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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111538 - Joint Hydrographic Center													
Org: UEECJH - PI Ju-Chin Huang				Org Mgr: Huang, Ju-Chin									
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	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	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	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	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	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support													
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	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	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.50	292.50	292.50
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	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.44)	(69.44)	(69.44)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.88	6.88	6.88
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	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.94	229.94	229.94
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	105.78	105.78	105.78
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.78	105.78	105.78
Total Org: UEECJH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.72	335.72	335.72
Total Fund: 111538		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.72	335.72	335.72

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111548 - Valuation of Beach Erosion Control													
Org: UEECJH - PI Ju-Chin Huang				Org Mgr: Huang, Ju-Chin									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
613P90	Graduate Summer Appoint - Research	(999.90)	(999.90)	0.00	0.00	0.00	0.00	(999.90)	533.28	533.28	466.62	466.62	
61SNSH	Student Labor	(286.50)	(286.50)	0.00	0.00	0.00	0.00	(286.50)	0.00	0.00	105.00	105.00	
Subtotal Account Pool: 61		1,213.60	1,213.60	0.00	0.00	0.00	0.00	1,213.60	533.28	533.28	571.62	571.62	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	704.00	704.00	0.00	0.00	0.00	0.00	704.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(576.00)	(576.00)	0.00	0.00	0.00	0.00	(576.00)	44.80	44.80	39.20	39.20	
Subtotal Account Pool: 65		128.00	128.00	0.00	0.00	0.00	0.00	128.00	44.80	44.80	39.20	39.20	
Account Pool: 71 - Support													
710000	In-State Travel	2,391.06	2,391.06	0.00	0.00	0.00	0.00	2,391.06	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(2,351.11)	(2,351.11)	0.00	0.00	0.00	0.00	(2,351.11)	750.31	750.31	0.00	0.00	
710400	Student or Non-Emp Travel	(100.08)	(100.08)	0.00	0.00	0.00	0.00	(100.08)	0.00	0.00	100.08	100.08	
711100	Supplies-General	(150.94)	(150.94)	0.00	0.00	0.00	0.00	(150.94)	0.00	0.00	150.94	150.94	
711132	Supplies-Software Incl Site License	(509.50)	(509.50)	0.00	0.00	0.00	0.00	(509.50)	0.00	0.00	509.50	509.50	
711154	Supplies-Computer Peripherals	(570.15)	(570.15)	0.00	0.00	0.00	0.00	(570.15)	0.00	0.00	570.15	570.15	
711164	Supplies-Computer (Non Peripherals)	(420.04)	(420.04)	0.00	0.00	0.00	0.00	(420.04)	420.04	420.04	0.00	0.00	
711200	Research Supplies	17,624.00	17,624.00	0.00	0.00	0.00	0.00	17,624.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(9,448.98)	(9,448.98)	0.00	0.00	0.00	0.00	(9,448.98)	0.00	0.00	0.00	0.00	
714000	Postage-General	(3,293.72)	(3,293.72)	0.00	0.00	0.00	0.00	(3,293.72)	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	(2,291.68)	(2,291.68)	0.00	0.00	0.00	0.00	(2,291.68)	0.00	0.00	0.00	0.00	
717000	Consulting-General	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(7,875.00)	(7,875.00)	0.00	0.00	0.00	0.00	(7,875.00)	375.00	375.00	0.00	0.00	
718022	Telecom-Voice US Calling Card	(68.98)	(68.98)	0.00	0.00	0.00	0.00	(68.98)	0.00	0.00	20.98	20.98	
Subtotal Account Pool: 71		(1,565.12)	(1,565.12)	0.00	0.00	0.00	0.00	(1,565.12)	1,545.35	1,545.35	1,351.65	1,351.65	
Account Pool: 72 - Student and/or Participant Support													
722200	Participant Support	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
740015	Cap Equipment-Computer Hardware	(4,133.95)	(4,133.95)	0.00	0.00	0.00	0.00	(4,133.95)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		(133.95)	(133.95)	0.00	0.00	0.00	0.00	(133.95)	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(142.52)	(142.52)	0.00	0.00	0.00	0.00	(142.52)	976.78	976.78	924.81	924.81	
Subtotal Account Pool: 76		(142.52)	(142.52)	0.00	0.00	0.00	0.00	(142.52)	976.78	976.78	924.81	924.81	
Total Org: UEECJH		0.01	0.01	0.00	0.00	0.00	0.00	0.01	3,100.21	3,100.21	2,887.28	2,887.28	
Total Fund: 111548		0.01	0.01	0.00	0.00	0.00	0.00	0.01	3,100.21	3,100.21	2,887.28	2,887.28	

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111586 - AIRMAP Proj / Data Mgmnt										
Org: UEMNRG - PI Ross Gittell		Org Mgr: Gittell, Ross J								
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	(189.28)	(189.28)	189.28	189.28
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(189.28)	(189.28)	189.28	189.28
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	(87.07)	(87.07)	87.07	87.07
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	(87.07)	(87.07)	87.07	87.07
Total Org: UEMNRG		0.00	0.00	0.00	0.00	0.00	(276.35)	(276.35)	276.35	276.35
Total Fund: 111586		0.00	0.00	0.00	0.00	0.00	(276.35)	(276.35)	276.35	276.35

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111592 - AIRMAP: Economic Impact												
Org: UEMNRG - PI Ross Gittell				Org Mgr: Gittell, Ross J								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(14,437.53)	(14,437.53)	0.00	0.00	0.00	0.00	(14,437.53)	14,437.53	14,437.53	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	14,244.60	0.00	14,244.60	(14,244.60)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	175,693.00	183,576.00	0.00	0.00	0.00	0.00	183,576.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(10,500.00)	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(75,244.26)	(75,244.26)	0.00	23,527.83	0.00	23,527.83	(98,772.09)	47,324.26	47,324.26	27,920.00	27,920.00
611PXM	[NSE] Supplemental-Other-Misc	(19,375.00)	(19,375.00)	0.00	0.00	0.00	0.00	(19,375.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	(12,875.07)	(12,875.07)	0.00	0.00	0.00	0.00	(12,875.07)	12,875.07	12,875.07	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	2,030.80	0.00	2,030.80	(2,030.80)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	63,350.00	63,350.00	0.00	0.00	0.00	0.00	63,350.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(10,602.65)	(10,602.65)	0.00	4,056.38	0.00	4,056.38	(14,659.03)	3,267.63	3,267.63	3,656.02	3,656.02
61CPEU	[NSE] Supplemental	(9,230.17)	(9,230.17)	0.00	1,365.00	0.00	1,365.00	(10,595.17)	5,330.03	5,330.03	3,900.14	3,900.14
61CPEX	[NSE] Non-Status Salary (Exempt)	(15,497.49)	(15,497.49)	0.00	13,172.66	0.00	13,172.66	(28,670.15)	15,497.49	15,497.49	0.00	0.00
61SNHO	Student Labor - Overtime	(13.02)	(13.02)	0.00	0.00	0.00	0.00	(13.02)	8.68	8.68	4.34	4.34
61SNSH	Student Labor	(20,747.24)	(20,747.24)	0.00	0.00	0.00	0.00	(20,747.24)	15,514.88	15,514.88	5,232.36	5,232.36
Subtotal Account Pool: 61		50,520.57	58,403.57	0.00	58,397.27	0.00	58,397.27	6.30	114,255.57	114,255.57	40,712.86	40,712.86
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,281.03	21,806.03	0.00	6,182.15	0.00	6,182.15	15,623.88	5,774.97	5,774.97	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(11,786.24)	(11,786.24)	0.00	3,833.09	0.00	3,833.09	(15,619.33)	6,054.90	6,054.90	2,979.92	2,979.92
Subtotal Account Pool: 65		25,494.79	10,019.79	0.00	10,015.24	0.00	10,015.24	4.55	11,829.87	11,829.87	2,979.92	2,979.92
Account Pool: 71 - Support												
710	Travel	7,508.00	7,508.00	0.00	0.00	0.00	0.00	7,508.00	0.00	0.00	0.00	0.00
710000	In-State Travel	1,966.42	1,966.42	0.00	54.70	0.00	54.70	1,911.72	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,212.44)	(3,212.44)	0.00	59.13	0.00	59.13	(3,271.57)	2,261.49	2,261.49	189.28	189.28
710300	Conference Registration Fees	(890.00)	(890.00)	0.00	0.00	0.00	0.00	(890.00)	890.00	890.00	0.00	0.00
710400	Student or Non-Emp Travel	(200.00)	(200.00)	0.00	158.78	0.00	158.78	(358.78)	200.00	200.00	0.00	0.00
711100	Supplies-General	(316.91)	(316.91)	0.00	0.00	0.00	0.00	(316.91)	147.50	147.50	169.41	169.41
711126	Supplies-Photographic Supplies	(144.74)	(144.74)	0.00	0.00	0.00	0.00	(144.74)	144.74	144.74	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(2,730.74)	(2,730.74)	0.00	0.00	0.00	0.00	(2,730.74)	2,730.74	2,730.74	0.00	0.00
711154	Supplies-Computer Peripherals	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	100.00	100.00
711164	Supplies-Computer (Non Peripherals)	(2,560.02)	(2,560.02)	0.00	594.95	0.00	594.95	(3,154.97)	1,917.07	1,917.07	642.95	642.95
7112	Research Supplies	5,066.00	12,826.00	0.00	0.00	0.00	0.00	12,826.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(71.83)	(71.83)	0.00	98.90	0.00	98.90	(170.73)	0.00	0.00	55.69	55.69
715005	Non-Cap Equip-Computer Hardware	(1,811.30)	(1,811.30)	0.00	0.00	0.00	0.00	(1,811.30)	1,811.30	1,811.30	0.00	0.00
717000	Consulting-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(8,850.00)	(8,850.00)	0.00	6,400.00	0.00	6,400.00	(15,250.00)	6,600.00	6,600.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,729.00	4,729.00	0.00	0.00	0.00	0.00	4,729.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	6.56	0.00	6.56	(6.56)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(210.78)	(199.66)	0.00	458.73	0.00	458.73	(658.39)	170.01	(79.39)	211.55	211.55
719100	Membership Dues & Fees	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	110.00	110.00	0.00	0.00
Subtotal Account Pool: 71		60.66	7,831.78	0.00	7,831.75	0.00	7,831.75	0.03	16,982.85	16,733.45	1,368.88	1,368.88
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	(4,499.50)	(4,499.50)	0.00	0.00	0.00	0.00	(4,499.50)	4,499.50	4,499.50	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	6,789.00	0.00	1,289.00	0.00	1,289.00	5,500.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	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		(4,499.50)	2,289.50	0.00	2,289.00	0.00	2,289.00	0.50	4,499.50	4,499.50	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 111592 - AIRMAP: Economic Impact												
Org: UEMNRG - PI Ross Gittell				Org Mgr: Gittell, Ross J								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		8,000.00	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	34,427.30	35,470.30	0.00	35,072.36	0.00	35,072.36	397.94	65,811.50	65,696.78	20,728.46	20,728.46
Subtotal Account Pool: 76		34,427.30	35,470.30	0.00	35,072.36	0.00	35,072.36	397.94	65,811.50	65,696.78	20,728.46	20,728.46
Total Org: UEMNRG		114,003.82	114,014.94	0.00	113,605.62	0.00	113,605.62	409.32	213,379.29	213,015.17	65,790.12	65,790.12
Total Fund: 111592		114,003.82	114,014.94	0.00	113,605.62	0.00	113,605.62	409.32	213,379.29	213,015.17	65,790.12	65,790.12

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111671 - Economic Valuation of Beach Erosion													
Org: UEECJH - PI Ju-Chin Huang				Org Mgr: Huang, Ju-Chin									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	10,995.00	10,995.00	0.00	0.00	0.00	0.00	10,995.00	0.00	0.00	0.00	0.00	
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(6,336.00)	(6,336.00)	0.00	0.00	0.00	0.00	(6,336.00)	0.00	0.00	6,336.00	6,336.00	
611PXM	[NSE] Supplemental-Other-Misc	(4,659.00)	(4,659.00)	0.00	0.00	0.00	0.00	(4,659.00)	0.00	0.00	0.00	0.00	
613N10	Graduate Assistant	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	
613N50	Graduate - Stipend Only	(6,936.00)	(6,936.00)	0.00	0.00	0.00	0.00	(6,936.00)	0.00	0.00	6,936.00	6,936.00	
613NZ0	Grad Unallocated Budget (Bud Only)	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	
613P90	Graduate Summer Appoint - Research	(3,500.02)	(3,500.02)	0.00	0.00	0.00	0.00	(3,500.02)	0.00	0.00	2,017.02	2,017.02	
Subtotal Account Pool: 61		(6,936.02)	(6,936.02)	0.00	0.00	0.00	0.00	(6,936.02)	0.00	0.00	15,289.02	15,289.02	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	1,189.00	1,189.00	0.00	0.00	0.00	0.00	1,189.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(1,205.30)	(1,205.30)	0.00	0.00	0.00	0.00	(1,205.30)	0.00	0.00	701.65	701.65	
Subtotal Account Pool: 65		(16.30)	(16.30)	0.00	0.00	0.00	0.00	(16.30)	0.00	0.00	701.65	701.65	
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	(633.51)	(633.51)	0.00	0.00	0.00	0.00	(633.51)	633.51	633.51	0.00	0.00	
7112	Research Supplies	1,957.00	1,957.00	0.00	0.00	0.00	0.00	1,957.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	7,000.00	7,000.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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		6,823.49	6,823.49	0.00	0.00	0.00	0.00	6,823.49	633.51	633.51	7,000.00	7,000.00	
Account Pool: 72 - Student and/or Participant Support													
721100	Assistantships	(0.25)	(0.25)	0.00	0.00	0.00	0.00	(0.25)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		(0.25)	(0.25)	0.00	0.00	0.00	0.00	(0.25)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	5,501.00	5,501.00	0.00	0.00	0.00	0.00	5,501.00	0.00	0.00	0.00	0.00	
740015	Cap Equipment-Computer Hardware	(5,077.25)	(5,077.25)	0.00	0.00	0.00	0.00	(5,077.25)	0.00	0.00	5,077.25	5,077.25	
Subtotal Account Pool: 74		423.75	423.75	0.00	0.00	0.00	0.00	423.75	0.00	0.00	5,077.25	5,077.25	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(294.67)	(294.67)	0.00	0.00	0.00	0.00	(294.67)	291.42	291.42	10,575.70	10,575.70	
Subtotal Account Pool: 76		(294.67)	(294.67)	0.00	0.00	0.00	0.00	(294.67)	291.42	291.42	10,575.70	10,575.70	
Total Org: UEECJH		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	924.93	924.93	38,643.62	38,643.62	
Total Fund: 111671		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	924.93	924.93	38,643.62	38,643.62	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111705 - Manufacturing Industry Analysis										
Org: UESBDC - Small Business Development Center										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	(99.99)	(99.99)	99.99	99.99
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(99.99)	(99.99)	99.99	99.99
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)	20.00	20.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)	20.00	20.00
Total Org: UESBDC		0.00	0.00	0.00	0.00	0.00	(119.99)	(119.99)	119.99	119.99

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures			2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111705 - Manufacturing Industry Analysis												
Org: UESBJK - PI Janice Kitchen				Org Mgr: Kitchen, Janice B								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(7,000.16)	(7,000.16)	0.00	0.00	0.00	0.00	(7,000.16)	0.00	0.00	7,000.16	7,000.16
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
613P90	Graduate Summer Appoint - Research	(6,000.06)	(6,000.06)	0.00	0.00	0.00	0.00	(6,000.06)	0.00	0.00	6,000.06	6,000.06
615F10	PAT	(19,608.05)	(19,608.05)	747.84	4,704.95	0.00	4,704.95	(24,313.00)	6,789.79	6,789.79	12,818.26	12,818.26
615NZ0	PAT Unallocated Budget (Bud Only)	33,100.00	33,100.00	0.00	0.00	0.00	0.00	33,100.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,923.17)	(9,923.17)	0.00	84.52	0.00	84.52	(10,007.69)	5,923.14	5,923.14	4,000.03	4,000.03
61CPHO	[NSH] Non-Status - Overtime	(8.25)	(8.25)	0.00	0.00	0.00	0.00	(8.25)	0.00	0.00	8.25	8.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,481.50)	(3,481.50)	0.00	0.00	0.00	0.00	(3,481.50)	132.00	132.00	3,349.50	3,349.50
61SNSH	Student Labor	(1,540.00)	(1,540.00)	0.00	0.00	0.00	0.00	(1,540.00)	1,540.00	1,540.00	0.00	0.00
Subtotal Account Pool: 61		2,538.81	2,538.81	747.84	4,789.47	0.00	4,789.47	(2,250.66)	14,384.93	14,384.93	33,176.26	33,176.26
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,927.75	6,927.75	324.56	2,041.94	0.00	2,041.94	4,885.81	2,715.90	2,715.90	5,189.35	5,189.35
65YP10	Nonstatus Benefit Distr (Fica)	(2,220.59)	(2,220.59)	0.00	7.69	0.00	7.69	(2,228.28)	510.52	510.52	1,710.07	1,710.07
Subtotal Account Pool: 65		4,707.16	4,707.16	324.56	2,049.63	0.00	2,049.63	2,657.53	3,226.42	3,226.42	6,899.42	6,899.42
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	(1,458.52)	(1,458.52)	0.00	165.24	0.00	165.24	(1,623.76)	1,178.05	1,178.05	280.47	280.47
710100	Out-of-State Travel	(783.52)	(783.52)	0.00	0.00	0.00	0.00	(783.52)	783.52	783.52	0.00	0.00
710300	Conference Registration Fees	(535.00)	(535.00)	0.00	0.00	0.00	0.00	(535.00)	535.00	535.00	0.00	0.00
711154	Supplies-Computer Peripherals	(3,762.95)	(3,762.95)	0.00	169.00	0.00	169.00	(3,931.95)	1,948.00	1,948.00	1,814.95	1,814.95
7112	Research Supplies	13,400.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,315.57)	(2,315.57)	1,773.25	1,963.41	0.00	1,963.41	(4,278.98)	518.88	518.88	1,796.69	1,796.69
714010	Postage-Off Campus Mail Services	(3.85)	(3.85)	0.00	7.87	0.00	7.87	(11.72)	3.85	3.85	0.00	0.00
716120	Rentals-Property or Room	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	0.00	0.00	0.00	5,167.00	0.00	5,167.00	(5,167.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	866.79	0.00	866.79	(866.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,540.59	9,540.59	1,773.25	9,539.31	0.00	9,539.31	1.28	4,967.30	4,967.30	3,892.11	3,892.11
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,357.68	3,357.68	569.13	3,275.67	0.00	3,275.67	82.01	4,515.72	4,515.72	8,793.60	8,793.60
Subtotal Account Pool: 76		3,357.68	3,357.68	569.13	3,275.67	0.00	3,275.67	82.01	4,515.72	4,515.72	8,793.60	8,793.60
Total Org: UESBJK		20,144.24	20,144.24	3,414.78	19,654.08	0.00	19,654.08	490.16	27,094.37	27,094.37	52,761.39	52,761.39
Total Fund: 111705		20,144.24	20,144.24	3,414.78	19,654.08	0.00	19,654.08	490.16	26,974.38	26,974.38	52,881.38	52,881.38

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111771 - OEI												
Org: UESBJK - PI Janice Kitchen				Org Mgr: Kitchen, Janice B								
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	32,050.22	32,050.22
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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.13	70.13
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	18,628.50	18,293.88
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	50,748.85	50,414.23
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,980.31	12,980.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.71	1,542.60
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,551.02	14,522.91
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	926.24	926.24
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,773.62	1,773.62
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.00	1,309.00
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	836.86	836.86
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.19	137.19
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,988.00	1,988.00
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	0.00	0.00	2,201.19	2,201.19
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.29	61.29
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.14	106.14
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	590.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,729.53	11,729.53
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
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.97	479.97	14,925.90	14,853.36
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.97	479.97	14,925.90	14,853.36
Total Org: UESBJK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.97	479.97	91,955.30	91,520.03
Total Fund: 111771		0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.97	479.97	91,955.30	91,520.03

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111804 - Economic impact of Air Quality												
Org: UEMNRG - PI Ross Gittell				Org Mgr: Gittell, Ross J								
Account Pool: 71 - Support												
717200	Other Professional Services-General	(4,000.00)	(4,000.00)	0.00	6,000.00	0.00	6,000.00	(10,000.00)	4,000.00	4,000.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,873.00	15,873.00	0.00	0.00	0.00	0.00	15,873.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,873.00	11,873.00	0.00	6,000.00	0.00	6,000.00	5,873.00	4,000.00	4,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,087.00	3,087.00	0.00	1,560.00	0.00	1,560.00	1,527.00	1,040.00	1,040.00	0.00	0.00
Subtotal Account Pool: 76		3,087.00	3,087.00	0.00	1,560.00	0.00	1,560.00	1,527.00	1,040.00	1,040.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	7,400.00	0.00	7,400.00	(7,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	7,400.00	0.00	7,400.00	(7,400.00)	0.00	0.00	0.00	0.00
Total Org: UEMNRG		14,960.00	14,960.00	0.00	14,960.00	0.00	14,960.00	0.00	5,040.00	5,040.00	0.00	0.00
Total Fund: 111804		14,960.00	14,960.00	0.00	14,960.00	0.00	14,960.00	0.00	5,040.00	5,040.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111859 - OEI												
Org: UESBJK - PI Janice Kitchen				Org Mgr: Kitchen, Janice B								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(43,501.12)	(43,501.12)	0.00	0.00	0.00	0.00	(43,501.12)	43,501.12	43,501.12	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	37,710.00	37,710.00	0.00	0.00	0.00	0.00	37,710.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(11,723.88)	(11,723.88)	0.00	0.00	0.00	0.00	(11,723.88)	11,723.88	11,723.88	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,475.00)	(2,475.00)	0.00	0.00	0.00	0.00	(2,475.00)	2,475.00	2,475.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	21,500.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,510.00	1,510.00	0.00	0.00	0.00	0.00	1,510.00	57,700.00	57,700.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(572.27)	(572.27)	0.00	0.00	0.00	0.00	(572.27)	17,463.27	17,463.27	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,195.48)	(1,195.48)	0.00	0.00	0.00	0.00	(1,195.48)	1,195.48	1,195.48	0.00	0.00
Subtotal Account Pool: 65		(1,767.75)	(1,767.75)	0.00	0.00	0.00	0.00	(1,767.75)	18,658.75	18,658.75	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	(1,186.81)	(1,186.81)	0.00	0.00	0.00	0.00	(1,186.81)	1,186.81	1,186.81	0.00	0.00
710100	Out-of-State Travel	(1,374.78)	(1,374.78)	0.00	0.00	0.00	0.00	(1,374.78)	1,374.78	1,374.78	0.00	0.00
710300	Conference Registration Fees	(845.25)	(845.25)	0.00	0.00	0.00	0.00	(845.25)	845.25	845.25	0.00	0.00
7112	Research Supplies	4,443.00	4,443.00	0.00	0.00	0.00	0.00	4,443.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(948.46)	(948.46)	0.00	0.00	0.00	0.00	(948.46)	948.46	948.46	0.00	0.00
713000	Printing & Copying-General	(61.44)	(61.44)	0.00	0.00	0.00	0.00	(61.44)	61.44	61.44	0.00	0.00
714000	Postage-General	(28.56)	(28.56)	0.00	0.00	0.00	0.00	(28.56)	28.56	28.56	0.00	0.00
714010	Postage-Off Campus Mail Services	(78.34)	(78.34)	0.00	0.00	0.00	0.00	(78.34)	78.34	78.34	0.00	0.00
716	Maintenance and Rentals	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
716120	Rentals-Property or Room	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	3,600.00	3,600.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	650.00	650.00	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
718000	Telecom-General	(3,797.93)	(3,797.93)	0.00	0.00	0.00	0.00	(3,797.93)	3,797.93	3,797.93	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(44.94)	(44.94)	0.00	0.00	0.00	0.00	(44.94)	44.94	44.94	0.00	0.00
719100	Membership Dues & Fees	(468.74)	(468.74)	0.00	0.00	0.00	0.00	(468.74)	468.74	468.74	0.00	0.00
Subtotal Account Pool: 71		257.75	257.75	0.00	0.00	0.00	0.00	257.75	13,085.25	13,085.25	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.21	0.21	0.00	0.00	0.00	0.00	0.21	17,888.79	17,888.79	0.00	0.00
Subtotal Account Pool: 76		0.21	0.21	0.00	0.00	0.00	0.00	0.21	17,888.79	17,888.79	0.00	0.00
Total Org: UESBJK		0.21	0.21	0.00	0.00	0.00	0.00	0.21	107,332.79	107,332.79	0.00	0.00
Total Fund: 111859		0.21	0.21	0.00	0.00	0.00	0.00	0.21	107,332.79	107,332.79	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111929 - IP Rights Pilot Project												
Org: UEDSAV - PI A.R.Venkatachalam				Org Mgr: Venkatachalam, A. R.								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	153,213.00	153,213.00	0.00	0.00	0.00	0.00	153,213.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	27,317.11	33,340.11	0.00	33,340.11	(33,340.11)	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	22,416.03	0.00	22,416.03	(22,416.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		153,213.00	153,213.00	27,317.11	55,756.14	0.00	55,756.14	97,456.86	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,315.00	23,315.00	0.00	0.00	0.00	0.00	23,315.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2,485.86	5,073.84	0.00	5,073.84	(5,073.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		23,315.00	23,315.00	2,485.86	5,073.84	0.00	5,073.84	18,241.16	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	0.00	71.46	0.00	71.46	(71.46)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,061.47	3,537.49	0.00	3,537.49	(3,537.49)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	2,077.17	2,077.17	0.00	2,077.17	(2,077.17)	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
711100	Supplies-General	0.00	0.00	0.00	57.95	0.00	57.95	(57.95)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,695.00	0.00	1,695.00	(1,695.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	85.92	85.92	0.00	85.92	(85.92)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	699.95	0.00	699.95	(699.95)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,160.84	0.00	1,160.84	(1,160.84)	0.00	0.00	0.00	0.00
7112	Research Supplies	32,672.00	32,672.00	0.00	0.00	0.00	0.00	32,672.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	5,008.75	0.00	5,008.75	(5,008.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	64.31	367.61	0.00	367.61	(367.61)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	10,480.00	0.00	10,480.00	(10,480.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	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	10,105.93	23,435.43	0.00	23,435.43	(23,435.43)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	29,884.00	29,884.00	0.00	0.00	0.00	0.00	29,884.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.54	271.24	0.00	271.24	(271.24)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	7.86	0.00	7.86	(7.86)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	93.18	0.00	93.18	(93.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		92,556.00	92,556.00	14,426.34	49,499.85	0.00	49,499.85	43,056.15	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	560,000.00	560,000.00	0.00	0.00	0.00	0.00	560,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	67,500.00	135,000.00	202,500.00	(202,500.00)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	51,440.00	154,280.00	205,720.00	(205,720.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		560,000.00	560,000.00	0.00	118,940.00	289,280.00	408,220.00	151,780.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	160,916.00	160,916.00	13,711.07	49,702.33	0.00	49,702.33	111,213.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		160,916.00	160,916.00	13,711.07	49,702.33	0.00	49,702.33	111,213.67	0.00	0.00	0.00	0.00
Total Org: UEDSAV		990,000.00	990,000.00	57,940.38	278,972.16	289,280.00	568,252.16	421,747.84	0.00	0.00	0.00	0.00
Total Fund: 111929		990,000.00	990,000.00	57,940.38	278,972.16	289,280.00	568,252.16	421,747.84	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111969 - NEASP - Gittell													
Org: UEMNRG - PI Ross Gittell				Org Mgr: Gittell, Ross J									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	18,848.00	18,848.00	0.00	0.00	0.00	0.00	18,848.00	0.00	0.00	0.00	0.00	
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	8,699.10	8,699.10	0.00	8,699.10	(8,699.10)	0.00	0.00	0.00	0.00	
613N10	Graduate Assistant	0.00	0.00	0.00	1,250.08	0.00	1,250.08	(1,250.08)	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	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	
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,385.00	1,385.00	0.00	1,385.00	(1,385.00)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
61CPEU	[NSE] Supplemental	0.00	0.00	1,766.79	3,633.79	0.00	3,633.79	(3,633.79)	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	6,269.31	0.00	6,269.31	(6,269.31)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	3,048.80	3,048.80	0.00	3,048.80	(3,048.80)	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	17,259.00	17,259.00	0.00	0.00	0.00	0.00	17,259.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		53,707.00	53,707.00	14,899.69	24,286.08	0.00	24,286.08	29,420.92	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	4,201.00	4,201.00	0.00	0.00	0.00	0.00	4,201.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,078.42	1,818.85	0.00	1,818.85	(1,818.85)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		4,201.00	4,201.00	1,078.42	1,818.85	0.00	1,818.85	2,382.15	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	3,585.00	3,585.00	0.00	0.00	0.00	0.00	3,585.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	12.00	147.00	0.00	147.00	(147.00)	0.00	0.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	24.95	0.00	24.95	(24.95)	0.00	0.00	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	59.00	59.00	0.00	59.00	(59.00)	0.00	0.00	0.00	0.00	
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	81.42	167.92	0.00	167.92	(167.92)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		10,585.00	10,585.00	152.42	398.87	0.00	398.87	10,186.13	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	31,507.00	31,507.00	7,258.73	11,926.76	0.00	11,926.76	19,580.24	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		31,507.00	31,507.00	7,258.73	11,926.76	0.00	11,926.76	19,580.24	0.00	0.00	0.00	0.00	
Total Org: UEMNRG		100,000.00	100,000.00	23,389.26	38,430.56	0.00	38,430.56	61,569.44	0.00	0.00	0.00	0.00	
Total Fund: 111969		100,000.00	100,000.00	23,389.26	38,430.56	0.00	38,430.56	61,569.44	0.00	0.00	0.00	0.00	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R066 - 2002-03 SBDC STATE MATCH												
Org: UESBMC - PI Mary Collins		Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,732.81	4,732.81
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,732.81	4,732.81
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869.46	1,869.46
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	1,869.46	1,869.46
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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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	(11,010.09)	(11,010.09)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,010.09)	(11,010.09)
Total Org: UESBMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,407.82)	(4,407.82)
Total Fund: 13R066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,407.82)	(4,407.82)

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R090 - 2003-05 SBDC State Match												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(73,948.31)	(73,948.31)	0.00	0.00	0.00	0.00	(73,948.31)	0.00	0.00	73,948.31	73,948.31
615NZ0	PAT Unallocated Budget (Bud Only)	79,700.00	79,700.00	0.00	0.00	0.00	0.00	79,700.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,771.09)	(9,771.09)	0.00	0.00	0.00	0.00	(9,771.09)	0.00	0.00	9,771.09	9,771.09
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(3,500.41)	(3,500.41)	0.00	0.00	0.00	0.00	(3,500.41)	0.00	0.00	3,500.41	3,500.41
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,494.50)	(15,494.50)	0.00	0.00	0.00	0.00	(15,494.50)	0.00	0.00	15,494.50	15,494.50
61SNZ0	Student Labor Unallocated(Bud Only)	12,887.00	12,887.00	0.00	0.00	0.00	0.00	12,887.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(127.31)	(127.31)	0.00	0.00	0.00	0.00	(127.31)	0.00	0.00	102,714.31	102,714.31
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,506.71	3,506.71	0.00	0.00	0.00	0.00	3,506.71	0.00	0.00	33,906.29	33,906.29
65YP10	Nonstatus Benefit Distr (Fica)	(1,595.55)	(1,595.55)	0.00	0.00	0.00	0.00	(1,595.55)	0.00	0.00	1,595.55	1,595.55
Subtotal Account Pool: 65		1,911.16	1,911.16	0.00	0.00	0.00	0.00	1,911.16	0.00	0.00	35,501.84	35,501.84
Total Org: UESBMC		1,783.85	1,783.85	0.00	0.00	0.00	0.00	1,783.85	0.00	0.00	138,216.15	138,216.15
Total Fund: 13R090		1,783.85	1,783.85	0.00	0.00	0.00	0.00	1,783.85	0.00	0.00	138,216.15	138,216.15

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R091 - 2003-05 SBDC State Match												
Org: UESBDC - Small Business Development Center				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,390.00)	(7,390.00)	0.00	0.00	0.00	0.00	(7,390.00)	0.00	0.00	7,390.00	7,390.00
61SNWS	College Work Study	(204.61)	(204.61)	0.00	0.00	0.00	0.00	(204.61)	0.00	0.00	204.61	204.61
Subtotal Account Pool: 61		(7,594.61)	(7,594.61)	0.00	0.00	0.00	0.00	(7,594.61)	0.00	0.00	7,594.61	7,594.61
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(620.76)	(620.76)	0.00	0.00	0.00	0.00	(620.76)	0.00	0.00	620.76	620.76
Subtotal Account Pool: 65		(620.76)	(620.76)	0.00	0.00	0.00	0.00	(620.76)	0.00	0.00	620.76	620.76
Total Org: UESBDC		(8,215.37)	(8,215.37)	0.00	0.00	0.00	0.00	(8,215.37)	0.00	0.00	8,215.37	8,215.37

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R091 - 2003-05 SBDC State Match												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(67,444.55)	(67,444.55)	0.00	0.00	0.00	0.00	(67,444.55)	0.00	0.00	67,444.55	67,444.55
615NZ0	PAT Unallocated Budget (Bud Only)	79,700.00	79,700.00	0.00	0.00	0.00	0.00	79,700.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,981.80)	(9,981.80)	0.00	0.00	0.00	0.00	(9,981.80)	0.00	0.00	9,981.80	9,981.80
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(3,500.12)	(3,500.12)	0.00	0.00	0.00	0.00	(3,500.12)	0.00	0.00	3,500.12	3,500.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(17,563.47)	(17,563.47)	0.00	0.00	0.00	0.00	(17,563.47)	231.97	231.97	17,331.50	17,331.50
61SNSH	Student Labor	(1,978.08)	(1,978.08)	0.00	0.00	0.00	0.00	(1,978.08)	0.00	0.00	1,978.08	1,978.08
61SNZ0	Student Labor Unallocated(Bud Only)	12,887.00	12,887.00	0.00	0.00	0.00	0.00	12,887.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,118.98	2,118.98	0.00	0.00	0.00	0.00	2,118.98	231.97	231.97	100,236.05	100,236.05
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,081.93	6,081.93	0.00	0.00	0.00	0.00	6,081.93	0.00	0.00	31,331.07	31,331.07
65YP10	Nonstatus Benefit Distr (Fica)	(1,769.39)	(1,769.39)	0.00	0.00	0.00	0.00	(1,769.39)	19.49	19.49	1,749.90	1,749.90
Subtotal Account Pool: 65		4,312.54	4,312.54	0.00	0.00	0.00	0.00	4,312.54	19.49	19.49	33,080.97	33,080.97
Total Org: UESBMC		6,431.52	6,431.52	0.00	0.00	0.00	0.00	6,431.52	251.46	251.46	133,317.02	133,317.02
Total Fund: 13R091		(1,783.85)	(1,783.85)	0.00	0.00	0.00	0.00	(1,783.85)	251.46	251.46	141,532.39	141,532.39

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R092 - 2003-05 SBDC State Match												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(76,212.54)	(76,212.54)	0.00	0.00	0.00	0.00	(76,212.54)	76,212.54	76,212.54	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	79,700.00	79,700.00	0.00	0.00	0.00	0.00	79,700.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,405.82)	(10,405.82)	0.00	0.00	0.00	0.00	(10,405.82)	10,405.82	10,405.82	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(3,500.11)	(3,500.11)	0.00	0.00	0.00	0.00	(3,500.11)	3,500.11	3,500.11	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(2.50)	(2.50)	0.00	0.00	0.00	0.00	(2.50)	2.50	2.50	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,373.50)	(14,373.50)	0.00	0.00	0.00	0.00	(14,373.50)	14,373.50	14,373.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,887.00	12,887.00	0.00	0.00	0.00	0.00	12,887.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,907.47)	(1,907.47)	0.00	0.00	0.00	0.00	(1,907.47)	104,494.47	104,494.47	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,765.84	2,765.84	0.00	0.00	0.00	0.00	2,765.84	34,647.16	34,647.16	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,501.54)	(1,501.54)	0.00	0.00	0.00	0.00	(1,501.54)	1,501.54	1,501.54	0.00	0.00
Subtotal Account Pool: 65		1,264.30	1,264.30	0.00	0.00	0.00	0.00	1,264.30	36,148.70	36,148.70	0.00	0.00
Total Org: UESBMC		(643.17)	(643.17)	0.00	0.00	0.00	0.00	(643.17)	140,643.17	140,643.17	0.00	0.00
Total Fund: 13R092		(643.17)	(643.17)	0.00	0.00	0.00	0.00	(643.17)	140,643.17	140,643.17	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R093 - 2003-05 SBDC State Match												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(76,479.76)	(76,479.76)	0.00	(959.51)	0.00	(959.51)	(75,520.25)	76,479.76	76,479.76	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	79,700.00	79,700.00	0.00	0.00	0.00	0.00	79,700.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,000.34)	(10,000.34)	0.00	0.00	0.00	0.00	(10,000.34)	10,000.34	10,000.34	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(3,500.03)	(3,500.03)	0.00	0.00	0.00	0.00	(3,500.03)	3,500.03	3,500.03	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,909.20)	(1,909.20)	0.00	0.00	0.00	0.00	(1,909.20)	1,909.20	1,909.20	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(12,485.03)	(12,485.03)	0.00	0.00	0.00	0.00	(12,485.03)	12,485.03	12,485.03	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,887.00	12,887.00	0.00	0.00	0.00	0.00	12,887.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,787.36)	(1,787.36)	0.00	(959.51)	0.00	(959.51)	(827.85)	104,374.36	104,374.36	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,600.21	2,600.21	0.00	(383.81)	0.00	(383.81)	2,984.02	34,812.79	34,812.79	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,512.93)	(1,512.93)	0.00	0.00	0.00	0.00	(1,512.93)	1,512.93	1,512.93	0.00	0.00
Subtotal Account Pool: 65		1,087.28	1,087.28	0.00	(383.81)	0.00	(383.81)	1,471.09	36,325.72	36,325.72	0.00	0.00
Total Org: UESBMC		(700.08)	(700.08)	0.00	(1,343.32)	0.00	(1,343.32)	643.24	140,700.08	140,700.08	0.00	0.00
Total Fund: 13R093		(700.08)	(700.08)	0.00	(1,343.32)	0.00	(1,343.32)	643.24	140,700.08	140,700.08	0.00	0.00

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 13R094 - Intl Trade Training Program											
Org: UESBMC - PI Mary Collins											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,958.65	48,958.65
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,069.00	4,822.57
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,027.65	53,781.22
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,820.79	19,820.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.77	405.07
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,330.56	20,225.86
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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.31	283.31
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.36	140.36
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.98	23.98
7112	Research Supplies	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	32.50	32.50	486.80	486.80
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,167.81	1,167.81
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.66	417.66
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	2,537.42	2,537.42
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Org: UESBMC		0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	79,895.63	78,544.50
Total Fund: 13R094		0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	79,895.63	78,544.50

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R102 - Int'l Trade Prog--Year 02												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(50,446.67)	(50,446.67)	0.00	0.00	0.00	0.00	(50,446.67)	50,446.67	50,446.67	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	55,675.00	55,675.00	0.00	0.00	0.00	0.00	55,675.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(9.00)	(9.00)	0.00	0.00	0.00	0.00	(9.00)	9.00	9.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,324.86)	(7,324.86)	0.00	0.00	0.00	0.00	(7,324.86)	7,324.86	7,324.86	0.00	0.00
Subtotal Account Pool: 61		(2,105.53)	(2,105.53)	0.00	0.00	0.00	0.00	(2,105.53)	57,780.53	57,780.53	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,145.76	1,145.76	0.00	0.00	0.00	0.00	1,145.76	20,238.24	20,238.24	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(616.02)	(616.02)	0.00	0.00	0.00	0.00	(616.02)	616.02	616.02	0.00	0.00
Subtotal Account Pool: 65		529.74	529.74	0.00	0.00	0.00	0.00	529.74	20,854.26	20,854.26	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(112.69)	(112.69)	0.00	0.00	0.00	0.00	(112.69)	112.69	112.69	0.00	0.00
710100	Out-of-State Travel	(73.17)	(73.17)	0.00	0.00	0.00	0.00	(73.17)	73.17	73.17	0.00	0.00
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
7112	Research Supplies	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(374.50)	(374.50)	0.00	0.00	0.00	0.00	(374.50)	489.25	374.50	0.00	0.00
713000	Printing & Copying-General	(80.40)	(80.40)	0.00	0.00	0.00	0.00	(80.40)	80.40	80.40	0.00	0.00
717200	Other Professional Services-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(633.58)	(633.58)	0.00	0.00	0.00	0.00	(633.58)	633.58	633.58	0.00	0.00
Subtotal Account Pool: 71		1,575.66	1,575.66	0.00	0.00	0.00	0.00	1,575.66	1,739.09	1,624.34	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	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: 7Z		0.00	0.00	0.00	(0.13)	0.00	(0.13)	0.13	0.00	0.00	0.00	0.00
Total Org: UESBMC		(0.13)	(0.13)	0.00	(0.13)	0.00	(0.13)	0.00	82,373.88	82,259.13	0.00	0.00
Total Fund: 13R102		(0.13)	(0.13)	0.00	(0.13)	0.00	(0.13)	0.00	82,373.88	82,259.13	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R109 - 2005-2007 NH SBDC, Administrative												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	70,873.82	0.00	70,873.82	(70,873.82)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	310,497.00	77,625.00	0.00	0.00	0.00	0.00	77,625.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	9,958.18	0.00	9,958.18	(9,958.18)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	45,532.00	11,383.00	0.00	0.00	0.00	0.00	11,383.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	2,153.92	0.00	2,153.92	(2,153.92)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	9,204.74	0.00	9,204.74	(9,204.74)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	10,105.49	0.00	10,105.49	(10,105.49)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	44,436.00	11,109.00	0.00	0.00	0.00	0.00	11,109.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		400,465.00	100,117.00	0.00	102,296.15	0.00	102,296.15	(2,179.15)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	159,535.00	39,883.00	0.00	35,080.93	0.00	35,080.93	4,802.07	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,953.19	0.00	1,953.19	(1,953.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		159,535.00	39,883.00	0.00	37,034.12	0.00	37,034.12	2,848.88	0.00	0.00	0.00	0.00
Total Org: UESBMC		560,000.00	140,000.00	0.00	139,330.27	0.00	139,330.27	669.73	0.00	0.00	0.00	0.00
Total Fund: 13R109		560,000.00	140,000.00	0.00	139,330.27	0.00	139,330.27	669.73	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06												
Org: UESBCA - Compliance Assistance				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,412.49	5,027.51	0.00	5,027.51	(5,027.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,412.49	5,027.51	0.00	5,027.51	(5,027.51)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	613.04	2,181.93	0.00	2,181.93	(2,181.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	613.04	2,181.93	0.00	2,181.93	(2,181.93)	0.00	0.00	0.00	0.00
Total Org: UESBCA		0.00	0.00	2,025.53	7,209.44	0.00	7,209.44	(7,209.44)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06												
Org: UESBCE - Central				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,168.97	9,398.87	0.00	9,398.87	(9,398.87)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,241.72	4,052.57	0.00	4,052.57	(4,052.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	4,410.69	13,451.44	0.00	13,451.44	(13,451.44)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,914.24	5,837.94	0.00	5,837.94	(5,837.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,914.24	5,837.94	0.00	5,837.94	(5,837.94)	0.00	0.00	0.00	0.00
Total Org: UESBCE		0.00	0.00	6,324.93	19,289.38	0.00	19,289.38	(19,289.38)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06										
Org: UESBJK - PI Janice Kitchen										
Org Mgr: Kitchen, Janice B										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	0.00	0.00	15,413.18	31,117.40	0.00	31,117.40	(31,117.40)	0.00	0.00	0.00
61CPEX [NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	7,821.39	0.00	7,821.39	(7,821.39)	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	15,413.18	38,938.79	0.00	38,938.79	(38,938.79)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	6,689.34	13,505.01	0.00	13,505.01	(13,505.01)	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	711.75	0.00	711.75	(711.75)	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	6,689.34	14,216.76	0.00	14,216.76	(14,216.76)	0.00	0.00	0.00
Total Org: UESBJK	0.00	0.00	22,102.52	53,155.55	0.00	53,155.55	(53,155.55)	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06												
Org: UESBMA - Manchester				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	307.20	0.00	307.20	(307.20)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	105.60	419.20	0.00	419.20	(419.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	105.60	726.40	0.00	726.40	(726.40)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	9.60	66.10	0.00	66.10	(66.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	9.60	66.10	0.00	66.10	(66.10)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	1,369.76	1,369.76	0.00	1,369.76	(1,369.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,369.76	1,369.76	0.00	1,369.76	(1,369.76)	0.00	0.00	0.00	0.00
Total Org: UESBMA		0.00	0.00	1,484.96	2,162.26	0.00	2,162.26	(2,162.26)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
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)	77,624.00	77,624.00	0.00	0.00	0.00	0.00	77,624.00	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)	11,383.00	11,383.00	0.00	0.00	0.00	0.00	11,383.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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)	11,109.00	11,109.00	0.00	0.00	0.00	0.00	11,109.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		100,116.00	100,116.00	0.00	0.00	0.00	0.00	100,116.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,884.00	39,884.00	0.00	0.00	0.00	0.00	39,884.00	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		39,884.00	39,884.00	0.00	0.00	0.00	0.00	39,884.00	0.00	0.00	0.00	0.00
Total Org: UESBMC		140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06												
Org: UESBNA - Nashua				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,643.74	15,789.54	0.00	15,789.54	(15,789.54)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,406.40	5,483.20	0.00	5,483.20	(5,483.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	5,050.14	21,272.74	0.00	21,272.74	(21,272.74)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,581.39	6,852.69	0.00	6,852.69	(6,852.69)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	127.98	498.97	0.00	498.97	(498.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,709.37	7,351.66	0.00	7,351.66	(7,351.66)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	2,627.93	2,627.93	0.00	2,627.93	(2,627.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,627.93	2,627.93	0.00	2,627.93	(2,627.93)	0.00	0.00	0.00	0.00
Total Org: UESBNA		0.00	0.00	9,387.44	31,252.33	0.00	31,252.33	(31,252.33)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06												
Org: UESBNC - North Country				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	528.00	0.00	528.00	(528.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	528.00	0.00	528.00	(528.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	48.05	0.00	48.05	(48.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	48.05	0.00	48.05	(48.05)	0.00	0.00	0.00	0.00
Total Org: UESBNC		0.00	0.00	0.00	576.05	0.00	576.05	(576.05)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R114 - SBDC DRED 01.01.06-06.30.06												
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,679.38	15,943.98	0.00	15,943.98	(15,943.98)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	655.00	2,097.38	0.00	2,097.38	(2,097.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	4,334.38	18,041.36	0.00	18,041.36	(18,041.36)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,596.84	6,919.64	0.00	6,919.64	(6,919.64)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	59.61	190.88	0.00	190.88	(190.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,656.45	7,110.52	0.00	7,110.52	(7,110.52)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	5.34	5.34	44.66	50.00	(50.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,867.50	1,867.50	1,022.50	2,890.00	(2,890.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,872.84	1,872.84	1,067.16	2,940.00	(2,940.00)	0.00	0.00	0.00	0.00
Total Org: UESBSE		0.00	0.00	7,863.67	27,024.72	1,067.16	28,091.88	(28,091.88)	0.00	0.00	0.00	0.00
Total Fund: 13R114		140,000.00	140,000.00	49,189.05	140,669.73	1,067.16	141,736.89	(1,736.89)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R129 - 2005-07 NH SBDC										
Org: UESBMC - PI Mary Collins										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,000.00	4,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBMC										
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

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R129 - 2005-07 NH SBDC										
Org: UESBNC - North Country										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	340.00	340.00	0.00	340.00	(340.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	3,660.00	3,660.00	340.00	4,000.00	(4,000.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	4,000.00	4,000.00	340.00	4,340.00	(4,340.00)	0.00	0.00
Total Org: UESBNC		0.00	0.00	4,000.00	4,000.00	340.00	4,340.00	(4,340.00)	0.00	0.00
Total Fund: 13R129		4,000.00	4,000.00	4,000.00	4,000.00	340.00	4,340.00	(340.00)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R130 - 2005-07 NH SBDC												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	21,000.00	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: 71		21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Total Org: UESBMC		21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00
Total Fund: 13R130		21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V034 - Environmental Assistance Program												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(319.20)	(319.20)	319.20	319.20
61CPHX	[NSH] Non-Status Hourly (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	(319.20)	(319.20)	319.20	319.20
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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
7112	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
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.84)	(63.84)	63.84	63.84
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.84)	(63.84)	63.84	63.84
Total Org: UESBMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(383.04)	(383.04)	383.04	383.04
Total Fund: 13V034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(383.04)	(383.04)	383.04	383.04

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B365 - SAIC/UNH WSBE Internships												
Org: UEMNRG - PI Ross Gittell		Org Mgr: Gittell, Ross J										
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
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	5,319.00	5,319.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.02	2,600.02
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	7,919.02	7,919.02
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	665.20	665.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.20	665.20
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,948.75	3,948.75
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,948.75	3,948.75
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	14,156.57	14,156.57	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,156.57	14,156.57	0.00	0.00
Total Org: UEMNRG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,156.57	14,156.57	12,532.97	12,532.97
Total Fund: 14B365		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,156.57	14,156.57	12,532.97	12,532.97

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G116 - Manchester Econ. Dev. Assessmt.												
Org: UEMNRG - PI Ross Gittell												
Org Mgr: Gittell, Ross J												
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
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,100.00	2,100.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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	176.40	176.40
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.40	176.40
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	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
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
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	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	705.68	705.68
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	705.68	705.68
Total Org: UEMNRG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,982.08	2,982.08
Total Fund: 14G116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,982.08	2,982.08

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G126 - Rochester CDBG												
Org: UESBMC - PI Mary Collins		Org Mgr: Collins, Mary E										
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	22.43	22.43
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.28	1,383.28
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00
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	0.00	0.00	983.68	983.68
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.97	119.97
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.32	5.32
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.60	39.60
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,634.28	3,634.28
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.47	363.47
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.47	363.47
Total Org: UESBMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,997.75	3,997.75
Total Fund: 14G126		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,997.75	3,997.75

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G138 - Rochester CDBG FY 05												
Org: UESBMC - PI Mary Collins		Org Mgr: Collins, Mary E										
Account Pool: 71 - Support												
7112	Research Supplies	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
716110	Rentals-Copier	(1,576.88)	(1,576.88)	0.00	0.00	0.00	0.00	(1,576.88)	1,576.88	1,576.88	0.00	0.00
716120	Rentals-Property or Room	(1,140.00)	(1,140.00)	0.00	0.00	0.00	0.00	(1,140.00)	1,140.00	1,140.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
718000	Telecom-General	(1,828.12)	(1,828.12)	0.00	0.00	0.00	0.00	(1,828.12)	1,828.12	1,828.12	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	4,545.00	4,545.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.43	0.43	0.00	0.00	0.00	0.00	0.43	454.57	454.57	0.00	0.00
Subtotal Account Pool: 76		0.43	0.43	0.00	0.00	0.00	0.00	0.43	454.57	454.57	0.00	0.00
Total Org: UESBMC		0.43	0.43	0.00	0.00	0.00	0.00	0.43	4,999.57	4,999.57	0.00	0.00
Total Fund: 14G138		0.43	0.43	0.00	0.00	0.00	0.00	0.43	4,999.57	4,999.57	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G148 - Rochester CDBG												
Org: UESBMC - PI Mary Collins		Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,352.00	0.00	739.15	0.00	739.15	1,612.85	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,352.00	2,352.00	0.00	739.15	0.00	739.15	1,612.85	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	214.00	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	214.00	0.00	67.26	0.00	67.26	146.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		214.00	214.00	0.00	67.26	0.00	67.26	146.74	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	1,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	130.61	0.00	130.61	(130.61)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	1,200.00	0.00	600.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	1,688.00	0.00	1,462.23	0.00	1,462.23	225.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,888.00	2,888.00	0.00	2,942.84	0.00	2,942.84	(54.84)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	546.00	546.00	0.00	374.97	0.00	374.97	171.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		546.00	546.00	0.00	374.97	0.00	374.97	171.03	0.00	0.00	0.00	0.00
Total Org: UESBMC		6,000.00	6,000.00	0.00	4,124.22	0.00	4,124.22	1,875.78	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G148 - Rochester CDBG												
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	928.62	0.00	928.62	(928.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	928.62	0.00	928.62	(928.62)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	84.50	0.00	84.50	(84.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	84.50	0.00	84.50	(84.50)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
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	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	92.13	0.00	92.13	(92.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	692.13	0.00	692.13	(692.13)	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	170.53	0.00	170.53	(170.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	170.53	0.00	170.53	(170.53)	0.00	0.00	0.00	0.00
Total Org: UESBSE		0.00	0.00	0.00	1,875.78	0.00	1,875.78	(1,875.78)	0.00	0.00	0.00	0.00
Total Fund: 14G148		6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	(0.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N291 - Library Portal Development													
Org: UEDSAV - PI A.R.Venkatachalam				Org Mgr: Venkatachalam, A. R.									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	11,830.00	11,830.00	0.00	0.00	0.00	0.00	11,830.00	0.00	0.00	0.00	0.00	
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(7,110.00)	(7,110.00)	0.00	0.00	0.00	0.00	(7,110.00)	0.00	0.00	7,110.00	7,110.00	
611PXM	[NSE] Supplemental-Other-Misc	(3,020.00)	(3,020.00)	0.00	0.00	0.00	0.00	(3,020.00)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	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: 61		3,020.00	3,020.00	0.00	0.00	0.00	0.00	3,020.00	0.00	0.00	7,110.00	7,110.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	2,019.00	2,019.00	0.00	0.00	0.00	0.00	2,019.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(844.88)	(844.88)	0.00	0.00	0.00	0.00	(844.88)	0.00	0.00	597.24	597.24	
Subtotal Account Pool: 65		1,174.12	1,174.12	0.00	0.00	0.00	0.00	1,174.12	0.00	0.00	597.24	597.24	
Account Pool: 71 - Support													
711154	Supplies-Computer Peripherals	(817.96)	(817.96)	0.00	0.00	0.00	0.00	(817.96)	0.00	0.00	817.96	817.96	
7112	Research Supplies	2,530.00	2,530.00	0.00	0.00	0.00	0.00	2,530.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(11,320.00)	(11,320.00)	0.00	0.00	0.00	0.00	(11,320.00)	1,320.00	1,320.00	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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	
Subtotal Account Pool: 71		9,352.04	9,352.04	0.00	0.00	0.00	0.00	9,352.04	1,320.00	1,320.00	817.96	817.96	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	4,195.02	4,195.02	0.00	0.00	0.00	0.00	4,195.02	409.20	409.20	2,642.81	2,642.81	
Subtotal Account Pool: 76		4,195.02	4,195.02	0.00	0.00	0.00	0.00	4,195.02	409.20	409.20	2,642.81	2,642.81	
Total Org: UEDSAV		17,741.18	17,741.18	0.00	0.00	0.00	0.00	17,741.18	1,729.20	1,729.20	11,168.01	11,168.01	
Total Fund: 14N291		17,741.18	17,741.18	0.00	0.00	0.00	0.00	17,741.18	1,729.20	1,729.20	11,168.01	11,168.01	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N325 - Assessment of Voter Support												
Org: UEECRE - PI Richard England				Org Mgr: England, Richard W								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.88	870.88	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.94	434.94	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.82	1,305.82	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.86	528.86	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	528.86	528.86	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	165.10	165.10	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.10	165.10	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.22	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.22	0.00	0.00
Total Org: UEECRE		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: 14N325		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N338 - Women Angel Groups													
Org: UEDSJS - PI Jeff Sohl		Org Mgr: Sohl, Jeffrey E											
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	
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,461.00	24,461.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,448.61	16,448.61	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,461.00	24,461.00	16,448.61	16,448.61	
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	6,659.27	6,659.27	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.73	2,054.73	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,054.73	2,054.73	6,659.27	6,659.27	
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	253.77	253.77	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	453.77	453.77	
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	3,977.36	3,977.36	3,534.22	3,534.22	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,977.36	3,977.36	3,534.22	3,534.22	
Account Pool: 7Z - Transfers Out													
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04	1.04	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.04	1.04	0.00	0.00	
Total Org: UEDSJS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,494.13	30,494.13	27,095.87	27,095.87	
Total Fund: 14N338		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,494.13	30,494.13	27,095.87	27,095.87	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N387 - Family Structure & Outcomes												
Org: UEECKC - PI Karen Conway				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(7,359.00)	(7,359.00)	0.00	0.00	0.00	0.00	(7,359.00)	7,359.00	7,359.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,359.00	7,359.00	0.00	0.00	0.00	0.00	7,359.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	617.13	617.13	0.00	617.13	(617.13)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,500.00)	(6,500.00)	996.80	996.80	0.00	996.80	(7,496.80)	6,500.00	6,500.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,800.00	4,800.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,700.00)	(1,700.00)	1,613.93	1,613.93	0.00	1,613.93	(3,313.93)	13,859.00	13,859.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	444.40	444.40	0.00	0.00	0.00	0.00	444.40	2,943.60	2,943.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(546.00)	(546.00)	90.71	90.71	0.00	90.71	(636.71)	546.00	546.00	0.00	0.00
Subtotal Account Pool: 65		(101.60)	(101.60)	90.71	90.71	0.00	90.71	(192.31)	3,489.60	3,489.60	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	85.50	85.50	85.24	85.24	0.00	85.24	0.26	867.50	867.50	0.00	0.00
Subtotal Account Pool: 76		85.50	85.50	85.24	85.24	0.00	85.24	0.26	867.50	867.50	0.00	0.00
Total Org: UEECKC		1,783.90	1,783.90	1,789.88	1,789.88	0.00	1,789.88	(5.98)	18,216.10	18,216.10	0.00	0.00
Total Fund: 14N387		1,783.90	1,783.90	1,789.88	1,789.88	0.00	1,789.88	(5.98)	18,216.10	18,216.10	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N415 - Bethlehem Colonial Winterization												
Org: UEMNAK - PI Allen Kaufman				Org Mgr: Kaufman, Allen								
Account Pool: 71 - Support												
710	Travel	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
710400	Student or Non-Emp Travel	(1,375.20)	(1,375.20)	0.00	0.00	0.00	0.00	(1,375.20)	1,375.20	1,375.20	0.00	0.00
7112	Research Supplies	22.00	22.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(21.73)	(21.73)	0.00	0.00	0.00	0.00	(21.73)	21.73	21.73	0.00	0.00
Subtotal Account Pool: 71		0.07	0.07	0.00	0.00	0.00	0.00	0.07	1,396.93	1,396.93	0.00	0.00
Total Org: UEMNAK		0.07	0.07	0.00	0.00	0.00	0.00	0.07	1,396.93	1,396.93	0.00	0.00
Total Fund: 14N415		0.07	0.07	0.00	0.00	0.00	0.00	0.07	1,396.93	1,396.93	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N433 - Livable Wage Study												
Org: UESBJK - PI Janice Kitchen				Org Mgr: Kitchen, Janice B								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	638.31	0.00	638.31	(638.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	638.31	0.00	638.31	(638.31)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	277.02	0.00	277.02	(277.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	277.02	0.00	277.02	(277.02)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(3.95)	(3.95)	0.00	3.73	0.00	3.73	(7.68)	3.95	3.95	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
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	77.00	0.00	77.00	(77.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,996.05	4,996.05	0.00	4,080.73	0.00	4,080.73	915.32	3.95	3.95	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	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 Org: UESBJK		4,996.05	4,996.05	0.00	4,996.05	0.00	4,996.05	(0.00)	3.95	3.95	0.00	0.00
Total Fund: 14N433		4,996.05	4,996.05	0.00	4,996.05	0.00	4,996.05	(0.00)	3.95	3.95	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N476 - Investor Education												
Org: UEAFJF - PI John Freear				Org Mgr: Freear, John								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	43,050.00	43,050.00	0.00	0.00	0.00	0.00	43,050.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	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
611PXR	[NSE] Supplemental-SR (A-Funds)	(5,700.00)	(5,700.00)	0.00	0.00	0.00	0.00	(5,700.00)	5,700.00	5,700.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	8,900.00	0.00	8,900.00	(8,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		37,350.00	37,350.00	0.00	14,000.00	0.00	14,000.00	23,350.00	5,700.00	5,700.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,617.00	3,617.00	0.00	0.00	0.00	0.00	3,617.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(478.80)	(478.80)	0.00	1,274.00	0.00	1,274.00	(1,752.80)	478.80	478.80	0.00	0.00
Subtotal Account Pool: 65		3,138.20	3,138.20	0.00	1,274.00	0.00	1,274.00	1,864.20	478.80	478.80	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,490.00	2,490.00	0.00	0.00	0.00	0.00	2,490.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	219.83	219.83	0.00	219.83	(219.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	(70.75)	(70.75)	0.00	0.00	0.00	0.00	(70.75)	70.75	70.75	0.00	0.00
711124	Supplies-Instructional Supplies	(366.30)	(366.30)	0.00	0.00	0.00	0.00	(366.30)	366.30	366.30	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	113.20	0.00	113.20	(113.20)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	477.11	0.00	477.11	(477.11)	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	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
719000	Business Meals-Meetings-Non Travel	(988.75)	(988.75)	0.00	2,990.50	0.00	2,990.50	(3,979.25)	988.75	988.75	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	684.50	0.00	684.50	(684.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,264.20	17,264.20	219.83	4,929.14	0.00	4,929.14	12,335.06	1,425.80	1,425.80	0.00	0.00
Total Org: UEAFJF		57,752.40	57,752.40	219.83	20,203.14	0.00	20,203.14	37,549.26	7,604.60	7,604.60	0.00	0.00
Total Fund: 14N476		57,752.40	57,752.40	219.83	20,203.14	0.00	20,203.14	37,549.26	7,604.60	7,604.60	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N521 - NH Agriculture Innovation Prog.										
Org: UESBMC - PI Mary Collins										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	1,975.43	0.00	1,975.43	(1,975.43)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,653.00	6,653.00	0.00	0.00	0.00	0.00	6,653.00	0.00	0.00
Subtotal Account Pool: 61		6,653.00	6,653.00	0.00	1,975.43	0.00	1,975.43	4,677.57	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,887.00	2,887.00	0.00	857.34	0.00	857.34	2,029.66	0.00	0.00
Subtotal Account Pool: 65		2,887.00	2,887.00	0.00	857.34	0.00	857.34	2,029.66	0.00	0.00
Account Pool: 71 - Support										
710	Travel	1,464.00	1,464.00	0.00	0.00	0.00	0.00	1,464.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	490.36	0.00	490.36	(490.36)	0.00	0.00
Subtotal Account Pool: 71		1,464.00	1,464.00	0.00	490.36	0.00	490.36	973.64	0.00	0.00
Total Org: UESBMC		11,004.00	11,004.00	0.00	3,323.13	0.00	3,323.13	7,680.87	0.00	0.00
Total Fund: 14N521		11,004.00	11,004.00	0.00	3,323.13	0.00	3,323.13	7,680.87	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N524 - NH Needs and Living Wage										
Org: UESBJK - PI Janice Kitchen										
Org Mgr: Kitchen, Janice B										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	748.73	2,946.15	0.00	2,946.15	(2,946.15)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,559.00	7,559.00	0.00	0.00	0.00	0.00	7,559.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	483.11	0.00	483.11	(483.11)	0.00	0.00
Subtotal Account Pool: 61		7,559.00	7,559.00	748.73	3,429.26	0.00	3,429.26	4,129.74	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,441.00	2,441.00	324.95	1,278.62	0.00	1,278.62	1,162.38	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	43.96	0.00	43.96	(43.96)	0.00	0.00
Subtotal Account Pool: 65		2,441.00	2,441.00	324.95	1,322.58	0.00	1,322.58	1,118.42	0.00	0.00
Account Pool: 71 - Support										
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	42.05	0.00	42.05	(42.05)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
7112	Research Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	29.99	0.00	29.99	(29.99)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	159.04	0.00	159.04	(159.04)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	127.40	0.00	127.40	(127.40)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,450.00	8,575.00	10,025.00	(10,025.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	14,623.00	14,623.00	0.00	0.00	0.00	0.00	14,623.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	18.06	0.00	18.06	(18.06)	0.00	0.00
Subtotal Account Pool: 71		17,523.00	17,523.00	0.00	1,851.54	8,575.00	10,426.54	7,096.46	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	2,477.00	2,477.00	96.64	594.35	0.00	594.35	1,882.65	0.00	0.00
Subtotal Account Pool: 76		2,477.00	2,477.00	96.64	594.35	0.00	594.35	1,882.65	0.00	0.00
Total Org: UESBJK		30,000.00	30,000.00	1,170.32	7,197.73	8,575.00	15,772.73	14,227.27	0.00	0.00
Total Fund: 14N524		30,000.00	30,000.00	1,170.32	7,197.73	8,575.00	15,772.73	14,227.27	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N542 - NH Basic Needs & Livable Wages												
Org: UESBJK - PI Janice Kitchen				Org Mgr: Kitchen, Janice B								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	505.97	0.00	505.97	(505.97)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	9,520.00	9,520.00	0.00	0.00	0.00	0.00	9,520.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	450.37	0.00	450.37	(450.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,520.00	9,520.00	0.00	956.34	0.00	956.34	8,563.66	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,780.00	2,780.00	0.00	219.60	0.00	219.60	2,560.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	40.98	0.00	40.98	(40.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,780.00	2,780.00	0.00	260.58	0.00	260.58	2,519.42	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	16.03	0.00	16.03	(16.03)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	0.00	11.50	500.00	511.50	(511.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,825.00	11,775.00	4,325.00	16,100.00	(16,100.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	12.49	0.00	12.49	(12.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,350.00	16,350.00	2,825.00	11,815.02	4,825.00	16,640.02	(290.02)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,350.00	1,350.00	254.25	1,172.86	0.00	1,172.86	177.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,350.00	1,350.00	254.25	1,172.86	0.00	1,172.86	177.14	0.00	0.00	0.00	0.00
Total Org: UESBJK		30,000.00	30,000.00	3,079.25	14,204.80	4,825.00	19,029.80	10,970.20	0.00	0.00	0.00	0.00
Total Fund: 14N542		30,000.00	30,000.00	3,079.25	14,204.80	4,825.00	19,029.80	10,970.20	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14U381 - Efforts Related Finance/Insur													
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E									
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	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	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	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	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support													
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	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	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	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	0.00
710Z	Travel-Other	0.00	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	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	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	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out													
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(229.94)	(229.94)	(229.94)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(229.94)	(229.94)	(229.94)
Total Org: UESBMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(229.94)	(229.94)	(229.94)
Total Fund: 14U381		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(229.94)	(229.94)	(229.94)

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14U398 - Occupational Safety & Health													
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.20	319.20	10,396.09	10,396.09	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	637.51	637.51	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.20	319.20	11,033.60	11,033.60	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,339.69	4,339.69	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.55	53.55	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,393.24	4,393.24	
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	421.45	421.45	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.90	193.90	
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.94	1,461.94	
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	
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	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	167.36	167.36	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	552.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.63	9.63	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.32	236.32	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.22	216.22	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,808.82	5,808.82	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.66	127.66	4,247.15	4,247.15	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.66	127.66	4,247.15	4,247.15	
Total Org: UESBMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.86	446.86	25,482.81	25,482.81	
Total Fund: 14U398		0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.86	446.86	25,482.81	25,482.81	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U548 - Small Business Alliance												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(13,655.88)	(13,655.88)	0.00	0.00	0.00	0.00	(13,655.88)	13,655.88	13,655.88	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,286.00	14,286.00	0.00	0.00	0.00	0.00	14,286.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(341.00)	(341.00)	0.00	0.00	0.00	0.00	(341.00)	341.00	341.00	0.00	0.00
Subtotal Account Pool: 61		289.12	289.12	0.00	0.00	0.00	0.00	289.12	13,996.88	13,996.88	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	251.65	251.65	0.00	0.00	0.00	0.00	251.65	5,462.35	5,462.35	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(28.65)	(28.65)	0.00	0.00	0.00	0.00	(28.65)	28.65	28.65	0.00	0.00
Subtotal Account Pool: 65		223.00	223.00	0.00	0.00	0.00	0.00	223.00	5,491.00	5,491.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(748.85)	(748.85)	0.00	0.00	0.00	0.00	(748.85)	748.85	748.85	0.00	0.00
710100	Out-of-State Travel	(46.50)	(46.50)	0.00	0.00	0.00	0.00	(46.50)	46.50	46.50	0.00	0.00
7112	Research Supplies	333.00	333.00	0.00	0.00	0.00	0.00	333.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(50.84)	(50.84)	0.00	0.00	0.00	0.00	(50.84)	50.84	50.84	0.00	0.00
714010	Postage-Off Campus Mail Services	(5.05)	(5.05)	0.00	0.00	0.00	0.00	(5.05)	5.05	5.05	0.00	0.00
717200	Other Professional Services-General	(285.00)	(285.00)	0.00	0.00	0.00	0.00	(285.00)	285.00	285.00	0.00	0.00
718000	Telecom-General	(208.88)	(208.88)	0.00	0.00	0.00	0.00	(208.88)	208.88	208.88	0.00	0.00
Subtotal Account Pool: 71		(512.12)	(512.12)	0.00	0.00	0.00	0.00	(512.12)	1,345.12	1,345.12	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.38	0.38	0.00	0.00	0.00	0.00	0.38	4,166.62	4,166.62	0.00	0.00
Subtotal Account Pool: 76		0.38	0.38	0.00	0.00	0.00	0.00	0.38	4,166.62	4,166.62	0.00	0.00
Total Org: UESBMC		0.38	0.38	0.00	0.00	0.00	0.00	0.38	24,999.62	24,999.62	0.00	0.00
Total Fund: 14U548		0.38	0.38	0.00	0.00	0.00	0.00	0.38	24,999.62	24,999.62	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U582 - Small Business Compliance Alliance										
Org: UESBCA - Compliance Assistance										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	1,808.18	11,338.76	0.00	11,338.76	(11,338.76)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	60.00	1,566.00	0.00	1,566.00	(1,566.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,868.18	12,904.76	0.00	12,904.76	(12,904.76)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	784.74	4,921.05	0.00	4,921.05	(4,921.05)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	5.46	142.50	0.00	142.50	(142.50)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	790.20	5,063.55	0.00	5,063.55	(5,063.55)	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	159.50	386.65	0.00	386.65	(386.65)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	629.98	0.00	629.98	(629.98)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	15.58	0.00	15.58	(15.58)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	8.90	33.90	0.00	33.90	(33.90)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	52.99	0.00	52.99	(52.99)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	9.12	11.59	0.00	11.59	(11.59)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	346.00	0.00	346.00	(346.00)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	108.32	0.00	108.32	(108.32)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	177.52	1,585.01	0.00	1,585.01	(1,585.01)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	567.17	3,910.60	0.00	3,910.60	(3,910.60)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	567.17	3,910.60	0.00	3,910.60	(3,910.60)	0.00	0.00
Total Org: UESBCA		0.00	0.00	3,403.07	23,463.92	0.00	23,463.92	(23,463.92)	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U582 - Small Business Compliance Alliance												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	6,571.00	0.00	0.00	0.00	0.00	6,571.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	4,729.65	0.00	4,729.65	(4,729.65)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,200.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	643.50	0.00	643.50	(643.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,200.00	17,771.00	0.00	5,373.15	0.00	5,373.15	12,397.85	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,861.00	7,713.00	0.00	2,052.65	0.00	2,052.65	5,660.35	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	58.10	0.00	58.10	(58.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,861.00	7,713.00	0.00	2,110.75	0.00	2,110.75	5,602.25	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	360.00	1,370.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	246.00	647.00	0.00	0.00	0.00	0.00	647.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	28.54	0.00	28.54	(28.54)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	11.13	0.00	11.13	(11.13)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	64.11	0.00	64.11	(64.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		606.00	2,017.00	0.00	463.78	0.00	463.78	1,553.22	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,333.00	5,499.00	0.00	1,589.50	0.00	1,589.50	3,909.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,333.00	5,499.00	0.00	1,589.50	0.00	1,589.50	3,909.50	0.00	0.00	0.00	0.00
Total Org: UESBMC		20,000.00	33,000.00	0.00	9,537.18	0.00	9,537.18	23,462.82	0.00	0.00	0.00	0.00
Total Fund: 14U582		20,000.00	33,000.00	3,403.07	33,001.10	0.00	33,001.10	(1.10)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159014 - 2001 NH Sbdc												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
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
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of 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
7104	Non-Employee-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
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 159021 - Federal & State Tech													
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E									
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	7,093.94	7,093.94	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.78	649.78	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,743.72	7,743.72	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,873.04	2,873.04	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.64	39.64	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,912.68	2,912.68	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.68	454.68	
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	20.00	20.00	
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	
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	105.09	105.09	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.90	7.90	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.91	75.91	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.93	1,216.93	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,204.02	1,204.02	
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	0.00	0.00	39.15	39.15	
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	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660.68	3,660.68	
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: 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	2,863.47	2,863.47	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863.47	2,863.47	
Total Org: UESBMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,180.55	17,180.55	
Total Fund: 159021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,180.55	17,180.55	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159022 - Central												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
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	0.00	0.00	(48.00)	(48.00)
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	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
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	0.00	0.00	0.00	0.00	0.00	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
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
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
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
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	(48.00)	(48.00)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.60)	(9.60)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.60)	(9.60)
Total Org: UESBMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.60)	(57.60)

	Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Total Fund: 159022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57.60)	(57.60)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159027 - Manchester												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710000	In-State Travel	248.26	248.26	0.00	0.00	0.00	0.00	248.26	0.00	0.00	0.00	0.00
711200	Research Supplies	1,662.18	1,662.18	0.00	0.00	0.00	0.00	1,662.18	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,095.30)	(1,095.30)	0.00	0.00	0.00	0.00	(1,095.30)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(211.80)	(211.80)	0.00	0.00	0.00	0.00	(211.80)	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	0.00	0.00
716100	Rentals & Leases-General	(1,142.39)	(1,142.39)	0.00	0.00	0.00	0.00	(1,142.39)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(213.11)	(213.11)	0.00	0.00	0.00	0.00	(213.11)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(294.50)	(294.50)	0.00	0.00	0.00	0.00	(294.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(769.71)	(769.71)	0.00	0.00	0.00	0.00	(769.71)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(8.43)	(8.43)	0.00	0.00	0.00	0.00	(8.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,159.80)	(2,159.80)	0.00	0.00	0.00	0.00	(2,159.80)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(431.98)	(431.98)	0.00	0.00	0.00	0.00	(431.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(431.98)	(431.98)	0.00	0.00	0.00	0.00	(431.98)	0.00	0.00	0.00	0.00
Total Org: UESBMC		(2,591.78)	(2,591.78)	0.00	0.00	0.00	0.00	(2,591.78)	0.00	0.00	0.00	0.00
Total Fund: 159027		(2,591.78)	(2,591.78)	0.00	0.00	0.00	0.00	(2,591.78)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 159028 - ACE-Net Operations											
Org: UEDSAV - PI A.R.Venkatachalam											
Org Mgr: Venkatachalam, A. R.											
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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	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
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,305.38	2,305.38
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,893.38	8,893.38
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,198.76	11,198.76
Total Org: UEDSAV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,198.76	11,198.76
Total Fund: 159028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,198.76	11,198.76

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159029 - FAST Year 2												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(32,224.11)	(32,224.11)	0.00	0.00	0.00	0.00	(32,224.11)	5,708.94	5,708.94	11,120.53	11,120.53
615NZ0	PAT Unallocated Budget (Bud Only)	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,834.20)	(7,834.20)	0.00	0.00	0.00	0.00	(7,834.20)	0.00	0.00	2,013.00	2,013.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,262.00	10,262.00	0.00	0.00	0.00	0.00	10,262.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(9,296.31)	(9,296.31)	0.00	0.00	0.00	0.00	(9,296.31)	5,708.94	5,708.94	13,133.53	13,133.53
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,937.61)	(3,937.61)	0.00	0.00	0.00	0.00	(3,937.61)	2,291.99	2,291.99	4,503.75	4,503.75
65YP10	Nonstatus Benefit Distr (Fica)	(646.49)	(646.49)	0.00	0.00	0.00	0.00	(646.49)	0.00	0.00	169.11	169.11
Subtotal Account Pool: 65		(4,584.10)	(4,584.10)	0.00	0.00	0.00	0.00	(4,584.10)	2,291.99	2,291.99	4,672.86	4,672.86
Account Pool: 71 - Support												
710	Travel	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,314.91)	(1,314.91)	0.00	0.00	0.00	0.00	(1,314.91)	105.38	105.38	153.59	153.59
710100	Out-of-State Travel	(2,818.94)	(2,818.94)	0.00	0.00	0.00	0.00	(2,818.94)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(435.00)	(435.00)	0.00	0.00	0.00	0.00	(435.00)	0.00	0.00	35.00	35.00
710400	Student or Non-Emp Travel	(47.08)	(47.08)	0.00	0.00	0.00	0.00	(47.08)	0.00	0.00	47.08	47.08
711154	Supplies-Computer Peripherals	(1,599.05)	(1,599.05)	0.00	0.00	0.00	0.00	(1,599.05)	0.00	0.00	0.00	0.00
7112	Research Supplies	23,066.00	23,066.00	0.00	0.00	0.00	0.00	23,066.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,430.26)	(3,430.26)	0.00	0.00	0.00	0.00	(3,430.26)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(353.23)	(353.23)	0.00	0.00	0.00	0.00	(353.23)	0.00	0.00	0.00	0.00
714000	Postage-General	(174.94)	(174.94)	0.00	0.00	0.00	0.00	(174.94)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(68.57)	(68.57)	0.00	0.00	0.00	0.00	(68.57)	0.00	0.00	3.95	3.95
716110	Rentals-Copier	(403.26)	(403.26)	0.00	0.00	0.00	0.00	(403.26)	0.00	0.00	78.93	78.93
716120	Rentals-Property or Room	(3,495.07)	(3,495.07)	0.00	0.00	0.00	0.00	(3,495.07)	0.00	0.00	550.07	550.07
717200	Other Professional Services-General	(12,532.44)	(12,532.44)	0.00	0.00	0.00	0.00	(12,532.44)	12,532.44	12,532.44	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(2,966.37)	(2,966.37)	0.00	0.00	0.00	0.00	(2,966.37)	0.00	0.00	187.19	187.19
719000	Business Meals-Meetings-Non Travel	(112.74)	(112.74)	0.00	0.00	0.00	0.00	(112.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,714.14	9,714.14	0.00	0.00	0.00	0.00	9,714.14	12,637.82	12,637.82	1,055.81	1,055.81
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	(833.73)	(833.73)	0.00	0.00	0.00	0.00	(833.73)	4,127.76	4,127.76	3,772.49	3,772.49
Subtotal Account Pool: 76		(833.73)	(833.73)	0.00	0.00	0.00	0.00	(833.73)	4,127.76	4,127.76	3,772.49	3,772.49
Total Org: UESBMC		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	24,766.51	24,766.51	22,634.69	22,634.69
Total Fund: 159029		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	24,766.51	24,766.51	22,634.69	22,634.69

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159030 - SBDC - Central										
Org: UESBMC - PI Mary Collins										
Org Mgr: Collins, Mary E										
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	48,712.22	48,712.22
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,712.22	48,712.22
Account Pool: 7Z - Transfers Out										
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	(0.75)	(0.75)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	(0.75)	(0.75)	0.00	0.00
Total Org: UESBMC		0.00	0.00	0.00	0.00	0.00	(0.75)	(0.75)	292,273.64	292,273.64
Total Fund: 159030		0.00	0.00	0.00	0.00	0.00	(0.75)	(0.75)	292,273.64	292,273.64

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159034 - SBDC - North Country												
Org: UESBMC - PI Mary Collins		Org Mgr: Collins, Mary E										
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	1,732.05	1,732.05
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
7112	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	138.22	138.22
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.98	112.98
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,354.53	1,354.53
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,937.78	3,937.78
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	787.57	787.57
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.57	787.57
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63	(0.63)	(0.63)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63	(0.63)	(0.63)
Total Org: UESBMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63	4,724.72	4,724.72
Total Fund: 159034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63	4,724.72	4,724.72

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159035 - SBDC - Manchester												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
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	356.81	356.81
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
7112	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	19.95	19.95
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	16.16	16.16
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.00	689.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,121.23	1,121.23
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,888.15	2,888.15
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	577.62	577.62
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.62	577.62
Total Org: UESBMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465.77	3,465.77
Total Fund: 159035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,465.77	3,465.77

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159036 - SBDC												
Org: UESBCE - Central				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(111,461.31)	(111,461.31)	0.00	0.00	0.00	0.00	(111,461.31)	65,707.21	65,707.21	45,754.10	45,754.10
617F10	Operating Staff	(7,604.47)	(7,604.47)	0.00	0.00	0.00	0.00	(7,604.47)	4,568.74	4,568.74	3,035.73	3,035.73
61CPEX	[NSE] Non-Status Salary (Exempt)	(8,867.20)	(8,867.20)	0.00	0.00	0.00	0.00	(8,867.20)	8,867.20	8,867.20	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	24.00	24.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(34,032.17)	(34,032.17)	0.00	0.00	0.00	0.00	(34,032.17)	16,357.17	16,357.17	17,675.00	17,675.00
61SNSH	Student Labor	(1,215.53)	(1,215.53)	0.00	0.00	0.00	0.00	(1,215.53)	1,215.53	1,215.53	0.00	0.00
61SNWS	College Work Study	(62.02)	(62.02)	0.00	0.00	0.00	0.00	(62.02)	62.02	62.02	0.00	0.00
Subtotal Account Pool: 61		(163,266.70)	(163,266.70)	0.00	0.00	0.00	0.00	(163,266.70)	96,801.87	96,801.87	66,464.83	66,464.83
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(47,846.87)	(47,846.87)	0.00	0.00	0.00	0.00	(47,846.87)	28,107.97	28,107.97	19,738.90	19,738.90
65YP10	Nonstatus Benefit Distr (Fica)	(3,605.64)	(3,605.64)	0.00	0.00	0.00	0.00	(3,605.64)	2,120.94	2,120.94	1,484.70	1,484.70
Subtotal Account Pool: 65		(51,452.51)	(51,452.51)	0.00	0.00	0.00	0.00	(51,452.51)	30,228.91	30,228.91	21,223.60	21,223.60
Account Pool: 71 - Support												
710000	In-State Travel	(5,165.77)	(5,165.77)	0.00	0.00	0.00	0.00	(5,165.77)	3,915.72	3,915.72	1,250.05	1,250.05
710020	In-State Travel-Prof Dev	(617.92)	(617.92)	0.00	0.00	0.00	0.00	(617.92)	0.00	0.00	617.92	617.92
710100	Out-of-State Travel	(44.25)	(44.25)	0.00	0.00	0.00	0.00	(44.25)	44.25	44.25	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(4,579.54)	(4,579.54)	0.00	0.00	0.00	0.00	(4,579.54)	3,643.74	3,643.74	935.80	935.80
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63.50)	(63.50)	63.50	63.50
710300	Conference Registration Fees	(4,023.00)	(4,023.00)	0.00	0.00	0.00	0.00	(4,023.00)	2,385.00	2,385.00	1,638.00	1,638.00
710400	Student or Non-Emp Travel	(949.84)	(949.84)	0.00	0.00	0.00	0.00	(949.84)	574.83	574.83	375.01	375.01
711100	Supplies-General	(80.77)	(80.77)	0.00	0.00	0.00	0.00	(80.77)	80.77	80.77	0.00	0.00
711154	Supplies-Computer Peripherals	(7,075.80)	(7,075.80)	0.00	0.00	0.00	0.00	(7,075.80)	6,350.00	6,350.00	725.80	725.80
711200	Research Supplies	(6,589.20)	(6,589.20)	0.00	0.00	0.00	0.00	(6,589.20)	4,499.47	4,499.47	2,089.73	2,089.73
713000	Printing & Copying-General	(7,909.72)	(7,909.72)	0.00	0.00	0.00	0.00	(7,909.72)	5,552.40	5,552.40	2,357.32	2,357.32
714000	Postage-General	(1,128.78)	(1,128.78)	0.00	0.00	0.00	0.00	(1,128.78)	280.96	280.96	847.82	847.82
714010	Postage-Off Campus Mail Services	(1,231.72)	(1,231.72)	0.00	0.00	0.00	0.00	(1,231.72)	1,185.51	1,185.51	46.21	46.21
716100	Rentals & Leases-General	(1,465.75)	(1,465.75)	0.00	0.00	0.00	0.00	(1,465.75)	1,465.75	1,465.75	0.00	0.00
717200	Other Professional Services-General	(30,612.87)	(30,612.87)	0.00	0.00	0.00	0.00	(30,612.87)	22,311.62	22,311.62	8,301.25	8,301.25
718000	Telecom-General	(1,633.48)	(1,633.48)	0.00	0.00	0.00	0.00	(1,633.48)	960.59	960.59	672.89	672.89
718002	Telecom-Fixed (Basic Phone Service)	(2,781.89)	(2,781.89)	0.00	0.00	0.00	0.00	(2,781.89)	1,598.45	1,598.45	1,183.44	1,183.44
718014	Telecom-Telephone Equipment	(90.89)	(90.89)	0.00	0.00	0.00	0.00	(90.89)	0.00	0.00	90.89	90.89
718016	Telecom-Usage (Tolls)	(1,191.17)	(1,191.17)	0.00	0.00	0.00	0.00	(1,191.17)	733.86	733.86	457.31	457.31
719000	Business Meals-Meetings-Non Travel	(4,513.01)	(4,513.01)	0.00	0.00	0.00	0.00	(4,513.01)	4,149.24	4,149.24	363.77	363.77
719100	Membership Dues & Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	50.00	50.00	190.00	190.00
71CZ15	Other Exp-Advertising-Non Employ	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		(82,175.37)	(82,175.37)	0.00	0.00	0.00	0.00	(82,175.37)	59,718.66	59,718.66	22,456.71	22,456.71
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(59,378.90)	(59,378.90)	0.00	0.00	0.00	0.00	(59,378.90)	37,344.20	37,344.20	22,034.70	22,034.70
Subtotal Account Pool: 76		(59,378.90)	(59,378.90)	0.00	0.00	0.00	0.00	(59,378.90)	37,344.20	37,344.20	22,034.70	22,034.70
Total Org: UESBCE		(356,273.48)	(356,273.48)	0.00	0.00	0.00	0.00	(356,273.48)	224,093.64	224,093.64	132,179.84	132,179.84

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 159036 - SBDC												
Org: UESBMA - Manchester		Org Mgr: Collins, Mary E										
Account Pool: 71 - Support												
710000	In-State Travel	(130.58)	(130.58)	0.00	0.00	0.00	0.00	(130.58)	0.00	0.00	130.58	130.58
711100	Supplies-General	(20.50)	(20.50)	0.00	0.00	0.00	0.00	(20.50)	0.00	0.00	20.50	20.50
711154	Supplies-Computer Peripherals	(47.50)	(47.50)	0.00	0.00	0.00	0.00	(47.50)	47.50	47.50	0.00	0.00
711200	Research Supplies	(633.52)	(633.52)	0.00	0.00	0.00	0.00	(633.52)	68.98	68.98	564.54	564.54
714010	Postage-Off Campus Mail Services	(70.44)	(70.44)	0.00	0.00	0.00	0.00	(70.44)	11.40	11.40	59.04	59.04
716000	Maintenance & Repairs-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
716110	Rentals-Copier	(547.23)	(547.23)	0.00	0.00	0.00	0.00	(547.23)	264.29	264.29	282.94	282.94
717200	Other Professional Services-General	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	65.00	65.00
718000	Telecom-General	(3,490.17)	(3,490.17)	0.00	0.00	0.00	0.00	(3,490.17)	1,869.65	1,869.65	1,620.52	1,620.52
Subtotal Account Pool: 71		(5,304.94)	(5,304.94)	0.00	0.00	0.00	0.00	(5,304.94)	2,261.82	2,261.82	3,043.12	3,043.12
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,060.99)	(1,060.99)	0.00	0.00	0.00	0.00	(1,060.99)	452.37	452.37	608.62	608.62
Subtotal Account Pool: 76		(1,060.99)	(1,060.99)	0.00	0.00	0.00	0.00	(1,060.99)	452.37	452.37	608.62	608.62
Total Org: UESBMA		(6,365.93)	(6,365.93)	0.00	0.00	0.00	0.00	(6,365.93)	2,714.19	2,714.19	3,651.74	3,651.74

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159036 - SBDC												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,454.97)	(12,454.97)	0.00	0.00	0.00	0.00	(12,454.97)	0.00	0.00	12,454.97	12,454.97
615NZ0	PAT Unallocated Budget (Bud Only)	136,837.00	136,837.00	0.00	0.00	0.00	0.00	136,837.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,448.87)	(1,448.87)	0.00	0.00	0.00	0.00	(1,448.87)	0.00	0.00	1,448.87	1,448.87
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,677.00	9,677.00	0.00	0.00	0.00	0.00	9,677.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		146,110.16	146,110.16	0.00	0.00	0.00	0.00	146,110.16	0.00	0.00	13,903.84	13,903.84
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54,847.98	54,847.98	0.00	0.00	0.00	0.00	54,847.98	0.00	0.00	5,631.02	5,631.02
Subtotal Account Pool: 65		54,847.98	54,847.98	0.00	0.00	0.00	0.00	54,847.98	0.00	0.00	5,631.02	5,631.02
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
710300	Conference Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
7112	Research Supplies	30,600.00	30,600.00	0.00	0.00	0.00	0.00	30,600.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5.71	5.71	0.00	0.00	0.00	0.00	5.71	72.51	72.51	(78.22)	(78.22)
713000	Printing & Copying-General	(344.25)	(344.25)	0.00	0.00	0.00	0.00	(344.25)	0.00	0.00	344.25	344.25
714010	Postage-Off Campus Mail Services	(4.55)	(4.55)	0.00	0.00	0.00	0.00	(4.55)	0.00	0.00	4.55	4.55
717200	Other Professional Services-General	0.00	0.00	0.00	206.83	0.00	206.83	(206.83)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	175.00	175.00
719100	Membership Dues & Fees	(3,750.00)	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	0.00	0.00	3,750.00	3,750.00
Subtotal Account Pool: 71		47,301.91	47,301.91	0.00	206.83	0.00	206.83	47,095.08	72.51	72.51	4,225.58	4,225.58
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	71,476.31	71,476.31	0.00	0.00	0.00	0.00	71,476.31	37,739.91	37,739.91	33,957.78	33,957.78
Subtotal Account Pool: 73		71,476.31	71,476.31	0.00	0.00	0.00	0.00	71,476.31	37,739.91	37,739.91	33,957.78	33,957.78
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	64,227.41	64,227.41	0.00	41.37	0.00	41.37	64,186.04	7,562.00	7,562.00	11,543.59	11,543.59
Subtotal Account Pool: 76		64,227.41	64,227.41	0.00	41.37	0.00	41.37	64,186.04	7,562.00	7,562.00	11,543.59	11,543.59
Total Org: UESBMC		385,363.77	385,363.77	0.00	248.20	0.00	248.20	385,115.57	45,374.42	45,374.42	69,261.81	69,261.81

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159036 - SBDC												
Org: UESBNA - Nashua				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710000	In-State Travel	(1,078.20)	(1,078.20)	0.00	0.00	0.00	0.00	(1,078.20)	838.30	838.30	239.90	239.90
710100	Out-of-State Travel	(72.63)	(72.63)	0.00	0.00	0.00	0.00	(72.63)	72.63	72.63	0.00	0.00
710300	Conference Registration Fees	(380.00)	(380.00)	0.00	0.00	0.00	0.00	(380.00)	325.00	325.00	55.00	55.00
711100	Supplies-General	(5.39)	(5.39)	0.00	0.00	0.00	0.00	(5.39)	5.39	5.39	0.00	0.00
711200	Research Supplies	(866.71)	(866.71)	0.00	0.00	0.00	0.00	(866.71)	370.06	370.06	496.65	496.65
713000	Printing & Copying-General	(1,510.14)	(1,510.14)	0.00	0.00	0.00	0.00	(1,510.14)	1,187.19	1,187.19	322.95	322.95
714010	Postage-Off Campus Mail Services	(214.96)	(214.96)	0.00	0.00	0.00	0.00	(214.96)	102.87	102.87	112.09	112.09
718000	Telecom-General	(1,067.54)	(1,067.54)	0.00	0.00	0.00	0.00	(1,067.54)	966.04	966.04	101.50	101.50
719100	Membership Dues & Fees	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	65.00	65.00	0.00	0.00
Subtotal Account Pool: 71		(5,260.57)	(5,260.57)	0.00	0.00	0.00	0.00	(5,260.57)	3,932.48	3,932.48	1,328.09	1,328.09
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,052.18)	(1,052.18)	0.00	0.00	0.00	0.00	(1,052.18)	786.55	786.55	265.63	265.63
Subtotal Account Pool: 76		(1,052.18)	(1,052.18)	0.00	0.00	0.00	0.00	(1,052.18)	786.55	786.55	265.63	265.63
Total Org: UESBNA		(6,312.75)	(6,312.75)	0.00	0.00	0.00	0.00	(6,312.75)	4,719.03	4,719.03	1,593.72	1,593.72

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 159036 - SBDC													
Org: UESBNC - North Country				Org Mgr: Collins, Mary E									
Account Pool: 71 - Support													
710000	In-State Travel	(1,709.63)	(1,709.63)	0.00	0.00	0.00	0.00	(1,709.63)	1,126.13	1,126.13	583.50	583.50	
710300	Conference Registration Fees	(155.00)	(155.00)	0.00	0.00	0.00	0.00	(155.00)	90.00	90.00	65.00	65.00	
711200	Research Supplies	(940.79)	(940.79)	0.00	0.00	0.00	0.00	(940.79)	309.65	309.65	631.14	631.14	
713000	Printing & Copying-General	(540.53)	(540.53)	0.00	0.00	0.00	0.00	(540.53)	168.53	168.53	372.00	372.00	
714010	Postage-Off Campus Mail Services	(216.83)	(216.83)	0.00	0.00	0.00	0.00	(216.83)	117.71	117.71	99.12	99.12	
716120	Rentals-Property or Room	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	500.00	500.00	700.00	700.00	
718000	Telecom-General	(2,957.54)	(2,957.54)	0.00	0.00	0.00	0.00	(2,957.54)	1,973.48	1,973.48	984.06	984.06	
Subtotal Account Pool: 71		(7,720.32)	(7,720.32)	0.00	0.00	0.00	0.00	(7,720.32)	4,285.50	4,285.50	3,434.82	3,434.82	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(1,544.08)	(1,544.08)	0.00	0.00	0.00	0.00	(1,544.08)	877.12	877.12	666.96	666.96	
Subtotal Account Pool: 76		(1,544.08)	(1,544.08)	0.00	0.00	0.00	0.00	(1,544.08)	877.12	877.12	666.96	666.96	
Total Org: UESBNC		(9,264.40)	(9,264.40)	0.00	0.00	0.00	0.00	(9,264.40)	5,162.62	5,162.62	4,101.78	4,101.78	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159036 - SBDC												
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710000	In-State Travel	(2,042.54)	(2,042.54)	0.00	0.00	0.00	0.00	(2,042.54)	1,249.09	1,249.09	793.45	793.45
710300	Conference Registration Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	20.00	20.00	20.00	20.00
711200	Research Supplies	(502.56)	(502.56)	0.00	0.00	0.00	0.00	(502.56)	83.07	83.07	419.49	419.49
713000	Printing & Copying-General	(421.55)	(421.55)	0.00	0.00	0.00	0.00	(421.55)	317.55	317.55	104.00	104.00
714010	Postage-Off Campus Mail Services	(121.95)	(121.95)	0.00	0.00	0.00	0.00	(121.95)	3.13	3.13	118.82	118.82
716000	Maintenance & Repairs-General	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	360.00	360.00	0.00	0.00
716110	Rentals-Copier	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
717200	Other Professional Services-General	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
718000	Telecom-General	(758.45)	(758.45)	0.00	0.00	0.00	0.00	(758.45)	791.69	791.69	(33.24)	(33.24)
718002	Telecom-Fixed (Basic Phone Service)	(182.62)	(182.62)	0.00	0.00	0.00	0.00	(182.62)	182.62	182.62	0.00	0.00
718014	Telecom-Telephone Equipment	(11.20)	(11.20)	0.00	0.00	0.00	0.00	(11.20)	11.20	11.20	0.00	0.00
718016	Telecom-Usage (Tolls)	(194.00)	(194.00)	0.00	0.00	0.00	0.00	(194.00)	194.00	194.00	0.00	0.00
Subtotal Account Pool: 71		(4,719.87)	(4,719.87)	0.00	0.00	0.00	0.00	(4,719.87)	3,222.35	3,222.35	1,497.52	1,497.52
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(944.04)	(944.04)	0.00	0.00	0.00	0.00	(944.04)	644.51	644.51	299.53	299.53
Subtotal Account Pool: 76		(944.04)	(944.04)	0.00	0.00	0.00	0.00	(944.04)	644.51	644.51	299.53	299.53
Total Org: UESBSE		(5,663.91)	(5,663.91)	0.00	0.00	0.00	0.00	(5,663.91)	3,866.86	3,866.86	1,797.05	1,797.05

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159036 - SBDC												
Org: UESBTR - SBDC Training				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
711100	Supplies-General	(129.48)	(129.48)	0.00	0.00	0.00	0.00	(129.48)	0.00	0.00	129.48	129.48
711200	Research Supplies	(394.66)	(394.66)	0.00	0.00	0.00	0.00	(394.66)	0.00	0.00	394.66	394.66
717200	Other Professional Services-General	(537.50)	(537.50)	0.00	0.00	0.00	0.00	(537.50)	0.00	0.00	537.50	537.50
718000	Telecom-General	32.40	32.40	0.00	0.00	0.00	0.00	32.40	(42.40)	(42.40)	10.00	10.00
Subtotal Account Pool: 71		(1,029.24)	(1,029.24)	0.00	0.00	0.00	0.00	(1,029.24)	(42.40)	(42.40)	1,071.64	1,071.64
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(205.86)	(205.86)	0.00	0.00	0.00	0.00	(205.86)	(8.48)	(8.48)	214.34	214.34
Subtotal Account Pool: 76		(205.86)	(205.86)	0.00	0.00	0.00	0.00	(205.86)	(8.48)	(8.48)	214.34	214.34
Total Org: UESBTR		(1,235.10)	(1,235.10)	0.00	0.00	0.00	0.00	(1,235.10)	(50.88)	(50.88)	1,285.98	1,285.98
Total Fund: 159036		248.20	248.20	0.00	248.20	0.00	248.20	0.00	285,879.88	285,879.88	213,871.92	213,871.92

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159037 - SBDC US SBA Annual Grant										
Org: UESBCA - Compliance Assistance										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	9.01	0.00	9.01	(9.01)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	9.01	0.00	9.01	(9.01)	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	47.56	0.00	47.56	(47.56)	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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	4.82	0.00	4.82	(4.82)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	48.08	0.00	48.08	(48.08)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	100.46	0.00	100.46	(100.46)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	41.69	0.00	41.69	(41.69)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	41.69	0.00	41.69	(41.69)	0.00	0.00
Total Org: UESBCA		0.00	0.00	0.00	250.16	0.00	250.16	(250.16)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159037 - SBDC US SBA Annual Grant												
Org: UESBCE - Central				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
611PXT	[NSE] Supplemental-Teaching	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
615F10	PAT	58,516.12	58,516.12	0.00	57,693.09	0.00	57,693.09	823.03	35,223.88	35,223.88	0.00	0.00
617F10	Operating Staff	2,900.90	2,900.90	0.00	5,604.62	0.00	5,604.62	(2,703.72)	4,881.10	4,881.10	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,263.62)	(2,263.62)	0.00	(37.56)	0.00	(37.56)	(2,226.06)	2,263.62	2,263.62	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(180.00)	(180.00)	0.00	(75.00)	0.00	(75.00)	(105.00)	180.00	180.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,025.00)	(8,025.00)	0.00	(1,823.67)	0.00	(1,823.67)	(6,201.33)	8,025.00	8,025.00	0.00	0.00
61SNSH	Student Labor	(852.83)	(852.83)	0.00	2,841.27	0.00	2,841.27	(3,694.10)	852.83	852.83	0.00	0.00
61SNWS	College Work Study	(230.18)	(230.18)	0.00	0.00	0.00	0.00	(230.18)	230.18	230.18	0.00	0.00
Subtotal Account Pool: 61		49,365.39	49,365.39	0.00	64,202.75	0.00	64,202.75	(14,837.36)	52,156.61	52,156.61	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,089.51	25,089.51	0.00	27,438.54	0.00	27,438.54	(2,349.03)	16,147.49	16,147.49	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(930.85)	(930.85)	0.00	(160.64)	0.00	(160.64)	(770.21)	930.85	930.85	0.00	0.00
Subtotal Account Pool: 65		24,158.66	24,158.66	0.00	27,277.90	0.00	27,277.90	(3,119.24)	17,078.34	17,078.34	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(2,566.25)	(2,566.25)	0.00	2,914.84	0.00	2,914.84	(5,481.09)	2,566.25	2,566.25	0.00	0.00
710020	In-State Travel-Prof Dev	(1,391.58)	(1,391.58)	0.00	117.52	0.00	117.52	(1,509.10)	1,391.58	1,391.58	0.00	0.00
710100	Out-of-State Travel	(286.90)	(286.90)	0.00	682.45	0.00	682.45	(969.35)	286.90	286.90	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(2,351.37)	(2,351.37)	0.00	1,728.24	0.00	1,728.24	(4,079.61)	2,351.37	2,351.37	0.00	0.00
710300	Conference Registration Fees	(2,044.00)	(2,044.00)	0.00	2,289.00	0.00	2,289.00	(4,333.00)	2,044.00	2,044.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	148.46	0.00	148.46	(148.46)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	17,900.00	17,900.00	0.00	0.00	0.00	0.00	17,900.00	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	(174.99)	(174.99)	0.00	0.00	0.00	0.00	(174.99)	174.99	174.99	0.00	0.00
711132	Supplies-Software Incl Site License	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
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,252.30	0.00	1,252.30	(1,252.30)	0.00	0.00	0.00	0.00
711200	Research Supplies	26,504.64	26,504.64	0.00	2,950.29	0.00	2,950.29	23,554.35	2,550.36	2,550.36	0.00	0.00
713000	Printing & Copying-General	1,166.53	1,166.53	0.00	780.59	0.00	780.59	385.94	4,533.47	4,533.47	0.00	0.00
714000	Postage-General	2,141.98	2,141.98	0.00	351.53	0.00	351.53	1,790.45	658.02	658.02	0.00	0.00
714010	Postage-Off Campus Mail Services	(169.86)	(169.86)	0.00	86.86	0.00	86.86	(256.72)	169.86	169.86	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
716120	Rentals-Property or Room	(1,600.00)	(1,600.00)	0.00	(1,525.00)	0.00	(1,525.00)	(75.00)	1,600.00	1,600.00	0.00	0.00
717200	Other Professional Services-General	2,390.00	2,390.00	0.00	1,359.50	0.00	1,359.50	1,030.50	2,610.00	2,610.00	0.00	0.00
718000	Telecom-General	4,016.11	4,016.11	0.00	1,391.86	0.00	1,391.86	2,624.25	983.89	983.89	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,141.75)	(1,141.75)	0.00	1,598.45	0.00	1,598.45	(2,740.20)	1,141.75	1,141.75	0.00	0.00
718016	Telecom-Usage (Tolls)	(446.31)	(446.31)	0.00	508.09	0.00	508.09	(954.40)	446.31	446.31	0.00	0.00
719000	Business Meals-Meetings-Non Travel	610.70	610.70	0.00	681.51	0.00	681.51	(70.81)	389.30	389.30	0.00	0.00
719100	Membership Dues & Fees	(950.00)	(950.00)	0.00	150.00	0.00	150.00	(1,100.00)	4,950.00	4,950.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	170.24	0.00	170.24	(170.24)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	210.00	210.00	0.00	0.00
Subtotal Account Pool: 71		41,496.95	41,496.95	0.00	19,636.73	0.00	19,636.73	21,860.22	29,058.05	29,058.05	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	76,695.00	76,695.00	0.00	0.00	0.00	0.00	76,695.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(27,189.43)	(27,189.43)	0.00	47,952.56	0.00	47,952.56	(75,141.99)	27,189.43	27,189.43	0.00	0.00
Subtotal Account Pool: 73		49,505.57	49,505.57	0.00	47,952.56	0.00	47,952.56	1,553.01	27,189.43	27,189.43	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	32,905.42	32,905.42	0.00	31,814.05	0.00	31,814.05	1,091.37	25,096.58	25,096.58	0.00	0.00
Subtotal Account Pool: 76		32,905.42	32,905.42	0.00	31,814.05	0.00	31,814.05	1,091.37	25,096.58	25,096.58	0.00	0.00
Total Org: UESBCE		197,431.99	197,431.99	0.00	190,883.99	0.00	190,883.99	6,548.00	150,579.01	150,579.01	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159037 - SBDC US SBA Annual Grant										
Org: UESBJK - PI Janice Kitchen										
Org Mgr: Kitchen, Janice B										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	9,169.09	0.00	9,169.09	(9,169.09)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	9,169.09	0.00	9,169.09	(9,169.09)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,979.38	0.00	3,979.38	(3,979.38)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	3,979.38	0.00	3,979.38	(3,979.38)	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	364.71	0.00	364.71	(364.71)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	46.56	0.00	46.56	(46.56)	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	427.89	0.00	427.89	(427.89)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	41.60	0.00	41.60	(41.60)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1,967.77	0.00	1,967.77	(1,967.77)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5.89	0.00	5.89	(5.89)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,854.42	0.00	6,854.42	(6,854.42)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	4,000.61	0.00	4,000.61	(4,000.61)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	4,000.61	0.00	4,000.61	(4,000.61)	0.00	0.00
Total Org: UESBJK		0.00	0.00	0.00	24,003.50	0.00	24,003.50	(24,003.50)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159037 - SBDC US SBA Annual Grant												
Org: UESBMA - Manchester				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	25.19	0.00	25.19	(25.19)	0.00	0.00	0.00	0.00
711200	Research Supplies	37.55	37.55	0.00	100.56	0.00	100.56	(63.01)	162.45	162.45	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
716110	Rentals-Copier	60.00	307.04	0.00	120.00	0.00	120.00	187.04	292.96	292.96	0.00	0.00
718000	Telecom-General	354.80	354.80	0.00	700.52	0.00	700.52	(345.72)	1,645.20	1,645.20	0.00	0.00
Subtotal Account Pool: 71		552.35	799.39	0.00	946.27	0.00	946.27	(146.88)	2,100.61	2,100.61	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	159.88	159.88	0.00	189.26	0.00	189.26	(29.38)	420.12	420.12	0.00	0.00
Subtotal Account Pool: 76		159.88	159.88	0.00	189.26	0.00	189.26	(29.38)	420.12	420.12	0.00	0.00
Total Org: UESBMA		712.23	959.27	0.00	1,135.53	0.00	1,135.53	(176.26)	2,520.73	2,520.73	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159037 - SBDC US SBA Annual Grant										
Org: UESBMC - PI Mary Collins										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	(0.22)	0.00	(0.22)	0.22	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(0.22)	0.00	(0.22)	0.22	0.00	0.00
Account Pool: 7Z - Transfers Out										
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(1.12)	0.00	(1.12)	1.12	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(1.12)	0.00	(1.12)	1.12	0.00	0.00
Total Org: UESBMC		0.00	0.00	0.00	(1.34)	0.00	(1.34)	1.34	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159037 - SBDC US SBA Annual Grant												
Org: UESBNA - Nashua		Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	11,343.11	11,343.11	0.00	10,268.27	0.00	10,268.27	1,074.84	8,813.89	8,813.89	0.00	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	4,612.00	4,612.00	0.00	0.00	0.00	0.00	4,612.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,984.77)	(1,984.77)	0.00	941.62	0.00	941.62	(2,926.39)	1,984.77	1,984.77	0.00	0.00
Subtotal Account Pool: 61		13,970.34	13,970.34	0.00	11,209.89	0.00	11,209.89	2,760.45	10,798.66	10,798.66	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,564.14	4,564.14	0.00	4,456.40	0.00	4,456.40	107.74	3,548.86	3,548.86	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	219.07	219.07	0.00	86.16	0.00	86.16	132.91	167.93	167.93	0.00	0.00
Subtotal Account Pool: 65		4,783.21	4,783.21	0.00	4,542.56	0.00	4,542.56	240.65	3,716.79	3,716.79	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	(375.79)	(375.79)	0.00	880.66	0.00	880.66	(1,256.45)	375.79	375.79	0.00	0.00
710100	Out-of-State Travel	(136.31)	(136.31)	0.00	0.00	0.00	0.00	(136.31)	136.31	136.31	0.00	0.00
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	140.00	0.00	140.00	(290.00)	150.00	150.00	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
711200	Research Supplies	31.74	31.74	0.00	50.37	0.00	50.37	(18.63)	568.26	568.26	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(24.78)	(24.78)	0.00	20.27	0.00	20.27	(45.05)	24.78	24.78	0.00	0.00
716000	Maintenance & Repairs-General	(1,095.60)	(1,095.60)	0.00	0.00	0.00	0.00	(1,095.60)	1,295.60	1,295.60	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
718000	Telecom-General	888.50	888.50	0.00	293.36	0.00	293.36	595.14	651.50	651.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(142.93)	(142.93)	0.00	25.85	0.00	25.85	(168.78)	142.93	142.93	0.00	0.00
Subtotal Account Pool: 71		1,244.83	1,244.83	0.00	1,410.51	0.00	1,410.51	(165.68)	6,345.17	6,345.17	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,999.90	3,999.90	0.00	3,432.59	0.00	3,432.59	567.31	4,172.10	4,172.10	0.00	0.00
Subtotal Account Pool: 76		3,999.90	3,999.90	0.00	3,432.59	0.00	3,432.59	567.31	4,172.10	4,172.10	0.00	0.00
Total Org: UESBNA		23,998.28	23,998.28	0.00	20,595.55	0.00	20,595.55	3,402.73	25,032.72	25,032.72	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159037 - SBDC US SBA Annual Grant												
Org: UESBNC - North Country				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	12,851.67	12,851.67	0.00	6,928.06	0.00	6,928.06	5,923.61	10,245.33	10,245.33	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(817.46)	(817.46)	0.00	629.00	0.00	629.00	(1,446.46)	817.46	817.46	0.00	0.00
Subtotal Account Pool: 61		12,034.21	12,034.21	0.00	7,557.06	0.00	7,557.06	4,477.15	11,062.79	11,062.79	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,171.16	5,171.16	0.00	3,006.77	0.00	3,006.77	2,164.39	4,124.84	4,124.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(69.13)	(69.13)	0.00	57.24	0.00	57.24	(126.37)	69.13	69.13	0.00	0.00
Subtotal Account Pool: 65		5,102.03	5,102.03	0.00	3,064.01	0.00	3,064.01	2,038.02	4,193.97	4,193.97	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(516.37)	(516.37)	0.00	487.35	0.00	487.35	(1,003.72)	516.37	516.37	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
711200	Research Supplies	(31.12)	(31.12)	0.00	356.57	0.00	356.57	(387.69)	531.12	531.12	0.00	0.00
713000	Printing & Copying-General	154.35	154.35	0.00	0.00	0.00	0.00	154.35	95.65	95.65	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(143.00)	(143.00)	0.00	120.00	0.00	120.00	(263.00)	143.00	143.00	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
716120	Rentals-Property or Room	0.00	600.00	0.00	645.00	0.00	645.00	(45.00)	600.00	600.00	0.00	0.00
717200	Other Professional Services-General	(256.25)	1,157.50	0.00	0.00	0.00	0.00	1,157.50	1,842.50	1,842.50	0.00	0.00
718000	Telecom-General	1,341.22	1,341.22	0.00	1,690.55	0.00	1,690.55	(349.33)	1,258.78	1,258.78	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6.96	0.00	6.96	(6.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,048.83	5,062.58	0.00	3,306.43	0.00	3,306.43	1,756.15	4,987.42	4,987.42	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,440.19	4,440.19	0.00	2,785.51	0.00	2,785.51	1,654.68	4,048.81	4,048.81	0.00	0.00
Subtotal Account Pool: 76		4,440.19	4,440.19	0.00	2,785.51	0.00	2,785.51	1,654.68	4,048.81	4,048.81	0.00	0.00
Total Org: UESBNC		24,625.26	26,639.01	0.00	16,713.01	0.00	16,713.01	9,926.00	24,292.99	24,292.99	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159037 - SBDC US SBA Annual Grant												
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	11,446.11	11,446.11	0.00	10,266.49	0.00	10,266.49	1,179.62	8,910.89	8,910.89	0.00	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	5,032.00	5,032.00	0.00	0.00	0.00	0.00	5,032.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,240.24)	(2,240.24)	0.00	130.00	0.00	130.00	(2,370.24)	2,240.24	2,240.24	0.00	0.00
Subtotal Account Pool: 61		14,237.87	14,237.87	0.00	10,396.49	0.00	10,396.49	3,841.38	11,151.13	11,151.13	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,606.15	4,606.15	0.00	4,455.68	0.00	4,455.68	150.47	3,587.85	3,587.85	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	233.84	233.84	0.00	11.83	0.00	11.83	222.01	189.16	189.16	0.00	0.00
Subtotal Account Pool: 65		4,839.99	4,839.99	0.00	4,467.51	0.00	4,467.51	372.48	3,777.01	3,777.01	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(594.20)	(594.20)	0.00	1,337.22	0.00	1,337.22	(1,931.42)	594.20	594.20	0.00	0.00
710400	Student or Non-Emp Travel	(200.00)	(55.72)	0.00	0.00	0.00	0.00	(55.72)	55.72	55.72	0.00	0.00
711200	Research Supplies	(15.84)	(15.84)	0.00	773.41	0.00	773.41	(789.25)	615.84	615.84	0.00	0.00
713000	Printing & Copying-General	35.75	35.75	0.00	126.67	0.00	126.67	(90.92)	214.25	214.25	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(176.57)	(176.57)	0.00	152.88	0.00	152.88	(329.45)	176.57	176.57	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	29.95	0.00	29.95	170.05	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	237.25	693.50	0.00	0.00	0.00	0.00	693.50	2,306.50	2,306.50	0.00	0.00
718000	Telecom-General	748.37	748.37	0.00	434.76	0.00	434.76	313.61	51.63	51.63	0.00	0.00
Subtotal Account Pool: 71		1,834.76	2,435.29	0.00	2,854.89	0.00	2,854.89	(419.60)	4,014.71	4,014.71	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,301.35	4,301.35	0.00	3,543.76	0.00	3,543.76	757.59	3,788.65	3,788.65	0.00	0.00
Subtotal Account Pool: 76		4,301.35	4,301.35	0.00	3,543.76	0.00	3,543.76	757.59	3,788.65	3,788.65	0.00	0.00
Total Org: UESBSE		25,213.97	25,814.50	0.00	21,262.65	0.00	21,262.65	4,551.85	22,731.50	22,731.50	0.00	0.00
Total Fund: 159037		271,981.73	274,843.05	0.00	274,843.05	0.00	274,843.05	0.00	225,156.95	225,156.95	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159038 - NH Small Business Ctr 2006										
Org: UESBCA - Compliance Assistance										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	9,005.00	9,005.00	723.01	723.01	0.00	723.01	8,281.99	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	132.00	132.00	0.00	132.00	(132.00)	0.00	0.00
Subtotal Account Pool: 61		9,005.00	9,005.00	855.01	855.01	0.00	855.01	8,149.99	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	3,935.00	3,935.00	313.79	313.79	0.00	313.79	3,621.21	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	12.01	12.01	0.00	12.01	(12.01)	0.00	0.00
Subtotal Account Pool: 65		3,935.00	3,935.00	325.80	325.80	0.00	325.80	3,609.20	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	2.25	2.25	0.00	2.25	(2.25)	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
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
710300	Conference Registration Fees	0.00	0.00	12.28	12.28	0.00	12.28	(12.28)	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	1,519.90	1,519.90	0.00	1,519.90	(1,519.90)	0.00	0.00
711200	Research Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	4.16	4.16	0.00	4.16	(4.16)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	32.65	32.65	0.00	32.65	(32.65)	0.00	0.00
718000	Telecom-General	0.00	0.00	15.28	15.28	0.00	15.28	(15.28)	0.00	0.00
Subtotal Account Pool: 71		200.00	200.00	1,586.52	1,586.52	0.00	1,586.52	(1,386.52)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	2,628.00	2,628.00	553.49	553.49	0.00	553.49	2,074.51	0.00	0.00
Subtotal Account Pool: 76		2,628.00	2,628.00	553.49	553.49	0.00	553.49	2,074.51	0.00	0.00
Total Org: UESBCA		15,768.00	15,768.00	3,320.82	3,320.82	0.00	3,320.82	12,447.18	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159038 - NH Small Business Ctr 2006												
Org: UESBCE - Central				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	102,996.00	102,996.00	8,675.85	37,877.00	0.00	37,877.00	65,119.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	9,989.00	9,989.00	1,207.08	1,900.50	0.00	1,900.50	8,088.50	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	7.66	7.66	0.00	7.66	(7.66)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,200.00	6,200.00	751.19	751.19	0.00	751.19	5,448.81	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	827.32	3,576.40	0.00	3,576.40	(3,576.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		119,185.00	119,185.00	11,469.10	44,134.75	0.00	44,134.75	75,050.25	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,009.00	45,009.00	4,289.19	17,263.47	0.00	17,263.47	27,745.53	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,472.00	4,472.00	69.06	69.06	0.00	69.06	4,402.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		49,481.00	49,481.00	4,358.25	17,332.53	0.00	17,332.53	32,148.47	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	9,000.00	9,000.00	105.51	1,087.42	0.00	1,087.42	7,912.58	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	279.86	2,657.85	0.00	2,657.85	(2,657.85)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	265.00	1,373.00	0.00	1,373.00	(1,373.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	899.02	1,282.11	4.96	1,287.07	(1,287.07)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	4,807.74	0.00	4,807.74	(4,807.74)	0.00	0.00	0.00	0.00
711200	Research Supplies	11,699.00	11,699.00	79.95	717.50	0.00	717.50	10,981.50	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,700.00	5,700.00	207.55	419.39	0.00	419.39	5,280.61	0.00	0.00	0.00	0.00
714000	Postage-General	2,700.00	2,700.00	326.67	719.51	0.00	719.51	1,980.49	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	2.55	0.00	2.55	(2.55)	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
717200	Other Professional Services-General	5,000.00	5,000.00	310.00	11,658.00	0.00	11,658.00	(6,658.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	5,000.00	5,000.00	104.20	1,022.77	0.00	1,022.77	3,977.23	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	215.70	1,116.45	0.00	1,116.45	(1,116.45)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	76.41	266.95	0.00	266.95	(266.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	803.98	0.00	803.98	196.02	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	4,000.00	4,000.00	0.00	4,225.00	0.00	4,225.00	(225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		44,199.00	44,199.00	2,869.87	32,160.22	4.96	32,165.18	12,033.82	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730000	Subcontracts	79,365.00	79,365.00	0.00	0.00	0.00	0.00	79,365.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	34,743.49	34,743.49	0.00	34,743.49	(34,743.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		79,365.00	79,365.00	34,743.49	34,743.49	0.00	34,743.49	44,621.51	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	58,446.00	58,446.00	10,688.13	25,674.19	0.00	25,674.19	32,771.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		58,446.00	58,446.00	10,688.13	25,674.19	0.00	25,674.19	32,771.81	0.00	0.00	0.00	0.00
Total Org: UESBCE		350,676.00	350,676.00	64,128.84	154,045.18	4.96	154,050.14	196,625.86	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159038 - NH Small Business Ctr 2006												
Org: UESBJK - PI Janice Kitchen												
Org Mgr: Kitchen, Janice B												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	2,600.70	11,269.70	0.00	11,269.70	(11,269.70)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,133.67	0.00	1,133.67	(1,133.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,600.70	12,403.37	0.00	12,403.37	(12,403.37)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,128.69	4,890.99	0.00	4,890.99	(4,890.99)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	103.17	0.00	103.17	(103.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,128.69	4,994.16	0.00	4,994.16	(4,994.16)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	124.11	0.00	124.11	(124.11)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	68.42	0.00	68.42	(68.42)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	195.44	745.20	0.00	745.20	(745.20)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	22.93	0.00	22.93	(22.93)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	59.11	0.00	59.11	(59.11)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	400.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	97.50	97.50	0.00	97.50	(97.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	347.38	894.88	0.00	894.88	(894.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,075.32	3,247.15	0.00	3,247.15	(3,247.15)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	960.96	4,129.06	0.00	4,129.06	(4,129.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	960.96	4,129.06	0.00	4,129.06	(4,129.06)	0.00	0.00	0.00	0.00
Total Org: UESBJK		0.00	0.00	5,765.67	24,773.74	0.00	24,773.74	(24,773.74)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159038 - NH Small Business Ctr 2006										
Org: UESBMA - Manchester										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	26.40	181.60	0.00	181.60	(181.60)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	26.40	181.60	0.00	181.60	(181.60)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.40	16.53	0.00	16.53	(16.53)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	2.40	16.53	0.00	16.53	(16.53)	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	46.86	46.86	0.00	46.86	(46.86)	0.00	0.00
711200	Research Supplies	200.00	200.00	103.64	145.61	0.00	145.61	54.39	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
716100	Rentals & Leases-General	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	600.00	600.00	80.00	240.00	0.00	240.00	360.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,000.00	2,000.00	256.91	1,328.06	0.00	1,328.06	671.94	0.00	0.00
Subtotal Account Pool: 71		2,900.00	2,900.00	447.41	1,760.53	0.00	1,760.53	1,139.47	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	580.00	580.00	95.24	391.72	0.00	391.72	188.28	0.00	0.00
Subtotal Account Pool: 76		580.00	580.00	95.24	391.72	0.00	391.72	188.28	0.00	0.00
Total Org: UESBMA		3,480.00	3,480.00	571.45	2,350.38	0.00	2,350.38	1,129.62	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159038 - NH Small Business Ctr 2006										
Org: UESBMC - PI Mary Collins										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
718000	Telecom-General	0.00	0.00	(37.40)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(37.40)	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	(7.48)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(7.48)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBMC		0.00	0.00	(44.88)	0.00	0.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159038 - NH Small Business Ctr 2006										
Org: UESBNA - Nashua										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	19,645.00	19,645.00	2,233.26	9,677.46	0.00	9,677.46	9,967.54	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,650.00	1,650.00	351.60	1,370.80	0.00	1,370.80	279.20	0.00	0.00
Subtotal Account Pool: 61		21,295.00	21,295.00	2,584.86	11,048.26	0.00	11,048.26	10,246.74	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	8,585.00	8,585.00	969.24	4,200.04	0.00	4,200.04	4,384.96	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	147.00	147.00	31.99	124.73	0.00	124.73	22.27	0.00	0.00
Subtotal Account Pool: 65		8,732.00	8,732.00	1,001.23	4,324.77	0.00	4,324.77	4,407.23	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	1,400.00	1,400.00	79.01	778.10	0.00	778.10	621.90	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	140.06	0.00	140.06	(140.06)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	15.00	154.00	0.00	154.00	(154.00)	0.00	0.00
711200	Research Supplies	900.00	900.00	59.99	527.79	0.00	527.79	372.21	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	137.20	137.20	0.00	137.20	112.80	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	17.46	34.43	0.00	34.43	(34.43)	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,550.00	1,550.00	118.30	514.06	0.00	514.06	1,035.94	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00
Subtotal Account Pool: 71		4,600.00	4,600.00	426.96	2,300.64	0.00	2,300.64	2,299.36	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	6,925.00	6,925.00	802.61	3,534.75	0.00	3,534.75	3,390.25	0.00	0.00
Subtotal Account Pool: 76		6,925.00	6,925.00	802.61	3,534.75	0.00	3,534.75	3,390.25	0.00	0.00
Total Org: UESBNA		41,552.00	41,552.00	4,815.66	21,208.42	0.00	21,208.42	20,343.58	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159038 - NH Small Business Ctr 2006												
Org: UESBNC - North Country				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	21,854.00	21,854.00	0.00	0.00	0.00	0.00	21,854.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	0.00	132.00	0.00	132.00	1,368.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		23,354.00	23,354.00	0.00	132.00	0.00	132.00	23,222.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,550.00	9,550.00	0.00	0.00	0.00	0.00	9,550.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	134.00	134.00	0.00	12.01	0.00	12.01	121.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,684.00	9,684.00	0.00	12.01	0.00	12.01	9,671.99	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	920.70	0.00	920.70	(920.70)	0.00	0.00	0.00	0.00
711200	Research Supplies	500.00	500.00	0.00	17.76	0.00	17.76	482.24	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	4.90	160.96	0.00	160.96	89.04	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	5.70	26.58	0.00	26.58	(26.58)	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
716120	Rentals-Property or Room	1,200.00	1,200.00	100.00	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	3,343.75	0.00	3,343.75	(3,343.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	2,600.00	2,600.00	150.31	761.73	0.00	761.73	1,838.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,050.00	7,050.00	260.91	5,831.48	0.00	5,831.48	1,218.52	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,018.00	8,018.00	52.18	1,195.10	0.00	1,195.10	6,822.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		8,018.00	8,018.00	52.18	1,195.10	0.00	1,195.10	6,822.90	0.00	0.00	0.00	0.00
Total Org: UESBNC		48,106.00	48,106.00	313.09	7,170.59	0.00	7,170.59	40,935.41	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159038 - NH Small Business Ctr 2006												
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	19,839.00	19,839.00	2,255.10	8,344.07	0.00	8,344.07	11,494.93	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,583.00	1,583.00	295.00	1,019.00	0.00	1,019.00	564.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,422.00	21,422.00	2,550.10	9,363.07	0.00	9,363.07	12,058.93	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,670.00	8,670.00	978.72	3,621.35	0.00	3,621.35	5,048.65	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	141.00	141.00	26.85	92.75	0.00	92.75	48.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,811.00	8,811.00	1,005.57	3,714.10	0.00	3,714.10	5,096.90	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	1,400.00	1,400.00	0.00	265.08	0.00	265.08	1,134.92	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
711200	Research Supplies	600.00	600.00	75.93	574.44	0.00	574.44	25.56	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	117.37	0.00	117.37	(117.37)	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
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	800.00	800.00	202.36	1,087.86	0.00	1,087.86	(287.86)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,450.00	3,450.00	278.29	2,119.75	0.00	2,119.75	1,330.25	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,735.00	6,735.00	766.79	3,039.40	0.00	3,039.40	3,695.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,735.00	6,735.00	766.79	3,039.40	0.00	3,039.40	3,695.60	0.00	0.00	0.00	0.00
Total Org: UESBSE		40,418.00	40,418.00	4,600.75	18,236.32	0.00	18,236.32	22,181.68	0.00	0.00	0.00	0.00
Total Fund: 159038		500,000.00	500,000.00	83,471.40	231,105.45	4.96	231,110.41	268,889.59	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C236 - Federal & State Tech Partnership Pr												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
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	(21,290.00)	(21,290.00)
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	(21,290.00)	(21,290.00)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,995.64)	(7,995.64)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,995.64)	(7,995.64)
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	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	(7,321.41)	(7,321.41)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,321.41)	(7,321.41)
Total Org: UESBMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,607.05)	(36,607.05)
Total Fund: 15C236		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,607.05)	(36,607.05)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C289 - FAST year 2												
Org: UESBMC - PI Mary Collins		Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(17,429.38)	(17,429.38)	0.00	0.00	0.00	0.00	(17,429.38)	1,315.36	1,315.36	2,709.43	2,709.43
615NZ0	PAT Unallocated Budget (Bud Only)	10,530.00	10,530.00	0.00	0.00	0.00	0.00	10,530.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,911.80)	(2,911.80)	0.00	0.00	0.00	0.00	(2,911.80)	0.00	0.00	1,785.00	1,785.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,219.00	7,219.00	0.00	0.00	0.00	0.00	7,219.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,592.18)	(2,592.18)	0.00	0.00	0.00	0.00	(2,592.18)	1,315.36	1,315.36	4,494.43	4,494.43
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,172.51)	(2,172.51)	0.00	0.00	0.00	0.00	(2,172.51)	531.37	531.37	1,097.34	1,097.34
65YP10	Nonstatus Benefit Distr (Fica)	(241.60)	(241.60)	0.00	0.00	0.00	0.00	(241.60)	0.00	0.00	149.20	149.20
Subtotal Account Pool: 65		(2,414.11)	(2,414.11)	0.00	0.00	0.00	0.00	(2,414.11)	531.37	531.37	1,246.54	1,246.54
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,297.67)	(1,297.67)	0.00	0.00	0.00	0.00	(1,297.67)	1,297.67	1,297.67	0.00	0.00
710300	Conference Registration Fees	(1,393.75)	(1,393.75)	0.00	0.00	0.00	0.00	(1,393.75)	1,393.75	1,393.75	0.00	0.00
711100	Supplies-General	(524.97)	(524.97)	0.00	0.00	0.00	0.00	(524.97)	524.97	524.97	0.00	0.00
711154	Supplies-Computer Peripherals	(368.26)	(368.26)	0.00	0.00	0.00	0.00	(368.26)	368.26	368.26	0.00	0.00
7112	Research Supplies	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(1,900.00)	(1,900.00)	0.00	0.00	0.00	0.00	(1,900.00)	1,900.00	1,900.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
718000	Telecom-General	(2,013.36)	(2,013.36)	0.00	0.00	0.00	0.00	(2,013.36)	2,013.36	2,013.36	0.00	0.00
719100	Membership Dues & Fees	(162.50)	(162.50)	0.00	0.00	0.00	0.00	(162.50)	162.50	162.50	0.00	0.00
Subtotal Account Pool: 71		6,339.49	6,339.49	0.00	0.00	0.00	0.00	6,339.49	8,660.51	8,660.51	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	413.21	413.21	0.00	0.00	0.00	0.00	413.21	3,257.27	3,257.27	1,779.73	1,779.73
Subtotal Account Pool: 76		413.21	413.21	0.00	0.00	0.00	0.00	413.21	3,257.27	3,257.27	1,779.73	1,779.73
Total Org: UESBMC		1,746.41	1,746.41	0.00	0.00	0.00	0.00	1,746.41	13,764.51	13,764.51	7,520.70	7,520.70

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C289 - FAST year 2										
Org: UEWBSC - WSBE Business Service Center										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	(1,044.94)	(1,044.94)	1,044.94	1,044.94
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	(1,044.94)	(1,044.94)	1,044.94	1,044.94
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	(423.20)	(423.20)	423.20	423.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	(423.20)	(423.20)	423.20	423.20
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	(455.14)	(455.14)	455.14	455.14
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	(455.14)	(455.14)	455.14	455.14
Total Org: UEWBSC		0.00	0.00	0.00	0.00	0.00	(1,923.28)	(1,923.28)	1,923.28	1,923.28
Total Fund: 15C289		1,746.41	1,746.41	0.00	0.00	0.00	11,841.23	11,841.23	9,443.98	9,443.98

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C347 - Industry Cluster Analysis												
Org: UESBJK - PI Janice Kitchen				Org Mgr: Kitchen, Janice B								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,114.36)	(3,114.36)	0.00	329.93	0.00	329.93	(3,444.29)	3,114.36	3,114.36	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)	(4,440.00)	(4,440.00)	0.00	333.00	0.00	333.00	(4,773.00)	4,440.00	4,440.00	0.00	0.00
Subtotal Account Pool: 61		(7,554.36)	(7,554.36)	0.00	662.93	0.00	662.93	(8,217.29)	7,554.36	7,554.36	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,245.76)	(1,245.76)	0.00	143.19	0.00	143.19	(1,388.95)	1,245.76	1,245.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(372.96)	(372.96)	0.00	30.30	0.00	30.30	(403.26)	372.96	372.96	0.00	0.00
Subtotal Account Pool: 65		(1,618.72)	(1,618.72)	0.00	173.49	0.00	173.49	(1,792.21)	1,618.72	1,618.72	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,834.69)	(1,834.69)	0.00	167.28	0.00	167.28	(2,001.97)	1,834.69	1,834.69	0.00	0.00
Subtotal Account Pool: 76		(1,834.69)	(1,834.69)	0.00	167.28	0.00	167.28	(2,001.97)	1,834.69	1,834.69	0.00	0.00
Total Org: UESBJK		(11,007.77)	(11,007.77)	0.00	1,003.70	0.00	1,003.70	(12,011.47)	11,007.77	11,007.77	0.00	0.00
Total Fund: 15C347		(11,007.77)	(11,007.77)	0.00	1,003.70	0.00	1,003.70	(12,011.47)	11,007.77	11,007.77	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 15C348 - OEI													
Org: UESBJK - PI Janice Kitchen				Org Mgr: Kitchen, Janice B									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	6,020.00	6,020.00	0.00	0.00	0.00	0.00	6,020.00	0.00	0.00	0.00	0.00	
615F10	PAT	(7,126.37)	(7,126.37)	0.00	0.00	0.00	0.00	(7,126.37)	0.00	0.00	5,874.88	7,126.37	
615NZ0	PAT Unallocated Budget (Bud Only)	3,560.00	3,560.00	0.00	0.00	0.00	0.00	3,560.00	0.00	0.00	0.00	0.00	
61CPEU	[NSE] Supplemental	(607.85)	(607.85)	0.00	0.00	0.00	0.00	(607.85)	0.00	0.00	0.00	607.85	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,596.70)	(6,596.70)	0.00	0.00	0.00	0.00	(6,596.70)	1,984.16	1,984.16	4,612.54	4,612.54	
Subtotal Account Pool: 61		(4,750.92)	(4,750.92)	0.00	0.00	0.00	0.00	(4,750.92)	1,984.16	1,984.16	10,487.42	12,346.76	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	406.35	406.35	0.00	0.00	0.00	0.00	406.35	0.00	0.00	2,379.31	2,873.65	
65YP10	Nonstatus Benefit Distr (Fica)	(584.77)	(584.77)	0.00	0.00	0.00	0.00	(584.77)	166.67	166.67	387.46	418.10	
Subtotal Account Pool: 65		(178.42)	(178.42)	0.00	0.00	0.00	0.00	(178.42)	166.67	166.67	2,766.77	3,291.75	
Account Pool: 71 - Support													
711100	Supplies-General	(1,198.40)	(1,198.40)	0.00	0.00	0.00	0.00	(1,198.40)	1,198.40	1,198.40	0.00	0.00	
713000	Printing & Copying-General	(730.67)	(730.67)	0.00	0.00	0.00	0.00	(730.67)	730.67	730.67	0.00	0.00	
714010	Postage-Off Campus Mail Services	(135.45)	(135.45)	0.00	0.00	0.00	0.00	(135.45)	135.45	135.45	0.00	0.00	
71CZ15	Other Exp-Advertising-Non Employ	(390.00)	(390.00)	0.00	0.00	0.00	0.00	(390.00)	390.00	390.00	0.00	0.00	
Subtotal Account Pool: 71		(2,454.52)	(2,454.52)	0.00	0.00	0.00	0.00	(2,454.52)	2,454.52	2,454.52	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
722220	Participant Sup-Post Doctoral	13,540.00	13,540.00	0.00	0.00	0.00	0.00	13,540.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		13,540.00	13,540.00	0.00	0.00	0.00	0.00	13,540.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
80ZVCS	NMT FOR VOLUNTARY COST SHARING	(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 Org: UESBJK		6,156.11	6,156.11	0.00	0.00	0.00	0.00	6,156.11	4,605.38	4,605.38	13,254.19	15,638.51	
Total Fund: 15C348		6,156.11	6,156.11	0.00	0.00	0.00	0.00	6,156.11	4,605.38	4,605.38	13,254.19	15,638.51	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C413 - OEI												
Org: UESBJK - PI Janice Kitchen				Org Mgr: Kitchen, Janice B								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	7,143.00	7,143.00	0.00	0.00	0.00	0.00	7,143.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(2,431.40)	(2,431.40)	0.00	0.00	0.00	0.00	(2,431.40)	2,431.40	2,431.40	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,841.00)	(2,841.00)	0.00	0.00	0.00	0.00	(2,841.00)	2,841.00	2,841.00	0.00	0.00
Subtotal Account Pool: 61		1,870.60	1,870.60	0.00	0.00	0.00	0.00	1,870.60	5,272.40	5,272.40	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,857.00	2,857.00	0.00	0.00	0.00	0.00	2,857.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(442.89)	(442.89)	0.00	0.00	0.00	0.00	(442.89)	442.89	442.89	0.00	0.00
Subtotal Account Pool: 65		2,414.11	2,414.11	0.00	0.00	0.00	0.00	2,414.11	442.89	442.89	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(300.38)	(300.38)	0.00	0.00	0.00	0.00	(300.38)	300.38	300.38	0.00	0.00
711100	Supplies-General	(1,146.57)	(1,146.57)	0.00	0.00	0.00	0.00	(1,146.57)	1,146.57	1,146.57	0.00	0.00
7112	Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(106.05)	(106.05)	0.00	0.00	0.00	0.00	(106.05)	106.05	106.05	0.00	0.00
714010	Postage-Off Campus Mail Services	(9.88)	(9.88)	0.00	0.00	0.00	0.00	(9.88)	9.88	9.88	0.00	0.00
717200	Other Professional Services-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,105.68)	(1,105.68)	0.00	0.00	0.00	0.00	(1,105.68)	1,105.68	1,105.68	0.00	0.00
Subtotal Account Pool: 71		1,181.44	1,181.44	0.00	0.00	0.00	0.00	1,181.44	2,818.56	2,818.56	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,933.23	1,933.23	0.00	0.00	0.00	0.00	1,933.23	1,706.77	1,706.77	0.00	0.00
Subtotal Account Pool: 76		1,933.23	1,933.23	0.00	0.00	0.00	0.00	1,933.23	1,706.77	1,706.77	0.00	0.00
Total Org: UESBJK		7,399.38	7,399.38	0.00	0.00	0.00	0.00	7,399.38	10,240.62	10,240.62	0.00	0.00
Total Fund: 15C413		7,399.38	7,399.38	0.00	0.00	0.00	0.00	7,399.38	10,240.62	10,240.62	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P037 - Library Portal Development												
Org: UEDSAV - PI A.R.Venkatachalam				Org Mgr: Venkatachalam, A. R.								
Account Pool: 71 - Support												
7112	Research Supplies	1,138.00	1,138.00	0.00	0.00	0.00	0.00	1,138.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(1,320.60)	(1,320.60)	0.00	0.00	0.00	0.00	(1,320.60)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,320.00	0.00	1,320.00	(1,320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,317.40	1,317.40	0.00	1,320.00	0.00	1,320.00	(2.60)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	408.61	408.61	0.00	409.20	0.00	409.20	(0.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		408.61	408.61	0.00	409.20	0.00	409.20	(0.59)	0.00	0.00	0.00	0.00
Total Org: UEDSAV		1,726.01	1,726.01	0.00	1,729.20	0.00	1,729.20	(3.19)	0.00	0.00	0.00	0.00
Total Fund: 15P037		1,726.01	1,726.01	0.00	1,729.20	0.00	1,729.20	(3.19)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE265 - SBDC Programs												
Org: UESBCA - Compliance Assistance				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	3,254.84	0.00	0.00	0.00	0.00	3,254.84	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	8.90	217.93	0.00	217.93	(217.93)	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	37.36	473.05	0.00	473.05	(473.05)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	36.10	36.10	0.00	36.10	(36.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	609.46	0.00	160.25	0.00	160.25	449.21	60.12	60.12	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	165.70	0.00	165.70	(165.70)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	100.00	0.00	420.00	0.00	420.00	(320.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	800.00	0.00	648.50	0.00	648.50	151.50	29.17	29.17	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	1,000.00	0.00	960.00	0.00	960.00	40.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	5,764.30	82.36	3,081.53	0.00	3,081.53	2,682.77	89.29	89.29	0.00	0.00
Total Org: UESBCA		0.00	5,764.30	82.36	3,081.53	0.00	3,081.53	2,682.77	89.29	89.29	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE265 - SBDC Programs												
Org: UESBCE - Central				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.64	245.64	0.00	0.00
710Z00	Travel-Other	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	5,000.00	5,000.00	0.00	140.94	0.00	140.94	4,859.06	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,504.60	0.00	2,504.60	(2,504.60)	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	6.96	6.96	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,160.00	1,160.00	0.00	1,160.00	(1,160.00)	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	13.65	13.65	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	405.40	0.00	405.40	(405.40)	248.36	248.36	0.00	0.00
Subtotal Account Pool: 71		5,000.00	6,000.00	1,160.00	4,210.94	0.00	4,210.94	1,789.06	514.61	514.61	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	26,296.13	0.00	0.00	0.00	0.00	26,296.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	26,296.13	0.00	0.00	0.00	0.00	26,296.13	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.30	229.30	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.30	229.30	0.00	0.00
Total Org: UESBCE		5,000.00	32,296.13	1,160.00	4,210.94	0.00	4,210.94	28,085.19	743.91	743.91	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE265 - SBDC Programs											
Org: UESBMA - Manchester			Org Mgr: Collins, Mary E								
Account Pool: 71 - Support											
718000 Telecom-General	0.00	0.00	0.35	0.35	0.00	0.35	(0.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.35	0.35	0.00	0.35	(0.35)	0.00	0.00	0.00	0.00
Total Org: UESBMA	0.00	0.00	0.35	0.35	0.00	0.35	(0.35)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE265 - SBDC Programs												
Org: UESBNA - Nashua				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,000.00	0.00	984.49	0.00	984.49	15.51	488.50	488.50	0.00	0.00
Subtotal Account Pool: 61		0.00	1,000.00	0.00	984.49	0.00	984.49	15.51	488.50	488.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	840.00	0.00	82.69	0.00	82.69	757.31	41.04	41.04	0.00	0.00
Subtotal Account Pool: 65		0.00	840.00	0.00	82.69	0.00	82.69	757.31	41.04	41.04	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	206.41	0.00	206.41	(206.41)	358.79	358.79	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	484.10	0.00	484.10	(484.10)	922.41	922.41	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	125.00	125.00	0.00	0.00
710Z00	Travel-Other	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,063.64	0.00	1,526.79	0.00	1,526.79	(463.15)	1,733.38	1,733.38	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	285.85	0.00	285.85	(285.85)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	100.00	(67.70)	299.10	0.00	299.10	(199.10)	215.04	215.04	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.56	8.56	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	85.60	0.00	85.60	(85.60)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	250.00	25.00	200.00	0.00	200.00	50.00	225.00	225.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,000.00	250.00	1,825.50	0.00	1,825.50	(825.50)	1,237.50	1,237.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	50.00	0.00	48.76	0.00	48.76	1.24	65.14	65.14	0.00	0.00
Subtotal Account Pool: 71		1,000.00	2,713.64	207.30	5,087.11	0.00	5,087.11	(2,373.47)	4,966.82	4,966.82	0.00	0.00
Total Org: UESBNA		1,000.00	4,553.64	207.30	6,154.29	0.00	6,154.29	(1,600.65)	5,496.36	5,496.36	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE265 - SBDC Programs												
Org: UESBNC - North Country				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	560.95	0.00	560.95	(560.95)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	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	500.00	60.95	0.00	0.00	0.00	0.00	60.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		500.00	560.95	0.00	560.95	0.00	560.95	(0.00)	0.00	0.00	0.00	0.00
Total Org: UESBNC		500.00	560.95	0.00	560.95	0.00	560.95	(0.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE265 - SBDC Programs												
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,000.00	15.00	271.05	0.00	271.05	728.95	475.00	475.00	0.00	0.00
Subtotal Account Pool: 61		0.00	1,000.00	15.00	271.05	0.00	271.05	728.95	475.00	475.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	840.00	1.26	22.77	0.00	22.77	817.23	39.90	39.90	0.00	0.00
Subtotal Account Pool: 65		0.00	840.00	1.26	22.77	0.00	22.77	817.23	39.90	39.90	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	96.12	325.77	0.00	325.77	(325.77)	56.31	56.31	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	494.32	0.00	494.32	(494.32)	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	1,186.14	1,186.14	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	50.00	50.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	8.00	75.50	0.00	75.50	(75.50)	45.69	45.69	0.00	0.00
710Z00	Travel-Other	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
7111	Supplies	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	5,000.00	0.00	473.12	0.00	473.12	4,526.88	882.29	882.29	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	1,203.97	2,887.22	0.00	2,887.22	(2,887.22)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.19	10.19	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.62	460.62	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	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
716110	Rentals-Copier	0.00	0.00	250.00	625.00	0.00	625.00	(625.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	229.00	229.00	0.00	0.00
717200	Other Professional Services-General	0.00	300.00	630.00	1,802.50	0.00	1,802.50	(1,502.50)	1,487.50	1,487.50	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	16.08	0.00	16.08	(16.08)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	73.71	491.36	0.00	491.36	(491.36)	743.91	743.91	0.00	0.00
Subtotal Account Pool: 71		1,000.00	5,550.00	2,261.80	7,595.87	0.00	7,595.87	(2,045.87)	5,151.65	5,151.65	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	903.45	0.00	0.00	0.00	0.00	903.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	903.45	0.00	0.00	0.00	0.00	903.45	0.00	0.00	0.00	0.00
Total Org: UESBSE		1,000.00	8,293.45	2,278.06	7,889.69	0.00	7,889.69	403.76	5,666.55	5,666.55	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AE265 - SBDC Programs													
Org: UESBTR - SBDC Training				Org Mgr: Collins, Mary E									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(460.00)	(460.00)	12,396.31	12,396.31	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,335.00)	(5,335.00)	15,397.50	15,397.50	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.20	65.20	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,795.00)	(5,795.00)	27,859.01	27,859.01	
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	(184.00)	(184.00)	4,935.21	4,935.21	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(448.15)	(448.15)	1,293.40	1,293.40	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(632.15)	(632.15)	6,228.61	6,228.61	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	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	(159.54)	(159.54)	1,042.01	1,042.01	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.10	423.10	
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	436.31	436.31	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.75	371.75	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.25)	(140.25)	304.25	304.25	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81.13)	(81.13)	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.86	276.86	5,812.81	5,812.81	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(368.26)	(368.26)	1,863.25	1,863.25	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00	91.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.78	413.78	
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	322.70	322.70	
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	
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.92	54.92	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	1,244.00	1,244.00	
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	49.78	253.34	0.00	253.34	(253.34)	241.69	241.69	190.14	194.55	
717200	Other Professional Services-General	0.00	0.00	(481.98)	(481.98)	2.00	(479.98)	479.98	212.08	212.08	10,799.37	10,799.37	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99	2.99	378.41	378.41	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,226.24	8,226.24	
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	
71CZ15	Other Exp-Advertising-Non Employ	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	(432.20)	(228.64)	2.00	(226.64)	226.64	115.57	115.57	34,542.91	34,547.32	
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	(652.40)	(652.40)	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(652.40)	(652.40)	
Total Org: UESBTR		0.00	0.00	(432.20)	(228.64)	2.00	(226.64)	226.64	(6,311.58)	(6,311.58)	67,978.13	67,982.54	
Total Fund: 1AE265		7,500.00	51,468.47	3,295.87	21,669.11	2.00	21,671.11	29,797.36	5,684.53	5,684.53	67,978.13	67,982.54	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE266 - FastTrac Training												
Org: UESBDC - Small Business Development Center				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,370.61)	(2,370.61)	3,039.25	2,431.40
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,418.00	2,418.00	0.00	334.62
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.39	47.39	3,039.25	2,766.02
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99	3.99	255.30	252.77
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.99	3.99	255.30	252.77
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	81.46	0.00	81.46	(81.46)	(197.63)	(197.63)	535.91	535.91
710100	Out-of-State Travel	0.00	0.00	0.00	160.09	0.00	160.09	(160.09)	770.60	770.60	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	123.28	123.28
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.30	365.30	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	1,485.42	0.00	1,485.42	(485.42)	(1,375.02)	(1,375.02)	1,434.08	1,434.08
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(787.81)	(787.81)	1,135.14	1,135.14
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	53.51	0.00	53.51	(53.51)	(135.45)	(135.45)	135.45	135.45
717200	Other Professional Services-General	0.00	0.00	0.00	2,563.40	0.00	2,563.40	(2,563.40)	37.50	37.50	37.50	37.50
719000	Business Meals-Meetings-Non Travel	0.00	705.00	0.00	383.19	0.00	383.19	321.81	(745.76)	(745.76)	889.54	889.54
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390.00)	(390.00)	390.00	390.00
Subtotal Account Pool: 71		1,000.00	1,705.00	0.00	4,727.07	0.00	4,727.07	(3,022.07)	(2,458.27)	(2,458.27)	4,680.90	4,680.90
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	8,330.92	8,330.92	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,330.92	8,330.92	0.00	0.00
Total Org: UESBDC		1,000.00	1,705.00	0.00	4,727.07	0.00	4,727.07	(3,022.07)	5,924.03	5,924.03	7,975.45	7,699.69
Total Fund: 1AE266		1,000.00	1,705.00	0.00	4,727.07	0.00	4,727.07	(3,022.07)	5,924.03	5,924.03	7,975.45	7,699.69

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE267 - Center For Venture Research												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	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	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	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	99.00	99.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	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	134.91	134.91
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290.00	3,290.00	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	0.60	0.60	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	3,306.60	3,306.60	616.91	616.91
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	6,003.16	6,003.16	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,003.16	6,003.16	0.00	0.00
Total Org: UEDEAN		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	10,809.76	10,809.76	616.91	616.91
Total Fund: 1AE267		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	10,809.76	10,809.76	616.91	616.91

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE268 - Small Business Awards Program Inc										
Org: UESBCE - Central										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	2.79	0.00	2.79	(2.79)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2.79	0.00	2.79	(2.79)	0.00	0.00
Total Org: UESBCE										
0.00	0.00	0.00	2.79	0.00	2.79	(2.79)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE268 - Small Business Awards Program Inc												
Org: UESBDC - Small Business Development Center				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	74.64	0.00	74.64	(74.64)	70.56	70.56	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	9.91	0.00	9.91	(9.91)	2,858.91	2,858.91	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	5.86	0.00	5.86	(5.86)	4.75	4.75	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,246.10	0.00	4,246.10	(4,246.10)	4,945.40	4,945.40	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,336.51	0.00	4,336.51	(4,336.51)	7,879.62	7,879.62	0.00	0.00
Total Org: UESBDC		0.00	0.00	0.00	4,336.51	0.00	4,336.51	(4,336.51)	7,879.62	7,879.62	0.00	0.00
Total Fund: 1AE268		0.00	0.00	0.00	4,339.30	0.00	4,339.30	(4,339.30)	7,879.62	7,879.62	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE271 - SBDC International Training												
Org: UESBDC - Small Business Development Center				Org Mgr: Collins, Mary E								
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	550.00	550.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,065.31	0.00	3,065.31	(3,065.31)	405.00	405.00	6,475.00	7,721.43
Subtotal Account Pool: 61		0.00	0.00	0.00	3,140.31	0.00	3,140.31	(3,140.31)	405.00	405.00	7,025.00	8,271.43
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	263.79	0.00	263.79	(263.79)	34.02	34.02	590.10	694.80
Subtotal Account Pool: 65		0.00	0.00	0.00	263.79	0.00	263.79	(263.79)	34.02	34.02	590.10	694.80
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.85	542.85	756.11	756.11
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(94.80)	(94.80)	118.77	118.77
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	(229.00)	(229.00)
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.68	282.68	547.86	547.86
711100	Supplies-General	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	3,439.60	3,439.60	3,167.07	3,167.07
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.70	573.70
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,628.50	2,628.50	6,276.94	6,276.94
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.18	625.18	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.52	13.52	96.29	96.29
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	177.58	177.58
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,347.25	1,347.25	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	382.22	382.22	284.02	315.76
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,577.00	2,577.00	3,665.00	3,665.00
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	23,212.21	23,212.21	25,995.39	25,995.39
Subtotal Account Pool: 71		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	35,861.21	35,861.21	41,429.73	41,461.47
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50	34.50	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.04	0.00	0.04	(0.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.04	0.00	0.04	(0.04)	34.50	34.50	0.00	0.00
Total Org: UESBDC		25,000.00	25,000.00	0.00	3,404.14	0.00	3,404.14	21,595.86	36,334.73	36,334.73	49,044.83	50,427.70
Total Fund: 1AE271		25,000.00	25,000.00	0.00	3,404.14	0.00	3,404.14	21,595.86	36,334.73	36,334.73	49,044.83	50,427.70

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE272 - SBDC Office of Economic Initiatives												
Org: UESBDC - Small Business Development Center				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	38.31	0.00	38.31	(38.31)	(5,845.38)	(5,845.38)	2,067.02	815.53
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	773.10	0.00	773.10	(773.10)	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	313.51	313.51
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,931.16)	(3,931.16)	4,495.46	4,495.46
Subtotal Account Pool: 61		0.00	0.00	0.00	811.41	0.00	811.41	(811.41)	(9,776.54)	(9,776.54)	6,875.99	5,624.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	15.79	0.00	15.79	(15.79)	(2,338.16)	(2,338.16)	800.50	306.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	64.97	0.00	64.97	(64.97)	(330.22)	(330.22)	403.94	403.94
Subtotal Account Pool: 65		0.00	0.00	0.00	80.76	0.00	80.76	(80.76)	(2,668.38)	(2,668.38)	1,204.44	710.10
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	240.97	0.00	240.97	(240.97)	(26.78)	(26.78)	1,150.94	1,150.94
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,219.48)	(1,219.48)	935.95	935.95
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(889.00)	(889.00)	575.00	575.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	(501.93)	(501.93)	50.56	50.56
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.85	396.85
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28.56)	(28.56)	28.56	28.56
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.20)	(35.20)	153.61	153.61
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,300.00)	(2,300.00)	2,400.00	2,400.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(553.00)	(553.00)
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(650.00)	(650.00)	650.00	650.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,766.13)	(1,766.13)	2,185.34	2,185.34
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.81)	(9.81)	235.97	235.97
719100	Membership Dues & Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	37.50	37.50	325.00	325.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	565.97	0.00	565.97	4,434.03	(7,389.39)	(7,389.39)	8,534.78	8,534.78
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	4,793.90	4,793.90	14,143.54	14,143.54
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,793.90	4,793.90	14,143.54	14,143.54
Total Org: UESBDC		5,000.00	5,000.00	0.00	1,458.14	0.00	1,458.14	3,541.86	(15,040.41)	(15,040.41)	30,758.75	29,012.92

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE272 - SBDC Office of Economic Initiatives										
Org: UESBJK - PI Janice Kitchen		Org Mgr: Kitchen, Janice B								
Account Pool: 71 - Support										
710300	Conference Registration Fees	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00
Total Org: UESBJK		0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00
Total Fund: 1AE272		5,000.00	5,000.00	0.00	1,643.14	0.00	1,643.14	3,356.86	(15,040.41)	(15,040.41)
									30,758.75	29,012.92

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AE276 - Exim Bank Programs										
Org: UESBDC - Small Business Development Center										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	426.97	426.97	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	426.97	426.97	0.00	0.00
Total Org: UESBDC										
		0.00	0.00	0.00	0.00	0.00	426.97	426.97	0.00	0.00
Total Fund: 1AE276										
		0.00	0.00	0.00	0.00	0.00	426.97	426.97	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1D0ADJ - UNH Int Desig Adjustments										
Org: UESBMC - PI Mary Collins		Org Mgr: Collins, Mary E								
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,015.21)	(5,015.21)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,015.21)	(5,015.21)
Total Org: UESBMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,015.21)	(5,015.21)
Total Fund: 1D0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,015.21)	(5,015.21)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE001 - Gittell IT Faculty Development Gran												
Org: UEMNRG - PI Ross Gittell				Org Mgr: Gittell, Ross J								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	432.71	432.71	0.00	432.71	(432.71)	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	432.71	432.71	0.00	432.71	(432.71)	5,000.00	5,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	36.35	36.35	0.00	36.35	(36.35)	420.00	420.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	36.35	36.35	0.00	36.35	(36.35)	420.00	420.00	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	120.00	120.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	227.80	0.00	227.80	(227.80)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	623.97	0.00	623.97	(623.97)	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	5,211.18	5,211.18	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.39	259.39	547.33	547.33
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	899.77	0.00	899.77	(899.77)	5,527.57	5,527.57	667.33	667.33
Total Org: UEMNRG		0.00	0.00	469.06	1,368.83	0.00	1,368.83	(1,368.83)	10,947.57	10,947.57	667.33	667.33
Total Fund: 1DE001		0.00	0.00	469.06	1,368.83	0.00	1,368.83	(1,368.83)	10,947.57	10,947.57	667.33	667.33

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE002 - Marketing Projects												
Org: UEMKP1 - Marketing Workshop EdVentures				Org Mgr: Scala, Kerry L								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	33.95	0.00	33.95	(33.95)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	58.46	0.00	58.46	(58.46)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	88.55	0.00	88.55	(88.55)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,432.91	0.00	2,432.91	(2,432.91)	211.17	211.17	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.75	183.75	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	66.31	0.00	66.31	(66.31)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	596.12	4,060.19	0.00	4,060.19	(4,060.19)	1,102.82	1,102.82	0.00	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	43.03	0.00	43.03	(43.03)	47.30	47.30	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	500.00	0.00	500.00	(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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.64	180.64	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	120.00	120.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	600.84	0.00	600.84	(600.84)	200.00	200.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	43.49	162.80	0.00	162.80	(162.80)	282.94	282.94	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	175.67	0.00	175.67	(175.67)	671.73	671.73	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,672.93	0.00	1,672.93	(1,672.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	639.61	9,995.64	0.00	9,995.64	(9,995.64)	3,000.35	3,000.35	0.00	0.00
Total Org: UEMKP1		0.00	0.00	639.61	9,995.64	0.00	9,995.64	(9,995.64)	3,000.35	3,000.35	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE002 - Marketing Projects												
Org: UEMKTG - Marketing Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,017.50	2,017.50	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	2,020.00	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	1,299.72	1,299.72	1,139.54	1,139.54
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00	755.00	97.62	97.62
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.70	24.70
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282.69	2,282.69	2,031.27	2,031.27
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.58	152.58	220.84	220.84
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.24	1,138.24	713.17	713.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	996.51	996.51	781.19	781.19
71CZ00	Other Expenses-Deductions	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	500.00	0.00	500.00	(500.00)	5,874.74	5,874.74	5,114.33	5,114.33
Total Org: UEMKTG		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	7,894.74	7,894.74	5,114.33	5,114.33
Total Fund: 1DE002		0.00	0.00	639.61	10,495.64	0.00	10,495.64	(10,495.64)	10,895.09	10,895.09	5,114.33	5,114.33

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE003 - Dec Science IS Projects												
Org: UEDSCI - Decisions Sciences Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	50.00	312.84	0.00	312.84	(312.84)	3,184.58	3,184.58	1,286.33	1,286.33
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	117.50	321.50	0.00	321.50	(321.50)	0.00	0.00	186.00	186.00
711128	Supplies-Audio-Visual Supplies	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.25	430.25
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.49	668.49	124.43	124.43
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	167.50	682.34	0.00	682.34	(682.34)	5,017.07	5,017.07	2,027.01	2,027.01
Total Org: UEDSCI		0.00	0.00	167.50	682.34	0.00	682.34	(682.34)	5,017.07	5,017.07	2,027.01	2,027.01
Total Fund: 1DE003		0.00	0.00	167.50	682.34	0.00	682.34	(682.34)	5,017.07	5,017.07	2,027.01	2,027.01

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE004 - Decision Science Entrepreneur Intrn												
Org: UE0PPB - UNH-WSBE-HR Bud Control				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(17,485.00)	0.00	0.00	0.00	0.00	(17,485.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(17,485.00)	0.00	0.00	0.00	0.00	(17,485.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(7,203.82)	0.00	0.00	0.00	0.00	(7,203.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(7,203.82)	0.00	0.00	0.00	0.00	(7,203.82)	0.00	0.00	0.00	0.00
Total Org: UE0PPB		0.00	(24,688.82)	0.00	0.00	0.00	0.00	(24,688.82)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE004 - Decision Science Entrepreneur Intrn												
Org: UEDSCI - Decisions Sciences Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	17,485.00	607.65	16,882.07	0.00	16,882.07	602.93	0.00	0.00	292.81	292.81
Subtotal Account Pool: 61		0.00	17,485.00	607.65	16,882.07	0.00	16,882.07	602.93	0.00	0.00	292.81	292.81
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	7,203.82	250.35	6,955.50	0.00	6,955.50	248.32	0.00	0.00	117.16	117.16
Subtotal Account Pool: 65		0.00	7,203.82	250.35	6,955.50	0.00	6,955.50	248.32	0.00	0.00	117.16	117.16
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,415.64	0.00	8,415.64	(8,415.64)	4,250.95	4,250.95	6,994.31	6,994.31
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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	31.50	0.00	31.50	(31.50)	0.00	0.00	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	560.00	560.00
Subtotal Account Pool: 71		0.00	0.00	0.00	8,447.14	0.00	8,447.14	(8,447.14)	4,250.95	4,250.95	7,582.31	7,582.31
Total Org: UEDSCI		0.00	24,688.82	858.00	32,284.71	0.00	32,284.71	(7,595.89)	4,250.95	4,250.95	7,992.28	7,992.28
Total Fund: 1DE004		0.00	0.00	858.00	32,284.71	0.00	32,284.71	(32,284.71)	4,250.95	4,250.95	7,992.28	7,992.28

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development										
Org: UEAFFK - PI Fred Kaen		Org Mgr: Kaen, Fred R								
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	6,000.07	6,000.07	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	6,000.07	6,000.07	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	2,400.02	2,400.02	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	2,400.02	2,400.02	0.00	0.00
Total Org: UEAFFK		0.00	0.00	0.00	0.00	0.00	8,400.09	8,400.09	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	26,264.28	0.00	0.00	0.00	0.00	26,264.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	26,264.28	0.00	0.00	0.00	0.00	26,264.28	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	(22,800.00)	(22,800.00)	22,800.00	22,800.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,800.00)	(22,800.00)	22,800.00	22,800.00
Total Org: UEDEAN		0.00	26,264.28	0.00	0.00	0.00	0.00	26,264.28	(22,800.00)	(22,800.00)	22,800.00	22,800.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development												
Org: UEDSAV - PI A.R.Venkatachalam				Org Mgr: Venkatachalam, A. R.								
Account Pool: 71 - Support												
710215	Foreign 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
710Z00	Travel-Other	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	156.00	0.00	0.00	0.00	0.00	156.00	1,844.00	1,844.00	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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,656.00	0.00	1,700.00	0.00	1,700.00	956.00	1,844.00	1,844.00	0.00	0.00
Total Org: UEDSAV		0.00	2,656.00	0.00	1,700.00	0.00	1,700.00	956.00	1,844.00	1,844.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development												
Org: UEDSCS - PI Christine Shea				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	3,690.04	0.00	0.00	0.00	0.00	3,690.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	3,690.04	0.00	0.00	0.00	0.00	3,690.04	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	309.96	0.00	0.00	0.00	0.00	309.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	309.96	0.00	0.00	0.00	0.00	309.96	0.00	0.00	0.00	0.00
Total Org: UEDSCS		0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development												
Org: UEDSCW - PI Craig Wood				Org Mgr: Wood, Craig H								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	85.80	85.80	0.00	85.80	(85.80)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,289.00	1,289.00	0.00	1,289.00	(1,289.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	5,000.00	1,374.80	1,374.80	0.00	1,374.80	3,625.20	0.00	0.00	0.00	0.00
Total Org: UEDSCW		0.00	5,000.00	1,374.80	1,374.80	0.00	1,374.80	3,625.20	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development												
Org: UEDSRG - PI Roger Grinde				Org Mgr: Scala, Kerry L								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License		0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	2,015.00	0.00	0.00
Subtotal Account Pool: 71			0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	2,015.00	0.00	0.00
Total Org: UEDSRG			0.00	0.00	0.00	0.00	0.00	0.00	2,015.00	2,015.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development												
Org: UEECES - PI Evangelos Simos				Org Mgr: Scala, Kerry L								
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
710Z00	Travel-Other	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	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	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	4,000.00	4,000.00	0.00	0.00
Total Org: UEECES		0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	4,000.00	4,000.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DE005 - WSBE Post Tenure Fac Development													
Org: UEECJH - PI Ju-Chin Huang				Org Mgr: Huang, Ju-Chin									
Account Pool: 61 - Salaries and Wages													
613P90	Graduate Summer Appoint - Research		0.00	0.00	900.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			0.00	0.00	900.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)		0.00	0.00	75.60	75.60	0.00	75.60	(75.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			0.00	0.00	75.60	75.60	0.00	75.60	(75.60)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support													
711100	Supplies-General		0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Org: UEECJH			0.00	6,000.00	975.60	975.60	0.00	975.60	5,024.40	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development												
Org: UEECKC - PI Karen Conway				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research		0.00	0.00	0.00	0.00	0.00	0.00	2,767.00	2,767.00	0.00	0.00
Subtotal Account Pool: 61			0.00	0.00	0.00	0.00	0.00	0.00	2,767.00	2,767.00	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	232.43	232.43	0.00	0.00
Subtotal Account Pool: 65			0.00	0.00	0.00	0.00	0.00	0.00	232.43	232.43	0.00	0.00
Total Org: UEECKC			0.00	0.00	0.00	0.00	0.00	0.00	2,999.43	2,999.43	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development												
Org: UEECMG - PI Michael Goldberg				Org Mgr: Scala, Kerry L								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	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: 71		0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEECMG		0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development										
Org: UEECMH - PI Marc Herold										
Org Mgr: Scala, Kerry L										
Account Pool: 71 - Support										
710200 Foreign Travel	0.00	0.00	0.00	1,036.65	0.00	1,036.65	(1,036.65)	0.00	0.00	0.00
710Z00 Travel-Other	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	2,000.00	0.00	1,036.65	0.00	1,036.65	963.35	0.00	0.00	0.00
Total Org: UEECMH	0.00	2,000.00	0.00	1,036.65	0.00	1,036.65	963.35	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development												
Org: UEECNN - PI Neil Niman				Org Mgr: Scala, Kerry L								
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	880.00	880.00	1,120.00	1,120.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	880.00	1,120.00	1,120.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.92	73.92	94.08	94.08
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.92	73.92	94.08	94.08
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	0.00	0.00
710Z00	Travel-Other	0.00	1,089.00	0.00	0.00	0.00	0.00	1,089.00	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	1,911.00	1,911.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,089.00	0.00	0.00	0.00	0.00	1,089.00	1,911.00	1,911.00	0.00	0.00
Total Org: UEECNN		0.00	1,089.00	0.00	0.00	0.00	0.00	1,089.00	2,864.92	2,864.92	1,214.08	1,214.08

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development												
Org: UEECRE - PI Richard England				Org Mgr: England, Richard W								
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
715005	Non-Cap Equip-Computer Hardware	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
Subtotal Account Pool: 71		0.00	1,000.00	0.00	1,092.00	0.00	1,092.00	(92.00)	0.00	0.00	0.00	0.00
Total Org: UEECRE		0.00	1,000.00	0.00	1,092.00	0.00	1,092.00	(92.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development												
Org: UEHTJD - PI Joseph Durocher				Org Mgr: Durocher, Joseph								
Account Pool: 71 - Support												
711100	Supplies-General	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		0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Org: UEHTJD												
		0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development												
Org: UEMKCG - PI Charles Gross				Org Mgr: Gross, Charles W								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Org: UEMKCG		0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development										
Org: UEMKTS - PI Torsten Schmidt										
Org Mgr: Scala, Kerry L										
Account Pool: 71 - Support										
710Z00	Travel-Other	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEMKTS										
0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development												
Org: UEMNAK - PI Allen Kaufman				Org Mgr: Kaufman, Allen								
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	396.00	0.00	396.00	(396.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	2,000.00	0.00	396.00	0.00	396.00	1,604.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Org: UEMNAK		0.00	4,500.00	0.00	396.00	0.00	396.00	4,104.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development												
Org: UEMNCB - PI Carole Barnett				Org Mgr: Barnett, Carole K								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	3,690.04	0.00	0.00	0.00	0.00	3,690.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	3,690.04	0.00	0.00	0.00	0.00	3,690.04	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	309.96	0.00	0.00	0.00	0.00	309.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	309.96	0.00	0.00	0.00	0.00	309.96	0.00	0.00	0.00	0.00
Total Org: UEMNCB		0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development												
Org: UEMNMM - PI Michael Merenda				Org Mgr: Merenda, Michael J								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	4,500.00	0.00	1,700.00	0.00	1,700.00	2,800.00	0.00	0.00	0.00	0.00
Total Org: UEMNMM		0.00	4,500.00	0.00	1,700.00	0.00	1,700.00	2,800.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development												
Org: UEMNRG - PI Ross Gittell				Org Mgr: Gittell, Ross J								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Org: UEMNRG												
		0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE005 - WSBE Post Tenure Fac Development										
Org: UEMNWN - PI William Naumes										
Org Mgr: Scala, Kerry L										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.20	953.20
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.20	953.20
Total Org: UEMNWN										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	953.20	953.20
Total Fund: 1DE005										
0.00	76,709.28	7,350.40	13,275.05	0.00	13,275.05	63,434.23	(676.56)	(676.56)	24,967.28	24,967.28

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards												
Org: UEAFJB - PI John Becker-Blease				Org Mgr: Scala, Kerry L								
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	300.00	300.00	1,200.00	1,200.00
613P91	Graduate Summer Appoint - Teaching	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	1,050.00	1,050.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	1,200.00	1,200.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20	100.80	100.80
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20	100.80	100.80
Total Org: UEAFJB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.20	1,375.20	1,300.80	1,300.80

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
Org: UEAFSC - PI Stephen Ciccone										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	588.00	588.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	588.00	588.00	0.00	0.00
Total Org: UEAFSC		0.00	0.00	0.00	0.00	0.00	7,588.00	7,588.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
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	0.00	0.00	15,300.00	15,300.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,300.00	15,300.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.20	1,285.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,285.20	1,285.20
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	63,103.37	0.00	0.00	0.00	0.00	63,103.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	63,103.37	0.00	0.00	0.00	0.00	63,103.37	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	(23,600.00)	(23,600.00)	23,600.00	23,600.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,600.00)	(23,600.00)	23,600.00	23,600.00
Total Org: UEDEAN		0.00	63,103.37	0.00	0.00	0.00	0.00	63,103.37	(23,600.00)	(23,600.00)	40,185.20	40,185.20

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards												
Org: UEDSCS - PI Christine Shea				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
613P91	Graduate Summer Appoint - Teaching	0.00	4,428.04	0.00	0.00	0.00	0.00	4,428.04	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	4,428.04	0.00	2,650.00	0.00	2,650.00	1,778.04	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	371.96	0.00	210.00	0.00	210.00	161.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	371.96	0.00	210.00	0.00	210.00	161.96	0.00	0.00	0.00	0.00
Total Org: UEDSCS		0.00	4,800.00	0.00	2,860.00	0.00	2,860.00	1,940.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
Org: UEDSES - PI Eleanne Solorzano										
Org Mgr: Dowd, Eleanne Solorzano										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	2,170.00	0.00	2,170.00	0.00	1,330.00	1,330.00	0.00	0.00
Subtotal Account Pool: 61		0.00	2,170.00	0.00	2,170.00	0.00	1,330.00	1,330.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	182.28	0.00	182.28	0.00	111.72	111.72	0.00	0.00
Subtotal Account Pool: 65		0.00	182.28	0.00	182.28	0.00	111.72	111.72	0.00	0.00
Total Org: UEDSES		0.00	2,352.28	0.00	2,352.28	0.00	1,441.72	1,441.72	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
Org: UEDSHZ - PI Honggeng Zhou										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	0.00	1,272.74	1,272.74	0.00	1,272.74	(1,272.74)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,272.74	1,272.74	0.00	1,272.74	(1,272.74)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	106.92	106.92	0.00	106.92	(106.92)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	106.92	106.92	0.00	106.92	(106.92)	0.00	0.00
Total Org: UEDSHZ		0.00	0.00	1,379.66	1,379.66	0.00	1,379.66	(1,379.66)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
Org: UEECCC - PI CY Choi										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
613P91	Graduate Summer Appoint - Teaching	0.00	922.51	0.00	0.00	0.00	922.51	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	922.51	0.00	960.00	0.00	960.00	(37.49)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	77.49	0.00	0.00	0.00	77.49	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	77.49	0.00	0.00	0.00	77.49	0.00	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	646.95	0.00	646.95	(646.95)	0.00	0.00
Subtotal Account Pool: 71		0.00	1,500.00	0.00	646.95	0.00	646.95	853.05	0.00	0.00
Total Org: UEECCC		0.00	2,500.00	0.00	1,606.95	0.00	1,606.95	893.05	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards												
Org: UEECJH - PI Ju-Chin Huang				Org Mgr: Huang, Ju-Chin								
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	1,100.00	1,100.00	1,400.00	1,400.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.72	1,066.72	933.38	933.38
613P91	Graduate Summer Appoint - 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	2,166.72	2,166.72	2,333.38	2,333.38
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	182.00	196.00	196.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	182.00	196.00	196.00
Total Org: UEECJH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,348.72	2,348.72	2,529.38	2,529.38

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DE006 - WSBE Research Awards													
Org: UEECKC - PI Karen Conway				Org Mgr: Scala, Kerry L									
Account Pool: 61 - Salaries and Wages													
613P91	Graduate Summer Appoint - Teaching		0.00	215.00	0.00	0.00	0.00	0.00	215.00	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	2,085.00	2,085.00	300.00	300.00
Subtotal Account Pool: 61			0.00	215.00	0.00	0.00	0.00	0.00	215.00	2,085.00	2,085.00	300.00	300.00
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)		0.00	218.40	0.00	0.00	0.00	0.00	218.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			0.00	218.40	0.00	0.00	0.00	0.00	218.40	0.00	0.00	0.00	0.00
Total Org: UEECKC			0.00	433.40	0.00	0.00	0.00	0.00	433.40	2,085.00	2,085.00	300.00	300.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
Org: UEECTS - PI Torsten Schmidt										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	175.00	0.00	175.00	0.00	3,325.00	3,325.00	0.00	0.00
Subtotal Account Pool: 61		0.00	175.00	0.00	175.00	0.00	3,325.00	3,325.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	14.70	0.00	14.70	0.00	279.30	279.30	0.00	0.00
Subtotal Account Pool: 65		0.00	14.70	0.00	14.70	0.00	279.30	279.30	0.00	0.00
Total Org: UEECTS		0.00	189.70	0.00	189.70	0.00	3,604.30	3,604.30	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
Org: UEMKJP - PI John Park										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	0.00	2,727.28	2,727.28	0.00	2,727.28	(2,727.28)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,727.28	2,727.28	0.00	2,727.28	(2,727.28)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	229.10	229.10	0.00	229.10	(229.10)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	229.10	229.10	0.00	229.10	(229.10)	0.00	0.00
Total Org: UEMKJP		0.00	0.00	2,956.38	2,956.38	0.00	2,956.38	(2,956.38)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
Org: UEMKLB - PI Ludwig Bstieler										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	700.00	700.00	2,800.00	2,800.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	700.00	700.00	2,800.00	2,800.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	58.80	58.80	235.20	235.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	58.80	58.80	235.20	235.20
Total Org: UEMKLB		0.00	0.00	0.00	0.00	0.00	758.80	758.80	3,035.20	3,035.20

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
Org: UEMNAP - PI Anthony Pescosolido										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	1,866.69	1,866.69	1,633.35	1,633.35
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	1,866.69	1,866.69	1,633.35	1,633.35
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	156.80	156.80	137.20	137.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	156.80	156.80	137.20	137.20
Total Org: UEMNAP		0.00	0.00	0.00	0.00	0.00	2,023.49	2,023.49	1,770.55	1,770.55

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE006 - WSBE Research Awards										
Org: UEMNJL - PI Jun Li										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	800.00	0.00	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)	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	0.00	2,875.00	112.25	112.25	0.00	112.25	2,762.75	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	402.50	402.50	0.00	402.50	(402.50)	0.00	0.00
Subtotal Account Pool: 71		0.00	2,875.00	514.75	514.75	0.00	514.75	2,360.25	0.00	0.00
Total Org: UEMNJL		0.00	2,875.00	514.75	1,314.75	0.00	1,314.75	1,560.25	0.00	0.00
Total Fund: 1DE006		0.00	76,253.75	4,850.79	12,659.72	0.00	12,659.72	63,594.03	(2,374.77)	(2,374.77)
									51,121.02	51,121.02

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE007 - WSBE Accreditation										
Org: UEDEAN - WSBE Dean's Office										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
Total Org: UEDEAN		0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
Total Fund: 1DE007		0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE008 - WSBE Study Abroad Budapest												
Org: UEECON - Economics Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	5,330.02	0.00	5,330.02	(5,330.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	5,330.02	0.00	5,330.02	(5,330.02)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	447.72	0.00	447.72	(447.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	447.72	0.00	447.72	(447.72)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	3,294.40	7,898.41	0.00	7,898.41	(7,898.41)	6,257.86	6,257.86	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	34,984.36	0.00	34,984.36	(34,984.36)	213.84	213.84	0.00	0.00
711100	Supplies-General	0.00	0.00	659.83	1,762.86	0.00	1,762.86	(1,762.86)	202.41	202.41	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	20.24	0.00	20.24	(20.24)	34.30	34.30	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	174.01	0.00	174.01	(174.01)	482.29	482.29	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.27	45.27	128.18	128.18
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,371.82	28,371.82	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	49,687.06	0.00	49,687.06	(49,687.06)	46,318.25	46,318.25	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,612.82	0.00	1,612.82	(1,612.82)	1,078.35	1,078.35	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	637.69	637.69	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	3,954.23	96,139.76	0.00	96,139.76	(96,139.76)	84,092.08	84,092.08	128.18	128.18
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	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 Org: UEECON		0.00	0.00	3,954.23	116,917.50	0.00	116,917.50	(116,917.50)	84,092.08	84,092.08	128.18	128.18
Total Fund: 1DE008		0.00	0.00	3,954.23	116,917.50	0.00	116,917.50	(116,917.50)	84,092.08	84,092.08	128.18	128.18

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE009 - WSBE Switzerland Study Abroad												
Org: UEHMG				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.98	1,128.98	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	96.12	0.00	96.12	(96.12)	2,482.00	2,482.00	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	19.28	19.28	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(974.00)	0.00	(974.00)	974.00	39,535.29	39,535.29	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	18.61	0.00	18.61	(18.61)	85.46	85.46	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(859.27)	0.00	(859.27)	859.27	43,251.01	43,251.01	0.00	0.00
Total Org: UEHMG		0.00	0.00	0.00	(859.27)	0.00	(859.27)	859.27	43,251.01	43,251.01	0.00	0.00
Total Fund: 1DE009		0.00	0.00	0.00	(859.27)	0.00	(859.27)	859.27	43,251.01	43,251.01	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DE336 - Rosenberg Faculty Chair													
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L									
Account Pool: 61 - Salaries and Wages													
611PXP	[NSE] Supplemental-Professorship	0.00	0.00	0.00	10,000.01	0.00	10,000.01	(10,000.01)	10,000.22	10,000.22	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	12,500.22	12,500.22	
61SNSH	Student Labor	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: 61		0.00	0.00	0.00	10,000.01	0.00	10,000.01	(10,000.01)	10,000.22	10,000.22	13,550.22	13,550.22	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	839.93	839.93	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	839.93	839.93	0.00	0.00	
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	1,053.60	0.00	1,053.60	(1,053.60)	575.65	575.65	1,110.09	1,110.09	
710200	Foreign Travel	0.00	0.00	780.70	3,256.37	0.00	3,256.37	(3,256.37)	0.00	0.00	737.90	737.90	
710300	Conference Registration Fees	0.00	0.00	0.00	141.67	0.00	141.67	(141.67)	2,311.84	2,311.84	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	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.45	19.45	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	154.00	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	132.00	132.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.10	17.10	
718000	Telecom-General	0.00	0.00	0.00	26.40	0.00	26.40	(26.40)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	22.58	0.00	22.58	(22.58)	0.00	0.00	222.51	222.51	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.08	87.08	
Subtotal Account Pool: 71		0.00	0.00	780.70	4,500.62	0.00	4,500.62	(4,500.62)	3,041.49	3,041.49	2,477.08	2,477.08	
Account Pool: 72 - Student and/or Participant Support													
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,070.00	23,070.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,070.00	23,070.00	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	38,000.00	0.00	38,000.00	(38,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	38,000.00	0.00	38,000.00	(38,000.00)	0.00	0.00	0.00	0.00	
Total Org: UEDEAN		0.00	0.00	780.70	53,340.63	0.00	53,340.63	(53,340.63)	13,881.64	13,881.64	39,097.30	39,097.30	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE336 - Rosenberg Faculty Chair												
Org: UEHMGMT - Hospitality Management Department				Org Mgr: Grimard-Goss, Cindy L								
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	10,552.50	10,552.50	10,026.32	10,026.32
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.02	8,000.02	4,000.00	4,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,700.10	14,700.10	13,375.29	13,375.29
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,252.62	33,252.62	28,846.11	28,846.11
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,221.00	4,221.00	4,005.67	4,005.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.87	1,906.87	1,459.47	1,459.47
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,127.87	6,127.87	5,465.14	5,465.14
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	25.50	25.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,614.76	5,614.76
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.19	1,482.19	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	849.00	849.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.73	376.73	1,993.20	1,993.20
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	144.00	149.97	149.97
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.53	886.53
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	694.32	694.32
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.95	1,279.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.26	213.26	2,692.95	2,692.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.80	167.80	905.74	905.74
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.38	329.38	35.00	35.00
714000	Postage-General	0.00	0.00	0.00	2.46	0.00	2.46	(2.46)	0.37	0.37	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.05	14.05
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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	300.00	300.00
718000	Telecom-General	0.00	0.00	0.00	(115.24)	0.00	(115.24)	115.24	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	668.89	0.00	668.89	(668.89)	580.08	580.08	580.08	580.08
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	6.38	0.00	6.38	(6.38)	24.90	24.90	386.69	386.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.38	412.38	3,576.64	3,576.64
Subtotal Account Pool: 71		0.00	0.00	0.00	562.49	0.00	562.49	(562.49)	3,831.09	3,831.09	20,044.38	20,044.38
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 Org: UEHMGMT		0.00	0.00	0.00	562.49	0.00	562.49	(562.49)	43,211.58	43,211.58	54,355.63	54,355.63
Total Fund: 1DE336		0.00	0.00	780.70	53,903.12	0.00	53,903.12	(53,903.12)	57,093.22	57,093.22	93,452.93	93,452.93

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE337 - Rosenberg Franchise Center												
Org: UEHMG T - Hospitality Management Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	10,552.50	11,080.00	0.00	11,080.00	0.00	11,080.00	0.00	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	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: 61		34,552.50	15,080.00	0.00	11,080.00	0.00	11,080.00	4,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,347.63	4,782.29	0.00	4,565.00	0.00	4,565.00	217.29	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,596.00	118.67	0.00	0.00	0.00	0.00	118.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,943.63	4,900.96	0.00	4,565.00	0.00	4,565.00	335.96	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	3,710.58	0.00	3,710.58	(1,210.58)	0.00	0.00	0.00	0.00
710200	Foreign Travel	6,000.00	4,000.00	0.00	4,438.28	0.00	4,438.28	(438.28)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	0.00	0.00	725.00	0.00	725.00	(725.00)	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	0.00	0.00
711100	Supplies-General	500.00	500.00	0.00	67.80	0.00	67.80	432.20	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	219.00	0.00	219.00	(19.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,000.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	1,000.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	250.00	500.00	0.00	189.99	0.00	189.99	310.01	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	1,000.00	1,000.00	0.00	201.19	0.00	201.19	798.81	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	667.13	0.00	667.13	(567.13)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	12,800.00	5,300.00	0.00	865.50	0.00	865.50	4,434.50	0.00	0.00	0.00	0.00
718000	Telecom-General	1,500.00	1,500.00	0.00	115.24	0.00	115.24	1,384.76	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	79.88	79.88	0.00	79.88	(79.88)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.07	0.07	0.00	0.07	(0.07)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	2,500.00	3,103.37	0.00	3,103.37	(2,103.37)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30,850.00	17,900.00	2,579.95	14,383.03	0.00	14,383.03	3,516.97	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	119.04	0.00	0.00	0.00	0.00	119.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	119.04	0.00	0.00	0.00	0.00	119.04	0.00	0.00	0.00	0.00
Total Org: UEHMG T		71,346.13	38,000.00	2,579.95	30,028.03	0.00	30,028.03	7,971.97	0.00	0.00	0.00	0.00
Total Fund: 1DE337		71,346.13	38,000.00	2,579.95	30,028.03	0.00	30,028.03	7,971.97	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE357 - Gourmet Dinner I												
Org: UEHMG - Hospitality Management Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(512.10)	13,587.41	0.00	13,587.41	(13,587.41)	29.00	29.00	37.96	37.96
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.30	81.30	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	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	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	19.99	0.00	19.99	(19.99)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,121.52	0.00	1,121.52	(1,121.52)	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
716120	Rentals-Property or Room	0.00	0.00	0.00	695.00	0.00	695.00	(695.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(1,200.00)	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(28.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,100.00	71.39	0.00	71.39	(71.39)	149.92	149.92	71.90	71.90
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	1,022.80	1,022.80	0.00	1,022.80	(1,022.80)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,308.92	0.00	1,308.92	(1,308.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	382.00	20,324.03	0.00	20,324.03	(20,324.03)	260.22	260.22	109.86	109.86
Total Org: UEHMG		0.00	0.00	382.00	20,324.03	0.00	20,324.03	(20,324.03)	260.22	260.22	109.86	109.86
Total Fund: 1DE357		0.00	0.00	382.00	20,324.03	0.00	20,324.03	(20,324.03)	260.22	260.22	109.86	109.86

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE3CV - Grenoble Program										
Org: UEUGRD - Undergraduate Program Office										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	8,363.51	8,363.51	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	8,363.51	8,363.51	0.00	0.00
Total Org: UEUGRD		0.00	0.00	0.00	0.00	0.00	8,363.51	8,363.51	0.00	0.00
Total Fund: 1DE3CV		0.00	0.00	0.00	0.00	0.00	8,363.51	8,363.51	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE3DC - Small Business Inst Exp										
Org: UEDEAN - WSBE Dean's Office										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	3,577.26	3,577.26	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	3,577.26	3,577.26	0.00	0.00
Total Org: UEDEAN										
		0.00	0.00	0.00	0.00	0.00	3,577.26	3,577.26	0.00	0.00
Total Fund: 1DE3DC										
		0.00	0.00	0.00	0.00	0.00	3,577.26	3,577.26	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE3FP - Executive Programs Liquor												
Org: UEEXDP - Executive Development Program				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	174.73	0.00	174.73	(174.73)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,297.90	0.00	1,297.90	(1,297.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,472.63	0.00	1,472.63	(1,472.63)	0.00	0.00	0.00	0.00
Total Org: UEEXDP		0.00	0.00	0.00	1,472.63	0.00	1,472.63	(1,472.63)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE3FP - Executive Programs Liquor												
Org: UEGRDP - Graduate and Executive Programs				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.08	95.08	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	195.00	5,745.64	(13,009.32)	0.00	(13,009.32)	13,204.32	(3,633.35)	(3,633.35)	5,733.73	5,733.73
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,845.19	0.00	2,845.19	(2,845.19)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	39.25	494.73	0.00	494.73	(494.73)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	6.19	0.00	6.19	(6.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	195.00	5,784.89	(9,663.21)	0.00	(9,663.21)	9,858.21	(3,538.27)	(3,538.27)	5,733.73	5,733.73
Total Org: UEGRDP		0.00	195.00	5,784.89	(9,663.21)	0.00	(9,663.21)	9,858.21	(3,538.27)	(3,538.27)	5,733.73	5,733.73
Total Fund: 1DE3FP		0.00	195.00	5,784.89	(8,190.58)	0.00	(8,190.58)	8,385.58	(3,538.27)	(3,538.27)	5,733.73	5,733.73

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE3HA - History of Economics Society										
Org: UEECON - Economics Department										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	1.54	1.54	74.70	74.70
717105	Finl Services-Credit Crd Disc Fees	0.00	24.25	78.77	0.00	78.77	76.15	76.15	57.21	59.61
Subtotal Account Pool: 71		0.00	24.25	78.77	0.00	78.77	77.69	77.69	131.91	134.31
Total Org: UEECON		0.00	24.25	78.77	0.00	78.77	77.69	77.69	131.91	134.31
Total Fund: 1DE3HA		0.00	24.25	78.77	0.00	78.77	77.69	77.69	131.91	134.31

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE401 - MBA Associates												
Org: UEGRDP - Graduate and Executive Programs				Org Mgr: Grimard-Goss, Cindy L								
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	499.11	499.11	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.11	499.11	0.00	0.00
Total Org: UEGRDP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.11	499.11	0.00	0.00
Total Fund: 1DE401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.11	499.11	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE405 - Center For Business & Economic Rese												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
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	46.70	46.70	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.70	46.70	0.00	0.00
Total Org: UEDEAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.70	46.70	0.00	0.00
Total Fund: 1DE405		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.70	46.70	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DE422 - MBA Program Loan										
Org: UEPMBA - Part-time MBA Program Durham										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	5,561.29	5,561.29	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	5,561.29	5,561.29	0.00	0.00
Total Org: UEPMBA		0.00	0.00	0.00	0.00	0.00	5,561.29	5,561.29	0.00	0.00
Total Fund: 1DE422		0.00	0.00	0.00	0.00	0.00	5,561.29	5,561.29	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEAE1 - PI Ahmad Etebari												
Org: UEAFAE - PI Ahmad Etebari				Org Mgr: Scala, Kerry L								
Account Pool: 71 - Support												
71	Support	0.00	8,079.20	0.00	0.00	0.00	0.00	8,079.20	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	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	8,079.20	0.00	25.00	0.00	25.00	8,054.20	0.00	0.00	0.00	0.00
Total Org: UEAFAE		0.00	8,079.20	0.00	25.00	0.00	25.00	8,054.20	0.00	0.00	0.00	0.00
Total Fund: 1DEAE1		0.00	8,079.20	0.00	25.00	0.00	25.00	8,054.20	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEAK1 - PI Allen Kaufman												
Org: UEMNAK - PI Allen Kaufman				Org Mgr: Kaufman, Allen								
Account Pool: 71 - Support												
71	Support	0.00	4,680.38	0.00	0.00	0.00	0.00	4,680.38	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	(1,375.20)	(1,375.20)	1,375.20	1,375.20
711100	Supplies-General	0.00	0.00	0.00	0.00	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	369.40	369.40	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.51)	(3.51)	21.73	21.73
Subtotal Account Pool: 71		0.00	4,680.38	0.00	0.00	0.00	0.00	4,680.38	(1,009.31)	(1,009.31)	1,396.93	1,396.93
Total Org: UEMNAK		0.00	4,680.38	0.00	0.00	0.00	0.00	4,680.38	(1,009.31)	(1,009.31)	1,396.93	1,396.93
Total Fund: 1DEAK1		0.00	4,680.38	0.00	0.00	0.00	0.00	4,680.38	(1,009.31)	(1,009.31)	1,396.93	1,396.93

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEAK2 - PI Amy Kallianpur												
Org: UEMKAK - PI Amy Kallianpur				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	333.33	0.00	333.33	(333.33)	9,666.69	9,666.69	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	333.33	0.00	333.33	(333.33)	9,666.69	9,666.69	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	812.00	812.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	812.00	812.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	11,201.31	0.00	0.00	0.00	0.00	11,201.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	11,201.31	0.00	0.00	0.00	0.00	11,201.31	0.00	0.00	0.00	0.00
Total Org: UEMKAK		0.00	11,201.31	0.00	361.33	0.00	361.33	10,839.98	10,478.69	10,478.69	0.00	0.00
Total Fund: 1DEAK2		0.00	11,201.31	0.00	361.33	0.00	361.33	10,839.98	10,478.69	10,478.69	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEAV1 - PI A.R.Venkatachalam												
Org: UEDSAV - PI A.R.Venkatachalam				Org Mgr: Venkatachalam, A. R.								
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	19,711.00	0.00	19,711.00	(19,711.00)	22,567.00	22,567.00	18,962.00	18,962.00
Subtotal Account Pool: 61		0.00	0.00	0.00	19,711.00	0.00	19,711.00	(19,711.00)	22,567.00	22,567.00	18,962.00	18,962.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,655.72	0.00	1,655.72	(1,655.72)	1,895.63	1,895.63	1,592.81	1,592.81
Subtotal Account Pool: 65		0.00	0.00	0.00	1,655.72	0.00	1,655.72	(1,655.72)	1,895.63	1,895.63	1,592.81	1,592.81
Account Pool: 71 - Support												
71	Support	0.00	67,236.97	0.00	0.00	0.00	0.00	67,236.97	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	4,982.40	4,982.40	0.00	0.00
710200	Foreign Travel	0.00	0.00	(868.16)	0.00	0.00	0.00	0.00	0.00	0.00	3,671.83	3,671.83
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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.90	19.90
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,762.00	0.00	1,762.00	(1,762.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	39.99	456.33	0.00	456.33	(456.33)	359.88	359.88	245.92	245.92
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.70	101.70
718014	Telecom-Telephone Equipment	0.00	0.00	3.38	151.78	0.00	151.78	(151.78)	19.67	19.67	4.42	4.42
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.45	126.45	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	199.95	199.95
Subtotal Account Pool: 71		0.00	67,236.97	(824.79)	2,370.11	0.00	2,370.11	64,866.86	5,488.40	5,488.40	4,243.72	4,243.72
Total Org: UEDSAV		0.00	67,236.97	(824.79)	23,736.83	0.00	23,736.83	43,500.14	29,951.03	29,951.03	24,798.53	24,798.53
Total Fund: 1DEAV1		0.00	67,236.97	(824.79)	23,736.83	0.00	23,736.83	43,500.14	29,951.03	29,951.03	24,798.53	24,798.53

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEBS1 - PI Barry Shore										
Org: UEDSBS - PI Barry Shore										
Org Mgr: Shore, Barry										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	2.48	2.48	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	2.48	2.48	0.00	0.00
Total Org: UEDSBS										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	2.48	0.00	0.00
Total Fund: 1DEBS1										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.48	2.48	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DECR1 - PI Carola Raab										
Org: UEHTCR - PI Carola Raab										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
Account Pool: 71 - Support										
71	Support	0.00	4,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	4,336.00	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	4,336.00	0.00	4,336.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	4,336.00	0.00	4,336.00	0.00	0.00	0.00	0.00
Total Org: UEHTCR		0.00	4,336.00	0.00	4,336.00	0.00	4,336.00	4,336.00	0.00	0.00
Total Fund: 1DECR1		0.00	4,336.00	0.00	4,336.00	0.00	4,336.00	4,336.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DECS1 - PI Christine Shea												
Org: UEDSCS - PI Christine Shea				Org Mgr: Scala, Kerry L								
Account Pool: 71 - Support												
71	Support	0.00	923.56	0.00	0.00	0.00	0.00	923.56	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	50.25	160.25	0.00	160.25	(160.25)	76.44	76.44	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	813.56	0.00	813.56	(813.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	923.56	50.25	973.81	0.00	973.81	(50.25)	76.44	76.44	0.00	0.00
Total Org: UEDSCS		0.00	923.56	50.25	973.81	0.00	973.81	(50.25)	76.44	76.44	0.00	0.00
Total Fund: 1DECS1		0.00	923.56	50.25	973.81	0.00	973.81	(50.25)	76.44	76.44	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEDR1 - PI R.D. Reid												
Org: UEDSDR - PI R.D. Reid				Org Mgr: Reid, R. Dan								
Account Pool: 71 - Support												
71	Support	0.00	2,676.11	0.00	0.00	0.00	0.00	2,676.11	0.00	0.00	0.00	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	2,676.11	0.00	0.00	0.00	0.00	2,676.11	0.00	0.00	0.00	0.00
Total Org: UEDSDR		0.00	2,676.11	0.00	0.00	0.00	0.00	2,676.11	0.00	0.00	0.00	0.00
Total Fund: 1DEDR1		0.00	2,676.11	0.00	0.00	0.00	0.00	2,676.11	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEEX1 - PI Emily Xu										
Org: UEAFEX - PI Emily Xu										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
Total Org: UEAFEX		0.00	0.00	0.00	0.00	0.00	4,336.00	4,336.00	0.00	0.00
Total Fund: 1DEEX1		0.00	0.00	0.00	0.00	0.00	4,336.00	4,336.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEFK1 - PI Fred Kaen												
Org: UEAFFK - PI Fred Kaen				Org Mgr: Kaen, Fred R								
Account Pool: 71 - Support												
71	Support	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	915.39	0.00	915.39	(915.39)	1,102.03	1,102.03	0.00	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	1,500.00	0.00	915.39	0.00	915.39	584.61	1,102.03	1,102.03	0.00	0.00
Total Org: UEAFFK		0.00	1,500.00	0.00	915.39	0.00	915.39	584.61	1,102.03	1,102.03	0.00	0.00
Total Fund: 1DEFK1		0.00	1,500.00	0.00	915.39	0.00	915.39	584.61	1,102.03	1,102.03	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEG01 - Student Outcome Assessment										
Org: UEMKTG - Marketing Department										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	3,690.00	0.00	3,690.00	(3,690.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3,690.00	0.00	3,690.00	(3,690.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	309.96	0.00	309.96	(309.96)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	309.96	0.00	309.96	(309.96)	0.00	0.00
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
711100	Supplies-General	0.00	0.00	0.00	345.11	0.00	345.11	(345.11)	0.00	0.00
Subtotal Account Pool: 71		0.00	5,000.00	0.00	345.11	0.00	345.11	4,654.89	0.00	0.00
Total Org: UEMKTG		0.00	5,000.00	0.00	4,345.07	0.00	4,345.07	654.93	0.00	0.00
Total Fund: 1DEG01		0.00	5,000.00	0.00	4,345.07	0.00	4,345.07	654.93	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEHZ1 - PI Honggeng Zhou												
Org: UEDSHZ - PI Honggeng Zhou				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	1,454.56	1,454.56	0.00	1,454.56	(1,454.56)	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,454.56	1,454.56	0.00	1,454.56	(1,454.56)	4,000.00	4,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	122.18	122.18	0.00	122.18	(122.18)	336.00	336.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	122.18	122.18	0.00	122.18	(122.18)	336.00	336.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	4,336.00	0.00	0.00	0.00	0.00	4,336.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	(77.24)	(77.24)	0.00	(77.24)	77.24	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	23.04	42.24	0.00	42.24	(42.24)	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 71		0.00	4,336.00	(154.20)	0.00	0.00	0.00	4,336.00	0.00	0.00	0.00	0.00
Total Org: UEDSHZ		0.00	4,336.00	1,422.54	1,576.74	0.00	1,576.74	2,759.26	4,336.00	4,336.00	0.00	0.00
Total Fund: 1DEHZ1		0.00	4,336.00	1,422.54	1,576.74	0.00	1,576.74	2,759.26	4,336.00	4,336.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEJH1 - PI Ju-Chin Huang												
Org: UEECJH - PI Ju-Chin Huang				Org Mgr: Huang, Ju-Chin								
Account Pool: 71 - Support												
71	Support	0.00	4,900.49	0.00	0.00	0.00	0.00	4,900.49	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	194.00
Subtotal Account Pool: 71		0.00	4,900.49	0.00	0.00	0.00	0.00	4,900.49	0.00	0.00	194.00	194.00
Total Org: UEECJH		0.00	4,900.49	0.00	0.00	0.00	0.00	4,900.49	0.00	0.00	194.00	194.00
Total Fund: 1DEJH1		0.00	4,900.49	0.00	0.00	0.00	0.00	4,900.49	0.00	0.00	194.00	194.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEJK1 - PI Janice Kitchen												
Org: UESBJK - PI Janice Kitchen				Org Mgr: Kitchen, Janice B								
Account Pool: 71 - Support												
71	Support	0.00	8,002.81	0.00	0.00	0.00	0.00	8,002.81	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	8,002.81	0.00	0.00	0.00	0.00	8,002.81	0.00	0.00	0.00	0.00
Total Org: UESBJK		0.00	8,002.81	0.00	0.00	0.00	0.00	8,002.81	0.00	0.00	0.00	0.00
Total Fund: 1DEJK1		0.00	8,002.81	0.00	0.00	0.00	0.00	8,002.81	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEJL1 - PI Jun Li												
Org: UEMNJL - PI Jun Li				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	3,692.31	7,825.66	0.00	7,825.66	(7,825.66)	3,866.69	3,866.69	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	3,692.31	7,825.66	0.00	7,825.66	(7,825.66)	3,866.69	3,866.69	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	310.14	657.34	0.00	657.34	(657.34)	324.80	324.80	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	310.14	657.34	0.00	657.34	(657.34)	324.80	324.80	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	13,152.51	0.00	0.00	0.00	0.00	13,152.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	13,152.51	0.00	0.00	0.00	0.00	13,152.51	0.00	0.00	0.00	0.00
Total Org: UEMNJL		0.00	13,152.51	4,002.45	8,483.00	0.00	8,483.00	4,669.51	4,191.49	4,191.49	0.00	0.00
Total Fund: 1DEJL1		0.00	13,152.51	4,002.45	8,483.00	0.00	8,483.00	4,669.51	4,191.49	4,191.49	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEJP1 - PI John Park										
Org: UEMKJP - PI John Park										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	0.00	3,692.31	3,692.31	0.00	3,692.31	(3,692.31)	8,000.00	8,000.00
Subtotal Account Pool: 61		0.00	0.00	3,692.31	3,692.31	0.00	3,692.31	(3,692.31)	8,000.00	8,000.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	310.14	310.14	0.00	310.14	(310.14)	672.00	672.00
Subtotal Account Pool: 65		0.00	0.00	310.14	310.14	0.00	310.14	(310.14)	672.00	672.00
Account Pool: 71 - Support										
71	Support	0.00	8,672.00	0.00	0.00	0.00	0.00	8,672.00	0.00	0.00
Subtotal Account Pool: 71		0.00	8,672.00	0.00	0.00	0.00	0.00	8,672.00	0.00	0.00
Total Org: UEMKJP		0.00	8,672.00	4,002.45	4,002.45	0.00	4,002.45	4,669.55	8,672.00	8,672.00
Total Fund: 1DEJP1		0.00	8,672.00	4,002.45	4,002.45	0.00	4,002.45	4,669.55	8,672.00	8,672.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEJS1 - PI Jeff Sohl												
Org: UE0PPB - UNH-WSBE-HR Bud Control				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	17,855.00	0.00	0.00	0.00	0.00	17,855.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	17,855.00	0.00	0.00	0.00	0.00	17,855.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	7,356.26	0.00	0.00	0.00	0.00	7,356.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	7,356.26	0.00	0.00	0.00	0.00	7,356.26	0.00	0.00	0.00	0.00
Total Org: UE0PPB		0.00	25,211.26	0.00	0.00	0.00	0.00	25,211.26	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEJS1 - PI Jeff Sohl												
Org: UEDSJS - PI Jeff Sohl												
Org Mgr: Sohl, Jeffrey E												
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	4,000.00	4,000.00	10,000.00	10,000.00
615F10	PAT	17,855.00	0.00	0.00	1.84	0.00	1.84	(1.84)	17,578.31	17,578.31	0.00	0.00
Subtotal Account Pool: 61		17,855.00	0.00	0.00	1.84	0.00	1.84	(1.84)	21,578.31	21,578.31	10,000.00	10,000.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,356.26	0.00	0.00	0.76	0.00	0.76	(0.76)	7,038.72	7,038.72	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00	840.00	840.00
Subtotal Account Pool: 65		7,356.26	0.00	0.00	0.76	0.00	0.76	(0.76)	7,374.72	7,374.72	840.00	840.00
Account Pool: 71 - Support												
71	Support	0.00	89,805.04	0.00	0.00	0.00	0.00	89,805.04	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	2,582.31	2,582.31	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	783.82	0.00	783.82	(783.82)	2,056.59	2,056.59	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	733.20	0.00	733.20	(733.20)	837.16	837.16	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	99.00	0.00	99.00	(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	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	154.00	0.00	154.00	(154.00)	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	114.95	114.95	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.25	1,769.25	0.00	0.00
Subtotal Account Pool: 71		0.00	89,805.04	0.00	1,770.02	0.00	1,770.02	88,035.02	7,360.26	7,360.26	0.00	0.00
Total Org: UEDSJS		25,211.26	89,805.04	0.00	1,772.62	0.00	1,772.62	88,032.42	36,313.29	36,313.29	10,840.00	10,840.00
Total Fund: 1DEJS1		25,211.26	115,016.30	0.00	1,772.62	0.00	1,772.62	113,243.68	36,313.29	36,313.29	10,840.00	10,840.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEMC1 - PI Mary Collins												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
71	Support	0.00	81,998.34	0.00	0.00	0.00	0.00	81,998.34	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	500.00	500.00	0.00	500.00	(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	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	81,998.34	500.00	1,500.00	0.00	1,500.00	80,498.34	0.00	0.00	0.00	0.00
Total Org: UESBMC		0.00	81,998.34	500.00	1,500.00	0.00	1,500.00	80,498.34	0.00	0.00	0.00	0.00
Total Fund: 1DEMC1		0.00	81,998.34	500.00	1,500.00	0.00	1,500.00	80,498.34	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEMM1 - PI Michael Merenda												
Org: UEMNMM - PI Michael Merenda				Org Mgr: Merenda, Michael J								
Account Pool: 71 - Support												
71	Support	0.00	821.00	0.00	0.00	0.00	0.00	821.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	821.00	0.00	0.00	0.00	0.00	821.00	0.00	0.00	0.00	0.00
Total Org: UEMNMM		0.00	821.00	0.00	0.00	0.00	0.00	821.00	0.00	0.00	0.00	0.00
Total Fund: 1DEMM1		0.00	821.00	0.00	0.00	0.00	0.00	821.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEMM2 - PI Mehdi Mourali										
Org: UEMKMM - PI Mehdi Mourali										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	336.00	336.00	0.00	336.00	(336.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	336.00	336.00	0.00	336.00	(336.00)	0.00	0.00
Account Pool: 71 - Support										
71	Support	0.00	8,672.00	0.00	0.00	0.00	0.00	8,672.00	0.00	0.00
Subtotal Account Pool: 71		0.00	8,672.00	0.00	0.00	0.00	0.00	8,672.00	0.00	0.00
Total Org: UEMKMM		0.00	8,672.00	4,336.00	4,336.00	0.00	4,336.00	4,336.00	0.00	0.00
Total Fund: 1DEMM2		0.00	8,672.00	4,336.00	4,336.00	0.00	4,336.00	4,336.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEMW1 - PI Mary Wagner										
Org: UEMKMW - PI Mary Wagner										
Org Mgr: Scala, Kerry L										
Account Pool: 71 - Support										
71	Support	0.00	8,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	8,672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEMKMW										
0.00	8,672.00	0.00	0.00	0.00	0.00	8,672.00	0.00	0.00	0.00	0.00
Total Fund: 1DEMW1										
0.00	8,672.00	0.00	0.00	0.00	0.00	8,672.00	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEMY1 - PI Meng Yan											
Org: UEAFMY - PI Meng Yan			Org Mgr: Scala, Kerry L								
Account Pool: 71 - Support											
71 Support	0.00	10,840.00	0.00	0.00	0.00	0.00	10,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	10,840.00	0.00	0.00	0.00	0.00	10,840.00	0.00	0.00	0.00	0.00
Total Org: UEAFMY	0.00	10,840.00	0.00	0.00	0.00	0.00	10,840.00	0.00	0.00	0.00	0.00
Total Fund: 1DEMY1	0.00	10,840.00	0.00	0.00	0.00	0.00	10,840.00	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DERB1 - PI Reagan Baughman											
Org: UEECRB - PI Reagan Baughman											
Org Mgr: Scala, Kerry L											
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	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
Total Org: UEECRB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,336.00	4,336.00	0.00	0.00
Total Fund: 1DERB1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,336.00	4,336.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DERE1 - PI Richard England										
Org: UEECRE - PI Richard England										
Org Mgr: England, Richard W										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	1,845.00	0.00	1,845.00	(1,845.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,845.00	0.00	1,845.00	(1,845.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	154.98	0.00	154.98	(154.98)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	154.98	0.00	154.98	(154.98)	0.00	0.00
Account Pool: 71 - Support										
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Total Org: UEECRE		0.00	0.00	0.00	4,999.98	0.00	4,999.98	(4,999.98)	0.00	0.00
Total Fund: 1DERE1		0.00	0.00	0.00	4,999.98	0.00	4,999.98	(4,999.98)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DERG1 - PI Ross Gittel												
Org: UEMNRG - PI Ross Gittel				Org Mgr: Gittel, Ross J								
Account Pool: 71 - Support												
71	Support	0.00	21,905.07	0.00	0.00	0.00	0.00	21,905.07	0.00	0.00	0.00	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	21,905.07	0.00	0.00	0.00	0.00	21,905.07	0.00	0.00	0.00	0.00
Total Org: UEMNRG		0.00	21,905.07	0.00	0.00	0.00	0.00	21,905.07	0.00	0.00	0.00	0.00
Total Fund: 1DERG1		0.00	21,905.07	0.00	0.00	0.00	0.00	21,905.07	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DERS1 - PI Richard Saavedra										
Org: UEMNRS - PI Richard Saavedra										
Org Mgr: LaBonte, John L										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	0.00	6,666.68	6,666.68	0.00	6,666.68	(6,666.68)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	6,666.68	6,666.68	0.00	6,666.68	(6,666.68)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	560.00	560.00	0.00	560.00	(560.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	560.00	560.00	0.00	560.00	(560.00)	0.00	0.00
Account Pool: 71 - Support										
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,181.95	0.00	2,181.95	(2,181.95)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,181.95	0.00	2,181.95	(2,181.95)	0.00	0.00
Total Org: UEMNRS		0.00	0.00	7,226.68	9,408.63	0.00	9,408.63	(9,408.63)	0.00	0.00
Total Fund: 1DERS1		0.00	0.00	7,226.68	9,408.63	0.00	9,408.63	(9,408.63)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DETS1 - PI Theo Stratopoulos										
Org: UEDSTS - PI Theo Stratopoulos										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	5,000.60	5,000.60	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	5,000.60	5,000.60	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	2,000.30	2,000.30	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	2,000.30	2,000.30	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEDSTS		0.00	0.00	0.00	0.00	0.00	7,000.90	7,000.90	0.00	0.00
Total Fund: 1DETS1		0.00	0.00	0.00	0.00	0.00	7,000.90	7,000.90	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEVD1 - PI Vanessa Druskat											
Org: UEMNVD - PI Vanessa Druskat											
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	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00	0.00	0.00
Total Org: UEMNVD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,336.00	4,336.00	0.00	0.00
Total Fund: 1DEVD1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,336.00	4,336.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE002 - John A. Beckett Writing Prize										
Org: UEDEAN - WSBE Dean's Office										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
Total Org: UEDEAN										
0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE002 - John A. Beckett Writing Prize										
Org: UEWBSC - WSBE Business Service Center										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
71C000	Awards to Non-Employee-Students	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	300.00	300.00
Total Org: UEWBSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Fund: 1GE002		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE003 - James R Carter Professorship												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	8,307.72	0.00	8,307.72	(8,307.72)	6,692.33	6,692.33	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	8,307.72	0.00	8,307.72	(8,307.72)	6,692.33	6,692.33	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	697.85	0.00	697.85	(697.85)	562.16	562.16	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	697.85	0.00	697.85	(697.85)	562.16	562.16	0.00	0.00
Total Org: UEDEAN		0.00	0.00	0.00	9,005.57	0.00	9,005.57	(9,005.57)	7,254.49	7,254.49	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE003 - James R Carter Professorship												
Org: UEWBSC - WSBE Business Service Center												
Org Mgr: Grimard-Goss, Cindy L												
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	9,600.00	9,600.00	5,400.00	5,400.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,718.20	5,718.20	2,781.83	2,781.83
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,318.20	15,318.20	8,181.83	8,181.83
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.73	1,286.73	687.28	687.28
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,286.73	1,286.73	687.28	687.28
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	67.90	67.90
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.90	67.90
Total Org: UEWBSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,604.93	16,604.93	8,937.01	8,937.01
Total Fund: 1GE003		0.00	0.00	0.00	9,005.57	0.00	9,005.57	(9,005.57)	23,859.42	23,859.42	8,937.01	8,937.01

[illegible]

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE008 - W Patrick Carlson Memorial Fund												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00
Total Org: UEDEAN		0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE008 - W Patrick Carlson Memorial Fund										
Org: UEWBSC - WSBE Business Service Center										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Org: UEWBSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Total Fund: 1GE008		0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,200.00	1,200.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE009 - Hotel Administration Fund										
Org: UEHMG T - Hospitality Management Department										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.75	39.75
71C000	Awards to Non-Employee-Students	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	(200.00)	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)	0.00	0.00
Total Org: UEHMG T		0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
Total Fund: 1GE009		0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE010 - Support Fund												
Org: UEDEAN - WSBE Dean's Office		Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	57.29	0.00	57.29	(57.29)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,091.60	0.00	2,091.60	(2,091.60)	742.26	742.26	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	114.00	0.00	114.00	(114.00)	631.20	631.20	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
713000	Printing & Copying-General	0.00	0.00	266.10	393.85	0.00	393.85	(393.85)	4,615.33	4,615.33	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.84	77.84	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.52	989.52	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	63,990.00	0.00	63,990.00	(63,990.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	11,605.79	11,605.79	0.00	11,605.79	(11,605.79)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,077.75	0.00	3,077.75	(3,077.75)	7,657.42	7,657.42	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
71C000	Awards to Non-Employee-Students	0.00	0.00	13,866.66	13,866.66	0.00	13,866.66	(13,866.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	25,738.55	105,246.94	0.00	105,246.94	(105,246.94)	14,713.57	14,713.57	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Org: UEDEAN		0.00	0.00	25,738.55	109,246.94	0.00	109,246.94	(109,246.94)	14,713.57	14,713.57	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE010 - Support Fund												
Org: UEWBSC - WSBE Business Service Center				Org Mgr: Grimard-Goss, Cindy L								
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	4,577.55	4,577.55
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.12	580.12
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,438.37	3,438.37
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	74.36	0.00	74.36	(74.36)	0.00	0.00	185.00	185.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,382.53	11,382.53
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,860.44	5,860.44
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		0.00	0.00	0.00	74.36	0.00	74.36	(74.36)	0.00	0.00	26,306.01	26,306.01
Total Org: UEWBSC		0.00	0.00	0.00	74.36	0.00	74.36	(74.36)	0.00	0.00	26,306.01	26,306.01
Total Fund: 1GE010		0.00	0.00	25,738.55	109,321.30	0.00	109,321.30	(109,321.30)	14,713.57	14,713.57	26,306.01	26,306.01

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE011 - Associates Fund												
Org: UE0PPB - UNH-WSBE-HR Bud Control				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(905.00)	0.00	0.00	0.00	0.00	(905.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(905.00)	0.00	0.00	0.00	0.00	(905.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(372.86)	0.00	0.00	0.00	0.00	(372.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(372.86)	0.00	0.00	0.00	0.00	(372.86)	0.00	0.00	0.00	0.00
Total Org: UE0PPB		0.00	(1,277.86)	0.00	0.00	0.00	0.00	(1,277.86)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE011 - Associates Fund												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	648.24	648.24	0.00	648.24	(648.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	648.24	648.24	0.00	648.24	(648.24)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	267.08	267.08	0.00	267.08	(267.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	267.08	267.08	0.00	267.08	(267.08)	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	345.00	345.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	250.00	1,125.00	0.00	1,125.00	(1,125.00)	500.00	500.00	250.00	250.00
71C100	Advertising (Non-Employment)	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	845.00	845.00	250.00	250.00
Total Org: UEDEAN		0.00	0.00	915.32	2,040.32	0.00	2,040.32	(2,040.32)	845.00	845.00	250.00	250.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE011 - Associates Fund												
Org: UEWBSC - WSBE Business Service Center				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	905.00	0.00	0.00	0.00	0.00	905.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	905.00	0.00	0.00	0.00	0.00	905.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	372.86	0.00	0.00	0.00	0.00	372.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	372.86	0.00	0.00	0.00	0.00	372.86	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	168.75	168.75	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.40	24.40
718000	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	1.10	19.25	0.00	19.25	(19.25)	20.15	20.15	53.01	53.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.37	89.37
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		0.00	0.00	1.10	19.25	0.00	19.25	(19.25)	188.90	188.90	416.78	416.78
Total Org: UEWBSC		0.00	1,277.86	1.10	19.25	0.00	19.25	1,258.61	188.90	188.90	416.78	416.78
Total Fund: 1GE011		0.00	(0.00)	916.42	2,059.57	0.00	2,059.57	(2,059.57)	1,033.90	1,033.90	666.78	666.78

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE012 - Vinnicombe Endowed Fund										
Org: UEDEAN - WSBE Dean's Office										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	16.00	16.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	16.00	16.00	0.00	0.00
Total Org: UEDEAN										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE012 - Vinnicombe Endowed Fund										
Org: UEHMGMT - Hospitality Management Department										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	0.00	0.00
Total Org: UEHMGMT		0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	0.00	0.00
Total Fund: 1GE012		0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	16.00	16.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE015 - Paul Holloway Prize Fund										
Org: UEDEAN - WSBE Dean's Office										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
71C000	Awards to Non-Employee-Students	0.00	0.00	(13,866.66)	8,533.34	0.00	8,533.34	(8,533.34)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(13,866.66)	8,533.34	0.00	8,533.34	(8,533.34)	0.00	0.00
Total Org: UEDEAN										
		0.00	0.00	(13,866.66)	8,533.34	0.00	8,533.34	(8,533.34)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE015 - Paul Holloway Prize Fund												
Org: UEWBSC - WSBE Business Service Center				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	14,949.68	14,949.68
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	900.00	900.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	15,849.68	15,849.68
Total Org: UEWBSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00	28,000.00	15,849.68	15,849.68
Total Fund: 1GE015		0.00	0.00	(13,866.66)	8,533.34	0.00	8,533.34	(8,533.34)	28,000.00	28,000.00	15,849.68	15,849.68

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE017 - Va Paul Dee Professorship												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.80	309.80	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.00	1,687.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	337.12	0.00	337.12	(337.12)	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	495.00	495.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	337.12	0.00	337.12	(337.12)	2,491.80	2,491.80	0.00	0.00
Total Org: UEDEAN		0.00	0.00	0.00	337.12	0.00	337.12	(337.12)	2,491.80	2,491.80	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE017 - Va Paul Dee Professorship										
Org: UEWBSC - WSBE Business Service Center										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	252.00	252.00	0.00	0.00
Account Pool: 71 - Support										
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.84	299.84
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.84	1,049.84
Total Org: UEWBSC		0.00	0.00	0.00	0.00	0.00	3,252.00	3,252.00	1,049.84	1,049.84
Total Fund: 1GE017		0.00	0.00	0.00	337.12	0.00	5,743.80	5,743.80	1,049.84	1,049.84

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE018 - Ellen Mae Greenaway Scholarship										
Org: UEWBSC - WSBE Business Service Center										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00
Total Org: UEWBSC		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00
Total Fund: 1GE018		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE019 - Hubbard Professor - Wsbe										
Org: UEDEAN - WSBE Dean's Office										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	370.46	0.00	370.46	(370.46)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.20	138.20
Subtotal Account Pool: 71		0.00	0.00	0.00	370.46	0.00	370.46	(370.46)	138.20	138.20
Total Org: UEDEAN		0.00	0.00	0.00	370.46	0.00	370.46	(370.46)	138.20	138.20

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE019 - Hubbard Professor - Wsbe										
Org: UEWBSC - WSBE Business Service Center										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.66	196.66
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.66	196.66
Total Org: UEWBSC										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.66	196.66
Total Fund: 1GE019										
0.00	0.00	0.00	370.46	0.00	370.46	(370.46)	138.20	138.20	196.66	196.66

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE021 - Manchester Manufacturing Manag										
Org: UESBDC - Small Business Development Center										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	43.24	43.24	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	43.24	43.24	0.00	0.00
Total Org: UESBDC										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.24	43.24	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GE021 - Manchester Manufacturing Manag													
Org: UEWBSC - WSBE Business Service Center				Org Mgr: Grimard-Goss, Cindy L									
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	11.27	11.27	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(372.00)	(372.00)	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(360.73)	(360.73)	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.51	4.51	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.50)	(30.50)	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.99)	(25.99)	
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	
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	18,073.47	18,073.47	5,506.86	5,506.86	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,073.47	18,073.47	5,506.86	5,506.86	
Total Org: UEWBSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,073.47	18,073.47	5,120.14	5,120.14	
Total Fund: 1GE021		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,116.71	18,116.71	5,657.14	5,657.14	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE022 - Elizabeth Bogan Prize										
Org: UEDEAN - WSBE Dean's Office										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
71C000	Awards to Non-Employee-Students	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	2,000.00	2,000.00	0.00	0.00
Total Org: UEDEAN										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE022 - Elizabeth Bogan Prize										
Org: UEWBSC - WSBE Business Service Center										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Total Org: UEWBSC		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00
Total Fund: 1GE022		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	2,000.00	2,000.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE023 - North Country SBDC												
Org: UESBDC - Small Business Development Center				Org Mgr: Collins, Mary E								
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	5,140.00	5,140.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,140.00	5,140.00
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	431.76	431.76
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.76	431.76
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.50	286.50
717200	Other Professional Services-General	0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	(177.08)	(177.08)	1,477.08	1,477.08
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.94	63.94	413.44	413.44
Subtotal Account Pool: 71		0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	(113.14)	(113.14)	2,177.02	2,177.02
Total Org: UESBDC		0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	(113.14)	(113.14)	7,748.78	7,748.78

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE023 - North Country SBDC											
Org: UESBMC - PI Mary Collins											
Org Mgr: Collins, Mary E											
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	960.00	960.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00
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	80.64	80.64
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.64	80.64
Total Org: UESBMC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.64	1,040.64
Total Fund: 1GE023	0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	(113.14)	(113.14)	8,789.42	8,789.42

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE024 - Manchester/Training Support										
Org: UESBDC - Small Business Development Center										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
718000	Telecom-General	0.00	0.00	(0.35)	212.35	0.00	212.35	(212.35)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(0.35)	212.35	0.00	212.35	(212.35)	0.00	0.00
Total Org: UESBDC										
		0.00	0.00	(0.35)	212.35	0.00	212.35	(212.35)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE024 - Manchester/Training Support												
Org: UESBMA - Manchester				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	454.25	0.00	454.25	(454.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	454.25	0.00	454.25	(454.25)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	38.15	0.00	38.15	(38.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	38.15	0.00	38.15	(38.15)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	233.17	0.00	233.17	(233.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	233.17	0.00	233.17	(233.17)	0.00	0.00	0.00	0.00
Total Org: UESBMA		0.00	0.00	0.00	725.57	0.00	725.57	(725.57)	0.00	0.00	0.00	0.00
Total Fund: 1GE024		0.00	0.00	(0.35)	937.92	0.00	937.92	(937.92)	0.00	0.00	0.00	0.00

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GE027 - C Donald Mckelvie Econ Schship											
Org: UEWBSC - WSBE Business Service Center		Org Mgr: Grimard-Goss, Cindy L									
Account Pool: 72 - Student and/or Participant Support											
722305	Other Financial Aid-Scholarships	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	7,518.00	7,518.00	5,000.00	5,000.00
Subtotal Account Pool: 72		0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	7,518.00	7,518.00	5,000.00	5,000.00
Total Org: UEWBSC		0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	7,518.00	7,518.00	5,000.00	5,000.00
Total Fund: 1GE027		0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	7,518.00	7,518.00	5,000.00	5,000.00

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE028 - Small Business Development Gift										
Org: UESBDC - Small Business Development Center										
Org Mgr: Collins, Mary E										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	3,295.94	3,295.94	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	3,295.94	3,295.94	0.00	0.00
Total Org: UESBDC		0.00	0.00	0.00	0.00	0.00	3,295.94	3,295.94	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE028 - Small Business Development Gift										
Org: UESBMA - Manchester										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	51.75	0.00	51.75	(51.75)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	51.75	0.00	51.75	(51.75)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4.35	0.00	4.35	(4.35)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	4.35	0.00	4.35	(4.35)	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	9.99	0.00	9.99	(9.99)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	3.18	0.00	3.18	(3.18)	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	432.74	1,895.24	0.00	1,895.24	(1,895.24)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	768.86	0.00	768.86	(768.86)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	432.74	2,757.27	0.00	2,757.27	(2,757.27)	0.00	0.00
Total Org: UESBMA		0.00	0.00	432.74	2,813.37	0.00	2,813.37	(2,813.37)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE028 - Small Business Development Gift												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	184.36	0.00	184.36	(184.36)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	10,057.88	0.00	10,057.88	(10,057.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	10,242.24	0.00	10,242.24	(10,242.24)	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	75.95	0.00	75.95	(75.95)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	844.89	0.00	844.89	(844.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	920.84	0.00	920.84	(920.84)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	172.15	0.00	172.15	(172.15)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	10.77	553.51	0.00	553.51	(553.51)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	43.00	0.00	43.00	(43.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	114.06	0.00	114.06	(114.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	10.77	897.72	0.00	897.72	(897.72)	0.00	0.00	0.00	0.00
Total Org: UESBMC		0.00	0.00	10.77	12,060.80	0.00	12,060.80	(12,060.80)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE028 - Small Business Development Gift												
Org: UESBNA - Nashua				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	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)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	193.50	0.00	193.50	(193.50)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	256.00	0.00	256.00	(256.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	114.31	0.00	114.31	(114.31)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	208.35	0.00	208.35	(208.35)	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
717200	Other Professional Services-General	0.00	0.00	(410.43)	918.82	0.00	918.82	(918.82)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	622.20	0.00	622.20	(622.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(410.43)	2,728.18	0.00	2,728.18	(2,728.18)	0.00	0.00	0.00	0.00
Total Org: UESBNA		0.00	0.00	(410.43)	2,728.18	0.00	2,728.18	(2,728.18)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE028 - Small Business Development Gift												
Org: UESBNC - North Country				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	489.91	560.72	99.28	660.00	(660.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	823.05	823.05	(823.05)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	512.50	0.00	512.50	(512.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	489.91	1,073.22	922.33	1,995.55	(1,995.55)	0.00	0.00	0.00	0.00
Total Org: UESBNC		0.00	0.00	489.91	1,073.22	922.33	1,995.55	(1,995.55)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE028 - Small Business Development Gift										
Org: UEWBSC - WSBE Business Service Center										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	(10.77)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(10.77)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEWBSC		0.00	0.00	(10.77)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GE028		0.00	0.00	512.22	18,675.57	922.33	19,597.90	(19,597.90)	3,295.94	3,295.94

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE029 - Entrepreneurial Leadership-WSBE												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	68.52	0.00	68.52	(68.52)	132.58	132.58	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.15	1,216.15	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,124.88	0.00	2,124.88	(2,124.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,193.40	0.00	2,193.40	(2,193.40)	1,447.73	1,447.73	0.00	0.00
Total Org: UEDEAN		0.00	0.00	0.00	2,193.40	0.00	2,193.40	(2,193.40)	1,447.73	1,447.73	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE029 - Entrepreneurial Leadership-WSBE												
Org: UEWBSC - WSBE Business Service Center				Org Mgr: Grimard-Goss, Cindy L								
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	343.56	343.56
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	278.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.00	61.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.72	1,300.72
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983.28	1,983.28
Total Org: UEWBSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983.28	1,983.28
Total Fund: 1GE029		0.00	0.00	0.00	2,193.40	0.00	2,193.40	(2,193.40)	1,447.73	1,447.73	1,983.28	1,983.28

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE030 - Dr Kurtz Scholarship Fund										
Org: UEWBSC - WSBE Business Service Center										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	500.00	500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	500.00	500.00
Total Org: UEWBSC										
		0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	500.00	500.00
Total Fund: 1GE030										
		0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	500.00	500.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE031 - WSBE Undergraduate Scholarship										
Org: UEDEAN - WSBE Dean's Office										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	18,500.00	0.00	18,500.00	(18,500.00)	7,000.00	7,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	18,500.00	0.00	18,500.00	(18,500.00)	7,000.00	7,000.00
Total Org: UEDEAN		0.00	0.00	0.00	18,500.00	0.00	18,500.00	(18,500.00)	7,000.00	7,000.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE031 - WSBE Undergraduate Scholarship										
Org: UEWBSC - WSBE Business Service Center										
Org Mgr: Grimard-Goss, Cindy L										
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
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,092.00	34,092.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,092.00	34,092.00
Total Org: UEWBSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,592.00	34,592.00
Total Fund: 1GE031		0.00	0.00	0.00	18,500.00	0.00	18,500.00	(18,500.00)	7,000.00	7,000.00
									34,592.00	34,592.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE033 - Mel Sandler Recognition Award												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	(200.00)	0.00	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)	0.00	0.00	0.00	0.00
Total Org: UEDEAN		0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE033 - Mel Sandler Recognition Award										
Org: UEWBSC - WSBE Business Service Center										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Org: UEWBSC										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Total Fund: 1GE033										
0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	150.00	150.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE034 - Harrington Jr Scholarship										
Org: UEWBSC - WSBE Business Service Center										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,091.00	0.00	1,091.00	(1,091.00)	1,531.00	1,531.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,091.00	0.00	1,091.00	(1,091.00)	1,531.00	1,531.00
Total Org: UEWBSC		0.00	0.00	0.00	1,091.00	0.00	1,091.00	(1,091.00)	1,531.00	1,531.00
Total Fund: 1GE034		0.00	0.00	0.00	1,091.00	0.00	1,091.00	(1,091.00)	1,531.00	1,531.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE036 - S Melvin Rines Advised Fund												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.31	688.31	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.63	315.63	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.97	210.97	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.91	1,439.91	0.00	0.00
Total Org: UEDEAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.91	1,439.91	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE036 - S Melvin Rines Advised Fund										
Org: UEWBSC - WSBE Business Service Center										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	1.11
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	1.11
Total Org: UEWBSC										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	1.11
Total Fund: 1GE036										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,439.91	1,439.91	1.11	1.11

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE037 - Reginald F atkins Chair (WSBE)												
Org: UE0PPB - UNH-WSBE-HR Bud Control				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	(43,950.00)	0.00	0.00	0.00	0.00	(43,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(43,950.00)	0.00	0.00	0.00	0.00	(43,950.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(18,107.40)	0.00	0.00	0.00	0.00	(18,107.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(18,107.40)	0.00	0.00	0.00	0.00	(18,107.40)	0.00	0.00	0.00	0.00
Total Org: UE0PPB		0.00	(62,057.40)	0.00	0.00	0.00	0.00	(62,057.40)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE037 - Reginald F atkins Chair (WSBE)												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	43,950.00	0.00	43,952.00	0.00	43,952.00	(2.00)	45,839.81	45,839.81	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.26	13,000.26	0.00	0.00
611PXP	[NSE] Supplemental-Professorship	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
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	14,000.22	0.00	14,000.22	(14,000.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	43,950.00	0.00	67,952.22	0.00	67,952.22	(24,002.22)	68,840.07	68,840.07	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	18,107.40	0.00	18,108.20	0.00	18,108.20	(0.80)	18,335.94	18,335.94	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,016.03	0.00	2,016.03	(2,016.03)	1,932.02	1,932.02	0.00	0.00
Subtotal Account Pool: 65		0.00	18,107.40	0.00	20,124.23	0.00	20,124.23	(2,016.83)	20,267.96	20,267.96	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	990.00	0.00	990.00	(990.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,279.99	0.00	2,279.99	(2,279.99)	1,297.90	1,297.90	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,127.44	0.00	1,127.44	(1,127.44)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	277.80	0.00	277.80	(277.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	680.00	680.00	0.00	680.00	(680.00)	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	880.84	0.00	880.84	(880.84)	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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(40,000.00)	0.00	(40,000.00)	40,000.00	40,000.00	40,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	680.00	(33,763.93)	0.00	(33,763.93)	33,763.93	41,297.90	41,297.90	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Total Org: UEDEAN		0.00	62,057.40	680.00	94,312.52	0.00	94,312.52	(32,255.12)	130,405.93	130,405.93	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE037 - Reginald F atkins Chair (WSBE)										
Org: UEWBSC - WSBE Business Service Center										
Org Mgr: Grimard-Goss, Cindy L										
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	15,974.00	15,974.00
613N10	Graduate Assistant	26,400.00	26,400.00	0.00	0.00	0.00	12,150.17	12,150.17	641.01	641.01
Subtotal Account Pool: 61		26,400.00	26,400.00	0.00	0.00	0.00	12,150.17	12,150.17	16,615.01	16,615.01
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.82	1,341.82
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.82	1,341.82
Account Pool: 71 - Support										
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,207.77	89,207.77
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,207.77	89,207.77
Account Pool: 72 - Student and/or Participant Support										
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,531.25	3,531.25
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,531.25	3,531.25
Total Org: UEWBSC		26,400.00	26,400.00	0.00	0.00	0.00	12,150.17	12,150.17	110,695.85	110,695.85
Total Fund: 1GE037		26,400.00	26,400.00	680.00	94,312.52	0.00	142,556.10	142,556.10	110,695.85	110,695.85

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE040 - Gardner Wales Scholarship Fund										
Org: UEWBSC - WSBE Business Service Center										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	164.00	0.00	164.00	(164.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	164.00	0.00	164.00	(164.00)	0.00	0.00
Total Org: UEWBSC		0.00	0.00	0.00	164.00	0.00	164.00	(164.00)	0.00	0.00
Total Fund: 1GE040		0.00	0.00	0.00	164.00	0.00	164.00	(164.00)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE041 - J. Bonnie Newman Award Fund										
Org: UEDEAN - WSBE Dean's Office										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00
Total Org: UEDEAN										
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

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE041 - J. Bonnie Newman Award Fund										
Org: UEWBSC - WSBE Business Service Center										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Org: UEWBSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Fund: 1GE041		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE042 - HamI Fund for Mgt of Tech and Innov												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.79	966.79	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.79	966.79	0.00	0.00
Total Org: UEDEAN												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	966.79	966.79	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE042 - HamI Fund for Mgt of Tech and Innov												
Org: UEHAML - WSBE Hamel Center				Org Mgr: Scala, Kerry L								
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	6,000.03	6,000.03
611PXP	[NSE] Supplemental-Professorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,450.04	18,450.04
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.05	6,500.05
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,950.12	30,950.12
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	2,599.78	2,599.78
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.78	2,599.78
Total Org: UEHAML		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,549.90	33,549.90

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE042 - HamI Fund for Mgt of Tech and Innov												
Org: UEWBSC - WSBE Business Service Center				Org Mgr: Grimard-Goss, Cindy L								
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	14,284.36	14,284.36
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.02	5,250.02
611PXP	[NSE] Supplemental-Professorship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,384.03	19,384.03
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.04	6,500.04
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,039.98	74,039.98
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	119,458.43	119,458.43
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,709.07	5,709.07
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,615.24	2,615.24
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,324.31	8,324.31
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	2,616.75	2,616.75
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.00	860.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.01	1,259.01
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.00	166.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00	114.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.53	184.53
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.82	42.82
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.03	101.03	1,212.36	1,212.36
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.81	9.81	79.91	79.91
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.50	489.50
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,274.39	12,274.39
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.84	110.84	19,301.77	19,301.77
Total Org: UEWBSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.84	110.84	147,084.51	147,084.51
Total Fund: 1GE042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.63	1,077.63	180,634.41	180,634.41

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis										
Org: UEDEAN - WSBE Dean's Office										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	2,170.16	2,170.16	0.00	2,170.16	(2,170.16)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,170.16	2,170.16	0.00	2,170.16	(2,170.16)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	894.10	894.10	0.00	894.10	(894.10)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	894.10	894.10	0.00	894.10	(894.10)	0.00	0.00
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	141.79	0.00	141.79	(141.79)	3,447.25	3,447.25
710300	Conference Registration Fees	0.00	0.00	0.00	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	180.00	180.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.69	160.69
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.95	639.95
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.38	26.38
Subtotal Account Pool: 71		0.00	0.00	0.00	141.79	0.00	141.79	(141.79)	5,749.27	5,749.27
Total Org: UEDEAN		0.00	0.00	3,064.26	3,206.05	0.00	3,206.05	(3,206.05)	5,749.27	5,749.27

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GE045 - Rosenberg Ctr - Internat'I Franchis													
Org: UEHMG T - Hospitality Management Department				Org Mgr: Grimard-Goss, Cindy L									
Account Pool: 61 - Salaries and Wages													
611PSO	Summer Salaries AY faculty - other	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	20,000.00	2,298.87	20,000.17	0.00	20,000.17	(0.17)	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	3,600.00	3,600.00	0.00	0.00	
61U000	Salary Offset Account	0.00	11,080.00	0.00	0.00	0.00	0.00	11,080.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	40,080.00	2,298.87	20,000.17	0.00	20,000.17	20,079.83	3,600.00	3,600.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65	Fringe Benefits	0.00	4,564.96	0.00	0.00	0.00	0.00	4,564.96	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,016.00	193.11	1,680.06	0.00	1,680.06	335.94	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	6,580.96	193.11	1,680.06	0.00	1,680.06	4,900.90	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	3,600.00	0.00	1,115.52	0.00	1,115.52	2,484.48	5,487.96	5,487.96	0.00	0.00	
710200	Foreign Travel	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	4,236.17	4,236.17	0.00	0.00	
710300	Conference Registration Fees	0.00	1,500.00	0.00	375.00	0.00	375.00	1,125.00	750.00	750.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	130.68	0.00	130.68	(130.68)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	500.00	0.00	426.00	0.00	426.00	74.00	260.26	260.26	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	49.95	0.00	49.95	(49.95)	0.00	0.00	0.00	0.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	78.30	0.00	78.30	(78.30)	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	579.00	579.00	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	(69.00)	0.00	0.00	0.00	0.00	69.00	69.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	129.98	0.00	129.98	(129.98)	0.00	0.00	0.00	0.00	
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	16,600.00	1,025.00	10,425.00	0.00	10,425.00	6,175.00	7,700.00	7,700.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	53.00	53.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	143.41	0.00	143.41	(143.41)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	500.00	0.00	0.00	0.00	0.00	500.00	100.00	100.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	32,700.00	956.00	12,969.84	0.00	12,969.84	19,730.16	19,235.39	19,235.39	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,015.00	3,015.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,015.00	3,015.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only													
790500	Budgeted Contingency	0.00	4,232.49	0.00	0.00	0.00	0.00	4,232.49	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		0.00	4,232.49	0.00	0.00	0.00	0.00	4,232.49	0.00	0.00	0.00	0.00	
Total Org: UEHMG T		0.00	83,593.45	3,447.98	34,650.07	0.00	34,650.07	48,943.38	25,850.39	25,850.39	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE045 - Rosenberg Ctr - Internat'l Franchis												
Org: UEWBSC - WSBE Business Service Center				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.06	27.06	1,196.42	1,196.42
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	27.06	27.06	1,196.42	1,196.42
Total Org: UEWBSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.06	27.06	1,196.42	1,196.42
Total Fund: 1GE045		0.00	83,593.45	6,512.24	37,856.12	0.00	37,856.12	45,737.33	31,626.72	31,626.72	1,196.42	1,196.42

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE046 - WSBE Corporate Roundtable Program												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.25	29.25	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(1,302.12)	347.05	0.00	347.05	(347.05)	1,838.20	1,838.20	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	(7.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	(63.00)	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	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(150.00)	650.75	0.00	650.75	(650.75)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	(1,666.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(3,264.02)	997.80	0.00	997.80	(997.80)	1,867.45	1,867.45	0.00	0.00
Total Org: UEDEAN		0.00	0.00	(3,264.02)	997.80	0.00	997.80	(997.80)	1,867.45	1,867.45	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE046 - WSBE Corporate Roundtable Program												
Org: UEWBSC - WSBE Business Service Center				Org Mgr: Grimard-Goss, Cindy L								
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	8,490.10	8,490.10
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.64	750.64
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,280.74	9,280.74
Total Org: UEWBSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,280.74	9,280.74
Total Fund: 1GE046		0.00	0.00	(3,264.02)	997.80	0.00	997.80	(997.80)	1,867.45	1,867.45	9,280.74	9,280.74

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE047 - Jeffrey Castro Memorial Scholarship										
Org: UEDEAN - WSBE Dean's Office										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	447.19	447.19	450.00	450.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	349.00	(349.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	349.00	(349.00)	447.19	447.19	450.00	450.00
Total Org: UEDEAN		0.00	0.00	0.00	349.00	(349.00)	447.19	447.19	450.00	450.00
Total Fund: 1GE047		0.00	0.00	0.00	349.00	(349.00)	447.19	447.19	450.00	450.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE049 - Small Bus Dev Ctr - Providian												
Org: UESBDC - Small Business Development Center				Org Mgr: Collins, Mary E								
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	1.80	1.80
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.07	1,641.07	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	330.15	0.00	330.15	(330.15)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,602.25	0.00	1,602.25	(1,602.25)	6,737.73	6,737.73	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,330.65	1,330.65	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,683.00	3,683.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,706.00	1,706.00	13.65	13.65
717200	Other Professional Services-General	0.00	0.00	0.00	10,850.00	0.00	10,850.00	(10,850.00)	1,345.00	1,345.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	12,782.40	0.00	12,782.40	(12,782.40)	16,773.45	16,773.45	15.45	15.45
Total Org: UESBDC		0.00	0.00	0.00	12,782.40	0.00	12,782.40	(12,782.40)	16,773.45	16,773.45	15.45	15.45
Total Fund: 1GE049		0.00	0.00	0.00	12,782.40	0.00	12,782.40	(12,782.40)	16,773.45	16,773.45	15.45	15.45

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE050 - WSBE Grad Bus Club Discretionary Fn												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	23.54	0.00	23.54	(23.54)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(136.09)	267.64	0.00	267.64	(267.64)	290.10	290.10	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(136.09)	291.18	0.00	291.18	(291.18)	290.10	290.10	0.00	0.00
Total Org: UEDEAN		0.00	0.00	(136.09)	291.18	0.00	291.18	(291.18)	290.10	290.10	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE050 - WSBE Grad Bus Club Discretionary Fn										
Org: UEWBSC - WSBE Business Service Center										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	452.42	452.42	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	452.42	452.42	0.00	0.00
Total Org: UEWBSC		0.00	0.00	0.00	0.00	0.00	452.42	452.42	0.00	0.00
Total Fund: 1GE050		0.00	0.00	(136.09)	291.18	0.00	291.18	(291.18)	742.52	742.52

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE051 - Banfi Vintners Gift Fund												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	6,499.00	0.00	6,499.00	(6,499.00)	6,087.00	6,087.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10,598.00	0.00	10,598.00	(10,598.00)	18,800.00	18,800.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.45	7.45	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	17,097.00	0.00	17,097.00	(17,097.00)	24,894.45	24,894.45	0.00	0.00
Total Org: UEDEAN		0.00	0.00	0.00	17,097.00	0.00	17,097.00	(17,097.00)	24,894.45	24,894.45	0.00	0.00
Total Fund: 1GE051		0.00	0.00	0.00	17,097.00	0.00	17,097.00	(17,097.00)	24,894.45	24,894.45	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE052 - NH Small Bus Dev Ctr - Citizens												
Org: UESBDC - Small Business Development Center				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	108.47	0.00	166.98	0.00	166.98	(58.51)	104.03	104.03	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.87	180.87	0.00	0.00
717200	Other Professional Services-General	0.00	3,468.75	0.00	21,266.07	143.75	21,409.82	(17,941.07)	32,177.50	32,177.50	5,085.00	5,085.00
Subtotal Account Pool: 71		0.00	3,577.22	0.00	21,433.05	143.75	21,576.80	(17,999.58)	32,462.40	32,462.40	5,085.00	5,085.00
Total Org: UESBDC		0.00	3,577.22	0.00	21,433.05	143.75	21,576.80	(17,999.58)	32,462.40	32,462.40	5,085.00	5,085.00
Total Fund: 1GE052		0.00	3,577.22	0.00	21,433.05	143.75	21,576.80	(17,999.58)	32,462.40	32,462.40	5,085.00	5,085.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE053 - Donovan Family Scholarship Fund										
Org: UEDEAN - WSBE Dean's Office										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	9,999.00	0.00	9,999.00	(9,999.00)	9,999.00	9,999.00
Subtotal Account Pool: 72		0.00	0.00	0.00	9,999.00	0.00	9,999.00	(9,999.00)	9,999.00	9,999.00
Total Org: UEDEAN		0.00	0.00	0.00	9,999.00	0.00	9,999.00	(9,999.00)	9,999.00	9,999.00
Total Fund: 1GE053		0.00	0.00	0.00	9,999.00	0.00	9,999.00	(9,999.00)	9,999.00	9,999.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE054 - Edward & Selma Bacon Simon Fund										
Org: UEHMGMT - Hospitality Management Department										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	6,531.00	0.00	6,531.00	(6,531.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	6,531.00	0.00	6,531.00	(6,531.00)	0.00	0.00
Total Org: UEHMGMT		0.00	0.00	0.00	6,531.00	0.00	6,531.00	(6,531.00)	0.00	0.00
Total Fund: 1GE054		0.00	0.00	0.00	6,531.00	0.00	6,531.00	(6,531.00)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE055 - Office of Economic Initiatives Gift												
Org: UESBDC - Small Business Development Center				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	(252.52)	0.00	(252.52)	252.52	252.52	252.52	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	(333.00)	0.00	(333.00)	333.00	333.00	333.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	(585.52)	0.00	(585.52)	585.52	585.52	585.52	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(104.04)	0.00	(104.04)	104.04	104.04	104.04	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(27.97)	0.00	(27.97)	27.97	27.97	27.97	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	(132.01)	0.00	(132.01)	132.01	132.01	132.01	0.00	0.00
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	0.09	0.00	0.09	(0.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.09	0.00	0.09	(0.09)	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	826.80	0.00	826.80	(826.80)	9,173.11	9,173.11	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	826.80	0.00	826.80	(826.80)	9,173.11	9,173.11	0.00	0.00
Total Org: UESBDC		0.00	0.00	0.00	109.36	0.00	109.36	(109.36)	9,890.64	9,890.64	0.00	0.00
Total Fund: 1GE055		0.00	0.00	0.00	109.36	0.00	109.36	(109.36)	9,890.64	9,890.64	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE057 - SBDC Sullivan County										
Org: UESBDC - Small Business Development Center										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	72.50	72.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	481.98	481.98	0.00	293.75	293.75	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	481.98	481.98	0.00	366.25	366.25	0.00	0.00
Total Org: UESBDC		0.00	0.00	481.98	481.98	0.00	366.25	366.25	0.00	0.00
Total Fund: 1GE057		0.00	0.00	481.98	481.98	0.00	366.25	366.25	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GE058 - Ocean Properties Hospitality Mgmnt												
Org: UEHMG - Hospitality Management Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	4,480.04	0.00	4,480.04	(4,480.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	197.85	0.00	197.85	(197.85)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	7,500.32	0.00	7,500.32	(7,500.32)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	219.50	0.00	219.50	(219.50)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	109.89	0.00	109.89	(109.89)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	100.00	12,807.60	0.00	12,807.60	(12,807.60)	0.00	0.00	0.00	0.00
Total Org: UEHMG		0.00	0.00	100.00	12,807.60	0.00	12,807.60	(12,807.60)	0.00	0.00	0.00	0.00
Total Fund: 1GE058		0.00	0.00	100.00	12,807.60	0.00	12,807.60	(12,807.60)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UE0PPB - UNH-WSBE-HR Bud Control				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	50,130.08	0.00	0.00	0.00	0.00	50,130.08	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	3,971.97	0.00	0.00	0.00	0.00	3,971.97	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	14,317.98	0.00	0.00	0.00	0.00	14,317.98	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
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
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	536.37	0.00	0.00	0.00	0.00	536.37	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	68,956.40	0.00	0.00	0.00	0.00	68,956.40	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	28,410.03	0.00	0.00	0.00	0.00	28,410.03	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	28,410.03	0.00	0.00	0.00	0.00	28,410.03	0.00	0.00	0.00	0.00
Total Org: UE0PPB		0.00	97,366.43	0.00	0.00	0.00	0.00	97,366.43	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEACFI - Accounting and Finance Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	204,800.00	202,870.00	0.00	202,869.98	0.00	202,869.98	0.02	134,441.04	134,441.04	183,318.12	183,318.12
611F15	Fac Tenure Track AAUP (UNH)	936,055.00	744,705.00	0.00	744,703.25	0.00	744,703.25	1.75	977,838.25	977,838.25	969,483.78	969,483.78
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
611P	Faculty-Partial Benefits	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	8,000.00	8,000.00	919.56	7,969.52	0.00	7,969.52	30.48	8,010.01	8,010.01	8,000.04	8,000.04
611PBN	Faculty Bonus & Recruitment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	99,740.00	56,000.00	0.00	55,204.49	0.00	55,204.49	795.51	58,656.18	58,656.18	50,240.04	50,240.04
611PSM	Summer Salaries Faculty Adjunct	10,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00	4,100.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	11,200.00	11,200.00
611PST	[NSE] Summer Salary AY Fac-Teaching	5,850.00	17,650.00	0.00	17,650.00	0.00	17,650.00	0.00	21,644.00	21,644.00	10,776.00	10,776.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	26,000.00	36,500.00	0.00	36,500.18	0.00	36,500.18	(0.18)	19,500.11	19,500.11	26,000.19	26,000.19
617F10	Operating Staff	15,408.61	15,868.72	1,824.00	15,868.80	0.00	15,868.80	(0.08)	15,292.34	15,292.34	14,926.65	14,926.65
617PLG	Operating Staff-Longevity	750.00	750.00	72.90	634.25	0.00	634.25	115.75	611.31	611.31	383.04	376.31
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	489.50	0.00	489.50	0.00	489.50	0.00	440.00	440.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	23.41	0.00	23.41	(23.41)	2.00	2.00	0.00	0.00
61SNSH	Student Labor	10,000.00	5,000.00	36.00	4,612.63	0.00	4,612.63	387.37	15,729.93	15,729.93	8,412.10	8,412.10
61SNWS	College Work Study	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	188.00	188.00
Subtotal Account Pool: 61		1,317,503.61	1,091,133.22	2,852.46	1,089,526.01	0.00	1,089,526.01	1,607.21	1,253,065.17	1,253,065.17	1,287,027.96	1,287,021.23
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	476,380.61	396,938.81	751.47	396,938.21	0.00	396,938.21	0.60	451,035.12	451,035.12	466,657.72	466,657.72
65YP10	Nonstatus Benefit Distr (Fica)	12,678.96	10,278.96	83.37	10,201.54	0.00	10,201.54	77.42	9,219.88	9,219.88	9,298.85	9,298.85
Subtotal Account Pool: 65		489,059.57	407,217.77	834.84	407,139.75	0.00	407,139.75	78.02	460,255.00	460,255.00	475,956.57	475,956.57

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEACFI - Accounting and Finance Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	385.55	0.00	385.55	(385.55)	83.97	83.97	75.00	75.00
710100	Out-of-State Travel	0.00	0.00	0.00	15,168.78	0.00	15,168.78	(15,168.78)	13,386.31	13,386.31	8,279.74	8,279.74
710200	Foreign Travel	0.00	0.00	0.00	1,110.60	0.00	1,110.60	(1,110.60)	823.00	823.00	6,921.56	6,921.56
710300	Conference Registration Fees	0.00	0.00	150.00	2,525.00	0.00	2,525.00	(2,525.00)	1,376.29	1,376.29	1,720.00	1,720.00
710305	Registration Fees-Other	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	99.00	99.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,071.33	0.00	1,071.33	(1,071.33)	3,325.61	3,325.61	3,705.51	3,705.51
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	5,359.04	0.00	5,359.04	(5,359.04)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	26,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	219.23	0.00	219.23	780.77	2,160.84	2,160.84	1,106.43	1,106.43
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.00	583.00	0.00	0.00
711124	Supplies-Instructional Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,082.50	1,082.50	346.55	346.55
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.50	241.50	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	9.50	9.50
711132	Supplies-Software Incl Site License	25,000.00	15,000.00	0.00	12,770.00	0.00	12,770.00	2,230.00	55,322.97	55,322.97	6,094.95	6,094.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.77	936.77
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	175.99	0.00	175.99	(175.99)	479.61	479.61	434.66	434.66
713000	Printing & Copying-General	12,000.00	17,500.00	1,804.52	20,351.07	0.00	20,351.07	(2,851.07)	15,516.67	15,516.67	15,321.97	15,321.97
714000	Postage-General	100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	959.14	0.00	959.14	(959.14)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	18.93	0.00	18.93	(18.93)	218.55	218.55	22.66	22.66
715000	Non-Cap Equip-General	5,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	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	67.00	67.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,278.28	0.00	1,278.28	(1,278.28)	1,896.00	1,896.00	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	1,847.16	1,847.16
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	35,000.00	0.00	35,000.00	(35,000.00)	35,000.00	35,000.00	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	175.00	175.00
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
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
718000	Telecom-General	7,000.00	7,000.00	0.00	(100.00)	0.00	(100.00)	7,100.00	0.00	0.00	8.11	8.11
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	440.19	5,075.53	0.00	5,075.53	(5,075.53)	5,291.23	5,291.23	4,798.45	4,798.45
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	147.16	0.00	147.16	(147.16)	0.00	0.00	150.00	150.00
718016	Telecom-Usage (Tolls)	0.00	0.00	32.03	701.02	0.00	701.02	(701.02)	1,359.50	1,359.50	1,072.63	1,072.63
719000	Business Meals-Meetings-Non Travel	1,000.00	4,500.00	98.44	1,526.85	0.00	1,526.85	2,973.15	2,549.82	2,549.82	2,041.46	2,041.46
719015	Business Meals-Recruiting Meals	0.00	0.00	(22.00)	1,734.24	0.00	1,734.24	(1,734.24)	41.00	41.00	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)	2,292.00	2,292.00	2,138.00	2,138.00
719105	Membership-Institutional	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	3,000.00	3,000.00	0.00	2,075.00	0.00	2,075.00	925.00	450.00	450.00	400.00	400.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	40,135.00	0.00	0.00	0.00	0.00	40,135.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.56	933.56
Subtotal Account Pool: 71		87,100.00	156,235.00	2,503.18	109,401.74	0.00	109,401.74	46,833.26	144,172.37	144,172.37	58,614.67	58,614.67
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	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 Org: UEACFI		1,893,663.18	1,654,585.99	6,190.48	1,606,067.50	0.00	1,606,067.50	48,518.49	1,857,492.54	1,857,492.54	1,821,599.20	1,821,592.47

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEBMOT - BAE Grad Masters of Technology				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	12,000.04	0.00	12,000.04	0.00	12,000.04	0.00	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	4,000.03	0.00	4,000.03	0.00	4,000.03	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	20,000.00	8,000.00	0.00	12,000.00	0.00	12,000.00	(4,000.00)	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	142,500.00	75,000.00	0.00	43,500.20	0.00	43,500.20	31,499.80	43,500.35	43,500.35	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	9.00	216.00	0.00	216.00	(216.00)	114.75	114.75	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	15,000.00	1,215.00	13,302.00	0.00	13,302.00	1,698.00	5,674.50	5,674.50	0.00	0.00
Subtotal Account Pool: 61		182,500.00	114,000.07	1,224.00	85,018.27	0.00	85,018.27	28,981.80	49,289.60	49,289.60	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	15,330.00	9,566.00	102.82	7,141.53	0.00	7,141.53	2,424.47	4,140.28	4,140.28	0.00	0.00
Subtotal Account Pool: 65		15,330.00	9,566.00	102.82	7,141.53	0.00	7,141.53	2,424.47	4,140.28	4,140.28	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	72.27	72.27	0.00	72.27	(72.27)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	10,000.00	(148.97)	2,630.75	0.00	2,630.75	7,369.25	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	(85.15)	3,188.38	0.00	3,188.38	(3,188.38)	311.95	311.95	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	69.00	399.00	0.00	399.00	(399.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	38.97	0.00	38.97	(38.97)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	165.00	2,527.99	0.00	2,527.99	(2,527.99)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	500.00	0.05	351.40	0.00	351.40	148.60	21.57	21.57	0.00	0.00
714000	Postage-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.16	27.16	0.00	0.00
717200	Other Professional Services-General	0.00	1,605.00	0.00	1,605.00	0.00	1,605.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	300.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.54	378.48	0.00	378.48	(378.48)	91.58	91.58	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.21	26.80	0.00	26.80	(26.80)	2.74	2.74	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	16.97	0.00	16.97	983.03	35.38	35.38	0.00	0.00
Subtotal Account Pool: 71		3,550.00	13,755.00	104.95	11,836.01	0.00	11,836.01	1,918.99	490.38	490.38	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	2,091.00	2,091.00	0.00	0.00
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	(161,000.00)	(340.00)	0.00	(340.00)	340.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	(161,000.00)	(340.00)	0.00	(340.00)	340.00	2,091.00	2,091.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	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
Subtotal Account Pool: 7Z		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
Total Org: UEBMOT		201,380.00	138,821.07	(159,568.23)	105,155.81	0.00	105,155.81	33,665.26	56,011.26	56,011.26	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEDACP - Academic Placement				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	48,090.00	33,476.26	5,057.46	33,476.26	0.00	33,476.26	0.00	47,676.68	47,676.68	46,123.52	46,123.52
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.43	40.43	0.00	0.00
Subtotal Account Pool: 61		48,090.00	33,476.26	5,057.46	33,476.26	0.00	33,476.26	0.00	47,717.11	47,717.11	46,123.52	46,123.52
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,813.08	13,792.22	2,083.68	13,792.25	0.00	13,792.25	(0.03)	19,090.51	19,090.51	18,373.79	18,373.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40	3.40	0.00	0.00
Subtotal Account Pool: 65		19,813.08	13,792.22	2,083.68	13,792.25	0.00	13,792.25	(0.03)	19,093.91	19,093.91	18,373.79	18,373.79
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	118.68	193.72	0.00	193.72	(193.72)	595.52	595.52	874.62	874.62
710100	Out-of-State Travel	0.00	0.00	324.47	833.06	0.00	833.06	(833.06)	2,757.22	2,757.22	7,903.00	7,903.00
710300	Conference Registration Fees	0.00	0.00	0.00	146.00	0.00	146.00	(146.00)	995.00	995.00	1,020.00	1,020.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.00	309.00	0.00	0.00
710Z00	Travel-Other	10,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	500.00	0.00	53.95	0.00	53.95	446.05	3,197.94	3,197.94	4,904.59	4,904.59
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.87	160.87	79.00	79.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	148.95	0.00	148.95	(148.95)	348.90	348.90	188.90	188.90
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.40	111.40
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.27	410.27	1,457.94	1,457.94
713000	Printing & Copying-General	500.00	500.00	0.00	48.84	0.00	48.84	451.16	123.39	123.39	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	12.91	12.91
715010	Non-Cap Equip-Furniture & Fixtures	0.00	320.00	0.00	320.00	0.00	320.00	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	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,488.00	0.00	1,170.50	0.00	1,170.50	317.50	0.00	0.00	126.00	126.00
718000	Telecom-General	3,500.00	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	56.84	682.08	0.00	682.08	(682.08)	682.08	682.08	397.88	397.88
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.52	248.52
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	458.00	458.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.14	206.73	0.00	206.73	(206.73)	672.99	672.99	429.03	429.03
719000	Business Meals-Meetings-Non Travel	4,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,572.22	1,572.22	1,993.50	1,993.50
719100	Membership Dues & Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	545.00	545.00
719200	Employee Recruiting-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
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,500.00	10,808.00	514.13	5,628.83	0.00	5,628.83	5,179.17	12,833.40	12,833.40	20,308.79	20,308.79
Total Org: UEDACP		90,403.08	58,076.48	7,655.27	52,897.34	0.00	52,897.34	5,179.14	79,644.42	79,644.42	84,806.10	84,806.10

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEDEAN - WSBE Dean's Office		Org Mgr: Grimard-Goss, Cindy L										
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
611PFS	[NSE] Faculty Semester/Term	40,000.00	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	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	8,926.01	8,926.01
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,000.00	2,000.00	5,150.00	5,150.00
613N10	Graduate Assistant	0.00	0.00	166.07	166.07	0.00	166.07	(166.07)	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	281,850.00	319,334.01	37,888.50	319,254.04	0.00	319,254.04	79.97	224,755.99	224,755.99	216,129.62	216,129.62
615F10	PAT	142,300.00	142,612.21	15,550.99	141,300.08	0.00	141,300.08	1,312.13	140,885.42	140,885.42	172,611.27	172,611.27
617F10	Operating Staff	35,391.60	36,456.48	4,190.40	36,456.48	0.00	36,456.48	0.00	35,089.04	35,089.04	46,378.66	46,378.66
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	600.00	600.00	83.70	733.49	0.00	733.49	(133.49)	512.19	512.19	0.00	0.00
61CPEU	[NSE] Supplemental	5,000.00	15,000.00	0.00	10,908.58	0.00	10,908.58	4,091.42	22,379.06	22,379.06	6,906.41	6,906.41
61CPHO	[NSH] Non-Status - Overtime	100.00	100.00	0.00	412.97	0.00	412.97	(312.97)	8.63	8.63	458.32	458.32
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	20,000.00	3,490.50	24,594.50	0.00	24,594.50	(4,594.50)	10,786.00	10,786.00	11,734.00	11,734.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50
61SNSH	Student Labor	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,614.50	1,614.50	19,425.50	19,425.50
61SNWS	College Work Study	5,000.00	6,000.00	44.40	5,372.51	0.00	5,372.51	627.49	2,099.27	2,099.27	5,398.39	5,398.39
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
Subtotal Account Pool: 61		544,241.60	540,102.70	61,414.56	542,198.72	0.00	542,198.72	(2,096.02)	444,130.10	444,130.10	493,120.68	493,120.68
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	189,331.14	205,341.91	23,743.56	204,785.19	0.00	204,785.19	556.72	160,440.85	160,440.85	173,391.24	173,391.24
65YP10	Nonstatus Benefit Distr (Fica)	5,938.80	2,966.80	300.22	3,330.49	0.00	3,330.49	(363.69)	3,333.67	3,333.67	2,786.70	2,786.70
Subtotal Account Pool: 65		195,269.94	208,308.71	24,043.78	208,115.68	0.00	208,115.68	193.03	163,774.52	163,774.52	176,177.94	176,177.94

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	213.31	0.00	213.31	(213.31)	527.48	527.48	194.95	194.95
710100	Out-of-State Travel	0.00	0.00	804.68	4,280.32	0.00	4,280.32	(4,280.32)	5,188.60	5,188.60	6,820.82	6,820.82
710200	Foreign Travel	0.00	0.00	0.00	7,329.94	0.00	7,329.94	(7,329.94)	9,725.08	9,725.08	1,768.68	1,768.68
710300	Conference Registration Fees	0.00	0.00	0.00	1,656.67	0.00	1,656.67	(1,656.67)	630.00	630.00	5,850.41	5,510.41
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
710400	Student or Non-Emp Travel	0.00	0.00	2,100.37	4,100.37	0.00	4,100.37	(4,100.37)	1,692.86	1,692.86	1,686.61	1,686.61
710Z00	Travel-Other	25,000.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	35,000.00	25,000.00	699.16	15,020.62	0.00	15,020.62	9,979.38	25,840.92	25,840.92	20,594.12	20,594.12
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	548.42	0.00	548.42	(548.42)	664.55	664.55	828.37	828.37
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
711126	Supplies-Photographic Supplies	0.00	0.00	1,455.08	2,568.08	0.00	2,568.08	(2,568.08)	4,286.54	4,286.54	1,172.00	1,172.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	7.90	(17.10)	0.00	(17.10)	17.10	657.26	657.26	1,156.00	1,156.00
711132	Supplies-Software Incl Site License	0.00	40,000.00	0.00	43,482.17	0.00	43,482.17	(3,482.17)	4,847.04	4,847.04	1,443.45	1,443.45
711154	Supplies-Computer Peripherals	0.00	0.00	92.24	1,466.04	0.00	1,466.04	(1,466.04)	1,897.00	1,897.00	1,725.10	1,725.10
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	(92.24)	591.75	0.00	591.75	(591.75)	2,219.96	2,219.96	2,803.84	2,803.84
713000	Printing & Copying-General	30,000.00	30,000.00	522.32	7,547.19	0.00	7,547.19	22,452.81	21,284.03	21,284.03	27,388.43	27,388.43
713010	Printing & Copying-Publications	0.00	0.00	20,599.81	20,599.81	0.00	20,599.81	(20,599.81)	0.00	0.00	0.00	0.00
714000	Postage-General	2,000.00	3,000.00	0.00	175.00	0.00	175.00	2,825.00	0.00	0.00	541.66	541.66
714005	Postage-Campus Mail Services	0.00	0.00	586.23	586.23	0.00	586.23	(586.23)	104.32	104.32	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,348.18	0.00	1,348.18	(1,348.18)	887.78	887.78	1,086.41	1,086.41
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	10,000.00	11,335.73	0.00	0.00	0.00	0.00	11,335.73	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	13,582.00	13,582.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	11,562.72	0.00	11,562.72	(11,562.72)	13,074.64	13,074.64	0.00	0.00
716000	Maintenance & Repairs-General	15,000.00	10,000.00	720.38	8,142.40	0.00	8,142.40	1,857.60	8,558.42	8,558.42	1,095.00	1,095.00
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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.27	234.27	100.00	100.00
716115	Rentals-Linen	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	385.25	0.00	385.25	(385.25)	2,175.00	2,175.00	12.50	12.50
716123	Rental Property/Room (short term)	0.00	0.00	75.00	406.40	0.00	406.40	(406.40)	0.00	0.00	0.00	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.50	77.50	0.00	0.00
717000	Consulting-General	45,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	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	12.00	12.00	10.47	17.27
717200	Other Professional Services-General	0.00	0.00	2,000.00	23,204.00	0.00	23,204.00	(23,204.00)	16,900.39	16,900.39	15,213.00	15,213.00
718000	Telecom-General	13,000.00	13,600.00	0.00	26.40	0.00	26.40	13,573.60	(100.00)	(100.00)	(65.21)	(65.21)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	898.60	9,739.69	0.00	9,739.69	(9,739.69)	9,500.50	9,500.50	7,479.62	7,479.62
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.14	1,095.14
718014	Telecom-Telephone Equipment	0.00	0.00	3.38	1,011.47	0.00	1,011.47	(1,011.47)	110.51	110.51	5,202.75	5,202.75
718016	Telecom-Usage (Tolls)	0.00	0.00	46.19	662.10	0.00	662.10	(662.10)	1,142.87	1,142.87	1,558.07	1,558.07
719000	Business Meals-Meetings-Non Travel	12,000.00	12,000.00	1,916.61	11,885.28	0.00	11,885.28	114.72	13,686.36	13,686.36	14,003.06	14,003.06
719005	Business Meals-Group or Class Meals	0.00	0.00	1,666.00	2,325.50	0.00	2,325.50	(2,325.50)	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	75.00	75.00	0.00	0.00
719100	Membership Dues & Fees	5,000.00	5,000.00	565.00	12,257.00	0.00	12,257.00	(7,257.00)	604.20	604.20	15,066.00	15,066.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.44	878.44
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
71C100	Advertising (Non-Employment)	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	85,000.00	3,000.00	0.00	500.00	0.00	500.00	2,500.00	234.00	234.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.00	379.00	349.95	349.95
Subtotal Account Pool: 71		277,500.00	200,935.73	34,666.71	193,635.21	0.00	193,635.21	7,300.52	152,268.08	152,268.08	150,702.64	150,369.44

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEDEAN - WSBE Dean's Office												
Org Mgr: Grimard-Goss, Cindy L												
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	2.81	2.81	6,739.00	6,739.00
722310	Other Financial Aid-Misc Dept Schol	10,000.00	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: 72		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,002.81	10,002.81	6,739.00	6,739.00
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	2,405.75	2,405.75
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
740025	Cap Equipment-Client Server	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740035	Cap Equipment-Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.75	2,405.75
Account Pool: 79 - Reserves - Budget Only												
7905	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
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	1,000.00	1,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	125,000.00	99,864.00	0.00	99,864.00	0.00	99,864.00	0.00	32,800.10	32,800.10	531.71	531.71
8O1039	For Capital Projects (not R&R)	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	1,150.00	1,150.00	3,000.00	3,000.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	0.00	0.00	0.00	25,000.00	25,000.00
8O2000	R & R Transfer Out	0.00	0.00	1,807,749.00	1,807,749.00	0.00	1,807,749.00	(1,807,749.00)	0.00	563,251.00	713,300.00	713,300.00
Subtotal Account Pool: 7Z		125,000.00	179,864.00	1,807,749.00	1,987,613.00	0.00	1,987,613.00	(1,807,749.00)	34,950.10	598,201.10	741,831.71	741,831.71
Total Org: UEDEAN		1,252,011.54	1,129,211.14	1,927,874.05	2,931,562.61	0.00	2,931,562.61	(1,802,351.47)	805,125.61	1,368,376.61	1,570,977.72	1,570,644.52

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEDINT - WSBE Instructional				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	24,246.00	28,824.00	0.00	7,577.16	0.00	7,577.16	21,246.84	2,104.18	2,104.18	5,692.36	5,692.36
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
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	5,300.00	5,300.00
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	207,493.41	207,493.41	214,897.67	214,897.67
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
61CPEU	[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	40.00	40.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.35	21.35
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160.72	4,160.72	16,185.00	16,185.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.41	1,143.41	1,157.23	1,157.23
Subtotal Account Pool: 61		24,246.00	28,824.00	0.00	7,577.16	0.00	7,577.16	21,246.84	214,901.72	214,901.72	243,293.61	243,293.61
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,989.35	11,875.49	0.00	3,121.79	0.00	3,121.79	8,753.70	841.67	841.67	2,276.94	2,276.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.56	448.56
Subtotal Account Pool: 65		9,989.35	11,875.49	0.00	3,121.79	0.00	3,121.79	8,753.70	841.67	841.67	2,725.50	2,725.50

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UE000 - WSBE Education and General													
Org: UEDINT - WSBE Instructional				Org Mgr: Grimard-Goss, Cindy L									
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	8,456.92	8,456.92	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.38	9.38	30.00	30.00	
710Z00	Travel-Other	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	25,000.00	27,000.00	1,979.18	13,439.65	0.00	13,439.65	13,560.35	11,272.60	11,272.60	29,136.98	29,136.98	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.40	20.40	(236.00)	(236.00)	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.51	483.51	0.00	0.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	213.75	0.00	213.75	(213.75)	1,081.00	1,081.00	2,515.00	2,515.00	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.20	1,279.20	3,773.97	3,773.97	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	2,645.24	18,149.05	0.00	18,149.05	(18,149.05)	10,699.23	10,699.23	5,105.91	5,105.91	
713000	Printing & Copying-General	10,000.00	0.00	379.73	379.73	0.00	379.73	(379.73)	2,150.70	2,150.70	5,583.80	5,583.80	
714000	Postage-General	30,000.00	30,000.00	10,766.87	29,697.48	0.00	29,697.48	302.52	32,582.85	32,582.85	24,081.45	24,081.45	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,230.06	0.00	3,230.06	(3,230.06)	0.00	0.00	0.00	0.00	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,898.00	1,898.00	0.00	1,898.00	(1,898.00)	0.00	0.00	6,060.00	6,060.00	
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	90.00	0.00	90.00	910.00	340.00	340.00	13,199.06	13,199.06	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	2,352.00	2,369.00	0.00	2,369.00	(2,369.00)	455.85	455.85	1,187.00	1,187.00	
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	
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(174.11)	(26.91)	0.00	(26.91)	26.91	(24.79)	(24.79)	67.00	67.00	
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	50.00	50.00	
718000	Telecom-General	35,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,514.88	30,316.52	0.00	30,316.52	(30,316.52)	30,748.03	30,748.03	28,745.75	28,745.75	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(1,185.30)	0.00	(1,185.30)	1,185.30	890.00	890.00	3,714.00	3,714.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.36	6.54	0.00	6.54	(6.54)	289.93	289.93	791.38	791.38	
719000	Business Meals-Meetings-Non Travel	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.30	1,725.30	1,158.58	1,158.58	
719100	Membership Dues & Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	
719200	Employee Recruiting-General	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.99)	(49.99)	
71C100	Advertising (Non-Employment)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		117,000.00	95,000.00	22,362.15	98,577.57	0.00	98,577.57	(3,577.57)	94,083.19	94,083.19	134,180.81	134,180.81	
Account Pool: 72 - Student and/or Participant Support													
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.17	873.17	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.17	873.17	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,645.04	6,645.04	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,645.04	6,645.04	
Account Pool: 79 - Reserves - Budget Only													
7905	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1000	Non-Mandatory Transfers Out	0.00	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	281,131.18	281,131.18	104,835.49	104,835.49	
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	306,131.18	306,131.18	104,835.49	104,835.49	

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General											
Org: UEDINT - WSBE Instructional											
				Org Mgr: Grimard-Goss, Cindy L							
Total Org: UEDINT	151,235.35	135,699.49	22,362.15	109,276.52	0.00	109,276.52	26,422.97	615,957.76	615,957.76	492,553.62	492,553.62

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEDSCI - Decisions Sciences Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	60,820.00	102,650.00	0.00	102,649.95	0.00	102,649.95	0.05	60,521.22	60,521.22	133,446.16	133,446.16
611F15	Fac Tenure Track AAUP (UNH)	964,750.00	965,727.92	0.00	965,727.92	0.00	965,727.92	0.00	1,049,567.56	1,049,567.56	912,533.29	912,533.29
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
611P	Faculty-Partial Benefits	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	8,000.00	8,000.00	919.56	7,969.52	0.00	7,969.52	30.48	8,010.01	8,010.01	8,000.04	8,000.04
611PFS	[NSE] Faculty Semester/Term	69,400.00	24,400.00	0.00	19,000.23	0.00	19,000.23	5,399.77	38,999.65	38,999.65	93,754.25	93,754.25
611PSM	Summer Salaries Faculty Adjunct	13,800.00	6,600.00	0.00	6,600.00	0.00	6,600.00	0.00	6,400.00	6,400.00	8,200.00	8,200.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	727.28	727.28	0.00	727.28	(727.28)	2,150.00	2,150.00	5,050.00	5,050.00
611PST	[NSE] Summer Salary AY Fac-Teaching	12,850.00	12,850.00	0.00	12,850.00	0.00	12,850.00	0.00	10,600.00	10,600.00	80.00	80.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,538.00	0.00	1,538.00	0.00	1,538.00	0.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	6,500.00	15,000.00	0.00	15,000.03	0.00	15,000.03	(0.03)	6,500.07	6,500.07	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.02	2,405.02
617F10	Operating Staff	15,402.44	15,862.36	1,823.25	15,862.28	0.00	15,862.28	0.08	15,286.21	15,286.21	14,920.95	14,920.95
617PLG	Operating Staff-Longevity	750.00	750.00	72.90	634.24	0.00	634.24	115.76	611.31	611.31	383.03	376.31
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	16.50	0.00	16.50	(16.50)	38.72	38.72	0.00	0.00
61SNSH	Student Labor	5,000.00	10,000.00	0.00	9,161.50	0.00	9,161.50	838.50	8,875.75	8,875.75	3,877.14	3,877.14
Subtotal Account Pool: 61		1,157,272.44	1,163,378.28	3,542.99	1,157,737.45	0.00	1,157,737.45	5,640.83	1,207,560.50	1,207,560.50	1,182,649.88	1,182,643.16
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	428,880.65	446,706.99	751.17	446,706.87	0.00	446,706.87	0.12	450,156.39	450,156.39	423,904.91	423,904.91
65YP10	Nonstatus Benefit Distr (Fica)	9,349.20	5,877.20	144.47	5,402.95	0.00	5,402.95	474.25	6,154.84	6,154.84	9,901.23	9,901.23
Subtotal Account Pool: 65		438,229.85	452,584.19	895.64	452,109.82	0.00	452,109.82	474.37	456,311.23	456,311.23	433,806.14	433,806.14

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEDSCI - Decisions Sciences Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	31.15	0.00	31.15	(31.15)	124.07	124.07	102.88	102.88
710100	Out-of-State Travel	0.00	0.00	2,052.20	16,335.33	0.00	16,335.33	(16,335.33)	12,126.39	12,126.39	14,821.57	14,821.57
710200	Foreign Travel	0.00	0.00	0.00	10,274.43	0.00	10,274.43	(10,274.43)	5,535.97	5,535.97	3,095.10	3,095.10
710300	Conference Registration Fees	0.00	0.00	(146.00)	2,176.66	0.00	2,176.66	(2,176.66)	2,425.00	2,425.00	2,104.00	2,104.00
710305	Registration Fees-Other	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	375.00	389.00	0.00	389.00	(389.00)	0.00	0.00	1,501.84	1,501.84
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	1,791.81	0.00	1,791.81	(1,791.81)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	23,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	(821.91)	932.12	0.00	932.12	67.88	2,577.33	2,577.33	3,749.74	3,749.74
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	249.95	943.85	0.00	943.85	(943.85)	454.47	454.47	210.97	210.97
711124	Supplies-Instructional Supplies	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	75.72	75.72
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	146.95	0.00	146.95	(146.95)	25.30	25.30	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	129.99	1,279.94	0.00	1,279.94	(1,279.94)	1,888.40	1,888.40	499.60	499.60
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.95	220.95	983.87	983.87
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	515.97	771.41	0.00	771.41	(771.41)	418.13	418.13	1,580.95	1,580.95
713000	Printing & Copying-General	11,500.00	11,500.00	693.71	11,258.95	0.00	11,258.95	241.05	13,731.89	13,731.89	11,979.41	11,979.41
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	12.65	0.00	12.65	(12.65)	10.01	10.01	560.49	560.49
715000	Non-Cap Equip-General	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	753.44	0.00	753.44	(753.44)	333.95	333.95	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	322.00	599.80	0.00	599.80	(599.80)	0.00	0.00	0.00	0.00
717000	Consulting-General	100.00	260.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	100.00	358.50	0.00	358.50	(358.50)	0.00	0.00	264.00	264.00
718000	Telecom-General	8,500.00	8,700.00	77.24	103.64	0.00	103.64	8,596.36	12.57	12.57	(10.00)	(10.00)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	350.37	4,441.26	0.00	4,441.26	(4,441.26)	4,793.51	4,793.51	4,972.29	4,972.29
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	15.00	15.00
718016	Telecom-Usage (Tolls)	0.00	0.00	29.16	660.09	0.00	660.09	(660.09)	1,031.27	1,031.27	1,112.65	1,112.65
719000	Business Meals-Meetings-Non Travel	1,000.00	1,500.00	0.00	1,080.76	0.00	1,080.76	419.24	1,225.64	1,225.64	1,732.69	1,732.69
719015	Business Meals-Recruiting Meals	0.00	0.00	(17.25)	835.10	0.00	835.10	(835.10)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,800.00	1,800.00	670.00	2,287.00	0.00	2,287.00	(487.00)	2,023.60	2,023.60	3,304.00	3,304.00
719200	Employee Recruiting-General	0.00	1,770.00	0.00	1,770.00	0.00	1,770.00	0.00	0.00	0.00	347.00	347.00
71CZ	Other 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	47,281.00	0.00	0.00	0.00	0.00	47,281.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71		50,400.00	111,411.00	4,580.43	59,293.84	0.00	59,293.84	52,117.16	48,993.45	48,993.45	54,003.77	54,003.77
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEDSCI		1,645,902.29	1,727,373.47	9,019.06	1,669,141.11	0.00	1,669,141.11	58,232.36	1,712,865.18	1,712,865.18	1,670,459.79	1,670,453.07

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEDTEC - WSBE Academic Technology				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	40,200.00	41,400.07	4,758.63	41,400.14	0.00	41,400.14	(0.07)	39,855.53	39,855.53	0.00	0.00
617F10	Operating Staff	0.00	25,923.36	3,240.00	25,923.36	0.00	25,923.36	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	64.80	0.00	64.80	0.00	64.80	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	45.02	45.02	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	34,500.00	3,568.00	0.00	3,568.00	0.00	3,568.00	0.00	23,308.47	23,308.47	0.00	0.00
61SNSH	Student Labor	15,000.00	4,000.00	0.00	1,822.50	0.00	1,822.50	2,177.50	13,560.35	13,560.35	0.00	0.00
61SNWS	College Work Study	1,500.00	1,500.00	0.00	995.70	0.00	995.70	504.30	899.37	899.37	0.00	0.00
Subtotal Account Pool: 61		91,300.00	76,556.23	7,998.63	73,774.50	0.00	73,774.50	2,781.73	77,668.74	77,668.74	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,562.40	27,737.25	3,295.44	27,737.24	0.00	27,737.24	0.01	15,958.82	15,958.82	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,906.40	2,450.40	0.00	305.15	0.00	305.15	2,145.25	1,961.68	1,961.68	0.00	0.00
Subtotal Account Pool: 65		19,468.80	30,187.65	3,295.44	28,042.39	0.00	28,042.39	2,145.26	17,920.50	17,920.50	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	58.74	0.00	58.74	(58.74)	22.26	22.26	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,281.86	0.00	1,281.86	(1,281.86)	1,517.78	1,517.78	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	429.00	0.00	429.00	(429.00)	490.00	490.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
710Z00	Travel-Other	3,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	859.37	859.37	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	3,567.95	0.00	3,567.95	(3,567.95)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	3,158.09	0.00	3,158.09	(3,158.09)	1,923.61	1,923.61	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	31.00	31.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	95.00	0.00	95.00	0.00	95.00	0.00	1,619.00	1,619.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.26	60.26	0.00	0.00
718000	Telecom-General	5,000.00	4,000.00	16.30	61.29	0.00	61.29	3,938.71	74.43	74.43	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	98.29	874.16	0.00	874.16	(874.16)	402.40	402.40	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	136.92	1,914.38	0.00	1,914.38	(1,914.38)	1,694.86	1,694.86	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	910.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2.92	0.00	2.92	(2.92)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	34.00	0.00	34.00	66.00	247.51	247.51	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	100.00	0.00	100.00	100.00	105.00	105.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	557.82	557.82	0.00	557.82	(557.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,700.00	12,795.00	809.33	12,135.21	0.00	12,135.21	659.79	10,092.48	10,092.48	0.00	0.00
Total Org: UEDTEC		123,468.80	119,538.88	12,103.40	113,952.10	0.00	113,952.10	5,586.78	105,681.72	105,681.72	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEECON - Economics Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	60,760.00	76,393.25	0.00	76,309.01	0.00	76,309.01	84.24	112,240.50	112,240.50	108,039.20	108,039.20
611F15	Fac Tenure Track AAUP (UNH)	1,096,484.00	1,131,764.00	(435.06)	1,129,437.22	0.00	1,129,437.22	2,326.78	959,436.77	959,436.77	1,040,625.67	1,040,625.67
611P	Faculty-Partial Benefits	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	8,000.00	8,000.00	919.56	7,969.52	0.00	7,969.52	30.48	8,010.01	8,010.01	8,000.04	8,000.04
611PFS	[NSE] Faculty Semester/Term	16,000.00	16,000.00	0.00	13,200.12	0.00	13,200.12	2,799.88	10,000.51	10,000.51	18,450.00	18,450.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	19,900.00	19,900.00
611PST	[NSE] Summer Salary AY Fac-Teaching	33,850.00	34,250.00	0.00	34,250.00	0.00	34,250.00	0.00	45,800.00	45,800.00	31,539.99	31,539.99
611PXT	[NSE] Supplemental-Teaching	37,500.00	12,500.00	0.00	7,500.06	0.00	7,500.06	4,999.94	45,500.49	45,500.49	19,100.16	19,100.16
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,600.36	25,600.36
613N60	Graduate - PT Lecturer	22,500.00	13,500.00	0.00	13,500.03	0.00	13,500.03	(0.03)	37,814.26	37,814.26	18,000.12	18,000.12
613P91	Graduate Summer Appoint - Teaching	0.00	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00	0.00	0.00	4,100.02	4,100.02
617F10	Operating Staff	38,982.96	39,755.52	4,569.60	39,755.52	0.00	39,755.52	0.00	38,438.89	38,438.89	35,853.15	35,853.15
617PLG	Operating Staff-Longevity	1,600.00	2,019.87	274.20	2,385.47	0.00	2,385.47	(365.60)	1,653.41	1,653.41	1,466.83	1,434.92
61CPBN	Bonus & Recruitment	1,000.00	1,286.00	0.00	1,286.00	0.00	1,286.00	0.00	864.00	864.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	180.00	0.00	180.00	0.00	180.00	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	26.05	26.05	0.00	0.00
61SNSH	Student Labor	1,000.00	1,500.00	0.00	1,270.50	0.00	1,270.50	229.50	1,000.00	1,000.00	896.00	896.00
Subtotal Account Pool: 61		1,317,676.96	1,341,748.64	8,828.30	1,335,143.45	0.00	1,335,143.45	6,605.19	1,260,784.89	1,260,784.89	1,331,571.54	1,331,539.63
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	492,845.51	514,840.06	1,703.44	513,158.00	0.00	513,158.00	1,682.06	444,062.82	444,062.82	473,238.49	473,238.49
65YP10	Nonstatus Benefit Distr (Fica)	8,227.80	6,527.80	394.29	6,289.25	0.00	6,289.25	238.55	9,393.68	9,393.68	8,557.37	8,557.37
Subtotal Account Pool: 65		501,073.31	521,367.86	2,097.73	519,447.25	0.00	519,447.25	1,920.61	453,456.50	453,456.50	481,795.86	481,795.86

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEECON - Economics Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.54	95.54	5.00	5.00
710100	Out-of-State Travel	0.00	0.00	1,841.25	14,533.65	0.00	14,533.65	(14,533.65)	14,482.74	14,482.74	13,186.72	13,186.72
710200	Foreign Travel	0.00	0.00	1,338.62	2,719.95	0.00	2,719.95	(2,719.95)	4,950.61	4,950.61	6,476.47	6,476.47
710300	Conference Registration Fees	0.00	0.00	0.00	1,680.00	0.00	1,680.00	(1,680.00)	627.11	627.11	250.00	250.00
710400	Student or Non-Emp Travel	0.00	0.00	856.02	6,975.24	0.00	6,975.24	(6,975.24)	3,961.89	3,961.89	5,778.82	5,778.82
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
710Z00	Travel-Other	28,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	4,500.00	54.63	1,696.65	0.00	1,696.65	2,803.35	2,902.32	2,902.32	3,179.61	3,179.61
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,771.00	0.00	1,771.00	(1,771.00)	2,814.48	2,814.48	412.43	412.43
711124	Supplies-Instructional Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	363.10	363.10	215.70	215.70
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,210.04	0.00	2,210.04	(2,210.04)	2,174.02	2,174.02	8,344.48	8,344.48
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.23	143.23	1,680.11	1,680.11
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	124.63	987.33	0.00	987.33	(987.33)	855.31	855.31	6,488.00	6,488.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.44	69.44
713000	Printing & Copying-General	20,000.00	20,000.00	1,731.73	22,130.42	0.00	22,130.42	(2,130.42)	17,766.13	17,766.13	16,627.75	16,627.75
714000	Postage-General	100.00	100.00	0.00	39.00	0.00	39.00	61.00	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	68.08	68.08	0.00	0.00
715000	Non-Cap Equip-General	0.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,221.45	0.00	3,221.45	(3,221.45)	434.77	434.77	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	279.00	0.00	279.00	(279.00)	449.99	449.99	0.00	0.00
717200	Other Professional Services-General	0.00	2,960.00	0.00	1,560.00	0.00	1,560.00	1,400.00	65.00	65.00	150.00	150.00
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	505.25	5,991.03	0.00	5,991.03	(5,991.03)	6,002.69	6,002.69	5,911.72	5,911.72
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	23.34	0.00	23.34	(23.34)	0.00	0.00	180.00	180.00
718016	Telecom-Usage (Tolls)	0.00	0.00	125.20	1,441.84	0.00	1,441.84	(1,441.84)	2,403.79	2,403.79	1,667.91	1,667.91
719000	Business Meals-Meetings-Non Travel	1,000.00	7,000.00	166.45	4,504.69	0.00	4,504.69	2,495.31	4,297.26	3,978.26	4,158.09	4,158.09
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	532.73	0.00	532.73	(532.73)	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	27.50	27.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	2,587.00	4,341.00	0.00	4,341.00	(4,341.00)	1,261.36	1,261.36	2,415.00	2,415.00
719200	Employee Recruiting-General	0.00	0.00	387.85	387.85	0.00	387.85	(387.85)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	500.00	500.00	750.00	750.00
71C100	Advertising (Non-Employment)	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other 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	23,790.00	0.00	0.00	0.00	0.00	23,790.00	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	129.60	129.60
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.63	574.63	0.00	0.00
Subtotal Account Pool: 71		61,100.00	98,150.00	9,718.63	77,526.21	0.00	77,526.21	20,623.79	67,221.55	66,902.55	78,266.85	78,266.85
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,682.00	17,682.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,682.00	17,682.00	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
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

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
Org: UEECON - Economics Department										
Org Mgr: Grimard-Goss, Cindy L										
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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEECON										
1,879,850.27	1,962,266.50	20,644.66	1,933,116.91	0.00	1,933,116.91	29,149.59	1,799,144.94	1,798,825.94	1,891,634.25	1,891,602.34

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEEMBA - Executive MBA		Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	20,000.00	27,500.00	2,459.04	27,500.15	0.00	27,500.15	(0.15)	18,000.03	18,000.03	11,500.05	11,500.05
611PSM	Summer Salaries Faculty Adjunct	500.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	250.00	250.00	1,000.00	1,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	4,500.00	3,279.00	0.00	3,279.00	0.00	3,279.00	0.00	4,750.00	4,750.00	4,750.01	4,750.01
611PXT	[NSE] Supplemental-Teaching	0.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00	0.00	0.00	16,500.07	16,500.07
615F10	PAT	25,310.00	25,372.98	2,697.12	25,371.24	0.00	25,371.24	1.74	25,078.39	25,078.39	24,197.36	24,197.36
Subtotal Account Pool: 61		50,310.00	60,101.98	5,156.16	60,100.39	0.00	60,100.39	1.59	48,078.42	48,078.42	57,947.49	57,947.49
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,427.72	10,453.67	1,111.20	10,452.98	0.00	10,452.98	0.69	10,041.78	10,041.78	9,639.48	9,639.48
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	2,930.00	206.55	2,917.24	0.00	2,917.24	12.76	1,932.01	1,932.01	2,835.03	2,835.03
Subtotal Account Pool: 65		12,527.72	13,383.67	1,317.75	13,370.22	0.00	13,370.22	13.45	11,973.79	11,973.79	12,474.51	12,474.51
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00	13.68	13.68
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,324.25	8,324.25
710100	Out-of-State Travel	0.00	0.00	2.96	3,633.78	0.00	3,633.78	(3,633.78)	7,065.82	7,065.82	13,917.44	13,917.44
710200	Foreign Travel	0.00	0.00	916.00	15,284.63	0.00	15,284.63	(15,284.63)	3,708.61	3,708.61	26,041.47	26,041.47
710300	Conference Registration Fees	0.00	0.00	698.33	1,868.33	0.00	1,868.33	(1,868.33)	866.67	866.67	5,525.00	5,525.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.00	1,956.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(1,896.00)	6,794.66	0.00	6,794.66	(6,794.66)	30,282.06	30,282.06	28,798.97	28,798.97
710Z00	Travel-Other	80,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	5,000.00	266.00	886.97	0.00	886.97	4,113.03	2,315.35	2,315.35	1,170.06	1,170.06
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	1,942.59	1,942.59	39.97	39.97
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,966.69	0.00	1,966.69	(1,966.69)	2,717.96	2,717.96	652.89	652.89
711126	Supplies-Photographic Supplies	0.00	0.00	269.22	311.72	0.00	311.72	(311.72)	0.00	0.00	596.50	596.50
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.94	9.94
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	659.00	0.00	659.00	(659.00)	1,363.00	1,363.00	1,045.00	1,045.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90	55.90	0.00	0.00
713000	Printing & Copying-General	10,000.00	10,000.00	142.67	3,074.81	0.00	3,074.81	6,925.19	2,585.20	2,585.20	18,043.48	18,043.48
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,490.29	4,490.29
714000	Postage-General	500.00	500.00	0.00	8.14	0.00	8.14	491.86	(697.52)	(697.52)	14.21	14.21
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.62	33.62	751.31	751.31
716000	Maintenance & Repairs-General	500.00	731.30	0.00	0.00	0.00	0.00	731.30	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	287.86	287.86
716120	Rentals-Property or Room	0.00	0.00	0.00	259.30	0.00	259.30	(259.30)	0.00	0.00	0.00	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	447.22	0.00	447.22	(447.22)	292.50	292.50	464.90	464.90
717000	Consulting-General	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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.45	82.45	88.80	88.80
717200	Other Professional Services-General	0.00	0.00	0.00	31,331.25	0.00	31,331.25	(31,331.25)	18,825.32	18,825.32	1,500.00	1,500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	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
718006	Telecom-Cellular Phones	0.00	0.00	(87.40)	79.00	0.00	79.00	(79.00)	263.50	263.50	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	38.84	38.84
718016	Telecom-Usage (Tolls)	0.00	0.00	2.27	17.18	0.00	17.18	(17.18)	49.63	49.63	62.20	62.20
719000	Business Meals-Meetings-Non Travel	15,000.00	5,000.00	0.00	5,249.24	0.00	5,249.24	(249.24)	3,515.60	3,515.60	1,728.14	1,728.14
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	115.91	0.00	115.91	(115.91)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	52.50	1,302.50	0.00	1,302.50	697.50	900.00	900.00	75.00	75.00
71C100	Advertising (Non-Employment)	65,000.00	47,000.00	15,336.11	54,551.22	0.00	54,551.22	(7,551.22)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(922.95)	0.00	(922.95)	922.95	5,782.53	5,782.53	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,576.74	88,576.74	90,397.55	90,397.55
Subtotal Account Pool: 71		203,600.00	145,831.30	15,902.66	127,138.40	0.00	127,138.40	18,692.90	172,540.53	172,540.53	204,077.75	204,077.75

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
Org: UEEMBA - Executive MBA										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 72 - Student and/or Participant Support										
722310	Other Financial Aid-Misc Dept Schol	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	2,000.00	0.00	2,000.00	0.00	3,500.00	3,500.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	2,000.00	0.00	2,000.00	0.00	3,500.00	3,500.00	0.00	0.00
Total Org: UEEMBA		266,437.72	231,316.95	22,376.57	212,609.01	0.00	212,609.01	18,707.94	236,092.74	236,092.74
									274,499.75	274,499.75

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEEXDP - Executive Development Program				Org Mgr: Grimard-Goss, Cindy L								
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	2,000.00	2,000.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	10,000.00	10,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	3,000.00	21,700.00	7,700.00	29,400.05	0.00	29,400.05	(7,700.05)	16,500.00	16,500.00	12,000.00	12,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
611PXT	[NSE] Supplemental-Teaching	35,000.00	80,000.00	0.00	61,140.02	0.00	61,140.02	18,859.98	47,460.00	47,460.00	59,825.04	59,825.04
615F10	PAT	25,417.00	26,180.09	501.54	23,672.32	0.00	23,672.32	2,507.77	21,701.64	21,701.64	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,302.21	3,302.21	16,963.42	16,963.42
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.50	31.50	0.00	0.00
61CPEU	[NSE] Supplemental	10,000.00	5,000.00	2,550.00	5,550.00	0.00	5,550.00	(550.00)	5,500.00	5,500.00	10,837.50	10,837.50
61SNWS	College Work Study	0.00	0.00	0.00	16.50	0.00	16.50	(16.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		73,417.00	132,880.09	10,751.54	119,778.89	0.00	119,778.89	13,101.20	104,495.35	104,495.35	121,625.96	121,625.96
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,471.80	10,786.20	206.63	9,752.98	0.00	9,752.98	1,033.22	10,012.04	10,012.04	6,757.73	6,757.73
65YP10	Nonstatus Benefit Distr (Fica)	4,032.00	9,023.00	861.00	8,071.57	0.00	8,071.57	951.43	6,677.28	6,677.28	8,791.65	8,791.65
Subtotal Account Pool: 65		14,503.80	19,809.20	1,067.63	17,824.55	0.00	17,824.55	1,984.65	16,689.32	16,689.32	15,549.38	15,549.38
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	61.58	475.75	0.00	475.75	(475.75)	252.27	252.27	587.79	587.79
710100	Out-of-State Travel	0.00	0.00	751.10	3,124.00	0.00	3,124.00	(3,124.00)	600.09	600.09	851.52	851.52
710200	Foreign Travel	0.00	0.00	0.00	52,966.14	0.00	52,966.14	(52,966.14)	810.39	810.39	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
710400	Student or Non-Emp Travel	0.00	0.00	464.00	6,089.94	0.00	6,089.94	(6,089.94)	2,873.64	2,873.64	4,073.40	4,073.40
710Z00	Travel-Other	7,500.00	72,500.00	0.00	0.00	0.00	0.00	72,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	12,000.00	389.00	4,159.77	0.00	4,159.77	7,840.23	2,758.44	2,758.44	7,091.64	7,091.64
711124	Supplies-Instructional Supplies	0.00	0.00	107.38	3,221.57	0.00	3,221.57	(3,221.57)	55.35	55.35	12,388.23	12,388.23
711126	Supplies-Photographic Supplies	0.00	0.00	472.00	2,962.94	0.00	2,962.94	(2,962.94)	2,819.27	2,819.27	2,525.00	2,525.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	22.00	93.44	0.00	93.44	(93.44)	73.44	73.44	26.30	26.30
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,516.00	1,516.00	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	3,633.27	3,633.27
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	(107.38)	60.72	0.00	60.72	(60.72)	396.00	396.00	25,185.00	25,185.00
713000	Printing & Copying-General	5,000.00	7,500.00	2,382.98	8,753.99	0.00	8,753.99	(1,253.99)	3,188.30	3,188.30	3,052.08	3,052.08
714000	Postage-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	2,495.00	2,495.00
714010	Postage-Off Campus Mail Services	0.00	165.09	0.00	165.09	0.00	165.09	0.00	767.76	767.76	2,098.73	2,098.73
715005	Non-Cap Equip-Computer Hardware	0.00	22,140.00	0.00	22,140.00	0.00	22,140.00	0.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,275.00	0.00	1,275.11	0.00	1,275.11	(0.11)	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	25.00	25.00	0.00	0.00
717000	Consulting-General	3,000.00	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	73.19	73.19	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,320.00	3,320.00	3,210.00	3,210.00
718006	Telecom-Cellular Phones	0.00	94.00	0.00	94.00	0.00	94.00	0.00	326.18	326.18	0.00	0.00
719000	Business Meals-Meetings-Non Travel	50,000.00	25,000.00	5,568.01	23,081.93	0.00	23,081.93	1,918.07	26,230.12	26,230.12	286,860.97	286,860.97
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	6,478.94	0.00	6,478.94	(6,478.94)	0.00	0.00	19,023.53	19,023.53
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	169.00	0.00	169.00	(169.00)	1,415.00	1,415.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	208.84	208.84	0.00	208.84	(208.84)	539.76	539.76	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
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.18	357.18	0.00	0.00
Subtotal Account Pool: 71		80,500.00	145,674.09	10,319.51	135,596.17	0.00	135,596.17	10,077.92	48,397.38	48,397.38	373,502.46	373,502.46

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
Org: UEEXDP - Executive Development Program										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00	3,125.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.00	3,125.00
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
Subtotal Account Pool: 79		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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
8O1039	For Capital Projects (not R&R)	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	2,500.00	2,500.00
Total Org: UEEXDP		168,420.80	298,363.38	22,138.68	273,199.61	0.00	273,199.61	25,163.77	169,582.05	169,582.05
									516,302.80	516,302.80

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEFMBA - Full Time MBA Program				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	4,600.04	0.00	4,600.04	0.00	4,600.04	0.00	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	2,400.00	198.00	0.00	198.00	0.00	198.00	0.00	2,400.00	2,400.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	6,500.00	25,750.04	6,163.20	25,750.04	0.00	25,750.04	0.00	6,500.05	6,500.05	0.00	0.00
613N10	Graduate Assistant	33,000.00	44,045.00	0.00	34,536.52	0.00	34,536.52	9,508.48	6,438.08	6,438.08	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	63.54	0.00	63.54	(63.54)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	44,000.00	9,000.00	195.00	10,711.50	0.00	10,711.50	(1,711.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		86,900.00	83,593.08	6,358.20	75,859.64	0.00	75,859.64	7,733.44	16,138.13	16,138.13	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	831.60	2,610.01	517.71	2,566.04	0.00	2,566.04	43.97	814.81	814.81	0.00	0.00
Subtotal Account Pool: 65		831.60	2,610.01	517.71	2,566.04	0.00	2,566.04	43.97	814.81	814.81	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	83.89	307.89	0.00	307.89	(307.89)	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	490.00	490.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	18.54	882.31	0.00	882.31	(882.31)	817.93	817.93	0.00	0.00
710200	Foreign Travel	0.00	0.00	2,031.46	34,493.43	0.00	34,493.43	(34,493.43)	2,708.40	2,708.40	0.00	0.00
710300	Conference Registration Fees	0.00	1,300.00	698.33	773.33	0.00	773.33	526.67	4,766.66	4,766.66	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,155.00	11,155.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(8,414.48)	(675.59)	0.00	(675.59)	675.59	8,615.16	8,615.16	0.00	0.00
710Z00	Travel-Other	30,000.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	7,000.00	0.00	2,167.43	0.00	2,167.43	4,832.57	140.52	140.52	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	64.79	0.00	64.79	(64.79)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	2,327.47	4,880.26	0.00	4,880.26	(4,880.26)	2,403.35	2,403.35	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	175.51	1,141.01	0.00	1,141.01	(1,141.01)	279.00	279.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	270.93	0.00	270.93	(270.93)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	645.44	0.00	645.44	(645.44)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	(21.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	4,000.00	0.00	3,096.49	0.00	3,096.49	903.51	2,820.22	2,820.22	0.00	0.00
714000	Postage-General	500.00	100.00	0.00	0.00	0.00	0.00	100.00	84.65	84.65	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	6.48	0.00	6.48	(6.48)	1,026.04	1,026.04	0.00	0.00
716000	Maintenance & Repairs-General	250.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	259.29	0.00	259.29	(259.29)	75.00	75.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	20.92	0.00	20.92	(20.92)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	154.76	537.18	0.00	537.18	(537.18)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	51,200.00	19,040.80	29,513.80	0.00	29,513.80	21,686.20	14.35	14.35	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	87.40	196.40	0.00	196.40	(196.40)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	65.31	0.00	65.31	(65.31)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	5,500.00	0.00	508.99	0.00	508.99	4,991.01	194.04	194.04	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,596.58	0.00	2,596.58	(2,596.58)	516.27	516.27	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	38.47	0.00	38.47	(38.47)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	38.14	0.00	38.14	(38.14)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,948.00	0.00	2,948.00	(2,948.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	7,000.00	10,000.00	8,510.33	21,863.06	0.00	21,863.06	(11,863.06)	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	5,197.47	5,197.47	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	273.75	0.00	273.75	(273.75)	12,806.77	12,806.77	0.00	0.00
Subtotal Account Pool: 71		43,250.00	121,950.00	24,692.13	107,759.09	0.00	107,759.09	14,190.91	54,110.83	54,110.83	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEFMBA - Full Time MBA Program				Org Mgr: Scala, Kerry L								
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	67,328.00	50,459.00	0.00	50,459.00	0.00	50,459.00	0.00	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	123,077.00	165,365.50	0.00	0.00	0.00	0.00	165,365.50	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	8,250.00	165,365.50	0.00	165,365.50	(165,365.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		190,405.00	215,824.50	8,250.00	215,824.50	0.00	215,824.50	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	3,500.00	3,500.00	0.00	0.00
Subtotal Account Pool: 7Z		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 Org: UEFMBA		321,386.60	423,977.59	39,818.04	402,009.27	0.00	402,009.27	21,968.32	74,563.77	74,563.77	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEGMBA - Part-Time MBA Program Manchester				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	40,000.00	36,299.99	1,400.00	36,299.99	0.00	36,299.99	0.00	31,000.57	31,000.57	36,606.10	36,606.10
611PSM	Summer Salaries Faculty Adjunct	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.03	10,000.03	6,500.00	6,500.00
611PST	[NSE] Summer Salary AY Fac-Teaching	7,000.00	14,600.00	0.00	14,598.01	0.00	14,598.01	1.99	300.00	300.00	5,000.02	5,000.02
611PXT	[NSE] Supplemental-Teaching	35,000.00	43,000.00	1,150.00	43,000.24	0.00	43,000.24	(0.24)	37,130.21	37,130.21	27,241.36	27,241.36
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.29	19.29
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	935.00	935.00
Subtotal Account Pool: 61		88,000.00	93,899.99	2,550.00	93,898.24	0.00	93,898.24	1.75	78,430.81	78,430.81	76,301.77	76,301.77
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	7,392.00	7,887.56	214.20	7,887.55	0.00	7,887.55	0.01	6,588.27	6,588.27	6,409.28	6,409.28
Subtotal Account Pool: 65		7,392.00	7,887.56	214.20	7,887.55	0.00	7,887.55	0.01	6,588.27	6,588.27	6,409.28	6,409.28
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,275.94	0.00	1,275.94	(1,275.94)	2,286.63	2,286.63	432.98	432.98
710100	Out-of-State Travel	0.00	0.00	2.96	49.10	0.00	49.10	(49.10)	262.50	262.50	262.25	262.25
710300	Conference Registration Fees	0.00	0.00	698.33	773.33	0.00	773.33	(773.33)	350.00	350.00	1,400.00	1,400.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,200.00	1,950.00	0.00	230.74	0.00	230.74	1,719.26	0.00	0.00	183.16	183.16
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,596.84	0.00	1,596.84	(1,596.84)	37.08	37.08	445.46	445.46
711126	Supplies-Photographic Supplies	0.00	0.00	99.55	99.55	0.00	99.55	(99.55)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,000.00	4,000.00	44.80	1,614.68	0.00	1,614.68	2,385.32	3,171.36	3,171.36	4,790.00	4,803.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,264.00	0.00	1,264.01	0.00	1,264.01	(0.01)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	555.00	0.00	343.65	0.00	343.65	211.35	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	600.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	20.92	0.00	20.92	(20.92)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	2,500.00	0.00	250.00	0.00	250.00	2,250.00	355.40	355.40	954.72	954.72
719005	Business Meals-Group or Class Meals	0.00	0.00	(600.00)	332.50	0.00	332.50	(332.50)	493.82	493.82	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)	10,000.00	11,500.00	9,577.94	21,088.44	0.00	21,088.44	(9,588.44)	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	1,932.57	1,932.57	9,554.93	9,554.93
Subtotal Account Pool: 71		20,700.00	23,269.00	10,423.58	29,809.50	0.00	29,809.50	(6,540.50)	8,889.36	8,889.36	18,023.50	18,036.50
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1072	NonMand Tran Out-CPS revenue	171,374.00	162,149.00	0.00	155,402.03	0.00	155,402.03	6,746.97	0.00	0.00	81,899.34	81,899.34
Subtotal Account Pool: 7Z		171,374.00	162,149.00	0.00	155,402.03	0.00	155,402.03	6,746.97	0.00	0.00	81,899.34	81,899.34
Total Org: UEGMBA		287,466.00	287,355.55	13,187.78	287,147.32	0.00	287,147.32	208.23	93,908.44	93,908.44	182,633.89	182,646.89

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEGRDP - Graduate and Executive Programs				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	15,000.00	27,173.00	7,500.00	34,673.05	0.00	34,673.05	(7,500.05)	25,856.03	25,856.03	5,150.01	5,150.01
611PXM	[NSE] Supplemental-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	177,643.00	183,072.99	19,748.84	181,996.69	0.00	181,996.69	1,076.30	157,937.81	157,937.81	121,661.19	121,661.19
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.23	1,415.23	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	13.50	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	800.00	800.00
61CPHX	[NSH] Non-Status Hourly (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	31.25	31.25	0.00	31.25	(31.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,000.00	1,000.00	1,012.50	1,447.50	0.00	1,447.50	(447.50)	2,334.38	2,334.38	3,885.00	3,885.00
61SNWS	College Work Study	1,800.00	2,800.00	66.00	3,312.92	0.00	3,312.92	(512.92)	2,178.40	2,178.40	2,026.55	2,026.55
Subtotal Account Pool: 61		199,443.00	216,045.99	28,358.59	223,461.41	0.00	223,461.41	(7,415.42)	189,735.35	189,735.35	133,522.75	133,522.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,188.92	75,426.07	8,136.51	74,982.54	0.00	74,982.54	443.53	63,814.53	63,814.53	48,466.08	48,466.08
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	2,451.00	630.00	3,080.54	0.00	3,080.54	(629.54)	2,173.05	2,173.05	499.81	499.81
Subtotal Account Pool: 65		74,448.92	77,877.07	8,766.51	78,063.08	0.00	78,063.08	(186.01)	65,987.58	65,987.58	48,965.89	48,965.89

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEGRDP - Graduate and Executive Programs				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	51.16	73.77	0.00	73.77	(73.77)	62.07	62.07	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	70.67	575.14	0.00	575.14	(575.14)	2,928.09	2,928.09	1,886.55	1,886.55
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.38	816.38	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,601.47	0.00	1,601.47	(1,601.47)	849.23	849.23	9,676.98	9,676.98
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.57	433.57	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.98	1,581.98	13,482.05	13,482.05
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	20.00	663.00	0.00	663.00	(663.00)	1,795.83	1,795.83	(8,700.50)	(8,700.50)
710Z00	Travel-Other	12,000.00	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	5,000.00	5,000.00	(106.33)	3,163.32	0.00	3,163.32	1,836.68	107.35	107.35	2,467.39	2,467.39
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.56	35.56	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	99.00	246.97	0.00	246.97	(246.97)	661.67	661.67	556.86	556.86
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.00	732.00	712.74	712.74
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	(60.00)	0.00	(60.00)	60.00	0.00	0.00	814.00	814.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.99	24.99	175.00	175.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,460.20	0.00	1,460.20	(1,460.20)	225.00	225.00	100.00	100.00
711154	Supplies-Computer Peripherals	0.00	0.00	508.98	508.98	0.00	508.98	(508.98)	0.00	0.00	258.50	258.50
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	(508.98)	0.00	0.00	0.00	0.00	1,452.34	1,452.34	973.80	973.80
713000	Printing & Copying-General	10,000.00	10,000.00	1,160.63	7,290.12	0.00	7,290.12	2,709.88	8,179.18	8,179.18	4,925.83	4,925.83
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.90	2,581.90
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	53.87	53.87	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	15.55	49.35	0.00	49.35	(49.35)	213.35	213.35	245.52	245.52
715000	Non-Cap Equip-General	0.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,390.00	2,690.00	0.00	2,690.00	(2,690.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	390.00	1,155.60	0.00	1,155.60	(1,155.60)	518.00	518.00	0.00	0.00
716000	Maintenance & Repairs-General	2,000.00	1,000.00	(124.00)	90.00	0.00	90.00	910.00	1,008.00	1,008.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	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	0.00	0.00	35.00	35.00
716100	Rentals & Leases-General	0.00	0.00	0.00	197.00	0.00	197.00	(197.00)	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	90.00	90.00	177.50	177.50
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.50	81.50
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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	1.29	0.00	1.29	(1.29)	21.64	21.64	105.84	105.84
717200	Other Professional Services-General	0.00	7,000.00	0.00	7,418.07	0.00	7,418.07	(418.07)	1,477.75	1,477.75	650.00	650.00
718000	Telecom-General	5,000.00	5,500.00	0.00	40.51	0.00	40.51	5,459.49	0.00	0.00	(50.67)	(50.67)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	329.84	3,878.10	0.00	3,878.10	(3,878.10)	3,478.20	3,478.20	3,349.76	3,349.76
718006	Telecom-Cellular Phones	0.00	0.00	84.72	447.04	0.00	447.04	(447.04)	459.69	459.69	667.68	667.68
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.21	47.21	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	3.86	31.78	0.00	31.78	(31.78)	0.00	0.00	135.00	135.00
718016	Telecom-Usage (Tolls)	0.00	0.00	38.09	417.47	0.00	417.47	(417.47)	625.59	625.59	823.32	823.32
719000	Business Meals-Meetings-Non Travel	3,000.00	250.00	0.00	28.84	0.00	28.84	221.16	6,643.96	6,643.96	1,944.61	1,944.61
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	587.99	587.99	0.00	0.00
719100	Membership Dues & Fees	1,500.00	0.00	0.00	650.00	0.00	650.00	(650.00)	900.00	900.00	347.50	347.50
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
71C100	Advertising (Non-Employment)	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other 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	548.00	548.00	4,930.84	4,930.84
Subtotal Account Pool: 71		43,500.00	36,850.00	3,623.19	32,837.82	0.00	32,837.82	4,012.18	36,658.49	36,658.49	43,354.50	43,354.50
Total Org: UEGRDP		317,391.92	330,773.06	40,748.29	334,362.31	0.00	334,362.31	(3,589.25)	292,381.42	292,381.42	225,843.14	225,843.14

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEHMGMT - Hospitality Management Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	46,840.00	75,750.00	0.00	75,748.78	0.00	75,748.78	1.22	46,570.00	46,570.00	44,964.00	44,964.00
611F15	Fac Tenure Track AAUP (UNH)	358,097.50	302,440.00	0.00	302,440.00	0.00	302,440.00	0.00	438,107.44	438,107.44	349,933.68	349,933.68
611P	Faculty-Partial Benefits	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	8,000.00	8,000.00	919.56	7,969.52	0.00	7,969.52	30.48	8,010.01	8,010.01	8,000.04	8,000.04
611PBN	Faculty Bonus & Recruitment	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	52,200.00	44,700.00	0.00	45,000.51	0.00	45,000.51	(300.51)	17,200.24	17,200.24	18,600.13	18,600.13
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	11,200.08	11,200.08
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	80.00	80.00
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
611PXT	[NSE] Supplemental-Teaching	0.00	5,000.00	0.00	5,000.06	0.00	5,000.06	(0.06)	0.00	0.00	6,500.00	6,500.00
617F10	Operating Staff	31,988.16	32,948.64	3,787.20	32,948.64	0.00	32,948.64	0.00	31,695.52	31,695.52	30,701.60	30,701.60
61CPEU	[NSE] Supplemental	2,500.00	5,000.00	0.00	5,000.10	0.00	5,000.10	(0.10)	2,500.02	2,500.02	2,000.07	2,000.07
61SNSH	Student Labor	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		499,625.66	478,838.64	4,706.76	479,227.61	0.00	479,227.61	(388.97)	544,883.23	544,883.23	472,179.60	472,179.60
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	180,013.37	169,389.12	1,560.33	169,388.79	0.00	169,388.79	0.33	206,562.49	206,562.49	169,998.76	169,998.76
65YP10	Nonstatus Benefit Distr (Fica)	5,266.80	5,266.80	77.25	5,709.63	0.00	5,709.63	(442.83)	2,394.92	2,394.92	3,912.80	3,912.80
Subtotal Account Pool: 65		185,280.17	174,655.92	1,637.58	175,098.42	0.00	175,098.42	(442.50)	208,957.41	208,957.41	173,911.56	173,911.56

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEHMG T - Hospitality Management Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	823.63	0.00	823.63	(823.63)	686.98	686.98	182.00	182.00
710100	Out-of-State Travel	0.00	0.00	559.76	2,637.76	0.00	2,637.76	(2,637.76)	5,269.90	5,269.90	4,100.62	4,212.62
710200	Foreign Travel	0.00	0.00	0.00	896.54	0.00	896.54	(896.54)	1,250.00	1,250.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,063.00	0.00	2,063.00	(2,063.00)	3,587.00	3,587.00	1,404.23	1,404.23
710400	Student or Non-Emp Travel	0.00	0.00	(208.77)	4,071.28	0.00	4,071.28	(4,071.28)	3,100.23	3,100.23	4,862.54	4,862.54
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	258.12	5,257.66	0.00	5,257.66	(5,257.66)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	15,000.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	3,500.00	23.25	6,147.12	0.00	6,147.12	(2,647.12)	5,843.59	5,843.59	7,780.17	7,780.17
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	271.95	0.00	271.95	(271.95)	0.00	0.00	158.00	158.00
711124	Supplies-Instructional Supplies	5,500.00	5,500.00	91.75	1,747.36	0.00	1,747.36	3,752.64	2,560.22	2,560.22	1,770.70	1,770.70
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	52.59	0.00	52.59	(52.59)	315.00	315.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	(245.00)	117.94	0.00	117.94	(117.94)	471.18	471.18	98.95	98.95
711154	Supplies-Computer Peripherals	0.00	0.00	189.75	189.75	0.00	189.75	(189.75)	2,872.02	2,872.02	360.67	360.67
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	(189.75)	121.70	0.00	121.70	(121.70)	562.30	562.30	2,420.58	2,420.58
713000	Printing & Copying-General	6,500.00	6,500.00	551.47	5,868.11	0.00	5,868.11	631.89	5,627.14	5,627.14	3,438.46	3,438.46
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.98	104.98
715000	Non-Cap Equip-General	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,247.00	0.00	2,247.00	(2,247.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	459.00	0.00	459.00	(459.00)	1,600.00	1,600.00	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	1,516.00	1,516.00
716000	Maintenance & Repairs-General	2,000.00	500.00	0.00	0.00	0.00	0.00	500.00	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	188.27	188.27	0.00	0.00
716115	Rentals-Linen	100.00	100.00	14.00	335.16	0.00	335.16	(235.16)	46.67	46.67	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	(1,000.00)	105.00	105.00	2,070.00	2,070.00
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	126.53	126.53
718000	Telecom-General	3,000.00	3,150.00	28.70	31.16	0.00	31.16	3,118.84	(40.00)	(40.00)	(4.75)	(4.75)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	190.61	2,156.26	0.00	2,156.26	(2,156.26)	2,516.83	2,516.83	2,192.74	2,192.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.84	0.00	55.84	(55.84)	3.95	3.95	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.00	275.75	0.00	275.75	(275.75)	549.28	549.28	239.16	239.16
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	95.86	1,838.98	0.00	1,838.98	161.02	2,419.82	2,080.62	1,020.52	1,020.52
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	380.30	0.00	380.30	(380.30)	472.00	472.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	(11.12)	836.30	0.00	836.30	(836.30)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,750.00	1,750.00	(100.00)	1,405.00	0.00	1,405.00	345.00	1,905.00	1,905.00	964.00	964.00
719105	Membership-Institutional	0.00	0.00	0.00	1,030.78	0.00	1,030.78	(1,030.78)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,989.00	1,989.00	2,444.00	2,444.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	195.00	195.00
71CZ	Other 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	22,568.00	0.00	0.00	0.00	0.00	22,568.00	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	17.86	17.86	63.68	63.68
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.49	1,771.49	0.00	0.00
Subtotal Account Pool: 71		42,650.00	66,868.00	2,267.63	42,317.92	0.00	42,317.92	24,550.08	45,690.73	45,351.53	37,658.78	37,770.78
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.73	1,231.73	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.73	1,231.73	0.00	0.00
Total Org: UEHMG T		727,555.83	720,362.56	8,611.97	696,643.95	0.00	696,643.95	23,718.61	800,763.10	800,423.90	683,749.94	683,861.94

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEHMOT - WSBE Hamel Masters of Technology				Org Mgr: Scala, Kerry L								
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	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	4,000.00	4,000.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.03	16,250.03
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,039.32	13,039.32	80,665.48	80,665.48
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,039.32	13,039.32	106,915.51	106,915.51
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,215.73	5,215.73	32,133.77	32,133.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.96	2,204.96
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,215.73	5,215.73	34,338.73	34,338.73
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,925.10	3,925.10
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,379.56	17,379.56
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,164.77	2,164.77
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,469.43	23,469.43
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 Org: UEHMOT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,255.05	18,255.05	164,723.67	164,723.67

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEKMOT - Korea Grad Masters of Technology				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	72.98	0.00	72.98	(72.98)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	492.98	0.00	492.98	(492.98)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	843.62	0.00	843.62	(843.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,409.58	0.00	1,409.58	(1,409.58)	0.00	0.00	0.00	0.00
Total Org: UEKMOT		0.00	0.00	0.00	1,409.58	0.00	1,409.58	(1,409.58)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEMAEC - Masters in Economics				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	500.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00	0.00
613N10	Graduate Assistant	125,400.00	123,302.00	0.00	92,401.20	0.00	92,401.20	30,900.80	22,683.27	22,683.27	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	30,900.37	0.00	30,900.37	(30,900.37)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	3,045.00	750.00	3,495.00	0.00	3,495.00	(450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		125,900.00	126,747.00	750.00	127,196.57	0.00	127,196.57	(449.57)	23,083.27	23,083.27	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	42.00	33.60	0.00	33.60	0.00	33.60	0.00	33.60	33.60	0.00	0.00
Subtotal Account Pool: 65		42.00	33.60	0.00	33.60	0.00	33.60	0.00	33.60	33.60	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	3.00	49.14	0.00	49.14	(49.14)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	198.33	273.33	0.00	273.33	(273.33)	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	41.00	41.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	115.70	615.70	0.00	615.70	(615.70)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	100.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	750.00	0.00	230.78	0.00	230.78	519.22	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	99.62	99.62	0.00	99.62	(99.62)	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	1,089.32	1,089.32	0.00	0.00
716120	Rentals-Property or Room	0.00	305.00	0.00	343.63	0.00	343.63	(38.63)	0.00	0.00	0.00	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	20.92	0.00	20.92	(20.92)	0.00	0.00	0.00	0.00
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	1,000.00	1,000.00	23.69	23.69	0.00	23.69	976.31	78.34	78.34	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	30.31	30.31	0.00	30.31	(30.31)	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	0.00	0.00
71C100	Advertising (Non-Employment)	2,000.00	9,700.00	1,588.83	10,562.64	0.00	10,562.64	(862.64)	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	1,982.50	1,982.50	0.00	0.00
Subtotal Account Pool: 71		4,350.00	13,455.00	2,059.48	12,269.56	0.00	12,269.56	1,185.44	3,191.16	3,191.16	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	275,228.00	144,470.13	0.00	144,470.13	0.00	144,470.13	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	2,148.25	0.00	2,148.25	0.00	2,148.25	0.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	8,082.00	0.00	8,081.25	0.00	8,081.25	0.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		275,228.00	154,700.38	0.00	154,699.63	0.00	154,699.63	0.75	0.00	0.00	0.00	0.00
Total Org: UEMAEC		405,520.00	294,935.98	2,809.48	294,199.36	0.00	294,199.36	736.62	26,308.03	26,308.03	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEMGMT - Management Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	62,500.00	0.00	62,497.63	0.00	62,497.63	2.37	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	1,048,245.00	995,500.00	0.00	995,500.02	0.00	995,500.02	(0.02)	1,021,008.84	1,021,008.84	832,895.53	832,895.53
611P	Faculty-Partial Benefits	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	8,000.00	8,000.00	919.56	7,969.52	0.00	7,969.52	30.48	8,010.01	8,010.01	8,000.04	8,000.04
611PBN	Faculty Bonus & Recruitment	0.00	2,500.00	3,418.00	5,918.00	0.00	5,918.00	(3,418.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	185,100.00	125,100.00	0.00	117,511.00	0.00	117,511.00	7,589.00	107,202.17	107,202.17	160,389.88	160,389.88
611PSM	Summer Salaries Faculty Adjunct	13,800.00	5,800.00	0.00	5,800.00	0.00	5,800.00	0.00	9,400.00	9,400.00	10,540.00	10,540.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	7,440.00	7,440.00
611PST	[NSE] Summer Salary AY Fac-Teaching	14,000.00	16,200.00	0.00	16,200.00	0.00	16,200.00	0.00	7,600.00	7,600.00	19,160.00	19,160.00
611PXT	[NSE] Supplemental-Teaching	6,500.00	17,100.00	0.00	17,100.16	0.00	17,100.16	(0.16)	16,100.17	16,100.17	9,800.12	9,800.12
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.09	1,500.09
613N60	Graduate - PT Lecturer	3,000.00	5,250.00	0.00	5,250.36	0.00	5,250.36	(0.36)	3,000.18	3,000.18	1,500.09	1,500.09
617F10	Operating Staff	16,909.42	17,410.44	2,001.21	17,410.52	0.00	17,410.52	(0.08)	17,459.61	17,459.61	15,518.37	15,518.37
617PLG	Operating Staff-Longevity	500.00	500.00	40.05	349.21	0.00	349.21	150.79	352.53	352.53	251.90	251.90
61CPEU	[NSE] Supplemental	4,000.00	12,000.00	0.00	12,000.30	0.00	12,000.30	(0.30)	6,000.12	6,000.12	4,000.12	4,000.12
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,500.00	0.00	1,500.08	0.00	1,500.08	(0.08)	0.00	0.00	9,642.09	9,642.09
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	62.96	0.00	62.96	437.04	259.38	259.38	1,274.52	1,274.52
61SNSH	Student Labor	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.00	412.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.87	40.87	0.00	0.00
Subtotal Account Pool: 61		1,300,854.42	1,269,860.44	6,378.82	1,265,069.76	0.00	1,265,069.76	4,790.68	1,198,033.88	1,198,033.88	1,082,324.75	1,082,324.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	438,843.62	443,069.10	824.49	443,067.76	0.00	443,067.76	1.34	415,394.19	415,394.19	338,939.94	338,939.94
65YP10	Nonstatus Benefit Distr (Fica)	19,521.60	17,081.60	367.72	15,490.15	0.00	15,490.15	1,591.45	13,147.78	13,147.78	19,362.29	19,362.29
Subtotal Account Pool: 65		458,365.22	460,150.70	1,192.21	458,557.91	0.00	458,557.91	1,592.79	428,541.97	428,541.97	358,302.23	358,302.23

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEMGMT - Management Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	72.09	331.96	0.00	331.96	(331.96)	277.44	277.44	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	105.00	105.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,419.61	12,388.54	0.00	12,388.54	(12,388.54)	18,377.40	18,377.40	18,594.44	18,594.44
710200	Foreign Travel	0.00	0.00	187.92	930.33	0.00	930.33	(930.33)	0.00	0.00	4,682.25	4,682.25
710300	Conference Registration Fees	0.00	0.00	185.00	1,495.00	0.00	1,495.00	(1,495.00)	455.00	455.00	865.00	865.00
710400	Student or Non-Emp Travel	0.00	0.00	85.96	1,854.83	0.00	1,854.83	(1,854.83)	(508.54)	(508.54)	21,722.70	21,722.70
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	845.24	0.00	845.24	(845.24)	1,852.23	1,852.23	0.00	0.00
710Z00	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
711100	Supplies-General	1,000.00	2,500.00	123.19	2,221.55	0.00	2,221.55	278.45	4,439.88	4,439.88	2,640.63	2,640.63
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	19.97	4,589.87	0.00	4,589.87	(4,589.87)	97.30	97.30	275.94	275.94
711124	Supplies-Instructional Supplies	5,000.00	5,000.00	92.47	160.84	0.00	160.84	4,839.16	1,132.20	1,132.20	3,221.20	3,221.20
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	66.00	66.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	23.00	23.00
711132	Supplies-Software Incl Site License	0.00	0.00	73.45	73.45	0.00	73.45	(73.45)	768.63	768.63	203.25	203.25
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,236.78	3,236.78	2,748.12	2,748.12
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	27.05	468.96	0.00	468.96	(468.96)	834.43	834.43	3,916.37	3,916.37
713000	Printing & Copying-General	8,500.00	9,500.00	867.75	10,582.83	0.00	10,582.83	(1,082.83)	10,592.02	10,592.02	11,404.47	11,404.47
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	19.55	0.00	19.55	(19.55)	0.00	0.00	54.22	54.22
715000	Non-Cap Equip-General	5,000.00	8,047.65	0.00	508.80	0.00	508.80	7,538.85	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	5,911.85	0.00	5,911.85	(5,911.85)	238.85	238.85	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,627.00	0.00	1,627.00	(1,627.00)	3,175.50	3,175.50	0.00	0.00
715015	Non-Cap Equip-Printer	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
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	2,342.00	2,342.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.00	453.00	20.00	20.00
716123	Rental Property/Room (short term)	0.00	285.00	0.00	285.00	0.00	285.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	3,897.00	0.00	3,897.00	0.00	3,897.00	0.00	400.00	400.00	1,260.00	1,260.00
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	300.00	300.00
718000	Telecom-General	10,000.00	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	507.63	6,304.37	0.00	6,304.37	(6,304.37)	6,139.85	6,139.85	4,980.91	4,980.91
718008	Telecom-Internet Services	0.00	0.00	97.92	636.48	0.00	636.48	(636.48)	756.23	756.23	652.20	652.20
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,217.50	3,217.50	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	180.00	180.00
718016	Telecom-Usage (Tolls)	0.00	0.00	37.72	353.40	0.00	353.40	(353.40)	368.51	368.51	403.27	403.27
718036	Telecom-Voice NR Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.50	360.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	4,500.00	(583.25)	770.17	0.00	770.17	3,729.83	3,226.32	2,918.92	2,832.05	2,832.05
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	6.45	0.00	6.45	(6.45)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	1,397.99	0.00	1,397.99	(1,397.99)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	178.00	713.00	0.00	713.00	(713.00)	680.00	680.00	680.00	680.00
719200	Employee Recruiting-General	0.00	0.00	200.00	834.00	0.00	834.00	(834.00)	2,203.45	2,203.45	0.00	0.00
71CZ	Other 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	44,275.00	0.00	0.00	0.00	0.00	44,275.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,336.51	4,336.51	0.00	0.00
Subtotal Account Pool: 71		60,600.00	112,704.65	3,592.48	60,923.46	0.00	60,923.46	51,781.19	68,981.49	68,674.09	84,068.02	84,068.02
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	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 Org: UEMGMT		1,819,819.64	1,842,715.79	11,163.51	1,784,551.13	0.00	1,784,551.13	58,164.66	1,695,557.34	1,695,249.94	1,524,695.00	1,524,695.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEMKTG - Marketing Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	88,560.00	45,000.00	0.00	45,000.00	0.00	45,000.00	0.00	168,601.68	168,601.68	124,170.05	124,170.05
611F15	Fac Tenure Track AAUP (UNH)	647,730.00	583,590.00	0.00	583,589.76	0.00	583,589.76	0.24	464,729.00	464,729.00	391,209.11	391,209.11
611P	Faculty-Partial Benefits	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	8,000.00	8,000.00	919.56	7,969.52	0.00	7,969.52	30.48	8,010.01	8,010.01	8,000.04	8,000.04
611PBN	Faculty Bonus & Recruitment	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
611PFS	[NSE] Faculty Semester/Term	36,000.00	54,000.00	0.00	54,000.24	0.00	54,000.24	(0.24)	16,500.11	16,500.11	32,015.21	32,015.21
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	10,460.00	5,230.00	0.00	5,230.00	0.00	5,230.00	0.00	6,400.00	6,400.00	9,730.00	9,730.00
611PXT	[NSE] Supplemental-Teaching	0.00	5,600.00	0.00	5,000.02	0.00	5,000.02	599.98	0.00	0.00	3,350.00	3,350.00
613P90	Graduate Summer Appoint - Research	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	16,916.18	17,417.40	2,001.99	17,417.32	0.00	17,417.32	0.08	17,466.55	17,466.55	15,524.32	15,524.32
617PLG	Operating Staff-Longevity	500.00	500.00	40.05	349.23	0.00	349.23	150.77	352.58	352.58	251.95	251.95
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	62.97	0.00	62.97	437.03	259.42	259.42	1,274.60	1,274.60
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	140.00	140.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.89	40.89	0.00	0.00
Subtotal Account Pool: 61		808,666.18	725,837.40	2,961.60	724,619.06	0.00	724,619.06	1,218.34	686,760.24	686,760.24	586,715.28	586,715.28
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	310,320.95	266,155.05	824.82	266,154.90	0.00	266,154.90	0.15	260,325.79	260,325.79	212,164.51	212,164.51
65YP10	Nonstatus Benefit Distr (Fica)	4,658.64	6,605.64	80.61	6,603.36	0.00	6,603.36	2.28	3,017.51	3,017.51	4,683.91	4,683.91
Subtotal Account Pool: 65		314,979.59	272,760.69	905.43	272,758.26	0.00	272,758.26	2.43	263,343.30	263,343.30	216,848.42	216,848.42

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEMKTG - Marketing Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.44	51.44	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	4,085.82	0.00	4,085.82	(4,085.82)	4,228.09	4,228.09	5,166.60	5,166.60
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,213.03	1,213.03	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,755.40	2,458.82	0.00	2,458.82	(2,458.82)	4,785.58	4,785.58	3,465.95	3,465.95
710300	Conference Registration Fees	0.00	0.00	325.00	2,466.02	0.00	2,466.02	(2,466.02)	475.00	475.00	595.00	595.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,032.52	4,032.52	3,760.69	3,760.69
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	817.44	817.44	0.00	0.00
710Z00	Travel-Other	15,000.00	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	1,000.00	1,000.00	0.00	221.76	0.00	221.76	778.24	256.98	256.98	552.67	552.67
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	330.08	0.00	330.08	(330.08)	338.95	338.95	509.92	509.92
711124	Supplies-Instructional Supplies	2,000.00	2,000.00	0.00	684.09	0.00	684.09	1,315.91	762.87	762.87	322.11	322.11
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	94.00	0.00	94.00	(94.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	606.19	0.00	606.19	(606.19)	1,097.84	1,097.84	735.22	735.22
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,991.94	4,991.94	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	157.99	0.00	157.99	(157.99)	676.43	676.43	1,181.36	1,181.36
713000	Printing & Copying-General	7,000.00	7,000.00	332.02	4,367.39	0.00	4,367.39	2,632.61	4,407.72	4,407.72	2,649.08	2,649.08
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	44.72	0.00	44.72	(44.72)	30.65	30.65	107.05	107.05
715000	Non-Cap Equip-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
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,362.65	0.00	3,362.65	(3,362.65)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,215.00	0.00	1,215.00	(1,215.00)	1,278.50	1,278.50	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	464.00	0.00	464.00	(464.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50	0.00	0.00
716123	Rental Property/Room (short term)	0.00	100.00	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	0.00	0.00	0.00	0.00	571.65	571.65	0.00	0.00
718000	Telecom-General	3,200.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	310.69	3,563.79	0.00	3,563.79	(3,563.79)	2,867.00	2,867.00	2,207.98	2,207.98
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	35.00	35.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.30	231.58	0.00	231.58	(231.58)	387.31	387.31	380.07	380.07
719000	Business Meals-Meetings-Non Travel	1,000.00	2,000.00	0.00	720.11	0.00	720.11	1,279.89	1,953.52	1,953.52	1,852.18	1,852.18
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	268.96	0.00	268.96	(268.96)	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	115.00	115.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	225.00	1,024.75	0.00	1,024.75	(1,024.75)	2,759.76	2,759.76	1,226.30	1,226.30
719200	Employee Recruiting-General	0.00	0.00	265.00	265.00	0.00	265.00	(265.00)	0.00	0.00	1,048.49	1,048.49
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	26,655.00	0.00	0.00	0.00	0.00	26,655.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,211.87	6,211.87	0.00	0.00
Subtotal Account Pool: 71		40,300.00	57,555.00	3,232.41	26,682.72	0.00	26,682.72	30,872.28	44,388.59	44,388.59	25,795.67	25,795.67
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEMKTG		1,163,945.77	1,056,153.09	7,099.44	1,024,060.04	0.00	1,024,060.04	32,093.05	994,492.13	994,492.13	829,359.37	829,359.37

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEMSAC - Master of Science in Accounting				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	4,200.00	15,000.00	0.00	15,000.06	0.00	15,000.06	(0.06)	4,200.03	4,200.03	0.00	0.00
61SNSH	Student Labor	0.00	45.00	0.00	190.01	0.00	190.01	(145.01)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	540.00	0.00	653.99	0.00	653.99	(113.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,200.00	15,585.00	0.00	15,844.06	0.00	15,844.06	(259.06)	4,200.03	4,200.03	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	352.80	1,259.80	0.00	1,259.99	0.00	1,259.99	(0.19)	352.80	352.80	0.00	0.00
Subtotal Account Pool: 65		352.80	1,259.80	0.00	1,259.99	0.00	1,259.99	(0.19)	352.80	352.80	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	36.38	197.08	0.00	197.08	(197.08)	32.09	32.09	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2.96	1,750.73	0.00	1,750.73	(1,750.73)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	698.35	773.35	0.00	773.35	(773.35)	0.00	0.00	1,400.00	1,400.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	51.26	378.78	0.00	378.78	(378.78)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	500.00	3,000.00	0.00	2,275.53	0.00	2,275.53	724.47	267.66	267.66	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	99.55	165.55	0.00	165.55	(165.55)	66.00	66.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	38.47	0.00	38.47	(38.47)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,496.11	1,496.11	1,826.80	1,826.80
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
716120	Rentals-Property or Room	0.00	305.00	0.00	343.63	0.00	343.63	(38.63)	105.00	105.00	0.00	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	20.92	0.00	20.92	(20.92)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	5,000.00	0.00	2,317.61	0.00	2,317.61	2,682.39	2,138.52	2,138.52	398.83	398.83
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	771.31	0.00	771.31	(771.31)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	38.47	0.00	38.47	(38.47)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	967.00	0.00	967.00	(967.00)	46.00	46.00	0.00	0.00
71C100	Advertising (Non-Employment)	4,000.00	10,000.00	2,008.85	11,219.10	0.00	11,219.10	(1,219.10)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	450.00	0.00	450.00	0.00	450.00	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	4,567.50	4,567.50	1,070.20	1,070.20
Subtotal Account Pool: 71		8,500.00	22,255.00	2,897.35	22,622.33	0.00	22,622.33	(367.33)	8,760.88	8,760.88	4,695.83	4,695.83
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	25,000.00	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	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: 72		25,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEMSAC		38,052.80	59,099.80	2,897.35	59,726.38	0.00	59,726.38	(626.58)	13,313.71	13,313.71	4,695.83	4,695.83

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UENETH - Netherlands Program				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611PXT	[NSE] Supplemental-Teaching	0.00	3,415.00	0.00	3,150.00	0.00	3,150.00	265.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	3,415.00	0.00	3,150.00	0.00	3,150.00	265.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	287.00	0.00	264.60	0.00	264.60	22.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	287.00	0.00	264.60	0.00	264.60	22.40	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	113.63	0.00	113.63	(113.63)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	990.00	195.00	707.75	0.00	707.75	282.25	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	250.00	0.00	88.11	0.00	88.11	161.89	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	196.38	0.00	196.38	(196.38)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	1,200.00	0.00	1,196.50	0.00	1,196.50	3.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,440.00	195.00	2,302.37	0.00	2,302.37	137.63	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 Org: UENETH		0.00	6,142.00	195.00	5,716.97	0.00	5,716.97	425.03	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEPCRD - WSBE PCard Default				Org Mgr: Scala, Kerry L								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	205.80	1,621.01	0.00	1,621.01	(1,621.01)	262.44	262.44	0.00	0.00
711200	Research Supplies	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	205.80	1,646.01	0.00	1,646.01	(1,646.01)	292.44	292.44	0.00	0.00
Total Org: UEPCRD		0.00	0.00	205.80	1,646.01	0.00	1,646.01	(1,646.01)	292.44	292.44	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEPMBA - Part-time MBA Program Durham				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	20,000.00	15,000.00	0.00	11,100.06	0.00	11,100.06	3,899.94	10,999.50	10,999.50	10,500.02	10,500.02
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,500.01	11,500.01	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	11,080.00	9,975.00	0.00	9,975.00	0.00	9,975.00	0.00	300.00	300.00	7,460.02	7,460.02
611PXT	[NSE] Supplemental-Teaching	15,000.00	22,000.00	1,250.00	21,722.51	0.00	21,722.51	277.49	7,499.01	7,499.01	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.99	282.99	36,748.50	36,748.50
617F10	Operating Staff	28,599.08	29,460.39	3,386.25	29,460.39	0.00	29,460.39	0.00	28,397.48	28,397.48	25,537.35	25,537.35
Subtotal Account Pool: 61		74,679.08	76,435.39	4,636.25	72,257.96	0.00	72,257.96	4,177.43	58,978.99	58,978.99	80,245.89	80,245.89
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,782.82	12,137.68	1,395.15	12,137.80	0.00	12,137.80	(0.12)	11,484.03	11,484.03	24,812.52	24,812.52
65YP10	Nonstatus Benefit Distr (Fica)	3,870.72	3,777.72	105.00	3,594.97	0.00	3,594.97	182.75	2,545.07	2,545.07	1,508.63	1,508.63
Subtotal Account Pool: 65		15,653.54	15,915.40	1,500.15	15,732.77	0.00	15,732.77	182.63	14,029.10	14,029.10	26,321.15	26,321.15
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	58.02	0.00	58.02	(58.02)	28.35	28.35	835.28	835.28
710100	Out-of-State Travel	0.00	0.00	2.96	95.20	0.00	95.20	(95.20)	1,487.84	1,487.84	22.63	22.63
710300	Conference Registration Fees	0.00	0.00	698.33	1,123.33	0.00	1,123.33	(1,123.33)	2,366.67	2,366.67	14,237.05	14,237.05
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,956.00	1,956.00	0.00	0.00
710Z00	Travel-Other	10,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	3,500.00	0.00	1,067.49	0.00	1,067.49	2,432.51	213.22	213.22	2,973.52	2,973.52
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,420.88	0.00	1,420.88	(1,420.88)	(2,148.63)	(2,148.63)	1,184.01	1,171.21
711126	Supplies-Photographic Supplies	0.00	0.00	99.55	99.55	0.00	99.55	(99.55)	0.00	0.00	1,204.65	1,204.65
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	111.63	0.00	111.63	(111.63)	250.00	250.00	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	1.48	1.48
713000	Printing & Copying-General	7,000.00	7,000.00	19.00	2,322.74	0.00	2,322.74	4,677.26	4,380.95	4,380.95	3,873.74	3,873.74
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,581.90	2,581.90
714000	Postage-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.07	35.07
715000	Non-Cap Equip-General	0.00	4,208.00	0.00	0.00	0.00	0.00	4,208.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,052.00	0.00	2,052.00	(2,052.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	2,156.00	0.00	2,156.00	(2,156.00)	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	0.00	0.00	287.87	287.87
716120	Rentals-Property or Room	0.00	305.00	0.00	259.30	0.00	259.30	45.70	0.00	0.00	0.00	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	20.90	0.00	20.90	(20.90)	0.00	0.00	93.50	93.50
717000	Consulting-General	250.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.36	0.00	0.36	(0.36)	66.87	66.87	4.71	5.01
717200	Other Professional Services-General	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	0.00	0.00	0.00	0.00
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	308.65	3,703.80	0.00	3,703.80	(3,703.80)	3,703.80	3,703.80	3,703.80	3,703.80
719000	Business Meals-Meetings-Non Travel	3,000.00	1,000.00	6.58	6.58	0.00	6.58	993.42	881.33	881.33	1,074.07	1,074.07
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	448.40	0.00	448.40	(448.40)	341.25	341.25	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	38.46	0.00	38.46	(38.46)	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	12.50	12.50
71C100	Advertising (Non-Employment)	25,000.00	17,500.00	10,348.62	21,199.63	0.00	21,199.63	(3,699.63)	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	1,538.97	1,538.97	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	273.75	0.00	273.75	(273.75)	26,475.85	26,475.85	19,292.00	19,292.00
Subtotal Account Pool: 71		54,750.00	43,013.00	11,483.69	38,858.02	0.00	38,858.02	4,154.98	41,542.47	41,542.47	51,424.78	51,412.28

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
Org: UEPMBA - Part-time MBA Program Durham										
Org Mgr: Grimard-Goss, Cindy L										
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
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEPMBA										
145,082.62	135,363.79	17,620.09	126,848.75	0.00	126,848.75	8,515.04	114,550.56	114,550.56	157,991.82	157,979.32

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General											
Org: UEPPAV - WSBE Variance Pool											
Org Mgr: Grimard-Goss, Cindy L											
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
61U200	Faculty, Librarian	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	(536.37)	0.00	0.00	0.00	(536.37)	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
Subtotal Account Pool: 61		0.00	(536.37)	0.00	0.00	0.00	(536.37)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(220.98)	0.00	0.00	0.00	(220.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(220.98)	0.00	0.00	0.00	(220.98)	0.00	0.00	0.00	0.00
Total Org: UEPPAV		0.00	(757.35)	0.00	0.00	0.00	(757.35)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEPPCI - WSBE Continuing Increases												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
61U11G	Faculty General Increase	11,750.00	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	222,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	5,460.00	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	20,320.00	(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
61U17G	OS General Increase	9,440.00	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		269,950.00	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	111,219.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		111,219.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEPPCI		381,169.40	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General										
Org: UESBCE - Central										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
711200	Research Supplies	0.00	0.00	0.00	10.42	0.00	10.42	(10.42)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	10.42	0.00	10.42	(10.42)	0.00	0.00
Total Org: UESBCE										
0.00	0.00	0.00	10.42	0.00	10.42	(10.42)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UESBDC - Small Business Development Center				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	38,270.00	51,343.12	4,531.02	39,420.00	0.00	39,420.00	11,923.12	37,984.89	37,984.89	36,947.61	36,947.61
617F10	Operating Staff	13,624.20	4,832.21	759.39	4,832.27	0.00	4,832.27	(0.06)	12,393.28	12,393.28	12,182.55	12,182.55
Subtotal Account Pool: 61		51,894.20	56,175.33	5,290.41	44,252.27	0.00	44,252.27	11,923.06	50,378.17	50,378.17	49,130.16	49,130.16
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,380.41	23,144.24	2,179.65	18,231.93	0.00	18,231.93	4,912.31	20,172.66	20,172.66	19,571.15	19,571.15
Subtotal Account Pool: 65		21,380.41	23,144.24	2,179.65	18,231.93	0.00	18,231.93	4,912.31	20,172.66	20,172.66	19,571.15	19,571.15
Total Org: UESBDC		73,274.61	79,319.57	7,470.06	62,484.20	0.00	62,484.20	16,835.37	70,550.83	70,550.83	68,701.31	68,701.31

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEUGRD - Undergraduate Program Office		Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	134,350.00	124,744.15	15,519.57	124,207.89	0.00	124,207.89	536.26	129,474.51	129,474.51	156,246.57	156,246.57
617F10	Operating Staff	58,631.04	61,094.88	7,022.40	61,094.88	0.00	61,094.88	0.00	57,531.10	57,531.10	54,496.36	54,496.36
61CPBN	Bonus & Recruitment	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	200.00	734.29	0.00	734.29	0.00	734.29	0.00	475.30	475.30	532.01	532.01
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.13	343.13
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	6,000.00	4,000.00	0.00	3,093.50	0.00	3,093.50	906.50	4,952.64	4,952.64	2,775.26	2,775.26
61SNWS	College Work Study	3,000.00	4,000.00	424.58	3,678.04	0.00	3,678.04	321.96	2,386.88	2,386.88	3,008.34	3,008.34
Subtotal Account Pool: 61		202,181.04	194,873.32	22,966.55	193,108.60	0.00	193,108.60	1,764.72	194,822.24	194,822.24	217,401.67	217,401.67
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	79,508.19	76,565.68	9,287.28	76,344.66	0.00	76,344.66	221.02	74,863.46	74,863.46	83,953.71	83,953.71
65YP10	Nonstatus Benefit Distr (Fica)	16.80	86.88	0.00	86.88	0.00	86.88	0.00	39.93	39.93	73.51	73.51
Subtotal Account Pool: 65		79,524.99	76,652.56	9,287.28	76,431.54	0.00	76,431.54	221.02	74,903.39	74,903.39	84,027.22	84,027.22
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	4,011.68	0.00	4,011.68	(4,011.68)	3,366.44	3,366.44	572.83	572.83
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,371.43	2,371.43	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	750.00	750.00	545.00	545.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	500.00	500.00
710Z00	Travel-Other	4,000.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	4,500.00	0.00	3,566.78	0.00	3,566.78	933.22	1,259.63	1,259.63	4,239.39	4,239.39
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	211.80	0.00	211.80	(211.80)	17.00	17.00	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	279.95	279.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.87	2,458.87
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	114.45	0.00	114.45	(114.45)	88.50	88.50	329.38	329.38
713000	Printing & Copying-General	5,500.00	9,000.00	1,291.85	9,731.94	0.00	9,731.94	(731.94)	8,648.57	8,648.57	7,365.58	7,365.58
713010	Printing & Copying-Publications	0.00	0.00	0.00	566.22	0.00	566.22	(566.22)	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
715010	Non-Cap Equip-Furniture & Fixtures	0.00	685.00	0.00	685.00	0.00	685.00	0.00	896.00	896.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	1,315.00	0.00	0.00	0.00	0.00	1,315.00	0.00	0.00	75.00	75.00
716100	Rentals & Leases-General	0.00	0.00	0.00	508.00	0.00	508.00	(508.00)	57.00	57.00	17.00	17.00
716115	Rentals-Linen	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	688.26	688.26	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	(100.00)	(100.00)	0.00	0.00
717200	Other Professional Services-General	0.00	2,200.00	600.00	1,835.30	0.00	1,835.30	364.70	1,946.00	1,946.00	650.00	650.00
718000	Telecom-General	3,600.00	4,170.00	0.00	0.00	0.00	0.00	4,170.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	201.71	2,472.34	0.00	2,472.34	(2,472.34)	2,727.28	2,727.28	2,600.80	2,600.80
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.21	13.21
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	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	40.00	40.00	186.24	186.24
718016	Telecom-Usage (Tolls)	0.00	0.00	20.01	239.89	0.00	239.89	(239.89)	353.84	353.84	395.44	395.44
719000	Business Meals-Meetings-Non Travel	11,500.00	16,500.00	83.62	994.22	0.00	994.22	15,505.78	13,876.11	13,725.31	9,308.55	9,308.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	13,635.40	0.00	13,635.40	(13,635.40)	30.00	30.00	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
719200	Employee Recruiting-General	0.00	0.00	0.00	46.22	0.00	46.22	(46.22)	97.20	97.20	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		28,650.00	43,920.00	2,197.19	40,918.24	0.00	40,918.24	3,001.76	37,201.26	37,050.46	29,537.24	29,537.24
Total Org: UEUGRD		310,356.03	315,445.88	34,451.02	310,458.38	0.00	310,458.38	4,987.50	306,926.89	306,776.09	330,966.13	330,966.13

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEWAID - WSBE Graduate Financial Aid				Org Mgr: Grimard-Goss, Cindy L								
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	79,109.75	79,109.75	126,103.25	126,103.25
721115	Asstship-Grad TW	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	442,193.99	442,193.99	413,853.50	413,853.50
721130	Asstship-Grad Project TW Non Res	0.00	1,372.00	0.00	1,372.00	0.00	1,372.00	0.00	2,058.00	2,058.00	10,360.00	10,360.00
721140	Asstship-GradResrchTW-NRDiffrentl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	18,000.00	18,000.00
Subtotal Account Pool: 72		0.00	4,372.00	0.00	4,372.00	0.00	4,372.00	0.00	525,361.74	525,361.74	568,316.75	568,316.75
Total Org: UEWAID		0.00	4,372.00	0.00	4,372.00	0.00	4,372.00	0.00	525,361.74	525,361.74	568,316.75	568,316.75

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEWBSC - WSBE Business Service Center				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	89,945.00	87,912.04	10,575.87	87,912.02	0.00	87,912.02	0.02	89,120.74	89,120.74	86,004.83	86,004.83
617F10	Operating Staff	44,728.88	46,854.13	5,997.36	46,854.07	0.00	46,854.07	0.06	43,246.69	43,246.69	42,196.80	42,196.80
617PLG	Operating Staff-Longevity	1,300.00	1,300.00	148.80	1,294.59	0.00	1,294.59	5.41	1,234.98	1,234.98	1,228.10	1,201.28
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	100.00	100.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.13	19.13	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	4,388.27	4,388.27	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	240.72	0.00	240.72	259.28	368.88	368.88	558.89	558.89
Subtotal Account Pool: 61		136,473.88	136,566.17	16,722.03	136,401.40	0.00	136,401.40	164.77	138,700.69	138,700.69	130,638.62	130,611.80
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,485.64	55,523.66	6,828.18	55,523.72	0.00	55,523.72	(0.06)	53,002.61	53,002.61	51,071.03	51,071.03
65YP10	Nonstatus Benefit Distr (Fica)	109.20	109.20	12.51	117.23	0.00	117.23	(8.03)	499.20	499.20	157.70	157.70
Subtotal Account Pool: 65		55,594.84	55,632.86	6,840.69	55,640.95	0.00	55,640.95	(8.09)	53,501.81	53,501.81	51,228.73	51,228.73
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	86.33	0.00	86.33	(86.33)	0.00	0.00	7.50	7.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.87	742.87
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.15	33.15	1,401.00	1,401.00
710Z00	Travel-Other	4,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	1,000.00	0.00	178.15	0.00	178.15	821.85	342.88	342.88	5,330.96	5,330.96
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	282.57	282.57	225.72	225.72
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.95	59.95	163.89	163.89
713000	Printing & Copying-General	1,000.00	1,000.00	22.86	452.77	0.00	452.77	547.23	921.66	921.66	591.07	591.07
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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.30	27.30	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	2,438.00	179.99	2,456.19	0.00	2,456.19	(18.19)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	11,133.00	0.00	8,955.56	0.00	8,955.56	2,177.44	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	19.12	0.00	19.12	80.88	184.19	184.19	204.48	204.48
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		9,150.00	16,721.00	202.85	12,213.12	0.00	12,213.12	4,507.88	1,851.70	1,851.70	8,667.49	8,667.49
Total Org: UEWBSC		201,218.72	208,920.03	23,765.57	204,255.47	0.00	204,255.47	4,664.56	194,054.20	194,054.20	190,534.84	190,508.02

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UE000 - WSBE Education and General												
Org: UEWRM - WSBE Responsibility Center				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 72 - Student and/or Participant Support												
722105	RCM-Fin Aid Alloc-Grad	2,000.00	2,000.00	0.00	244.65	0.00	244.65	1,755.35	1,645.31	1,645.31	1,055.02	1,055.02
722110	RCM-Fin Aid Alloc-Undergrad	3,808,529.00	3,808,529.00	1,657,012.12	3,458,869.37	0.00	3,458,869.37	349,659.63	3,503,032.61	3,503,032.61	3,163,195.00	3,163,195.00
Subtotal Account Pool: 72		3,810,529.00	3,810,529.00	1,657,012.12	3,459,114.02	0.00	3,459,114.02	351,414.98	3,504,677.92	3,504,677.92	3,164,250.02	3,164,250.02
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	1,961,285.00	1,961,285.00	163,440.00	1,961,285.00	0.00	1,961,285.00	0.00	1,793,053.00	1,793,053.00	1,624,608.00	1,624,608.00
760105	RCM-Facilities Assessment	390,218.00	390,218.00	64,232.00	421,932.00	0.00	421,932.00	(31,714.00)	316,767.00	316,767.00	316,215.00	316,215.00
760110	RCM-Academic Affairs Assessment	1,206,044.00	1,206,044.00	100,504.00	1,206,044.00	0.00	1,206,044.00	0.00	1,136,301.00	1,136,301.00	977,452.00	977,452.00
760135	RCM- Gen Assessment Surcharge	6,280.00	6,280.00	523.00	6,280.00	0.00	6,280.00	0.00	6,112.00	6,112.00	11,519.00	11,519.00
Subtotal Account Pool: 76		3,563,827.00	3,563,827.00	328,699.00	3,595,541.00	0.00	3,595,541.00	(31,714.00)	3,252,233.00	3,252,233.00	2,929,794.00	2,929,794.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,637.00	13,637.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,116.00	5,116.00	0.00	0.00
8O1054	NonMand Tran Out-Ufund HldHarmles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414,657.00	414,657.00	383,857.00	383,857.00
8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162,459.48	162,459.48	166,206.54	166,206.54
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	595,869.48	595,869.48	550,063.54	550,063.54
Total Org: UEWRM		7,374,356.00	7,374,356.00	1,985,711.12	7,054,655.02	0.00	7,054,655.02	319,700.98	7,352,780.40	7,352,780.40	6,644,107.56	6,644,107.56
Total Fund: 1UE000		21,239,368.97	20,691,155.10	4,086,550.61	21,661,535.08	0.00	21,661,535.08	(970,379.98)	20,011,658.27	20,573,792.87	19,899,152.48	19,898,859.60

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UEPPD - WSBE General Prepaid												
Org: UEACFI - Accounting and Finance Department				Org Mgr: Grimard-Goss, Cindy L								
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	14,959.20	14,959.20	0.00	(14,959.20)
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	17,450.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00	13,800.00	13,800.00
61U000	Salary Offset Account	0.00	0.00	(18,609.20)	0.00	0.00	0.00	0.00	0.00	(18,609.20)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(1,159.20)	0.00	0.00	0.00	0.00	18,609.20	0.00	13,800.00	(1,159.20)
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	(306.60)	0.00	0.00	0.00	0.00	0.00	(306.60)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,465.80	0.00	0.00	0.00	0.00	306.60	306.60	1,159.20	1,159.20
Subtotal Account Pool: 65		0.00	0.00	1,159.20	0.00	0.00	0.00	0.00	306.60	0.00	1,159.20	1,159.20
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	363.29	0.00	0.00	0.00	0.00	363.29	363.29	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(297.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	(363.29)	0.00	0.00	0.00	0.00	0.00	(363.29)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	(69.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(367.43)	0.00	0.00	0.00	0.00	363.29	0.00	0.00	0.00
Total Org: UEACFI		0.00	0.00	(367.43)	0.00	0.00	0.00	0.00	19,279.09	0.00	14,959.20	(0.00)

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UEPPD - WSBE General Prepaid										
Org: UEDEAN - WSBE Dean's Office										
Org Mgr: Grimard-Goss, Cindy L										
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	7,879.14
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,879.14
Account Pool: 65 - Fringe Benefits										
65TE10	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,879.14)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,879.14)
Account Pool: 71 - Support										
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	(50.00)
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,650.00	9,650.00
710300	Conference Registration Fees	0.00	0.00	(89.00)	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	(50.00)	0.00	0.00	0.00	(50.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	32,775.00	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	(9,600.00)	(9,600.00)
Subtotal Account Pool: 71		0.00	0.00	(89.00)	0.00	32,775.00	0.00	0.00	50.00	0.00
Total Org: UEDEAN		0.00	0.00	(89.00)	0.00	32,775.00	0.00	0.00	50.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UEPPD - WSBE General Prepaid												
Org: UEDSCI - Decisions Sciences Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	5,760.00	0.00	0.00	0.00	0.00	240.00	240.00	5,520.00	5,520.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,474.08	17,474.08	0.00	(17,474.08)
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	12,850.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	10,600.00	10,600.00
61U000	Salary Offset Account	0.00	0.00	(19,964.08)	0.00	0.00	0.00	0.00	0.00	(19,964.08)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(1,354.08)	0.00	0.00	0.00	0.00	19,964.08	0.00	16,120.00	(1,354.08)
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	(209.16)	0.00	0.00	0.00	0.00	0.00	(209.16)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,563.24	0.00	0.00	0.00	0.00	209.16	209.16	1,354.08	1,354.08
Subtotal Account Pool: 65		0.00	0.00	1,354.08	0.00	0.00	0.00	0.00	209.16	0.00	1,354.08	1,354.08
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00	261.00	0.00	(261.00)
710300	Conference Registration Fees	0.00	0.00	380.00	0.00	0.00	0.00	0.00	119.00	119.00	261.00	261.00
710Z00	Travel-Other	0.00	0.00	(380.00)	0.00	0.00	0.00	0.00	0.00	(380.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	261.00	0.00
Total Org: UEDSCI		0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	20,553.24	0.00	17,735.08	(0.00)

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UEPPD - WSBE General Prepaid													
Org: UEECON - Economics Department				Org Mgr: Grimard-Goss, Cindy L									
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	
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,051.20	29,051.20	0.00	(29,051.20)	
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	17,176.00	0.00	0.00	0.00	0.00	(9,624.00)	(9,624.00)	26,800.00	26,800.00	
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00	
61U000	Salary Offset Account	0.00	0.00	(24,027.20)	0.00	0.00	0.00	0.00	0.00	(24,027.20)	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	(2,251.20)	0.00	0.00	0.00	0.00	24,027.20	0.00	26,800.00	(2,251.20)	
Account Pool: 65 - Fringe Benefits													
65X099	Benefits Clearing	0.00	0.00	422.02	0.00	0.00	0.00	0.00	0.00	422.02	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,829.18	0.00	0.00	0.00	0.00	(422.02)	(422.02)	2,251.20	2,251.20	
Subtotal Account Pool: 65		0.00	0.00	2,251.20	0.00	0.00	0.00	0.00	(422.02)	0.00	2,251.20	2,251.20	
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(261.71)	(261.71)	261.71	261.71	
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.71	261.71	0.00	(261.71)	
710200	Foreign Travel	0.00	0.00	(1,277.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	(627.07)	0.00	0.00	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	
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	
Subtotal Account Pool: 71		0.00	0.00	(1,904.07)	0.00	0.00	0.00	0.00	0.00	0.00	261.71	0.00	
Total Org: UEECON		0.00	0.00	(1,904.07)	0.00	0.00	0.00	0.00	23,605.18	0.00	29,312.91	(0.00)	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UEPPD - WSBE General Prepaid												
Org: UEGMBA - Part-Time MBA Program Manchester				Org Mgr: Grimard-Goss, Cindy L								
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	(4,761.92)	(4,761.92)	4,761.92	4,761.92
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,161.92	5,161.92	0.00	(5,161.92)
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	(7,900.00)	0.00	0.00	0.00	0.00	0.00	(7,900.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(400.00)	0.00	0.00	0.00	0.00	7,900.00	0.00	4,761.92	(400.00)
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	(230.00)	0.00	0.00	0.00	0.00	0.00	(230.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	630.00	0.00	0.00	0.00	0.00	230.00	230.00	400.00	400.00
Subtotal Account Pool: 65		0.00	0.00	400.00	0.00	0.00	0.00	0.00	230.00	0.00	400.00	400.00
Total Org: UEGMBA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,130.00	0.00	5,161.92	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UEPPD - WSBE General Prepaid												
Org: UEMGMT - Management Department												
Org Mgr: Grimard-Goss, Cindy L												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00	(4,800.00)	(4,800.00)	9,400.00	9,400.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,452.40	17,452.40	0.00	(17,452.40)
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	16,200.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	6,700.00	6,700.00
61U000	Salary Offset Account	0.00	0.00	(22,152.40)	0.00	0.00	0.00	0.00	0.00	(22,152.40)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(1,352.40)	0.00	0.00	0.00	0.00	22,152.40	0.00	16,100.00	(1,352.40)
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	(394.80)	0.00	0.00	0.00	0.00	0.00	(394.80)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,747.20	0.00	0.00	0.00	0.00	394.80	394.80	1,352.40	1,352.40
Subtotal Account Pool: 65		0.00	0.00	1,352.40	0.00	0.00	0.00	0.00	394.80	0.00	1,352.40	1,352.40
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,270.13	0.00	0.00	0.00	0.00	853.73	853.73	416.40	416.40
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.40	471.40	0.00	(471.40)
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.80	725.80
710300	Conference Registration Fees	0.00	0.00	125.00	0.00	0.00	0.00	0.00	905.00	905.00	(95.00)	(95.00)
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	(2,230.13)	0.00	0.00	0.00	0.00	0.00	(2,230.13)	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	(376.00)	(376.00)
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(199.80)	(199.80)
Subtotal Account Pool: 71		0.00	0.00	(835.00)	0.00	0.00	0.00	0.00	2,230.13	0.00	471.40	0.00
Total Org: UEMGMT		0.00	0.00	(835.00)	0.00	0.00	0.00	0.00	24,777.33	0.00	17,923.80	(0.00)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UEPPD - WSBE General Prepaid												
Org: UEMKTG - Marketing Department				Org Mgr: Grimard-Goss, Cindy L								
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	(4,400.00)	(4,400.00)	4,400.00	4,400.00
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00	(10,840.00)
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	5,230.00	0.00	0.00	0.00	0.00	(370.00)	(370.00)	5,600.00	5,600.00
61U000	Salary Offset Account	0.00	0.00	(6,070.00)	0.00	0.00	0.00	0.00	0.00	(6,070.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(840.00)	0.00	0.00	0.00	0.00	6,070.00	0.00	10,000.00	(840.00)
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	400.68	0.00	0.00	0.00	0.00	0.00	400.68	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	439.32	0.00	0.00	0.00	0.00	(400.68)	(400.68)	840.00	840.00
Subtotal Account Pool: 65		0.00	0.00	840.00	0.00	0.00	0.00	0.00	(400.68)	0.00	840.00	840.00
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	(325.00)
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.00)	(325.00)	325.00	325.00
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00
Total Org: UEMKTG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,669.32	0.00	11,165.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UEPPD - WSBE General Prepaid												
Org: UEPMBA - Part-time MBA Program Durham				Org Mgr: Grimard-Goss, Cindy L								
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	(6,217.40)	(6,217.40)	6,217.40	6,217.40
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,739.66	6,739.66	0.00	(6,739.66)
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	(7,522.26)	0.00	0.00	0.00	0.00	0.00	(7,522.26)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(522.26)	0.00	0.00	0.00	0.00	7,522.26	(0.00)	6,217.40	(522.26)
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	(65.74)	0.00	0.00	0.00	0.00	0.00	(65.74)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	588.00	0.00	0.00	0.00	0.00	65.74	65.74	522.26	522.26
Subtotal Account Pool: 65		0.00	0.00	522.26	0.00	0.00	0.00	0.00	65.74	0.00	522.26	522.26
Total Org: UEPMBA		0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	7,588.00	(0.00)	6,739.66	0.00

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1UEPPD - WSBE General Prepaid											
Org: UEUGRD - Undergraduate Program Office											
Org Mgr: Grimard-Goss, Cindy L											
Account Pool: 71 - Support											
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	(100.00)
710300	Conference Registration Fees	0.00	0.00	(178.00)	0.00	0.00	0.00	(100.00)	(100.00)	100.00	100.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(178.00)	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Org: UEUGRD		0.00	0.00	(178.00)	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Total Fund: 1UEPPD		0.00	0.00	(3,373.50)	0.00	32,775.00	32,775.00	(32,775.00)	109,602.16	(0.00)	135,165.31

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XE001 - WSBE Equip & Computer Replacement												
Org: UEACFI - Accounting and Finance Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	(1,615.95)	0.00	0.00	0.00	0.00	0.00	0.00	1,615.95	1,615.95	0.00	0.00
Subtotal Account Pool: 71		(1,615.95)	0.00	0.00	0.00	0.00	0.00	0.00	1,615.95	1,615.95	0.00	0.00
Total Org: UEACFI		(1,615.95)	0.00	0.00	0.00	0.00	0.00	0.00	1,615.95	1,615.95	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XE001 - WSBE Equip & Computer Replacement												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
711100	Supplies-General	(1,232.50)	0.00	0.00	0.00	0.00	0.00	0.00	1,232.50	1,232.50	0.00	0.00
711154	Supplies-Computer Peripherals	(1,005.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,005.00	1,005.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(694.98)	0.00	0.00	58.00	0.00	58.00	(58.00)	694.98	694.98	0.00	0.00
715000	Non-Cap Equip-General	0.00	20,000.00	0.00	4,349.70	0.00	4,349.70	15,650.30	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(19,724.48)	38,174.00	0.00	47,257.65	0.00	47,257.65	(9,083.65)	19,724.48	19,724.48	3,265.10	3,265.10
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	599.78	0.00	599.78	(599.78)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(8,999.97)	0.00	0.00	0.00	0.00	0.00	0.00	8,999.97	8,999.97	22,893.00	22,893.00
Subtotal Account Pool: 71		(31,656.93)	58,174.00	0.00	52,265.13	0.00	52,265.13	5,908.87	31,656.93	31,656.93	26,158.10	26,158.10
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	49,763.90	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
740045	Cap Equipment-Audio/Visual	(3,317.18)	0.00	0.00	0.00	0.00	0.00	0.00	3,317.18	3,317.18	0.00	0.00
Subtotal Account Pool: 74		46,446.72	0.00	0.00	0.00	0.00	0.00	0.00	3,317.18	3,317.18	0.00	0.00
Total Org: UEDEAN		14,789.79	58,174.00	0.00	52,265.13	0.00	52,265.13	5,908.87	34,974.11	34,974.11	26,158.10	26,158.10
Total Fund: 1XE001		13,173.84	58,174.00	0.00	52,265.13	0.00	52,265.13	5,908.87	36,590.06	36,590.06	26,158.10	26,158.10

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XE002 - WSBE R&R Fund												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
61CPHU	[NSE] Supplemental	0.00	0.00	352.50	885.00	0.00	885.00	(885.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	345.00	941.25	0.00	941.25	(941.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	697.50	1,826.25	0.00	1,826.25	(1,826.25)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	58.61	153.43	0.00	153.43	(153.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	58.61	153.43	0.00	153.43	(153.43)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	6,468.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,531.66	3,531.66
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,508.00	0.00	1,508.00	(1,508.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	5,000.00	1,271.00	8,099.20	0.00	8,099.20	(3,099.20)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	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
716000	Maintenance & Repairs-General	(5,191.17)	0.00	0.00	2,044.00	0.00	2,044.00	(2,044.00)	0.00	0.00	8,491.17	8,491.17
716012	Maint & Repairs-Painting	0.00	0.00	484.07	2,177.95	0.00	2,177.95	(2,177.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,277.17	20,000.00	1,755.07	16,829.15	0.00	16,829.15	3,170.85	0.00	0.00	12,022.83	12,022.83
Total Org: UEDEAN		1,277.17	20,000.00	2,511.18	18,808.83	0.00	18,808.83	1,191.17	0.00	0.00	12,022.83	12,022.83
Total Fund: 1XE002		1,277.17	20,000.00	2,511.18	18,808.83	0.00	18,808.83	1,191.17	0.00	0.00	12,022.83	12,022.83

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XE003 - WSBE New Building Constr & Renov										
Org: UEDEAN - WSBE Dean's Office										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
717200	Other Professional Services-General	(21,271.41)	0.00	0.00	0.00	0.00	0.00	0.00	21,271.41	21,271.41
Subtotal Account Pool: 71		(21,271.41)	0.00	0.00	0.00	0.00	0.00	0.00	21,271.41	21,271.41
Account Pool: 7Z - Transfers Out										
802000	R & R Transfer Out	430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		430,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN		408,728.59	0.00	0.00	0.00	0.00	0.00	0.00	21,271.41	21,271.41
Total Fund: 1XE003		408,728.59	0.00	0.00	0.00	0.00	0.00	0.00	21,271.41	21,271.41

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
7180	Telecommunications	(1,091.00)	(1,091.00)	0.00	0.00	0.00	0.00	(1,091.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,091.00)	(1,091.00)	0.00	0.00	0.00	0.00	(1,091.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,091.00	1,091.00	0.00	0.00	0.00	0.00	1,091.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,091.00	1,091.00	0.00	0.00	0.00	0.00	1,091.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: UEWSBE		24,746,707.56	24,068,427.36	4,377,329.07	23,869,510.70	337,935.20	24,207,445.90	(139,018.54)	22,411,935.79	22,863,989.36	22,172,075.68	22,036,583.50

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 11X225 - State Comm & Youth - Year 5										
Org: UCDDJN - PI Jane Nisbet										
Org Mgr: Nisbet, Jane A										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(438.93)	(438.93)	0.00	0.00	0.00	(438.93)	0.00	0.00	438.93
Subtotal Account Pool: 61		(438.93)	(438.93)	0.00	0.00	0.00	(438.93)	0.00	0.00	438.93
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(171.18)	(171.18)	0.00	0.00	0.00	(171.18)	0.00	0.00	171.18
Subtotal Account Pool: 65		(171.18)	(171.18)	0.00	0.00	0.00	(171.18)	0.00	0.00	171.18
Total Org: UCDDJN		(610.11)	(610.11)	0.00	0.00	0.00	(610.11)	0.00	0.00	610.11
Total Fund: 11X225		(610.11)	(610.11)	0.00	0.00	0.00	(610.11)	0.00	0.00	610.11

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13D006 - Statewide Inservice Leadership												
Org: UFDDMS - PI Mary Schuh				Org Mgr: Schuh, Mary Clare								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,099.33)	(5,099.33)	0.00	0.00	0.00	0.00	(5,099.33)	5,099.33	5,099.33	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,290.86	5,290.86	0.00	0.00	0.00	0.00	5,290.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		191.53	191.53	0.00	0.00	0.00	0.00	191.53	5,099.33	5,099.33	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	76.14	76.14	0.00	0.00	0.00	0.00	76.14	2,039.72	2,039.72	0.00	0.00
Subtotal Account Pool: 65		76.14	76.14	0.00	0.00	0.00	0.00	76.14	2,039.72	2,039.72	0.00	0.00
Account Pool: 71 - Support												
71CZ15	Other Exp-Advertising-Non Employ	(144.60)	(144.60)	0.00	(144.60)	0.00	(144.60)	0.00	144.60	144.60	0.00	0.00
Subtotal Account Pool: 71		(144.60)	(144.60)	0.00	(144.60)	0.00	(144.60)	0.00	144.60	144.60	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10.14	10.14	0.00	(11.57)	0.00	(11.57)	21.71	582.70	582.70	0.00	0.00
Subtotal Account Pool: 76		10.14	10.14	0.00	(11.57)	0.00	(11.57)	21.71	582.70	582.70	0.00	0.00
Total Org: UFDDMS		133.21	133.21	0.00	(156.17)	0.00	(156.17)	289.38	7,866.35	7,866.35	0.00	0.00
Total Fund: 13D006		133.21	133.21	0.00	(156.17)	0.00	(156.17)	289.38	7,866.35	7,866.35	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13D007 - APEX-Dropout Prevention												
Org: UFDDMS - PI Mary Schuh				Org Mgr: Schuh, Mary Clare								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(6,955.70)	(6,955.70)	0.00	5,797.74	0.00	5,797.74	(12,753.44)	6,955.70	6,955.70	0.00	0.00
611F70	Faculty NTT Clinical	(19,290.66)	(19,290.66)	0.00	21,290.98	0.00	21,290.98	(40,581.64)	19,290.66	19,290.66	0.00	0.00
615F10	PAT	(7,433.01)	(7,433.01)	1,228.35	1,228.35	0.00	1,228.35	(8,661.36)	7,433.01	7,433.01	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	63,021.87	63,021.87	0.00	0.00	0.00	0.00	63,021.87	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	36.56	0.00	36.56	(36.56)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,141.88)	(1,141.88)	0.00	10,925.00	0.00	10,925.00	(12,066.88)	1,141.88	1,141.88	0.00	0.00
61SNHO	Student Labor - Overtime	(27.57)	(27.57)	0.00	4.06	0.00	4.06	(31.63)	27.57	27.57	0.00	0.00
61SNSH	Student Labor	(6,126.77)	(6,126.77)	0.00	2,731.25	0.00	2,731.25	(8,858.02)	6,126.77	6,126.77	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		44,546.28	44,546.28	1,228.35	42,013.94	0.00	42,013.94	2,532.34	40,975.59	40,975.59	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,156.49	15,156.49	533.10	12,289.68	0.00	12,289.68	2,866.81	13,548.04	13,548.04	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(95.92)	(95.92)	0.00	997.54	0.00	997.54	(1,093.46)	95.92	95.92	0.00	0.00
Subtotal Account Pool: 65		15,060.57	15,060.57	533.10	13,287.22	0.00	13,287.22	1,773.35	13,643.96	13,643.96	0.00	0.00
Account Pool: 71 - Support												
710	Travel	11,589.36	11,589.36	0.00	0.00	0.00	0.00	11,589.36	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,166.31)	(1,166.31)	939.43	3,298.30	0.00	3,298.30	(4,464.61)	1,166.31	1,166.31	0.00	0.00
710100	Out-of-State Travel	(1,463.70)	(1,463.70)	0.00	4,714.66	0.00	4,714.66	(6,178.36)	1,463.70	1,463.70	0.00	0.00
710300	Conference Registration Fees	(350.00)	(350.00)	75.00	580.00	0.00	580.00	(930.00)	350.00	350.00	0.00	0.00
710310	Workshop Registration Fees	(20.00)	(20.00)	0.00	405.00	0.00	405.00	(425.00)	20.00	20.00	0.00	0.00
7111	Supplies	800.34	800.34	0.00	0.00	0.00	0.00	800.34	0.00	0.00	0.00	0.00
711100	Supplies-General	(362.82)	(362.82)	180.98	768.07	0.00	768.07	(1,130.89)	362.82	362.82	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	1,097.22	1,097.22	0.00	0.00	0.00	0.00	1,097.22	0.00	0.00	0.00	0.00
714000	Postage-General	(104.08)	(104.08)	16.78	151.95	0.00	151.95	(256.03)	104.08	104.08	0.00	0.00
7161	Rentals-Leases	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
716100	Rentals & Leases-General	0.00	0.00	3.71	3.71	0.00	3.71	(3.71)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	1.10	0.00	1.10	(1.10)	0.00	0.00	0.00	0.00
717000	Consulting-General	13,600.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(20,689.90)	(13,691.90)	0.00	12,047.00	600.00	12,647.00	(26,338.90)	13,691.90	13,691.90	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(2.58)	(2.58)	0.00	144.71	0.00	144.71	(147.29)	2.58	2.58	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(932.68)	(932.68)	57.51	108.85	0.00	108.85	(1,041.53)	932.68	932.68	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	25.59	0.00	25.59	(25.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,994.85	21,992.85	1,273.41	22,248.94	600.00	22,848.94	(856.09)	18,094.07	18,094.07	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	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: 72		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: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,631.42	6,631.42	242.78	6,211.46	0.00	6,211.46	419.96	5,809.65	5,809.65	0.00	0.00
Subtotal Account Pool: 76		6,631.42	6,631.42	242.78	6,211.46	0.00	6,211.46	419.96	5,809.65	5,809.65	0.00	0.00
Total Org: UFDDMS		82,433.12	89,431.12	3,277.64	83,761.56	600.00	84,361.56	5,069.56	78,523.27	78,523.27	0.00	0.00
Total Fund: 13D007		82,433.12	89,431.12	3,277.64	83,761.56	600.00	84,361.56	5,069.56	78,523.27	78,523.27	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13D015 - APEX II - NH Dropout Prevent												
Org: UFDDJM - PI Joanne Malloy				Org Mgr: Malloy, Joanne M								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	6,140.22	15,178.52	0.00	15,178.52	(15,178.52)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	116,134.00	116,134.00	0.00	0.00	0.00	0.00	116,134.00	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)	89,905.00	89,905.00	0.00	0.00	0.00	0.00	89,905.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	40,942.00	40,942.00	0.00	0.00	0.00	0.00	40,942.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		254,481.00	254,481.00	6,140.22	15,178.52	0.00	15,178.52	239,302.48	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	109,139.00	109,139.00	2,664.87	6,587.50	0.00	6,587.50	102,551.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		109,139.00	109,139.00	2,664.87	6,587.50	0.00	6,587.50	102,551.50	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	35,800.00	35,800.00	0.00	0.00	0.00	0.00	35,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	394.45	828.33	0.00	828.33	(828.33)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,733.00	3,733.00	0.00	0.00	0.00	0.00	3,733.00	0.00	0.00	0.00	0.00
711200	Research Supplies	4,803.00	4,803.00	0.00	0.00	0.00	0.00	4,803.00	0.00	0.00	0.00	0.00
717000	Consulting-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		48,836.00	48,836.00	394.45	828.33	0.00	828.33	48,007.67	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	32,996.00	32,996.00	735.96	1,807.54	0.00	1,807.54	31,188.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		32,996.00	32,996.00	735.96	1,807.54	0.00	1,807.54	31,188.46	0.00	0.00	0.00	0.00
Total Org: UFDDJM		445,452.00	445,452.00	9,935.50	24,401.89	0.00	24,401.89	421,050.11	0.00	0.00	0.00	0.00
Total Fund: 13D015		445,452.00	445,452.00	9,935.50	24,401.89	0.00	24,401.89	421,050.11	0.00	0.00	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E045 - JUMPSTART: SUCCESS WITH AUTISM												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,344.53)	(12,344.53)	0.00	0.00	0.00	0.00	(12,344.53)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,293.00	12,293.00	0.00	0.00	0.00	0.00	12,293.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,340.23)	(2,340.23)	0.00	0.00	0.00	0.00	(2,340.23)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,460.00	2,460.00	0.00	0.00	0.00	0.00	2,460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		68.24	68.24	0.00	0.00	0.00	0.00	68.24	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(71.91)	(71.91)	0.00	0.00	0.00	0.00	(71.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(71.91)	(71.91)	0.00	0.00	0.00	0.00	(71.91)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(781.00)	(781.00)	0.00	0.00	0.00	0.00	(781.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(552.58)	(552.58)	0.00	0.00	0.00	0.00	(552.58)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(364.00)	(364.00)	0.00	0.00	0.00	0.00	(364.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	6,535.86	6,535.86	0.00	0.00	0.00	0.00	6,535.86	0.00	0.00	0.00	0.00
7112	Research Supplies	(3,137.67)	(3,137.67)	0.00	0.00	0.00	0.00	(3,137.67)	0.00	0.00	0.00	0.00
711200	Research Supplies	(477.26)	(477.26)	0.00	0.00	0.00	0.00	(477.26)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,183.81)	(1,183.81)	0.00	0.00	0.00	0.00	(1,183.81)	0.00	0.00	0.00	0.00
714000	Postage-General	(207.26)	(207.26)	0.00	0.00	0.00	0.00	(207.26)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(196.50)	(196.50)	0.00	0.00	0.00	0.00	(196.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(102.95)	(102.95)	0.00	0.00	0.00	0.00	(102.95)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(415.44)	(415.44)	0.00	0.00	0.00	0.00	(415.44)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(119.45)	(119.45)	0.00	0.00	0.00	0.00	(119.45)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(379.27)	(379.27)	0.00	0.00	0.00	0.00	(379.27)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3.67	3.67	0.00	0.00	0.00	0.00	3.67	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 Org: UCDDJN		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 13E045		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E047 - Partnerships in Team Nutrition												
Org: UFHMTM - PI Tamara Martin				Org Mgr: Martin, Tamara A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.69	2,028.69
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
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	3,000.00	3,000.00
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,028.69	5,028.69
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.61	821.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.61	1,073.61
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
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	991.09	991.09
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	226.80	226.80
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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.18	75.18
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
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.58	1,195.58
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.52	10.52
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.01	45.01
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.32	99.32
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
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	4,000.00	4,000.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.29	144.29
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.31	453.31
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,892.89	5,892.89
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,373.99	13,373.99
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	1,558.10	1,558.10
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,558.10	1,558.10
Total Org: UFHMTM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,034.39	21,034.39
Total Fund: 13E047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,034.39	21,034.39

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13E050 - NH Obesity Assessment Project													
Org: UFHMTM - PI Tamara Martin				Org Mgr: Martin, Tamara A									
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.58)	(3.58)	131.54	131.54	
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	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.58)	(3.58)	131.54	131.54	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.45)	(1.45)	53.28	53.28	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.45)	(1.45)	53.28	53.28	
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	
7112	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	
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	
Subtotal Account Pool: 71		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	725.28	725.28	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.28	725.28	
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	(0.41)	(0.41)	72.82	72.82	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.41)	(0.41)	72.82	72.82	
Total Org: UFHMTM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.44)	(5.44)	982.92	982.92	
Total Fund: 13E050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.44)	(5.44)	982.92	982.92	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13E056 - CHESP 2003													
Org: UFKIMG - PI Michael Gass				Org Mgr: Gass, Michael A									
Account Pool: 61 - Salaries and Wages													
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 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	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	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.96	395.96	
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	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.96	395.96	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,368.05)	(1,368.05)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,368.05)	(1,368.05)	
Total Org: UFKIMG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(972.09)	(972.09)	
Total Fund: 13E056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(972.09)	(972.09)	

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13E062 - APEX Achievement													
Org: UCDDMS - PI Mary Schuh		Org Mgr: Schuh, Mary Clare											
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	899.08	899.08	
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.94	3,160.94	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,687.11	34,687.11	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.33	649.33	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,695.00	11,695.00	
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	3,160.94	3,160.94	47,970.52	47,970.52	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.38	1,264.38	14,675.28	14,675.28	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	985.73	985.73	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,264.38	1,264.38	15,661.01	15,661.01	
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	2,057.60	2,057.60	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,965.96	3,965.96	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.00	830.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,094.04	3,094.04	
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	(114.00)	(114.00)	9,705.21	9,705.21	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,830.00	4,830.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,792.61	2,792.61	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	81.40	81.40	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.95	98.95	
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.57	83.57	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,833.50	3,833.50	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	1,200.00	1,200.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,166.49	16,166.49	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,273.84	18,273.84	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	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	24,262.59	24,262.59	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436.00	1,436.00	91,275.76	91,275.76	
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	
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	468.90	468.90	12,392.60	12,392.60	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.90	468.90	12,392.60	12,392.60	
Total Org: UCDDMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,330.22	6,330.22	167,299.89	167,299.89	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E062 - APEX Achievement										
Org: UCIOD0 - Institute on Disability										
Org Mgr: St. Louis, Susan W.										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.92	1,602.92
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.92	1,602.92
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.20	649.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.20	649.20
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.16	180.16
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.16	180.16
Total Org: UCIOD0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,432.28	2,432.28
Total Fund: 13E062		0.00	0.00	0.00	0.00	0.00	6,330.22	6,330.22	169,732.17	169,732.17

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E063 - Statewide Inservice Leadership												
Org: UCDDJN - PI Jane Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(55,088.45)	(55,088.45)	0.00	0.00	0.00	0.00	(55,088.45)	0.00	0.00	55,088.45	55,088.45
615NZ0	PAT Unallocated Budget (Bud Only)	44,790.00	44,790.00	0.00	0.00	0.00	0.00	44,790.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,299.00	10,299.00	0.00	0.00	0.00	0.00	10,299.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.55	0.55	0.00	0.00	0.00	0.00	0.55	0.00	0.00	55,088.45	55,088.45
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7.25	7.25	0.00	0.00	0.00	0.00	7.25	0.00	0.00	22,303.75	22,303.75
Subtotal Account Pool: 65		7.25	7.25	0.00	0.00	0.00	0.00	7.25	0.00	0.00	22,303.75	22,303.75
Account Pool: 71 - Support												
710	Travel	1,182.00	1,182.00	0.00	0.00	0.00	0.00	1,182.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(436.83)	(436.83)	0.00	0.00	0.00	0.00	(436.83)	0.00	0.00	436.83	436.83
710100	Out-of-State Travel	(174.96)	(174.96)	0.00	0.00	0.00	0.00	(174.96)	0.00	0.00	174.96	174.96
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
710310	Workshop Registration Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
711100	Supplies-General	(1,446.75)	(1,446.75)	0.00	0.00	0.00	0.00	(1,446.75)	0.00	0.00	1,446.75	1,446.75
7112	Research Supplies	1,755.00	1,755.00	0.00	0.00	0.00	0.00	1,755.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(11,345.67)	(11,345.67)	0.00	0.00	0.00	0.00	(11,345.67)	0.00	0.00	11,345.67	11,345.67
7131	Centralized Campus Printing	11,739.00	11,739.00	0.00	0.00	0.00	0.00	11,739.00	0.00	0.00	0.00	0.00
7140	Postage	6,913.00	6,913.00	0.00	0.00	0.00	0.00	6,913.00	0.00	0.00	0.00	0.00
714000	Postage-General	(6,553.49)	(6,553.49)	0.00	0.00	0.00	0.00	(6,553.49)	0.00	0.00	6,553.49	6,553.49
716024	Maint & Repairs-Custodial Services	(428.57)	(428.57)	0.00	0.00	0.00	0.00	(428.57)	0.00	0.00	428.57	428.57
7161	Rentals-Leases	5,248.00	5,248.00	0.00	0.00	0.00	0.00	5,248.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(4,819.06)	(4,819.06)	0.00	0.00	0.00	0.00	(4,819.06)	0.00	0.00	4,819.06	4,819.06
717200	Other Professional Services-General	(4,821.19)	(4,821.19)	0.00	0.00	0.00	0.00	(4,821.19)	0.00	0.00	4,821.19	4,821.19
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,822.00	4,822.00	0.00	0.00	0.00	0.00	4,822.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(255.10)	(255.10)	0.00	0.00	0.00	0.00	(255.10)	56.63	56.63	198.47	198.47
7182	Telecom - Toll Costs	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)	1,952.00	1,952.00	0.00	0.00	0.00	0.00	1,952.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,118.11)	(2,118.11)	0.00	0.00	0.00	0.00	(2,118.11)	0.00	0.00	2,118.11	2,118.11
Subtotal Account Pool: 71		1,111.27	1,111.27	0.00	0.00	0.00	0.00	1,111.27	56.63	56.63	32,543.10	32,543.10
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	88.65	88.65	0.00	0.01	0.00	0.01	88.64	4.53	4.53	8,794.82	8,794.82
Subtotal Account Pool: 76		88.65	88.65	0.00	0.01	0.00	0.01	88.64	4.53	4.53	8,794.82	8,794.82
Total Org: UCDDJN		1,207.72	1,207.72	0.00	0.01	0.00	0.01	1,207.71	61.16	61.16	118,730.12	118,730.12
Total Fund: 13E063		1,207.72	1,207.72	0.00	0.01	0.00	0.01	1,207.71	61.16	61.16	118,730.12	118,730.12

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E064 - Leadership Development												
Org: UCDDMS - PI Mary Schuh		Org Mgr: Schuh, Mary Clare										
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	11,756.50	11,756.50
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90	55.90
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,812.40	11,812.40
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	4,758.98	4,758.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70	4.70
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,763.68	4,763.68
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	279.00	279.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.00	573.00
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	589.12	589.12
7112	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	987.39	987.39
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	64.02	64.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,124.29	7,124.29
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,616.82	9,616.82
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.27	2,095.27
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.27	2,095.27
Total Org: UCDDMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,288.17	28,288.17
Total Fund: 13E064		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,288.17	28,288.17

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E065 - Planning Ed Program												
Org: UCDDDN - PI Debra Nelson												
Org Mgr: Nelson, Debra J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,896.86	16,896.86
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.25	83.25
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,980.11	16,980.11
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,843.20	6,843.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,843.20	6,843.20
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	101.52	101.52
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.08	211.08
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.99	319.99
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,716.19	15,716.19
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.49	10.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.22	1,101.22
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,860.49	17,860.49
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	(0.02)	(0.02)	3,334.72	3,334.72
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)	3,334.72	3,334.72
Total Org: UCDDDN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)	45,018.52	45,018.52

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E065 - Planning Ed Program										
Org: UCDDJN - PI Jane Nisbet										
Org Mgr: Nisbet, Jane A										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.92	30.92
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.92	30.92
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.52	12.52
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.52	12.52
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	3.47	3.47
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.47	3.47
Total Org: UCDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.91	46.91
Total Fund: 13E065		0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)	45,065.43	45,065.43

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E068 - CHESP Service Learning Research												
Org: UFKIMG - PI Michael Gass				Org Mgr: Gass, Michael A								
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	26,000.41	26,000.41
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	29,000.41	29,000.41
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,530.15	10,530.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,782.15	10,782.15
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	355.15	355.15
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.02	534.02
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	961.48	961.48
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.75	242.75
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.38	13.38
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	6.25	6.25
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,113.03	2,113.03
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,094.76	2,094.76
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,094.76	2,094.76
Total Org: UFKIMG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,990.35	43,990.35
Total Fund: 13E068		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,990.35	43,990.35

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 13E069 - Character Education Evaluation													
Org: UFKIMG - PI Michael Gass				Org Mgr: Gass, Michael A									
Account Pool: 61 - Salaries and Wages													
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00	
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.91	2,699.91	
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,949.91	8,949.91	
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	53.04	53.04	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.57	86.57	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.80	1,784.80	
7112	Research 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	7.33	7.33	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.74	1,931.74	
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	
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,108.50	4,108.50	
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,085.00	4,085.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,193.50	8,193.50	
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	870.57	870.57	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	870.57	870.57	
Total Org: UFKIMG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.72	19,945.72	
Total Fund: 13E069		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,945.72	19,945.72	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E071 - Dropout Prevention Grant (APEX)												
Org: UCDDMS - PI Mary Schuh		Org Mgr: Schuh, Mary Clare										
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(15,329.75)	(15,329.75)	0.00	0.00	0.00	0.00	(15,329.75)	7,880.80	7,880.80	7,448.95	7,448.95
611F70	Faculty NTT Clinical	(3,815.93)	(3,815.93)	0.00	0.00	0.00	0.00	(3,815.93)	3,815.93	3,815.93	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,530.00	6,530.00	0.00	0.00	0.00	0.00	6,530.00	0.00	0.00	0.00	0.00
615F10	PAT	(49,268.52)	(49,268.52)	0.00	0.00	0.00	0.00	(49,268.52)	15,920.37	15,920.37	33,348.15	33,348.15
615NZ0	PAT Unallocated Budget (Bud Only)	53,806.46	53,806.46	0.00	0.00	0.00	0.00	53,806.46	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,830.46)	(1,830.46)	0.00	0.00	0.00	0.00	(1,830.46)	1,830.46	1,830.46	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,481.00	6,481.00	0.00	0.00	0.00	0.00	6,481.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(27.39)	(27.39)	0.00	0.00	0.00	0.00	(27.39)	15.76	15.76	11.63	11.63
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,245.41)	(14,245.41)	0.00	0.00	0.00	0.00	(14,245.41)	7,078.14	7,078.14	7,167.27	7,167.27
61SNZ0	Student Labor Unallocated(Bud Only)	17,700.00	17,700.00	0.00	0.00	0.00	0.00	17,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	36,541.46	36,541.46	47,976.00	47,976.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,198.92	1,198.92	0.00	0.00	0.00	0.00	1,198.92	11,779.06	11,779.06	16,510.09	16,510.09
65YP10	Nonstatus Benefit Distr (Fica)	(1,198.92)	(1,198.92)	0.00	0.00	0.00	0.00	(1,198.92)	595.89	595.89	603.03	603.03
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,374.95	12,374.95	17,113.12	17,113.12
Account Pool: 71 - Support												
710	Travel	8,218.61	8,218.61	0.00	0.00	0.00	0.00	8,218.61	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,089.27)	(3,089.27)	0.00	(140.40)	0.00	(140.40)	(2,948.87)	1,876.98	1,876.98	1,212.29	1,212.29
710100	Out-of-State Travel	(4,332.77)	(4,332.77)	0.00	(280.50)	0.00	(280.50)	(4,052.27)	1,284.63	1,284.63	3,048.14	3,048.14
710300	Conference Registration Fees	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
710400	Student or Non-Emp Travel	(396.57)	(396.57)	0.00	0.00	0.00	0.00	(396.57)	160.68	160.68	235.89	235.89
711100	Supplies-General	(554.36)	(554.36)	0.00	0.00	0.00	0.00	(554.36)	138.95	138.95	415.41	415.41
7112	Research Supplies	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(964.46)	(964.46)	0.00	0.00	0.00	0.00	(964.46)	533.46	533.46	431.00	431.00
714000	Postage-General	(52.89)	(52.89)	0.00	0.00	0.00	0.00	(52.89)	52.89	52.89	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(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	(27,526.94)	(27,526.94)	0.00	0.00	0.00	0.00	(27,526.94)	21,008.94	21,008.94	6,518.00	6,518.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	22,339.27	22,339.27	0.00	0.00	0.00	0.00	22,339.27	1,964.70	1,964.70	0.00	0.00
7180	Telecommunications	595.00	595.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(259.64)	(259.64)	0.00	0.00	0.00	0.00	(259.64)	0.00	0.00	259.64	259.64
719000	Business Meals-Meetings-Non Travel	(2,845.98)	(2,845.98)	0.00	0.00	0.00	0.00	(2,845.98)	2,798.95	2,798.95	47.03	47.03
7191	Membership Dues and Fees	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	(420.90)	0.00	(420.90)	420.90	30,250.18	30,250.18	12,567.40	12,567.40
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.01	0.01	0.00	(33.67)	0.00	(33.67)	33.68	6,333.29	6,333.29	6,212.42	6,212.42
Subtotal Account Pool: 76		0.01	0.01	0.00	(33.67)	0.00	(33.67)	33.68	6,333.29	6,333.29	6,212.42	6,212.42
Total Org: UCDDMS		0.01	0.01	0.00	(454.57)	0.00	(454.57)	454.58	85,499.88	85,499.88	83,868.94	83,868.94
Total Fund: 13E071		0.01	0.01	0.00	(454.57)	0.00	(454.57)	454.58	85,499.88	85,499.88	83,868.94	83,868.94

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13G064 - Community Recreation & Conservation													
Org: UFRMRB - PI Robert Barcelona				Org Mgr: Stone, Michele H									
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	
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	4,134.03	4,134.03	
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00	485.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,619.03	4,619.03	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit 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	387.99	387.99	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.99	387.99	
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	
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.02	251.02	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.38	102.38	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	205.51	205.51	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,060.00	1,060.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.58	438.58	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	746.47	746.47	1,311.02	1,311.02	
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	74.65	74.65	631.79	631.79	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.65	74.65	631.79	631.79	
Total Org: UFRMRB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.12	821.12	6,949.83	6,949.83	
Total Fund: 13G064		0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.12	821.12	6,949.83	6,949.83	

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13H000 - Provide Developmental Services													
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	24,701.00	24,701.00	0.00	0.00	0.00	0.00	24,701.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	(7,927.00)	(7,927.00)	0.00	0.00	0.00	0.00	(7,927.00)	0.00	0.00	0.00	0.00	
615F10	PAT	(82,206.26)	(82,206.26)	0.00	0.00	0.00	0.00	(82,206.26)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	67,583.00	67,583.00	0.00	0.00	0.00	0.00	67,583.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	(9,508.61)	(9,508.61)	0.00	0.00	0.00	0.00	(9,508.61)	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,457.00	12,457.00	0.00	0.00	0.00	0.00	12,457.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,093.00)	(3,093.00)	0.00	0.00	0.00	0.00	(3,093.00)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	(42.75)	(42.75)	0.00	0.00	0.00	0.00	(42.75)	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		6,828.38	6,828.38	0.00	0.00	0.00	0.00	6,828.38	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	3,896.49	3,896.49	0.00	0.00	0.00	0.00	3,896.49	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(925.68)	(925.68)	0.00	0.00	0.00	0.00	(925.68)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		2,970.81	2,970.81	0.00	0.00	0.00	0.00	2,970.81	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710000	In-State Travel	(2,954.96)	(2,954.96)	0.00	0.00	0.00	0.00	(2,954.96)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(6,820.77)	(6,820.77)	0.00	0.00	0.00	0.00	(6,820.77)	0.00	0.00	(227.28)	(227.28)	
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	
710Z00	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	(19.00)	(19.00)	0.00	0.00	0.00	0.00	(19.00)	0.00	0.00	0.00	0.00	
711100	Supplies-General	28,365.72	28,365.72	0.00	0.00	0.00	0.00	28,365.72	0.00	0.00	0.00	0.00	
711158	Supplies-Trade Shows	(992.38)	(992.38)	0.00	0.00	0.00	0.00	(992.38)	0.00	0.00	0.00	0.00	
711200	Research Supplies	(3,938.22)	(3,938.22)	0.00	0.00	0.00	0.00	(3,938.22)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(4,016.20)	(4,016.20)	0.00	0.00	0.00	0.00	(4,016.20)	0.00	0.00	0.00	0.00	
714000	Postage-General	(41.01)	(41.01)	0.00	0.00	0.00	0.00	(41.01)	0.00	0.00	0.00	0.00	
714030	Postage-Express Mail	(50.95)	(50.95)	0.00	0.00	0.00	0.00	(50.95)	0.00	0.00	0.00	0.00	
716069	Maint & Repairs-Studio Equipment	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(11,565.54)	(11,565.54)	0.00	0.00	0.00	0.00	(11,565.54)	0.00	0.00	0.00	0.00	
718000	Telecom-General	(535.74)	(535.74)	0.00	0.00	0.00	0.00	(535.74)	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(1,230.91)	(1,230.91)	0.00	0.00	0.00	0.00	(1,230.91)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	(131.79)	(131.79)	0.00	0.00	0.00	0.00	(131.79)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(1,901.76)	(1,901.76)	0.00	0.00	0.00	0.00	(1,901.76)	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	(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	
Subtotal Account Pool: 71		(6,818.51)	(6,818.51)	0.00	0.00	0.00	0.00	(6,818.51)	0.00	0.00	(227.28)	(227.28)	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	357.04	357.04	0.00	0.00	0.00	0.00	357.04	0.00	0.00	(27.27)	(27.27)	
Subtotal Account Pool: 76		357.04	357.04	0.00	0.00	0.00	0.00	357.04	0.00	0.00	(27.27)	(27.27)	
Total Org: UCDDJN		3,337.72	3,337.72	0.00	0.00	0.00	0.00	3,337.72	0.00	0.00	(254.55)	(254.55)	
Total Fund: 13H000		3,337.72	3,337.72	0.00	0.00	0.00	0.00	3,337.72	0.00	0.00	(254.55)	(254.55)	

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H003 - Clean Teen 2008												
Org: UFNUPD - PI Pamela Dinapoli				Org Mgr: Dinapoli, Pamela P								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.95	161.95	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(61.41)	(61.41)	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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,260.87	3,260.87
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.20	799.20
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.00	1,082.00
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
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
711190	Publications cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(161.95)	(161.95)	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
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
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	(500.00)	(500.00)	6,250.00	6,250.00
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
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(711.41)	(711.41)	11,392.07	11,392.07
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	771.00	771.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.00	771.00
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	(99.60)	(99.60)	1,594.88	1,594.88
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.60)	(99.60)	1,594.88	1,594.88
Total Org: UFNUPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(811.01)	(811.01)	13,757.95	13,757.95
Total Fund: 13H003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(811.01)	(811.01)	13,757.95	13,757.95

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures			2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H005 - Flex - Facilitating Lifespan Excell												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(1,384.33)	(1,384.33)	0.00	0.00	0.00	0.00	(1,384.33)	0.00	0.00	1,384.33	1,384.33
611F70	Faculty NTT Clinical	(83,381.62)	(83,381.62)	0.00	0.00	0.00	0.00	(83,381.62)	83,381.62	83,381.62	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,804.00	10,804.00	0.00	0.00	0.00	0.00	10,804.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(3,942.90)	(3,942.90)	0.00	0.00	0.00	0.00	(3,942.90)	0.00	0.00	3,942.90	3,942.90
611PST	[NSE] Summer Salary AY Fac-Teaching	(1,059.79)	(1,059.79)	0.00	0.00	0.00	0.00	(1,059.79)	0.00	0.00	1,059.79	1,059.79
611PXM	[NSE] Supplemental-Other-Misc	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	34,243.00	34,243.00	0.00	0.00	0.00	0.00	34,243.00	0.00	0.00	0.00	0.00
615F10	PAT	(425,437.53)	(425,437.53)	0.00	(424.78)	0.00	(424.78)	(425,012.75)	73,225.05	73,225.05	165,700.15	165,700.15
615NZ0	PAT Unallocated Budget (Bud Only)	437,955.00	437,955.00	0.00	0.00	0.00	0.00	437,955.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(89,803.63)	(89,803.63)	0.00	0.00	0.00	0.00	(89,803.63)	37,550.83	37,550.83	40,099.10	40,099.10
617NZ0	Op Staff Unallocated Bud(BudOnly)	96,459.00	96,459.00	0.00	0.00	0.00	0.00	96,459.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	(732.50)	(732.50)	0.00	0.00	0.00	0.00	(732.50)	732.50	732.50	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(296.55)	(296.55)	0.00	0.00	0.00	0.00	(296.55)	296.55	296.55	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(32,152.63)	(32,152.63)	0.00	0.00	0.00	0.00	(32,152.63)	8,332.20	8,332.20	13,370.68	13,370.68
61SNHO	Student Labor - Overtime	(69.27)	(69.27)	0.00	0.00	0.00	0.00	(69.27)	0.00	0.00	69.27	69.27
61SNSH	Student Labor	(9,078.00)	(9,078.00)	0.00	0.00	0.00	0.00	(9,078.00)	0.00	0.00	9,078.00	9,078.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,145.00	7,145.00	0.00	0.00	0.00	0.00	7,145.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(67,732.75)	(67,732.75)	0.00	(424.78)	0.00	(424.78)	(67,307.97)	203,518.75	203,518.75	234,704.22	234,704.22
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(40,053.87)	(40,053.87)	0.00	(172.80)	0.00	(172.80)	(39,881.07)	77,889.29	77,889.29	83,880.14	83,880.14
65YP10	Nonstatus Benefit Distr (Fica)	(3,770.39)	(3,770.39)	0.00	0.00	0.00	0.00	(3,770.39)	786.34	786.34	1,543.37	1,543.37
Subtotal Account Pool: 65		(43,824.26)	(43,824.26)	0.00	(172.80)	0.00	(172.80)	(43,651.46)	78,675.63	78,675.63	85,423.51	85,423.51

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H005 - Flex - Facilitating Lifespan Excell												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 71 - Support												
710000	In-State Travel	13,901.03	13,901.03	0.00	0.00	0.00	0.00	13,901.03	3,866.13	3,866.13	8,352.59	8,352.59
710015	In-State Travel-Supervision	(171.75)	(171.75)	0.00	0.00	0.00	0.00	(171.75)	171.75	171.75	0.00	0.00
710100	Out-of-State Travel	(19,010.06)	(19,010.06)	0.00	0.00	0.00	0.00	(19,010.06)	5,671.71	5,671.71	5,931.26	5,931.26
710300	Conference Registration Fees	(2,596.00)	(2,596.00)	0.00	0.00	0.00	0.00	(2,596.00)	275.00	275.00	120.00	120.00
710305	Registration Fees-Other	(1,150.00)	(1,150.00)	0.00	0.00	0.00	0.00	(1,150.00)	150.00	150.00	0.00	0.00
710310	Workshop Registration Fees	(2,172.00)	(2,172.00)	0.00	0.00	0.00	0.00	(2,172.00)	0.00	0.00	322.00	322.00
710400	Student or Non-Emp Travel	(2,886.09)	(2,886.09)	0.00	0.00	0.00	0.00	(2,886.09)	395.70	395.70	565.00	565.00
711000	Purchasing Cards	(1,098.70)	(1,098.70)	0.00	0.00	0.00	0.00	(1,098.70)	0.00	0.00	0.00	0.00
711100	Supplies-General	(20,512.53)	(20,512.53)	0.00	597.85	0.00	597.85	(21,110.38)	10,448.34	10,448.34	8,911.78	8,911.78
711128	Supplies-Audio-Visual Supplies	(3,075.40)	(3,075.40)	0.00	0.00	0.00	0.00	(3,075.40)	0.00	0.00	3,075.40	3,075.40
711132	Supplies-Software Incl Site License	(2,327.90)	(2,327.90)	0.00	0.00	0.00	0.00	(2,327.90)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(449.13)	(449.13)	0.00	0.00	0.00	0.00	(449.13)	449.13	449.13	0.00	0.00
7112	Research Supplies	314,002.00	314,002.00	0.00	0.00	0.00	0.00	314,002.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,532.43)	(5,532.43)	0.00	0.00	0.00	0.00	(5,532.43)	0.00	0.00	128.63	128.63
713000	Printing & Copying-General	(24,412.12)	(24,412.12)	0.00	0.00	0.00	0.00	(24,412.12)	5,530.83	5,530.83	7,094.95	7,094.95
714000	Postage-General	(11,026.79)	(11,026.79)	0.00	0.00	0.00	0.00	(11,026.79)	2,215.29	2,215.29	5,653.83	5,653.83
714005	Postage-Campus Mail Services	(131.98)	(131.98)	0.00	0.00	0.00	0.00	(131.98)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(427.43)	(427.43)	0.00	0.00	0.00	0.00	(427.43)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	(303.70)	(303.70)	0.00	0.00	0.00	0.00	(303.70)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(91.36)	(91.36)	0.00	0.00	0.00	0.00	(91.36)	91.36	91.36	0.00	0.00
716000	Maintenance & Repairs-General	(65.75)	(65.75)	0.00	0.00	0.00	0.00	(65.75)	0.00	0.00	65.75	65.75
716024	Maint & Repairs-Custodial Services	(1,428.57)	(1,428.57)	0.00	0.00	0.00	0.00	(1,428.57)	0.00	0.00	428.57	428.57
716100	Rentals & Leases-General	(12,212.40)	(12,212.40)	0.00	1,334.00	0.00	1,334.00	(13,546.40)	12,917.37	12,917.37	10,908.09	10,908.09
716110	Rentals-Copier	(1,099.75)	(1,099.75)	0.00	49.44	0.00	49.44	(1,149.19)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(2,061.00)	(2,061.00)	0.00	0.00	0.00	0.00	(2,061.00)	0.00	0.00	1,200.00	1,200.00
717000	Consulting-General	18,125.00	18,125.00	0.00	0.00	0.00	0.00	18,125.00	4,875.00	4,875.00	0.00	0.00
717200	Other Professional Services-General	(85,880.38)	(83,744.93)	0.00	3,177.81	0.00	3,177.81	(86,922.74)	24,439.60	24,439.60	24,354.64	24,354.64
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(11,700.00)	(11,700.00)	0.00	0.00	0.00	0.00	(11,700.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	(306.25)	(306.25)	0.00	0.00	0.00	0.00	(306.25)	0.00	0.00	306.25	306.25
718000	Telecom-General	(7,126.11)	(7,126.11)	0.00	363.68	0.00	363.68	(7,489.79)	1,782.32	1,782.32	2,699.75	2,699.75
718002	Telecom-Fixed (Basic Phone Service)	(1,897.17)	(1,897.17)	0.00	0.00	0.00	0.00	(1,897.17)	840.90	840.90	585.18	585.18
718004	Telecom-Non-Recurring (Toll)	(43.11)	(43.11)	0.00	(1.75)	0.00	(1.75)	(41.36)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(50.83)	(50.83)	0.00	1.75	0.00	1.75	(52.58)	50.83	50.83	0.00	0.00
718016	Telecom-Usage (Tolls)	(243.62)	(243.62)	0.00	0.00	0.00	0.00	(243.62)	40.21	40.21	195.41	195.41
719000	Business Meals-Meetings-Non Travel	(39,703.01)	(39,703.01)	0.00	(1,200.00)	0.00	(1,200.00)	(38,503.01)	3,115.58	3,115.58	27,404.51	27,404.51
719200	Employee Recruiting-General	(616.06)	(616.06)	0.00	0.00	0.00	0.00	(616.06)	170.24	170.24	0.00	0.00
71C100	Advertising (Non-Employment)	(165.12)	(165.12)	0.00	0.00	0.00	0.00	(165.12)	165.12	165.12	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	(276.56)	(276.56)	0.00	0.00	0.00	0.00	(276.56)	86.48	86.48	0.00	0.00
Subtotal Account Pool: 71		83,776.97	85,912.42	0.00	4,322.78	0.00	4,322.78	81,589.64	77,748.89	77,748.89	108,303.59	108,303.59
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	780,000.00	780,000.00	0.00	0.00	0.00	0.00	780,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(150,000.00)	(148,451.73)	0.00	1,567.51	0.00	1,567.51	(150,019.24)	14,495.17	14,495.17	60,001.80	60,001.80
730003	Subcontracts 03	(218,379.96)	(210,009.90)	0.00	0.00	0.00	0.00	(210,009.90)	64,791.63	64,791.63	85,009.96	85,009.96
730004	Subcontracts 04	(89,996.00)	(89,996.00)	0.00	0.00	0.00	0.00	(89,996.00)	8,984.75	8,984.75	81,011.25	81,011.25
730005	Subcontracts 05	(307,713.03)	(267,409.00)	0.00	0.00	0.00	0.00	(267,409.00)	169,276.64	169,276.64	98,132.36	98,132.36
730006	Subcontracts 06	(25,000.00)	(24,999.99)	0.00	0.00	0.00	0.00	(24,999.99)	6,250.00	6,250.00	18,749.99	18,749.99
Subtotal Account Pool: 73		(11,088.99)	39,133.38	0.00	1,567.51	0.00	1,567.51	37,565.87	263,798.19	263,798.19	342,905.36	342,905.36

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H005 - Flex - Facilitating Lifespan Excell										
Org: UCDDJN - PI Jane Nisbet		Org Mgr: Nisbet, Jane A								
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(6,408.52)	(6,408.52)	0.00	968.55	0.00	968.55	(7,377.07)	101,153.82	101,153.82
Subtotal Account Pool: 76		(6,408.52)	(6,408.52)	0.00	968.55	0.00	968.55	(7,377.07)	101,153.82	101,153.82
Total Org: UCDDJN		(45,277.55)	7,080.27	0.00	6,261.26	0.00	6,261.26	819.01	724,895.28	724,895.28
									898,390.50	898,390.50

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H005 - Flex - Facilitating Lifespan Excell										
Org: UFDDJN - PI Jan Nisbet										
Org Mgr: Nisbet, Jane A										
Account Pool: 71 - Support										
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H005		(45,277.55)	7,080.27	0.00	6,261.26	0.00	6,261.26	819.01	724,895.28	724,895.28
									898,390.50	898,390.50

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13H007 - Welfare Reform Process & Outcome													
Org: UFNURA - PI R Shippee-Rice				Org Mgr: Shippee-Rice, Raelene V.									
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (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	
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	
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	
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	
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	
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	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	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	
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	
718000	Telecom-General	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		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													
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
730003	Subcontracts 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UFNURA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13H007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H010 - Child Welfare Training												
Org: UFSWRJ - PI Robert Jolley		Org Mgr: Stone, Michele H										
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	20,700.14	20,700.14
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
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	2,500.02	2,500.02
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
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	2,498.97	2,498.97
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	25,699.13	25,699.13
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	9,395.67	9,395.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,605.67	9,605.67
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
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.87	202.87
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.70	136.70
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	3,056.90	3,056.90
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,657.30	2,657.30
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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.30	1,504.30
711190	Publications cost	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.98	48.98
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,722.05	9,722.05
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	34,656.00	34,656.00
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	22,000.00	22,000.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,082.78	37,082.78
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,738.78	93,738.78
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,602.26	3,602.26
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,602.26	3,602.26
Total Org: UFSWRJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,367.89	142,367.89
Total Fund: 13H010		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142,367.89	142,367.89

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13H011 - Jumpstart Early Success with Autism													
Org: UCDDAD - PI Ann Dillon				Org Mgr: Dillon, Ann E									
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	3,332.29	3,332.29	
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	784.74	784.74	
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,117.03	4,117.03	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.39	1,667.39	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.39	1,667.39	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.56	691.56	
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	140.00	140.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.30	875.30	
7112	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	953.91	953.91	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.85	102.85	
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	
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	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.08	148.08	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.40	44.40	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)	(675.30)	(675.30)	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)	2,280.80	2,280.80	
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	(7.20)	(7.20)	645.14	645.14	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.20)	(7.20)	645.14	645.14	
Account Pool: 7Z - Transfers Out													
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.28)	(8.28)	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.28)	(8.28)	
Total Org: UCDDAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97.20)	(97.20)	8,702.08	8,702.08	
Total Fund: 13H011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(97.20)	(97.20)	8,702.08	8,702.08	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H012 - Community Wrap 2003												
Org: UCDDJN - PI Jane Nisbet												
Org Mgr: Nisbet, Jane A												
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												
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	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	(151.50)	(151.50)
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
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
7112	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	4,436.15	4,436.15
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
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
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
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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,943.90	6,943.90
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.60	28.60
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.65)	(12.65)
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	11,244.50	11,244.50
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	2,923.57	2,923.57
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,923.57	2,923.57
Total Org: UCDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,168.07	14,168.07
Total Fund: 13H012		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,168.07	14,168.07

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H014 - 2002-2003 Core Support - IOD												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
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
61CPHX	[NSH] Non-Status Hourly (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
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	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
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,435.00)	(2,435.00)
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
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
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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.59	49.59
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	28.95	28.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(2,356.46)	(2,356.46)
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	(282.78)	(282.78)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(282.78)	(282.78)
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.01)	(15.01)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.01)	(15.01)
Total Org: UCDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,654.25)	(2,654.25)
Total Fund: 13H014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,654.25)	(2,654.25)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H017 - Granite State Data Archive												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,326.35	6,326.35
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
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	11,199.01	11,199.01
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,307.48	5,307.48
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,324.01	3,324.01
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,123.56	2,123.56
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,280.41	28,280.41
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,768.46	4,768.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.53	1,386.53
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,154.99	6,154.99
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	912.50	912.50
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
7112	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	912.50	912.50
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	5,302.17	5,302.17
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,302.17	5,302.17
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.31)	(0.31)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.31)	(0.31)
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,649.76	40,649.76
Total Fund: 13H017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,649.76	40,649.76

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H020 - Maternal Child Health Survey Yr 2												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A								
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	36,095.46	36,095.46
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,095.46	36,095.46
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	14,611.12	14,611.12
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,611.12	14,611.12
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
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.33	122.33
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.27	1,050.27
7112	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	3,000.00	3,000.00	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	36.78	36.78
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.88	106.88
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	1,316.26	1,316.26
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	450.00	450.00	7,803.42	7,803.42
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	7,803.42	7,803.42
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	59,826.26	59,826.26
Total Fund: 13H020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00	59,826.26	59,826.26

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H021 - Nursing Transition (Comm WRAP)												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(6,795.79)	(6,795.79)	0.00	0.00	0.00	0.00	(6,795.79)	0.00	0.00	6,795.79	6,795.79
615F10	PAT	(57,918.69)	(57,918.69)	0.00	0.00	0.00	0.00	(57,918.69)	0.00	0.00	57,918.69	57,918.69
615NZ0	PAT Unallocated Budget (Bud Only)	89,500.00	89,500.00	0.00	0.00	0.00	0.00	89,500.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	800.00	800.00
Subtotal Account Pool: 61		23,985.52	23,985.52	0.00	0.00	0.00	0.00	23,985.52	0.00	0.00	65,514.48	65,514.48
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,048.89	10,048.89	0.00	0.00	0.00	0.00	10,048.89	0.00	0.00	26,199.11	26,199.11
65YP10	Nonstatus Benefit Distr (Fica)	(67.20)	(67.20)	0.00	0.00	0.00	0.00	(67.20)	0.00	0.00	67.20	67.20
Subtotal Account Pool: 65		9,981.69	9,981.69	0.00	0.00	0.00	0.00	9,981.69	0.00	0.00	26,266.31	26,266.31
Account Pool: 71 - Support												
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(178.65)	(178.65)	0.00	0.00	0.00	0.00	(178.65)	92.25	92.25	86.40	86.40
710100	Out-of-State Travel	(4,410.80)	(4,410.80)	0.00	0.00	0.00	0.00	(4,410.80)	976.27	976.27	3,434.53	3,434.53
710300	Conference Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
710310	Workshop Registration Fees	(1,140.00)	(1,140.00)	0.00	0.00	0.00	0.00	(1,140.00)	0.00	0.00	1,140.00	1,140.00
711100	Supplies-General	(4,387.85)	(4,387.85)	0.00	0.00	0.00	0.00	(4,387.85)	2,152.00	2,152.00	2,235.85	2,235.85
7112	Research Supplies	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(770.00)	(770.00)	0.00	0.00	0.00	0.00	(770.00)	0.00	0.00	770.00	770.00
714000	Postage-General	(345.77)	(345.77)	0.00	0.00	0.00	0.00	(345.77)	0.00	0.00	345.77	345.77
716024	Maint & Repairs-Custodial Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
716100	Rentals & Leases-General	(3,595.67)	(3,595.67)	0.00	0.00	0.00	0.00	(3,595.67)	0.00	0.00	3,595.67	3,595.67
717200	Other Professional Services-General	(8,362.00)	(8,362.00)	0.00	0.00	0.00	0.00	(8,362.00)	3,500.00	3,500.00	4,862.00	4,862.00
718000	Telecom-General	(647.64)	(647.64)	0.00	0.00	0.00	0.00	(647.64)	95.62	95.62	552.02	552.02
719000	Business Meals-Meetings-Non Travel	(2,446.83)	(2,446.83)	0.00	0.00	0.00	0.00	(2,446.83)	49.85	49.85	2,396.98	2,396.98
719100	Membership Dues & Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
Subtotal Account Pool: 71		(6,875.21)	(6,875.21)	0.00	0.00	0.00	0.00	(6,875.21)	6,865.99	6,865.99	20,009.22	20,009.22
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,043.54	7,043.54	0.00	0.00	0.00	0.00	7,043.54	1,785.15	1,785.15	29,065.31	29,065.31
Subtotal Account Pool: 76		7,043.54	7,043.54	0.00	0.00	0.00	0.00	7,043.54	1,785.15	1,785.15	29,065.31	29,065.31
Total Org: UCDDJN		34,135.54	34,135.54	0.00	0.00	0.00	0.00	34,135.54	8,651.14	8,651.14	140,855.32	140,855.32
Total Fund: 13H021		34,135.54	34,135.54	0.00	0.00	0.00	0.00	34,135.54	8,651.14	8,651.14	140,855.32	140,855.32

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H022 - State of NH Immunization Status												
Org: UFNUJS - PI Judith Sullivan				Org Mgr: Sullivan, Judith A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	10,134.77	0.00	10,134.77	(10,134.77)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,897.15)	(6,897.15)	0.00	3,360.00	0.00	3,360.00	(10,257.15)	5,547.15	5,547.15	1,350.00	1,350.00
Subtotal Account Pool: 61		11,702.85	11,702.85	0.00	13,515.77	0.00	13,515.77	(1,812.92)	5,547.15	5,547.15	1,350.00	1,350.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
65YP10	Nonstatus Benefit Distr (Fica)	(579.36)	(579.36)	0.00	1,229.94	0.00	1,229.94	(1,809.30)	465.96	465.96	113.40	113.40
Subtotal Account Pool: 65		580.64	580.64	0.00	1,229.94	0.00	1,229.94	(649.30)	465.96	465.96	113.40	113.40
Account Pool: 71 - Support												
710	Travel	2,460.00	2,460.00	0.00	0.00	0.00	0.00	2,460.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,181.88	1,181.88	0.00	1,179.65	0.00	1,179.65	2.23	481.05	481.05	117.07	117.07
Subtotal Account Pool: 76		1,181.88	1,181.88	0.00	1,179.65	0.00	1,179.65	2.23	481.05	481.05	117.07	117.07
Total Org: UFNUJS		15,925.37	15,925.37	0.00	15,925.36	0.00	15,925.36	0.01	6,494.16	6,494.16	1,580.47	1,580.47
Total Fund: 13H022		15,925.37	15,925.37	0.00	15,925.36	0.00	15,925.36	0.01	6,494.16	6,494.16	1,580.47	1,580.47

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H023 - NH Health Policy & Practice Inst												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A								
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	0.01	0.01	95,754.86	95,754.86
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,949.83	11,949.83
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	0.01	0.01	107,704.69	107,704.69
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,592.62	43,592.62
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,592.62	43,592.62
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
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.19	1,370.19
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.80	759.80	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.30	1,008.30	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	990.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.22	911.22
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.71	76.71
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.40	218.40
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.95	98.95
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.10	220.10
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.11	7.11
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	542.50	542.50
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	33,410.00	33,410.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.23	77.23
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.17	190.17	1,426.91	1,426.91
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.55	51.55	276.52	276.52
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.81	249.81
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.06	38.06	384.14	384.14
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.53	78.53
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	2,047.88	2,047.88	40,463.32	40,463.32
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.18	307.18	28,764.20	28,764.20
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.18	307.18	28,764.20	28,764.20
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355.07	2,355.07	220,524.83	220,524.83
Total Fund: 13H023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,355.07	2,355.07	220,524.83	220,524.83

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H024 - IOD Core Program Support FY04												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
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	4,603.33	4,603.33
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
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	5,172.99	5,172.99
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,144.23	79,144.23
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	16,281.28	16,281.28
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	61.36	61.36
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.00	26.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,874.80	6,874.80
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	112,163.99	112,163.99
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	40,507.37	40,507.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.38	1,019.38
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,526.75	41,526.75
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	3,742.74	3,742.74
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,170.50	6,170.50
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00	906.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.00)	(210.00)	5,327.58	5,327.58
7112	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	2,092.38	2,092.38
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.51	1,223.51
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,311.83	14,311.83
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.65	275.65
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,192.84	2,192.84
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	830.27	830.27
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.12	471.12
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,591.43	4,591.43
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(210.00)	(210.00)	42,540.85	42,540.85
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	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	(25.20)	(25.20)	23,547.69	23,547.69
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.20)	(25.20)	23,547.69	23,547.69
Total Org: UCDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235.20)	(235.20)	219,779.28	219,779.28

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H024 - IOD Core Program Support FY04												
Org: UCIOD0 - Institute on Disability				Org Mgr: St. Louis, Susan W.								
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	62.88	62.88
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.88	62.88
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	25.47	25.47
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.47	25.47
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	10.61	10.61
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.61	10.61
Total Org: UCIOD0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.96	98.96
Total Fund: 13H024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(235.20)	(235.20)	220,235.18	220,235.18

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13H025 - Jumpstart Young Autistic Children													
Org: UCDDAD - PI Ann Dillon				Org Mgr: Dillon, Ann E									
Account Pool: 61 - Salaries and Wages													
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,997.43	3,997.43	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,795.87	11,795.87	
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	3,997.43	3,997.43	11,795.87	11,795.87	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.94	1,598.94	4,774.90	4,774.90	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.94	1,598.94	4,774.90	4,774.90	
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	237.75	237.75	381.89	381.89	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.89	250.89	256.45	256.45	
7112	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	1,566.35	1,566.35	325.37	325.37	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	1.06	46.47	46.47	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.08	148.08	61.39	61.39	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.94	42.94	20.95	20.95	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.26	251.26	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,247.07	2,247.07	1,363.78	1,363.78	
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	627.45	627.45	1,434.84	1,434.84	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	627.45	627.45	1,434.84	1,434.84	
Total Org: UCDDAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,470.89	8,470.89	19,369.39	19,369.39	
Total Fund: 13H025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,470.89	8,470.89	19,369.39	19,369.39	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H028 - NH Institute Health Policy Practice												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(84,426.46)	(84,426.46)	0.00	0.00	0.00	0.00	(84,426.46)	84,426.46	84,426.46	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	114,743.00	114,743.00	0.00	0.00	0.00	0.00	114,743.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,825.00	6,825.00	0.00	0.00	0.00	0.00	6,825.00	0.00	0.00	0.00	0.00
615F10	PAT	(14,354.05)	(14,354.05)	0.00	0.00	0.00	0.00	(14,354.05)	14,354.05	14,354.05	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	67,486.00	67,486.00	0.00	0.00	0.00	0.00	67,486.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		90,273.49	90,273.49	0.00	0.00	0.00	0.00	90,273.49	98,780.51	98,780.51	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,185.13	34,185.13	0.00	0.00	0.00	0.00	34,185.13	39,617.87	39,617.87	0.00	0.00
Subtotal Account Pool: 65		34,185.13	34,185.13	0.00	0.00	0.00	0.00	34,185.13	39,617.87	39,617.87	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(483.68)	(483.68)	0.00	223.99	0.00	223.99	(707.67)	483.68	483.68	0.00	0.00
710015	In-State Travel-Supervision	17.85	17.85	0.00	0.00	0.00	0.00	17.85	(17.85)	(17.85)	0.00	0.00
710020	In-State Travel-Prof Dev	(1,750.81)	(1,750.81)	0.00	25.11	0.00	25.11	(1,775.92)	1,750.81	1,750.81	0.00	0.00
710100	Out-of-State Travel	(348.57)	(348.57)	0.00	52.65	0.00	52.65	(401.22)	(411.23)	(411.23)	759.80	759.80
710115	Out-of-State Travel-Prof Dev	(2,440.24)	(2,440.24)	0.00	0.00	0.00	0.00	(2,440.24)	1,431.94	1,431.94	1,008.30	1,008.30
710300	Conference Registration Fees	(2,170.00)	(2,170.00)	0.00	0.00	0.00	0.00	(2,170.00)	2,170.00	2,170.00	0.00	0.00
710400	Student or Non-Emp Travel	(13.00)	(13.00)	0.00	0.00	0.00	0.00	(13.00)	13.00	13.00	0.00	0.00
711100	Supplies-General	(539.58)	(539.58)	0.00	0.00	0.00	0.00	(539.58)	539.58	539.58	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(317.00)	(317.00)	0.00	0.00	0.00	0.00	(317.00)	317.00	317.00	0.00	0.00
7112	Research Supplies	4,557.00	4,557.00	0.00	0.00	0.00	0.00	4,557.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,054.60	1,054.60	0.00	0.00	0.00	0.00	1,054.60	(1,054.60)	(1,054.60)	0.00	0.00
713005	Printing & Copying-Campus	(235.80)	(235.80)	0.00	0.00	0.00	0.00	(235.80)	235.80	235.80	0.00	0.00
714005	Postage-Campus Mail Services	(71.81)	(71.81)	0.00	0.00	0.00	0.00	(71.81)	71.81	71.81	0.00	0.00
714010	Postage-Off Campus Mail Services	(6.50)	(6.50)	0.00	0.00	0.00	0.00	(6.50)	6.50	6.50	0.00	0.00
716100	Rentals & Leases-General	(2,015.00)	(2,015.00)	0.00	0.00	0.00	0.00	(2,015.00)	2,015.00	2,015.00	0.00	0.00
717000	Consulting-General	25,075.00	25,075.00	0.00	0.00	0.00	0.00	25,075.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	90.00	90.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,961.79)	(1,961.79)	0.00	215.99	0.00	215.99	(2,177.78)	1,961.79	1,961.79	0.00	0.00
718006	Telecom-Cellular Phones	(710.61)	(710.61)	0.00	0.00	0.00	0.00	(710.61)	659.06	659.06	51.55	51.55
718014	Telecom-Telephone Equipment	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(355.22)	(355.22)	0.00	30.18	0.00	30.18	(385.40)	355.22	355.22	0.00	0.00
718030	Telecom-Voice RE Wireless	(59.99)	(59.99)	0.00	0.00	0.00	0.00	(59.99)	59.99	59.99	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(93.01)	(93.01)	0.00	27.15	0.00	27.15	(120.16)	93.01	93.01	0.00	0.00
719100	Membership Dues & Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	240.00	240.00	0.00	0.00
719200	Employee Recruiting-General	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		22,726.84	22,726.84	0.00	900.07	0.00	900.07	21,826.77	11,085.51	11,085.51	1,819.65	1,819.65
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	4,450.00	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4,450.00	4,450.00	0.00	0.00	0.00	0.00	4,450.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,745.29	22,745.29	0.00	135.02	0.00	135.02	22,610.27	22,422.77	22,422.77	272.94	272.94
Subtotal Account Pool: 76		22,745.29	22,745.29	0.00	135.02	0.00	135.02	22,610.27	22,422.77	22,422.77	272.94	272.94
Total Org: UFDOEH		174,380.75	174,380.75	0.00	1,035.09	0.00	1,035.09	173,345.66	171,906.66	171,906.66	2,092.59	2,092.59
Total Fund: 13H028		174,380.75	174,380.75	0.00	1,035.09	0.00	1,035.09	173,345.66	171,906.66	171,906.66	2,092.59	2,092.59

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H029 - New Hampshire Leadership Series												
Org: UCDDMS - PI Mary Schuh				Org Mgr: Schuh, Mary Clare								
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	2,395.60	2,395.60
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,975.70	1,975.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,926.40	13,926.40
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,495.70	18,495.70
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.66	1,479.66
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,479.66	1,479.66
Total Org: UCDDMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,975.36	19,975.36
Total Fund: 13H029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,975.36	19,975.36

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H030 - Experiential Education for NH DOJJ												
Org: UFKIMG - PI Michael Gass				Org Mgr: Gass, Michael A								
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(2,500.04)	(2,500.04)	0.00	0.00	0.00	0.00	(2,500.04)	2,500.04	2,500.04	0.00	0.00
613N30	Graduate Research Assistant	(12,875.00)	(12,875.00)	0.00	0.00	0.00	0.00	(12,875.00)	12,875.00	12,875.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,435.00	16,435.00	0.00	0.00	0.00	0.00	16,435.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		559.96	559.96	0.00	0.00	0.00	0.00	559.96	15,875.04	15,875.04	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	284.00	284.00	0.00	0.00	0.00	0.00	284.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(252.00)	(252.00)	0.00	0.00	0.00	0.00	(252.00)	252.00	252.00	0.00	0.00
Subtotal Account Pool: 65		32.00	32.00	0.00	0.00	0.00	0.00	32.00	252.00	252.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(488.44)	(488.44)	0.00	0.00	0.00	0.00	(488.44)	399.88	399.88	88.56	88.56
710400	Student or Non-Emp Travel	(318.76)	(318.76)	0.00	0.00	0.00	0.00	(318.76)	318.76	318.76	0.00	0.00
711000	Purchasing Cards	(531.97)	(531.97)	0.00	0.00	0.00	0.00	(531.97)	531.97	531.97	0.00	0.00
Subtotal Account Pool: 71		(689.17)	(689.17)	0.00	0.00	0.00	0.00	(689.17)	1,250.61	1,250.61	88.56	88.56
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,710.00	8,710.00	0.00	0.00	0.00	0.00	8,710.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,612.90)	(8,612.90)	0.00	0.00	0.00	0.00	(8,612.90)	8,612.90	8,612.90	0.00	0.00
Subtotal Account Pool: 72		97.10	97.10	0.00	0.00	0.00	0.00	97.10	8,612.90	8,612.90	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.11	0.11	0.00	0.00	0.00	0.00	0.11	3,898.61	3,898.61	13.28	13.28
Subtotal Account Pool: 76		0.11	0.11	0.00	0.00	0.00	0.00	0.11	3,898.61	3,898.61	13.28	13.28
Total Org: UFKIMG		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	29,889.16	29,889.16	101.84	101.84
Total Fund: 13H030		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	29,889.16	29,889.16	101.84	101.84

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H031 - Assessment & TA for NH Public												
Org: UFDOHD - PI Holly Tutko				Org Mgr: Tutko, Holly Ann								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,825.08)	(1,825.08)	0.00	0.00	0.00	0.00	(1,825.08)	1,825.08	1,825.08	0.00	0.00
61U000	Salary Offset Account	1,825.00	1,825.00	0.00	0.00	0.00	0.00	1,825.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	1,825.08	1,825.08	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4.12	4.12	0.00	0.00	0.00	0.00	4.12	734.88	734.88	0.00	0.00
Subtotal Account Pool: 65		4.12	4.12	0.00	0.00	0.00	0.00	4.12	734.88	734.88	0.00	0.00
Account Pool: 71 - Support												
710	Travel	52.00	52.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	(52.50)	(52.50)	0.00	0.00	0.00	0.00	(52.50)	52.50	52.50	0.00	0.00
Subtotal Account Pool: 71		(0.50)	(0.50)	0.00	0.00	0.00	0.00	(0.50)	52.50	52.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.76	0.76	0.00	0.00	0.00	0.00	0.76	261.24	261.24	0.00	0.00
Subtotal Account Pool: 76		0.76	0.76	0.00	0.00	0.00	0.00	0.76	261.24	261.24	0.00	0.00
Total Org: UFDOHD		4.30	4.30	0.00	0.00	0.00	0.00	4.30	2,873.70	2,873.70	0.00	0.00
Total Fund: 13H031		4.30	4.30	0.00	0.00	0.00	0.00	4.30	2,873.70	2,873.70	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H032 - Granite State Data Center												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	48,613.00	48,613.00	0.00	0.00	0.00	0.00	48,613.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(19,999.99)	(19,999.99)	0.00	7,680.00	0.00	7,680.00	(27,679.99)	12,615.37	12,615.37	7,384.62	7,384.62
611PXM	[NSE] Supplemental-Other-Misc	(6,240.01)	(6,240.01)	0.00	0.00	0.00	0.00	(6,240.01)	6,240.01	6,240.01	0.00	0.00
615F10	PAT	(53,496.72)	(53,496.72)	0.00	8,327.49	0.00	8,327.49	(61,824.21)	53,496.72	53,496.72	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,152.00	22,152.00	0.00	0.00	0.00	0.00	22,152.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,477.33)	(1,477.33)	0.00	0.00	0.00	0.00	(1,477.33)	1,477.33	1,477.33	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(24,274.00)	(24,274.00)	0.00	12,220.60	0.00	12,220.60	(36,494.60)	20,426.80	20,426.80	3,847.20	3,847.20
61SNZ0	Student Labor Unallocated(Bud Only)	15,750.00	15,750.00	0.00	0.00	0.00	0.00	15,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(18,973.05)	(18,973.05)	0.00	28,228.09	0.00	28,228.09	(47,201.14)	94,256.23	94,256.23	11,231.82	11,231.82
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,146.57	2,146.57	0.00	3,614.16	0.00	3,614.16	(1,467.59)	22,047.43	22,047.43	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,243.17)	(4,243.17)	0.00	1,810.96	0.00	1,810.96	(6,054.13)	3,299.69	3,299.69	943.48	943.48
Subtotal Account Pool: 65		(2,096.60)	(2,096.60)	0.00	5,425.12	0.00	5,425.12	(7,521.72)	25,347.12	25,347.12	943.48	943.48
Account Pool: 71 - Support												
710	Travel	7,838.00	7,838.00	0.00	0.00	0.00	0.00	7,838.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(331.60)	(331.60)	0.00	50.63	0.00	50.63	(382.23)	331.60	331.60	0.00	0.00
710015	In-State Travel-Supervision	(257.60)	(257.60)	0.00	0.00	0.00	0.00	(257.60)	257.60	257.60	0.00	0.00
710020	In-State Travel-Prof Dev	(747.86)	(747.86)	0.00	0.00	0.00	0.00	(747.86)	747.86	747.86	0.00	0.00
710100	Out-of-State Travel	(371.40)	(371.40)	0.00	519.75	0.00	519.75	(891.15)	371.40	371.40	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(1,887.24)	(1,887.24)	0.00	0.00	0.00	0.00	(1,887.24)	1,887.24	1,887.24	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
711000	Purchasing Cards	(2,437.39)	(2,437.39)	0.00	0.00	0.00	0.00	(2,437.39)	2,437.39	2,437.39	0.00	0.00
711100	Supplies-General	(54.44)	(54.44)	0.00	0.00	0.00	0.00	(54.44)	54.44	54.44	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(4,139.70)	(4,139.70)	0.00	97.90	0.00	97.90	(4,237.60)	4,139.70	4,139.70	0.00	0.00
711186	Operating supplies	(69.76)	(69.76)	0.00	0.00	0.00	0.00	(69.76)	69.76	69.76	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	10,052.00	10,052.00	0.00	0.00	0.00	0.00	10,052.00	48.00	48.00	0.00	0.00
713000	Printing & Copying-General	(18.35)	(18.35)	0.00	0.00	0.00	0.00	(18.35)	18.35	18.35	0.00	0.00
713005	Printing & Copying-Campus	(294.34)	(294.34)	0.00	0.00	0.00	0.00	(294.34)	294.34	294.34	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	43.82	0.00	43.82	(43.82)	0.00	0.00	0.00	0.00
717000	Consulting-General	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
717200	Other Professional Services-General	(2,100.00)	(2,100.00)	0.00	600.00	0.00	600.00	(2,700.00)	2,100.00	2,100.00	0.00	0.00
718000	Telecom-General	2.06	2.06	0.00	0.00	0.00	0.00	2.06	(2.06)	(2.06)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(402.14)	(402.14)	0.00	442.13	0.00	442.13	(844.27)	402.14	402.14	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	18.24	18.24	0.00	0.00	0.00	0.00	18.24	(18.24)	(18.24)	0.00	0.00
718014	Telecom-Telephone Equipment	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	235.00	235.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(169.89)	(169.89)	0.00	82.75	0.00	82.75	(252.64)	169.89	169.89	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(82.08)	(82.08)	0.00	0.00	0.00	0.00	(82.08)	82.08	82.08	0.00	0.00
719200	Employee Recruiting-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		48,811.51	48,811.51	0.00	2,426.98	0.00	2,426.98	46,384.53	13,626.49	13,626.49	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 13H032 - Granite State Data Center												
Org: UFDOEH - PI Edgar (Ned) Helms		Org Mgr: Pearson, David A										
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,961.28	2,961.28	0.00	5,412.05	0.00	5,412.05	(2,450.77)	19,984.43	19,984.43	1,826.29	1,826.29
Subtotal Account Pool: 76		2,961.28	2,961.28	0.00	5,412.05	0.00	5,412.05	(2,450.77)	19,984.43	19,984.43	1,826.29	1,826.29
Total Org: UFDOEH		45,703.14	45,703.14	0.00	41,492.24	0.00	41,492.24	4,210.90	153,214.27	153,214.27	14,001.59	14,001.59
Total Fund: 13H032		45,703.14	45,703.14	0.00	41,492.24	0.00	41,492.24	4,210.90	153,214.27	153,214.27	14,001.59	14,001.59

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13H033 - Community Wrap Nursing Transition													
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	6,688.00	6,688.00	0.00	0.00	0.00	0.00	6,688.00	0.00	0.00	0.00	0.00	
615F10	PAT	(31,093.07)	(31,093.07)	0.00	6,688.32	0.00	6,688.32	(37,781.39)	31,093.07	31,093.07	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	51,500.00	51,500.00	0.00	0.00	0.00	0.00	51,500.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	(3,250.24)	(3,250.24)	0.00	4,576.52	0.00	4,576.52	(7,826.76)	3,250.24	3,250.24	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		25,844.69	25,844.69	0.00	11,264.84	0.00	11,264.84	14,579.85	34,343.31	34,343.31	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	10,157.12	10,157.12	0.00	4,733.38	0.00	4,733.38	5,423.74	13,773.88	13,773.88	0.00	0.00	
Subtotal Account Pool: 65		10,157.12	10,157.12	0.00	4,733.38	0.00	4,733.38	5,423.74	13,773.88	13,773.88	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	(1,037.12)	(1,037.12)	0.00	2,156.04	0.00	2,156.04	(3,193.16)	1,037.12	1,037.12	0.00	0.00	
710100	Out-of-State Travel	(2,314.31)	(2,314.31)	0.00	0.00	0.00	0.00	(2,314.31)	2,314.31	2,314.31	0.00	0.00	
710300	Conference Registration Fees	(1,955.00)	(1,955.00)	0.00	160.00	0.00	160.00	(2,115.00)	1,955.00	1,955.00	0.00	0.00	
710310	Workshop Registration Fees	(233.75)	(233.75)	0.00	0.00	0.00	0.00	(233.75)	233.75	233.75	0.00	0.00	
711100	Supplies-General	(6,673.97)	(6,673.97)	0.00	6,677.13	0.00	6,677.13	(13,351.10)	6,673.97	6,673.97	0.00	0.00	
7112	Research Supplies	16,241.00	16,241.00	0.00	0.00	0.00	0.00	16,241.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(2,014.48)	(2,014.48)	0.00	0.00	0.00	0.00	(2,014.48)	2,014.48	2,014.48	0.00	0.00	
714000	Postage-General	(275.82)	(275.82)	0.00	0.00	0.00	0.00	(275.82)	275.82	275.82	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	304.24	0.00	304.24	(304.24)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	(1,494.25)	(1,494.25)	0.00	2,913.91	0.00	2,913.91	(4,408.16)	1,494.25	1,494.25	0.00	0.00	
716110	Rentals-Copier	(29.10)	(29.10)	0.00	34.10	0.00	34.10	(63.20)	29.10	29.10	0.00	0.00	
717200	Other Professional Services-General	(4,808.72)	(3,694.15)	0.00	5,122.00	1,500.00	6,622.00	(10,316.15)	3,694.15	3,694.15	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	(370.96)	(370.96)	0.00	274.85	0.00	274.85	(645.81)	370.96	370.96	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(11,880.61)	(11,880.61)	0.00	4,991.66	0.00	4,991.66	(16,872.27)	11,880.61	11,880.61	0.00	0.00	
719100	Membership Dues & Fees	(150.00)	(150.00)	0.00	150.15	0.00	150.15	(300.15)	150.00	150.00	0.00	0.00	
Subtotal Account Pool: 71		7,502.91	8,617.48	0.00	22,784.08	1,500.00	24,284.08	(15,666.60)	32,123.52	32,123.52	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	11,601.50	11,601.50	0.00	10,083.36	0.00	10,083.36	1,518.14	20,862.50	20,862.50	0.00	0.00	
Subtotal Account Pool: 76		11,601.50	11,601.50	0.00	10,083.36	0.00	10,083.36	1,518.14	20,862.50	20,862.50	0.00	0.00	
Total Org: UFDDJN		55,106.22	56,220.79	0.00	48,865.66	1,500.00	50,365.66	5,855.13	101,103.21	101,103.21	0.00	0.00	
Total Fund: 13H033		55,106.22	56,220.79	0.00	48,865.66	1,500.00	50,365.66	5,855.13	101,103.21	101,103.21	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H034 - NH MCH Epidemiologist FY 2005												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(43,280.82)	(43,280.82)	0.00	0.00	0.00	0.00	(43,280.82)	43,280.82	43,280.82	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	44,100.00	44,100.00	0.00	0.00	0.00	0.00	44,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		819.18	819.18	0.00	0.00	0.00	0.00	819.18	43,280.82	43,280.82	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	497.51	497.51	0.00	0.00	0.00	0.00	497.51	17,363.49	17,363.49	0.00	0.00
Subtotal Account Pool: 65		497.51	497.51	0.00	0.00	0.00	0.00	497.51	17,363.49	17,363.49	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
711164	Supplies-Computer (Non Peripherals)	(2,003.30)	(2,003.30)	0.00	0.00	0.00	0.00	(2,003.30)	2,003.30	2,003.30	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,039.00	6,039.00	0.00	0.00	0.00	0.00	6,039.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,035.70	4,035.70	0.00	0.00	0.00	0.00	4,035.70	2,003.30	2,003.30	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,102.99	1,102.99	0.00	(0.01)	0.00	(0.01)	1,103.00	9,397.01	9,397.01	0.00	0.00
Subtotal Account Pool: 76		1,102.99	1,102.99	0.00	(0.01)	0.00	(0.01)	1,103.00	9,397.01	9,397.01	0.00	0.00
Total Org: UFDOEH		8,455.38	8,455.38	0.00	(0.01)	0.00	(0.01)	8,455.39	72,044.62	72,044.62	0.00	0.00
Total Fund: 13H034		8,455.38	8,455.38	0.00	(0.01)	0.00	(0.01)	8,455.39	72,044.62	72,044.62	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H036 - Assessment & TA for NH Public												
Org: UFDOHD - PI Holly Tutko				Org Mgr: Tutko, Holly Ann								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(54,242.36)	(54,242.36)	0.00	0.00	0.00	0.00	(54,242.36)	54,242.36	54,242.36	0.00	0.00
611F60	Faculty NTT Research	(7,729.98)	(7,729.98)	0.00	0.00	0.00	0.00	(7,729.98)	7,729.98	7,729.98	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	(22,808.51)	(22,808.51)	0.00	0.00	0.00	0.00	(22,808.51)	22,808.51	22,808.51	0.00	0.00
617F10	Operating Staff	(10,198.28)	(10,198.28)	0.00	0.00	0.00	0.00	(10,198.28)	10,198.28	10,198.28	0.00	0.00
61CPBN	Bonus & Recruitment	(26.25)	(26.25)	0.00	0.00	0.00	0.00	(26.25)	26.25	26.25	0.00	0.00
61U000	Salary Offset Account	95,005.38	95,005.38	0.00	0.00	0.00	0.00	95,005.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,005.38	95,005.38	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2.21	2.21	0.00	0.00	0.00	0.00	2.21	38,096.67	38,096.67	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2.21)	(2.21)	0.00	0.00	0.00	0.00	(2.21)	2.21	2.21	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,098.88	38,098.88	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,243.23	1,243.23	0.00	0.00	0.00	0.00	1,243.23	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	(153.76)	(153.76)	0.00	0.00	0.00	0.00	(153.76)	153.76	153.76	0.00	0.00
710100	Out-of-State Travel	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	30.00	30.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(772.47)	(772.47)	0.00	(5.00)	0.00	(5.00)	(767.47)	772.47	772.47	0.00	0.00
710135	Out State Travel - Airport Shuttle	(32.00)	(32.00)	0.00	(32.00)	0.00	(32.00)	0.00	32.00	32.00	0.00	0.00
710300	Conference Registration Fees	(255.00)	(255.00)	0.00	(35.00)	0.00	(35.00)	(220.00)	255.00	255.00	0.00	0.00
711000	Purchasing Cards	(74.95)	(74.95)	0.00	0.00	0.00	0.00	(74.95)	74.95	74.95	0.00	0.00
7111	Supplies	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(274.84)	(274.84)	0.00	(17.50)	0.00	(17.50)	(257.34)	274.84	274.84	0.00	0.00
711132	Supplies-Software Incl Site License	(399.90)	(399.90)	0.00	0.00	0.00	0.00	(399.90)	399.90	399.90	0.00	0.00
711162	Supplies-Office Supplies	(84.88)	(84.88)	0.00	0.00	0.00	0.00	(84.88)	84.88	84.88	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,929.45)	(1,929.45)	0.00	0.00	0.00	0.00	(1,929.45)	1,929.45	1,929.45	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
7112	Research Supplies	39,034.39	39,034.39	0.00	0.00	0.00	0.00	39,034.39	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(43.35)	(43.35)	0.00	0.00	0.00	0.00	(43.35)	43.35	43.35	0.00	0.00
713005	Printing & Copying-Campus	(475.00)	(475.00)	0.00	0.00	0.00	0.00	(475.00)	475.00	475.00	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	(993.40)	(993.40)	0.00	0.00	0.00	0.00	(993.40)	993.40	993.40	0.00	0.00
717200	Other Professional Services-General	(29,690.00)	(26,400.00)	0.00	0.00	0.00	0.00	(26,400.00)	26,400.00	26,400.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(306.22)	(306.22)	0.00	0.00	0.00	0.00	(306.22)	306.22	306.22	0.00	0.00
718006	Telecom-Cellular Phones	(430.06)	(430.06)	0.00	0.00	0.00	0.00	(430.06)	430.06	430.06	0.00	0.00
718016	Telecom-Usage (Tolls)	(56.84)	(56.84)	0.00	0.00	0.00	0.00	(56.84)	56.84	56.84	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(72.50)	(72.50)	0.00	0.00	0.00	0.00	(72.50)	72.50	72.50	0.00	0.00
719100	Membership Dues & Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
Subtotal Account Pool: 71		(26,037.00)	(22,747.00)	0.00	(89.50)	0.00	(89.50)	(22,657.50)	33,024.62	33,024.62	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	30,000.00	30,000.00	0.00	7,250.00	0.00	7,250.00	22,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		30,000.00	30,000.00	0.00	7,250.00	0.00	7,250.00	22,750.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	725.00	725.00	0.00	716.03	0.00	716.03	8.97	16,612.85	16,612.85	0.00	0.00
Subtotal Account Pool: 76		725.00	725.00	0.00	716.03	0.00	716.03	8.97	16,612.85	16,612.85	0.00	0.00
Total Org: UFDOHD		4,688.00	7,978.00	0.00	7,876.53	0.00	7,876.53	101.47	182,741.73	182,741.73	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 13H036	4,688.00	7,978.00	0.00	7,876.53	0.00	7,876.53	101.47	182,741.73	182,741.73	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H039 - Child Welfare Training FY05												
Org: UFSWRJ - PI Robert Jolley				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(13,984.36)	(13,984.36)	0.00	0.00	0.00	0.00	(13,984.36)	13,984.36	13,984.36	0.00	0.00
611F70	Faculty NTT Clinical	(7,451.89)	(7,451.89)	0.00	0.00	0.00	0.00	(7,451.89)	7,451.89	7,451.89	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,170.00	21,170.00	0.00	0.00	0.00	0.00	21,170.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(266.25)	(266.25)	0.00	0.00	0.00	0.00	(266.25)	21,436.25	21,436.25	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(800.49)	(800.49)	0.00	0.00	0.00	0.00	(800.49)	8,574.49	8,574.49	0.00	0.00
Subtotal Account Pool: 65		(800.49)	(800.49)	0.00	0.00	0.00	0.00	(800.49)	8,574.49	8,574.49	0.00	0.00
Account Pool: 71 - Support												
710	Travel	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	(58.00)	(58.00)	0.00	0.00	0.00	0.00	(58.00)	58.00	58.00	0.00	0.00
710300	Conference Registration Fees	(975.00)	(975.00)	0.00	0.00	0.00	0.00	(975.00)	975.00	975.00	0.00	0.00
711000	Purchasing Cards	(1,492.57)	(1,492.57)	0.00	0.00	0.00	0.00	(1,492.57)	1,492.57	1,492.57	0.00	0.00
711100	Supplies-General	(8.00)	(8.00)	0.00	0.00	0.00	0.00	(8.00)	8.00	8.00	0.00	0.00
711102	Supplies-Central Stores	(26.83)	(26.83)	0.00	0.00	0.00	0.00	(26.83)	26.83	26.83	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(955.00)	(955.00)	0.00	0.00	0.00	0.00	(955.00)	955.00	955.00	0.00	0.00
711172	Program Supplies	(56.59)	(56.59)	0.00	0.00	0.00	0.00	(56.59)	56.59	56.59	0.00	0.00
7112	Research Supplies	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(239.91)	(239.91)	0.00	0.00	0.00	0.00	(239.91)	239.91	239.91	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,088.10	1,088.10	0.00	0.00	0.00	0.00	1,088.10	3,811.90	3,811.90	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	(36,904.00)	(36,904.00)	0.00	0.00	0.00	0.00	(36,904.00)	36,904.00	36,904.00	0.00	0.00
721100	Assistantships	75,512.00	75,512.00	0.00	0.00	0.00	0.00	75,512.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	(22,000.00)	(22,000.00)	0.00	0.00	0.00	0.00	(22,000.00)	22,000.00	22,000.00	0.00	0.00
722220	Participant Sup-Post Doctoral	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
722310	Other Financial Aid-Misc Dept Schol	(35,320.00)	(35,320.00)	0.00	0.00	0.00	0.00	(35,320.00)	35,320.00	35,320.00	0.00	0.00
Subtotal Account Pool: 72		3,288.00	3,288.00	0.00	0.00	0.00	0.00	3,288.00	94,224.00	94,224.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2.11	2.11	0.00	0.00	0.00	0.00	2.11	2,705.89	2,705.89	0.00	0.00
Subtotal Account Pool: 76		2.11	2.11	0.00	0.00	0.00	0.00	2.11	2,705.89	2,705.89	0.00	0.00
Total Org: UFSWRJ		3,311.47	3,311.47	0.00	0.00	0.00	0.00	3,311.47	130,752.53	130,752.53	0.00	0.00
Total Fund: 13H039		3,311.47	3,311.47	0.00	0.00	0.00	0.00	3,311.47	130,752.53	130,752.53	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H040 - Child Welfare Training FY06												
Org: UFSWRJ - PI Robert Jolley				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	21,776.04	0.00	21,776.04	(21,776.04)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,917.00	21,917.00	0.00	0.00	0.00	0.00	21,917.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,500.02	2,500.02	0.00	2,500.02	(2,500.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,917.00	21,917.00	2,500.02	24,276.06	0.00	24,276.06	(2,359.06)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,077.00	8,077.00	0.00	9,450.97	0.00	9,450.97	(1,373.97)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	227.49	227.49	0.00	227.49	(227.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,077.00	8,077.00	227.49	9,678.46	0.00	9,678.46	(1,601.46)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	260.40	0.00	260.40	(260.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	388.20	513.20	0.00	513.20	(513.20)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,900.00	4,900.00	388.20	983.60	0.00	983.60	3,916.40	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	29,334.00	0.00	29,334.00	(29,334.00)	0.00	0.00	0.00	0.00
721100	Assistantships	78,532.00	78,532.00	0.00	0.00	0.00	0.00	78,532.00	0.00	0.00	0.00	0.00
722200	Participant 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
722205	Participant Sup-Stipends	0.00	0.00	0.00	21,937.50	0.00	21,937.50	(21,937.50)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	36,841.50	0.00	36,841.50	(36,841.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		100,532.00	100,532.00	0.00	88,113.00	0.00	88,113.00	12,419.00	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	2,792.00	2,792.00	249.28	2,794.98	0.00	2,794.98	(2.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,792.00	2,792.00	249.28	2,794.98	0.00	2,794.98	(2.98)	0.00	0.00	0.00	0.00
Total Org: UFSWRJ		138,218.00	138,218.00	3,364.99	125,846.10	0.00	125,846.10	12,371.90	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H040 - Child Welfare Training FY06												
Org: UFSWSZ - PI Sharyn Zunz				Org Mgr: Zunz, Sharyn J								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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
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												
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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFSWSZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H040		138,218.00	138,218.00	3,364.99	125,846.10	0.00	125,846.10	12,371.90	0.00	0.00	0.00	0.00

[illegible]

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H042 - Zoonotic Disease Epidemiology										
Org: UFHMWS - John W Seavey										
Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	75,525.00	75,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		75,525.00	75,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	30,588.00	30,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		30,588.00	30,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710105	Out-of-State Travel-Recruiting	(751.01)	(751.01)	0.00	0.00	0.00	751.01	751.01	0.00	0.00
719200	Employee Recruiting-General	7,000.00	7,000.00	0.00	2,997.50	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,248.99	6,248.99	0.00	2,997.50	0.00	751.01	751.01	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	11,235.90	11,235.90	0.00	299.75	0.00	75.10	75.10	0.00	0.00
Subtotal Account Pool: 76		11,235.90	11,235.90	0.00	299.75	0.00	75.10	75.10	0.00	0.00
Total Org: UFHMWS		123,597.89	123,597.89	0.00	3,297.25	0.00	826.11	826.11	0.00	0.00
Total Fund: 13H042		123,597.89	123,597.89	0.00	3,297.25	0.00	826.11	826.11	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H043 - State of NH Epidemiologic Support												
Org: UFHMWS - John W Seavey				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	36,750.00	36,750.00	0.00	0.00	0.00	0.00	36,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		36,750.00	36,750.00	0.00	0.00	0.00	0.00	36,750.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
Subtotal Account Pool: 65		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
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
7112	Research Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	4,040.00	4,040.00	0.00	0.00	0.00	0.00	4,040.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,240.00	8,240.00	0.00	0.00	0.00	0.00	8,240.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,969.00	5,969.00	0.00	0.00	0.00	0.00	5,969.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		5,969.00	5,969.00	0.00	0.00	0.00	0.00	5,969.00	0.00	0.00	0.00	0.00
Total Org: UFHMWS		65,659.00	65,659.00	0.00	0.00	0.00	0.00	65,659.00	0.00	0.00	0.00	0.00
Total Fund: 13H043		65,659.00	65,659.00	0.00	0.00	0.00	0.00	65,659.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H044 - Epidemiological Support for NH										
Org: UFHMWS - John W Seavey										
Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	47,100.00	47,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,080.48	25,026.94	0.00	25,026.94	(25,026.94)	0.00	0.00
Subtotal Account Pool: 61		47,100.00	47,100.00	4,080.48	25,026.94	0.00	25,026.94	22,073.06	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	18,463.00	18,463.00	1,770.93	10,861.70	0.00	10,861.70	7,601.30	0.00	0.00
Subtotal Account Pool: 65		18,463.00	18,463.00	1,770.93	10,861.70	0.00	10,861.70	7,601.30	0.00	0.00
Account Pool: 71 - Support										
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	70.55	0.00	70.55	(70.55)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	841.33	2,868.31	0.00	2,868.31	(2,868.31)	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	684.37	0.00	684.37	(684.37)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	140.67	0.00	140.67	(140.67)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,368.12	0.00	1,368.12	(1,368.12)	0.00	0.00
7112	Research Supplies	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	46.94	0.00	46.94	(46.94)	0.00	0.00
Subtotal Account Pool: 71		4,900.00	4,900.00	841.33	5,775.96	0.00	5,775.96	(875.96)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	7,046.00	7,046.00	669.28	4,166.49	0.00	4,166.49	2,879.51	0.00	0.00
Subtotal Account Pool: 76		7,046.00	7,046.00	669.28	4,166.49	0.00	4,166.49	2,879.51	0.00	0.00
Total Org: UFHMWS		77,509.00	77,509.00	7,362.02	45,831.09	0.00	45,831.09	31,677.91	0.00	0.00
Total Fund: 13H044		77,509.00	77,509.00	7,362.02	45,831.09	0.00	45,831.09	31,677.91	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H046 - CORE Program Support												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(38,950.34)	(38,950.34)	0.00	0.00	0.00	0.00	(38,950.34)	38,950.34	38,950.34	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,173.00	5,173.00	0.00	0.00	0.00	0.00	5,173.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(11,001.93)	(11,001.93)	0.00	0.00	0.00	0.00	(11,001.93)	11,001.93	11,001.93	0.00	0.00
615F10	PAT	(49,890.87)	(49,890.87)	0.00	0.00	0.00	0.00	(49,890.87)	49,890.87	49,890.87	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	95,381.00	95,381.00	0.00	0.00	0.00	0.00	95,381.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		710.86	710.86	0.00	0.00	0.00	0.00	710.86	99,843.14	99,843.14	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,216.04	1,216.04	0.00	0.00	0.00	0.00	1,216.04	35,790.96	35,790.96	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(948.07)	(948.07)	0.00	0.00	0.00	0.00	(948.07)	948.07	948.07	0.00	0.00
Subtotal Account Pool: 65		267.97	267.97	0.00	0.00	0.00	0.00	267.97	36,739.03	36,739.03	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(94.95)	(94.95)	0.00	0.00	0.00	0.00	(94.95)	94.95	94.95	0.00	0.00
711100	Supplies-General	(2,649.04)	(2,649.04)	200.00	0.00	0.00	0.00	(2,649.04)	2,649.04	2,649.04	0.00	0.00
7112	Research Supplies	11,400.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00
714000	Postage-General	(63.48)	(63.48)	0.00	0.00	0.00	0.00	(63.48)	63.48	63.48	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(541.25)	(541.25)	0.00	0.00	0.00	0.00	(541.25)	541.25	541.25	0.00	0.00
716120	Rentals-Property or Room	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
717200	Other Professional Services-General	(16,590.01)	(11,977.71)	0.00	(658.78)	0.00	(658.78)	(11,318.93)	11,977.71	11,977.71	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(3,445.25)	(1,722.62)	0.00	1,722.63	0.00	1,722.63	(3,445.25)	1,722.62	1,722.62	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,154.06)	(1,154.06)	0.00	0.00	0.00	0.00	(1,154.06)	1,154.06	1,154.06	0.00	0.00
Subtotal Account Pool: 71		(6,238.04)	96.89	200.00	1,063.85	0.00	1,063.85	(966.96)	18,303.11	18,303.11	0.00	0.00
Total Org: UFDDJN		(5,259.21)	1,075.72	200.00	1,063.85	0.00	1,063.85	11.87	154,885.28	154,885.28	0.00	0.00
Total Fund: 13H046		(5,259.21)	1,075.72	200.00	1,063.85	0.00	1,063.85	11.87	154,885.28	154,885.28	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H047 - DD Council Leadership												
Org: UFDDMS - PI Mary Schuh		Org Mgr: Schuh, Mary Clare										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	10,839.08	0.00	10,839.08	(10,839.08)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,974.00	14,974.00	0.00	0.00	0.00	0.00	14,974.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,974.00	14,974.00	0.00	10,839.08	0.00	10,839.08	4,134.92	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,064.00	6,064.00	0.00	4,704.17	0.00	4,704.17	1,359.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,064.00	6,064.00	0.00	4,704.17	0.00	4,704.17	1,359.83	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	567.18	0.00	567.18	(567.18)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,348.77	0.00	1,348.77	(1,348.77)	0.00	0.00	0.00	0.00
7112	Research Supplies	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
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
717200	Other Professional Services-General	0.00	0.00	0.00	1,643.78	0.00	1,643.78	(1,643.78)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6,413.29	0.00	6,413.29	(6,413.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,000.00	16,000.00	0.00	10,473.02	0.00	10,473.02	5,526.98	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,962.00	2,962.00	0.00	2,081.27	0.00	2,081.27	880.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,962.00	2,962.00	0.00	2,081.27	0.00	2,081.27	880.73	0.00	0.00	0.00	0.00
Total Org: UFDDMS		40,000.00	40,000.00	0.00	28,097.54	0.00	28,097.54	11,902.46	0.00	0.00	0.00	0.00
Total Fund: 13H047		40,000.00	40,000.00	0.00	28,097.54	0.00	28,097.54	11,902.46	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H048 - Zoonotic Disease Epidemiology												
Org: UFHMWS - John W Seavey				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	7,551.72	59,658.59	0.00	59,658.59	(59,658.59)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	84,260.00	84,260.00	0.00	0.00	0.00	0.00	84,260.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		84,260.00	84,260.00	7,551.72	63,258.59	0.00	63,258.59	21,001.41	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,029.92	33,029.92	3,277.44	25,891.78	0.00	25,891.78	7,138.14	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	327.60	0.00	327.60	(327.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		33,029.92	33,029.92	3,277.44	26,219.38	0.00	26,219.38	6,810.54	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	44.50	356.00	0.00	356.00	(356.00)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	133.50	133.50	0.00	133.50	(133.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,006.42	4,871.78	0.00	4,871.78	(4,871.78)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	71.20	71.20	0.00	71.20	(71.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	415.00	415.00	0.00	415.00	(415.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	599.95	599.95	0.00	599.95	(599.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,920.08	3,920.08	0.00	0.00	0.00	0.00	3,920.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,920.08	13,920.08	3,270.57	6,447.43	0.00	6,447.43	7,472.65	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,121.00	13,121.00	1,409.97	9,592.48	0.00	9,592.48	3,528.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		13,121.00	13,121.00	1,409.97	9,592.48	0.00	9,592.48	3,528.52	0.00	0.00	0.00	0.00
Total Org: UFHMWS		144,331.00	144,331.00	15,509.70	105,517.88	0.00	105,517.88	38,813.12	0.00	0.00	0.00	0.00
Total Fund: 13H048		144,331.00	144,331.00	15,509.70	105,517.88	0.00	105,517.88	38,813.12	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H052 - NH MCH Epidemiologist FY 06												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	5,157.24	44,867.87	0.00	44,867.87	(44,867.87)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	46,084.00	46,084.00	0.00	0.00	0.00	0.00	46,084.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		46,084.00	46,084.00	5,157.24	44,867.87	0.00	44,867.87	1,216.13	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,664.00	18,664.00	2,238.24	19,472.65	0.00	19,472.65	(808.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,664.00	18,664.00	2,238.24	19,472.65	0.00	19,472.65	(808.65)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,704.60	1,704.60	0.00	0.00	0.00	0.00	1,704.60	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,007.72	0.00	1,007.72	(1,007.72)	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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	139.90	0.00	139.90	(139.90)	0.00	0.00	0.00	0.00
7130	Printing and Copying	128.00	128.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(9.00)	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	128.00	0.00	128.00	(128.00)	0.00	0.00	0.00	0.00
7140	Postage	27.50	27.50	0.00	0.00	0.00	0.00	27.50	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	27.50	0.00	27.50	(27.50)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	139.90	139.90	0.00	0.00	0.00	0.00	139.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,000.00	2,000.00	(9.00)	1,303.12	0.00	1,303.12	696.88	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	3,252.00	3,252.00	0.00	0.00	0.00	0.00	3,252.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		3,252.00	3,252.00	0.00	0.00	0.00	0.00	3,252.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,500.00	10,500.00	1,107.96	9,846.43	0.00	9,846.43	653.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		10,500.00	10,500.00	1,107.96	9,846.43	0.00	9,846.43	653.57	0.00	0.00	0.00	0.00
Total Org: UFDOEH		80,500.00	80,500.00	8,494.44	75,490.07	0.00	75,490.07	5,009.93	0.00	0.00	0.00	0.00
Total Fund: 13H052		80,500.00	80,500.00	8,494.44	75,490.07	0.00	75,490.07	5,009.93	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H053 - NH Health Policy & Practice 05-06												
Org: UFDOAP - PI Amy Philbrick				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	2,229.02	0.00	2,229.02	(2,229.02)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	7,132.86	53,065.63	0.00	53,065.63	(53,065.63)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	5,156.31	40,993.42	0.00	40,993.42	(40,993.42)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	107,779.00	107,779.00	0.00	0.00	0.00	0.00	107,779.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		107,779.00	107,779.00	12,289.17	96,288.07	0.00	96,288.07	11,490.93	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,504.00	47,504.00	5,333.52	41,789.15	0.00	41,789.15	5,714.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		47,504.00	47,504.00	5,333.52	41,789.15	0.00	41,789.15	5,714.85	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	703.12	2,810.98	0.00	2,810.98	(2,810.98)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	1,366.61	0.00	1,366.61	(1,366.61)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	49.41	0.00	49.41	(49.41)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	89.56	0.00	89.56	(89.56)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	312.37	0.00	312.37	(312.37)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	531.85	0.00	531.85	(531.85)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	153.01	375.26	0.00	375.26	(375.26)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,208.20	0.00	2,208.20	(2,208.20)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	12.75	0.00	12.75	(12.75)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	617.00	0.00	617.00	(617.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	9.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.83	0.00	0.83	(0.83)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	89.00	89.00	0.00	89.00	(89.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	232.50	1,550.00	310.00	1,860.00	(1,860.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	56,308.00	56,308.00	1,396.50	17,671.88	2,328.12	20,000.00	36,308.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	24,750.00	0.00	24,750.00	(24,750.00)	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	238.14	2,062.22	0.00	2,062.22	(2,062.22)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	811.38	0.00	811.38	(811.38)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.68	380.34	0.00	380.34	(380.34)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	94.65	0.00	94.65	(94.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		60,508.00	60,508.00	2,872.95	56,328.29	2,638.12	58,966.41	1,541.59	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722220	Participant Sup-Post Doctoral	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: 72		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: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	32,609.00	32,609.00	3,074.33	29,160.80	0.00	29,160.80	3,448.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		32,609.00	32,609.00	3,074.33	29,160.80	0.00	29,160.80	3,448.20	0.00	0.00	0.00	0.00
Total Org: UFDOAP		249,600.00	249,600.00	23,569.97	223,566.31	2,638.12	226,204.43	23,395.57	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H053 - NH Health Policy & Practice 05-06												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A								
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 Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H053		249,600.00	249,600.00	23,569.97	223,566.31	2,638.12	226,204.43	23,395.57	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H054 - Assessment & Technical Assistance												
Org: UFDOHD - PI Holly Tutko				Org Mgr: Tutko, Holly Ann								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	1,195.30	0.00	1,195.30	(1,195.30)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	15,246.50	0.00	15,246.50	(15,246.50)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,840.01	0.00	3,840.01	(3,840.01)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	10,059.64	0.00	10,059.64	(10,059.64)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	131.98	0.00	131.98	(131.98)	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
61U000	Salary Offset Account	41,189.00	41,189.00	0.00	0.00	0.00	0.00	41,189.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		41,189.00	41,189.00	0.00	30,473.43	0.00	30,473.43	10,715.57	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,582.12	16,582.12	0.00	11,558.96	0.00	11,558.96	5,023.16	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	349.45	0.00	349.45	(349.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		16,582.12	16,582.12	0.00	11,908.41	0.00	11,908.41	4,673.71	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	92.34	0.00	92.34	(92.34)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
710135	Out State Travel - Airport Shuttle	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	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	275.49	0.00	275.49	(275.49)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	45.21	0.00	45.21	(45.21)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	960.27	0.00	960.27	(960.27)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
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
717200	Other Professional Services-General	0.00	0.00	0.00	4,990.00	0.00	4,990.00	(4,990.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	109.27	0.00	109.27	(109.27)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	10.63	0.00	10.63	(10.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		31,100.00	31,100.00	0.00	6,555.58	0.00	6,555.58	24,544.42	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	21,660.55	0.00	21,660.55	(21,660.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	21,660.55	0.00	21,660.55	(21,660.55)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,887.15	8,887.15	0.00	7,059.82	0.00	7,059.82	1,827.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		8,887.15	8,887.15	0.00	7,059.82	0.00	7,059.82	1,827.33	0.00	0.00	0.00	0.00
Total Org: UFDOHD		97,758.27	97,758.27	0.00	77,657.79	0.00	77,657.79	20,100.48	0.00	0.00	0.00	0.00
Total Fund: 13H054		97,758.27	97,758.27	0.00	77,657.79	0.00	77,657.79	20,100.48	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H056 - 2006 IOD CORE Program Support												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	5,311.88	30,820.87	0.00	30,820.87	(30,820.87)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	1,626.72	4,260.38	0.00	4,260.38	(4,260.38)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,187.00	32,187.00	0.00	0.00	0.00	0.00	32,187.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	9,249.03	9,249.03	0.00	9,249.03	(9,249.03)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	23,668.69	63,073.46	0.00	63,073.46	(63,073.46)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	70,264.00	70,264.00	0.00	0.00	0.00	0.00	70,264.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,805.04	4,131.35	0.00	4,131.35	(4,131.35)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,080.00	6,080.00	0.00	0.00	0.00	0.00	6,080.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		113,531.00	113,531.00	41,661.36	111,535.09	0.00	111,535.09	1,995.91	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,641.00	45,641.00	14,066.91	44,392.12	0.00	44,392.12	1,248.88	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	841.65	841.65	0.00	841.65	(841.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		45,641.00	45,641.00	14,908.56	45,233.77	0.00	45,233.77	407.23	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	172.66	1,974.55	0.00	1,974.55	(1,974.55)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,012.83	0.00	1,012.83	(1,012.83)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	555.00	0.00	555.00	(555.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	25.53	0.00	25.53	(25.53)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	531.60	1,966.77	0.00	1,966.77	(1,966.77)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,435.00	7,435.00	0.00	0.00	0.00	0.00	7,435.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	2,334.81	2,343.23	0.00	2,343.23	(2,343.23)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	90.76	0.00	90.76	(90.76)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	184.75	219.75	0.00	219.75	(219.75)	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	3,004.00	500.00	3,504.00	(3,504.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
718000	Telecom-General	0.00	0.00	0.00	177.36	0.00	177.36	(177.36)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	70.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	58.46	1,650.57	0.00	1,650.57	(1,650.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,935.00	14,935.00	3,352.28	13,210.35	500.00	13,710.35	1,224.65	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,893.00	20,893.00	7,190.70	20,397.47	0.00	20,397.47	495.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		20,893.00	20,893.00	7,190.70	20,397.47	0.00	20,397.47	495.53	0.00	0.00	0.00	0.00
Total Org: UFDDJN		195,000.00	195,000.00	67,112.90	190,376.68	500.00	190,876.68	4,123.32	0.00	0.00	0.00	0.00
Total Fund: 13H056		195,000.00	195,000.00	67,112.90	190,376.68	500.00	190,876.68	4,123.32	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H057 - Systems Transformation Grant												
Org: UFDDSF - PI Susan Fox				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	10,313.79	28,534.82	0.00	28,534.82	(28,534.82)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	42,020.00	42,020.00	0.00	0.00	0.00	0.00	42,020.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		42,020.00	42,020.00	10,313.79	28,534.82	0.00	28,534.82	13,485.18	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,488.00	18,488.00	4,476.18	12,384.10	0.00	12,384.10	6,103.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,488.00	18,488.00	4,476.18	12,384.10	0.00	12,384.10	6,103.90	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	493.03	819.07	0.00	819.07	(819.07)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	471.73	3,586.99	0.00	3,586.99	(3,586.99)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	562.06	1,175.03	0.00	1,175.03	(1,175.03)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	311.45	561.91	0.00	561.91	(561.91)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
714000	Postage-General	0.00	0.00	5.46	161.81	0.00	161.81	(161.81)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	203.45	5,950.35	2,000.00	7,950.35	(7,950.35)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,236.10	2,839.07	29.87	2,868.94	(2,868.94)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	13.94	80.63	0.00	80.63	(80.63)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(363.20)	820.81	0.00	820.81	(820.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		37,000.00	37,000.00	3,934.02	15,995.67	2,029.87	18,025.54	18,974.46	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,750.00	9,750.00	1,875.68	5,694.71	0.00	5,694.71	4,055.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		9,750.00	9,750.00	1,875.68	5,694.71	0.00	5,694.71	4,055.29	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	32.82	32.82	0.00	32.82	(32.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	32.82	32.82	0.00	32.82	(32.82)	0.00	0.00	0.00	0.00
Total Org: UFDDSF		107,258.00	107,258.00	20,632.49	62,642.12	2,029.87	64,671.99	42,586.01	0.00	0.00	0.00	0.00
Total Fund: 13H057		107,258.00	107,258.00	20,632.49	62,642.12	2,029.87	64,671.99	42,586.01	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z065 - Deliver Tech Assistance to NHDOI												
Org: UFDOAP - PI Amy Philbrick				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	148.60	0.00	148.60	(148.60)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	2,763.98	0.00	2,763.98	(2,763.98)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(4,480.00)	(4,480.00)	0.00	0.00	0.00	0.00	(4,480.00)	4,480.00	4,480.00	0.00	0.00
615F10	PAT	(6,719.12)	(6,719.12)	0.00	2,492.44	0.00	2,492.44	(9,211.56)	6,719.12	6,719.12	0.00	0.00
Subtotal Account Pool: 61		(11,199.12)	(11,199.12)	0.00	5,405.02	0.00	5,405.02	(16,604.14)	11,199.12	11,199.12	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,693.98)	(2,693.98)	0.00	2,345.76	0.00	2,345.76	(5,039.74)	2,693.98	2,693.98	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(383.34)	(383.34)	0.00	0.00	0.00	0.00	(383.34)	383.34	383.34	0.00	0.00
Subtotal Account Pool: 65		(3,077.32)	(3,077.32)	0.00	2,345.76	0.00	2,345.76	(5,423.08)	3,077.32	3,077.32	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	86,956.00	86,956.00	0.00	0.00	0.00	0.00	86,956.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,800.00)	(2,800.00)	6,363.80	33,526.63	12,216.37	45,743.00	(48,543.00)	2,800.00	2,800.00	0.00	0.00
Subtotal Account Pool: 71		84,156.00	84,156.00	6,363.80	33,526.63	12,216.37	45,743.00	38,413.00	2,800.00	2,800.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,482.50	10,482.50	954.57	6,191.56	0.00	6,191.56	4,290.94	2,561.50	2,561.50	0.00	0.00
Subtotal Account Pool: 76		10,482.50	10,482.50	954.57	6,191.56	0.00	6,191.56	4,290.94	2,561.50	2,561.50	0.00	0.00
Total Org: UFDOAP		80,362.06	80,362.06	7,318.37	47,468.97	12,216.37	59,685.34	20,676.72	19,637.94	19,637.94	0.00	0.00
Total Fund: 13Z065		80,362.06	80,362.06	7,318.37	47,468.97	12,216.37	59,685.34	20,676.72	19,637.94	19,637.94	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B287 - Early Connections												
Org: UCDDDN - PI Debra Nelson				Org Mgr: Nelson, Debra J								
Account Pool: 71 - Support												
711100	Supplies-General	8,208.75	8,208.75	0.00	0.00	0.00	0.00	8,208.75	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(5,260.00)	(5,260.00)	0.00	0.00	0.00	0.00	(5,260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,948.75	2,948.75	0.00	0.00	0.00	0.00	2,948.75	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	955.15	955.15	0.00	0.00	0.00	0.00	955.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		955.15	955.15	0.00	0.00	0.00	0.00	955.15	0.00	0.00	0.00	0.00
Total Org: UCDDDN		3,903.90	3,903.90	0.00	0.00	0.00	0.00	3,903.90	0.00	0.00	0.00	0.00
Total Fund: 14B287		3,903.90	3,903.90	0.00	0.00	0.00	0.00	3,903.90	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B304 - Inhibitors Post Kidney Trans												
Org: UFHMRW - PI Robert Woodward				Org Mgr: Woodward, Robert S								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
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	1,003.00	1,003.00
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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00	79.00	3,381.14	3,381.14
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.15	582.15	213.85	213.85
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.82	24.82
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.06)	(38.06)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.24	152.24	443.02	443.02
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
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
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.33	775.33	5,065.83	5,065.83
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,810.55	15,810.55	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,810.55	15,810.55	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,911.68	12,911.68	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,911.68	12,911.68	0.00	0.00
Total Org: UFHMRW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,497.56	29,497.56	5,065.83	5,065.83
Total Fund: 14B304		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,497.56	29,497.56	5,065.83	5,065.83

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B311 - ABT Contract												
Org: UCDDJK - PI Jay Klein		Org Mgr: Klein, Jay										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,453.83	6,453.83
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	6,453.83	6,453.83
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	2,565.04	2,565.04
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,565.04	2,565.04
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	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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	4,824.79	4,824.79
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	92.39	92.39
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,917.18	4,917.18
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,623.35	3,623.35
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,623.35	3,623.35
Total Org: UCDDJK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,559.40	17,559.40
Total Fund: 14B311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,559.40	17,559.40

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B388 - Immunosuppressive Side Effects												
Org: UFHMRW - PI Robert Woodward				Org Mgr: Woodward, Robert S								
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	26,689.82	26,689.82	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,689.82	26,689.82	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,675.92	10,675.92	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,675.92	10,675.92	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.12	266.12
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.08	368.08	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,012.19	1,012.19	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.41	285.41	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	710.00	710.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.05	348.05
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
719110	Membership-Individual	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	1,665.68	1,665.68	1,454.17	1,454.17
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
722310	Other Financial Aid-Misc Dept Schol	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
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	17,954.46	17,954.46	668.91	668.91
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,954.46	17,954.46	668.91	668.91
Total Org: UFHMRW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,485.88	59,485.88	2,123.08	2,123.08
Total Fund: 14B388		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,485.88	59,485.88	2,123.08	2,123.08

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B391 - Kidney Transplantation Infection												
Org: UFHMRW - PI Robert Woodward				Org Mgr: Woodward, Robert S								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(7,143.06)	(7,143.06)	0.00	0.00	0.00	0.00	(7,143.06)	7,143.06	7,143.06	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,235.00	14,235.00	0.00	0.00	0.00	0.00	14,235.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,400.00	6,400.00	0.00	0.00	0.00	0.00	6,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,491.94	13,491.94	0.00	0.00	0.00	0.00	13,491.94	7,143.06	7,143.06	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,907.75	2,907.75	0.00	0.00	0.00	0.00	2,907.75	2,857.25	2,857.25	0.00	0.00
Subtotal Account Pool: 65		2,907.75	2,907.75	0.00	0.00	0.00	0.00	2,907.75	2,857.25	2,857.25	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	(1,175.00)	(1,175.00)	0.00	0.00	0.00	0.00	(1,175.00)	1,175.00	1,175.00	0.00	0.00
711100	Supplies-General	(1,810.78)	(1,810.78)	0.00	0.00	0.00	0.00	(1,810.78)	1,642.70	1,642.70	168.08	168.08
711164	Supplies-Computer (Non Peripherals)	(1,712.30)	(1,712.30)	0.00	0.00	0.00	0.00	(1,712.30)	0.00	0.00	1,712.30	1,712.30
717000	Consulting-General	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	20,000.00	20,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(59.00)	(59.00)	0.00	0.00	0.00	0.00	(59.00)	59.00	59.00	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		(14,787.08)	(14,787.08)	0.00	0.00	0.00	0.00	(14,787.08)	22,906.70	22,906.70	1,880.38	1,880.38
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	4,085.00	4,085.00	0.00	0.00	0.00	0.00	4,085.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4,085.00	4,085.00	0.00	0.00	0.00	0.00	4,085.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	741.78	741.78	0.00	0.00	0.00	0.00	741.78	15,137.24	15,137.24	864.98	864.98
Subtotal Account Pool: 76		741.78	741.78	0.00	0.00	0.00	0.00	741.78	15,137.24	15,137.24	864.98	864.98
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	(9,439.39)	(9,439.39)	0.00	0.00	0.00	0.00	(9,439.39)	9,439.39	9,439.39	0.00	0.00
Subtotal Account Pool: 7Z		(9,439.39)	(9,439.39)	0.00	0.00	0.00	0.00	(9,439.39)	9,439.39	9,439.39	0.00	0.00
Total Org: UFHMRW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,483.64	57,483.64	2,745.36	2,745.36
Total Fund: 14B391		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,483.64	57,483.64	2,745.36	2,745.36

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B396 - Analysis of Motorized Spine Board												
Org: UFKIES - PI Erik Swartz				Org Mgr: Swartz, Erik E								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.36)	(53.36)	53.36	53.36
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67.50)	(67.50)	81.86	81.86
7112	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	236.05	236.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.86	28.86
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.86)	(120.86)	400.13	400.13
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	(55.60)	(55.60)	184.07	184.07
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.60)	(55.60)	184.07	184.07
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.36	683.36	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	1,810.35	1,810.35	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	98.55	98.55	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.26	2,592.26	0.00	0.00
Total Org: UFKIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.80	2,415.80	584.20	584.20
Total Fund: 14B396		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,415.80	2,415.80	584.20	584.20

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B466 - AHRQ Grant Assistance												
Org: UFDOJP - PI Josephine Porter				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,415.70)	(3,415.70)	0.00	0.00	0.00	0.00	(3,415.70)	3,415.70	3,415.70	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,329.00	3,329.00	0.00	0.00	0.00	0.00	3,329.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(86.70)	(86.70)	0.00	0.00	0.00	0.00	(86.70)	3,415.70	3,415.70	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(34.27)	(34.27)	0.00	0.00	0.00	0.00	(34.27)	1,366.27	1,366.27	0.00	0.00
Subtotal Account Pool: 65		(34.27)	(34.27)	0.00	0.00	0.00	0.00	(34.27)	1,366.27	1,366.27	0.00	0.00
Account Pool: 71 - Support												
710	Travel	175.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	(236.52)	(236.52)	0.00	0.00	0.00	0.00	(236.52)	236.52	236.52	0.00	0.00
7112	Research Supplies	202.00	202.00	0.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(2.06)	(2.06)	0.00	0.00	0.00	0.00	(2.06)	2.06	2.06	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	(18.24)	(18.24)	0.00	0.00	0.00	0.00	(18.24)	18.24	18.24	0.00	0.00
Subtotal Account Pool: 71		120.18	120.18	0.00	0.00	0.00	0.00	120.18	256.82	256.82	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)	1,562.02	1,562.02	0.00	0.00
Subtotal Account Pool: 76		(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	1,562.02	1,562.02	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.81	0.81	0.00	0.00	0.00	0.00	0.81	(0.81)	(0.81)	0.00	0.00
Subtotal Account Pool: 7Z		0.81	0.81	0.00	0.00	0.00	0.00	0.81	(0.81)	(0.81)	0.00	0.00
Total Org: UFDOJP		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	6,600.00	6,600.00	0.00	0.00
Total Fund: 14B466		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	6,600.00	6,600.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B477 - Medicare's Limited Coverage												
Org: UFHMRW - PI Robert Woodward				Org Mgr: Woodward, Robert S								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	11,248.90	0.00	11,248.90	(11,248.90)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	44,172.00	44,172.00	0.00	0.00	0.00	0.00	44,172.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	25,666.00	0.00	25,666.00	(25,666.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,633.92	0.00	6,633.92	(6,633.92)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	7,959.59	0.00	7,959.59	(7,959.59)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,976.00	12,976.00	0.00	0.00	0.00	0.00	12,976.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		57,148.00	57,148.00	0.00	51,508.41	0.00	51,508.41	5,639.59	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	4,882.02	0.00	4,882.02	(4,882.02)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,335.61	0.00	2,335.61	(2,335.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	7,217.63	0.00	7,217.63	(7,217.63)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,271.24	0.00	1,271.24	(1,271.24)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,094.00	2,094.00	0.00	0.00	0.00	0.00	2,094.00	0.00	0.00	0.00	0.00
717000	Consulting-General	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,094.00	22,094.00	0.00	21,271.24	0.00	21,271.24	822.76	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	4,306.00	4,306.00	0.00	0.00	0.00	0.00	4,306.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,204.50	0.00	3,204.50	(3,204.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4,306.00	4,306.00	0.00	3,204.50	0.00	3,204.50	1,101.50	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	36,452.00	36,452.00	0.00	36,798.78	0.00	36,798.78	(346.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		36,452.00	36,452.00	0.00	36,798.78	0.00	36,798.78	(346.78)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.56)	0.00	(0.56)	0.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.56)	0.00	(0.56)	0.56	0.00	0.00	0.00	0.00
Total Org: UFHMRW		120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 14B477		120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00	(0.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B514 - NH Health Care Interconnect												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	1,162.94	1,162.94	0.00	1,162.94	(1,162.94)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,288.00	18,288.00	0.00	0.00	0.00	0.00	18,288.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,800.77	1,800.77	0.00	1,800.77	(1,800.77)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	4,214.00	11,588.50	0.00	11,588.50	(11,588.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		38,288.00	38,288.00	7,177.71	14,552.21	0.00	14,552.21	23,735.79	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,344.00	10,344.00	1,286.23	1,286.23	0.00	1,286.23	9,057.77	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	383.48	1,054.57	0.00	1,054.57	(1,054.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,344.00	10,344.00	1,669.71	2,340.80	0.00	2,340.80	8,003.20	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,955.00	1,955.00	0.00	0.00	0.00	0.00	1,955.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	332.10	0.00	332.10	(332.10)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	331.72	0.00	331.72	(331.72)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	155.15	155.15	0.00	155.15	(155.15)	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
713005	Printing & Copying-Campus	0.00	0.00	1,208.50	1,208.50	0.00	1,208.50	(1,208.50)	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
718000	Telecom-General	0.00	0.00	0.00	31.54	0.00	31.54	(31.54)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.54	31.54	0.00	31.54	(31.54)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.92	2.92	0.00	2.92	(2.92)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	47.72	47.72	0.00	47.72	(47.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,955.00	2,955.00	1,445.83	2,141.19	0.00	2,141.19	813.81	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	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: 73		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,913.00	19,913.00	2,676.23	4,948.88	0.00	4,948.88	14,964.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		19,913.00	19,913.00	2,676.23	4,948.88	0.00	4,948.88	14,964.12	0.00	0.00	0.00	0.00
Total Org: UFDOEH		96,500.00	96,500.00	12,969.48	23,983.08	0.00	23,983.08	72,516.92	0.00	0.00	0.00	0.00
Total Fund: 14B514		96,500.00	96,500.00	12,969.48	23,983.08	0.00	23,983.08	72,516.92	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B518 - Inhibit-Steriod Use Renal Tran												
Org: UFHMRW - PI Robert Woodward				Org Mgr: Woodward, Robert S								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,833.00	12,833.00	0.00	0.00	0.00	0.00	12,833.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	8,082.00	8,082.00	0.00	8,082.00	(8,082.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	4,720.00	4,720.00	0.00	0.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,907.69	2,907.69	0.00	2,907.69	(2,907.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		17,553.00	17,553.00	10,989.69	10,989.69	0.00	10,989.69	6,563.31	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,457.00	1,457.00	0.00	0.00	0.00	0.00	1,457.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,000.05	1,000.05	0.00	1,000.05	(1,000.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,457.00	1,457.00	1,000.05	1,000.05	0.00	1,000.05	456.95	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	3,576.00	3,576.00	0.00	0.00	0.00	0.00	3,576.00	0.00	0.00	0.00	0.00
717000	Consulting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,576.00	8,576.00	0.00	0.00	0.00	0.00	8,576.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,414.00	12,414.00	5,395.38	5,395.38	0.00	5,395.38	7,018.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		12,414.00	12,414.00	5,395.38	5,395.38	0.00	5,395.38	7,018.62	0.00	0.00	0.00	0.00
Total Org: UFHMRW		40,000.00	40,000.00	17,385.12	17,385.12	0.00	17,385.12	22,614.88	0.00	0.00	0.00	0.00
Total Fund: 14B518		40,000.00	40,000.00	17,385.12	17,385.12	0.00	17,385.12	22,614.88	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14F031 - Kidney Transplantation Side Effects												
Org: UFHMRW - PI Robert Woodward				Org Mgr: Woodward, Robert S								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	31,243.68	0.00	31,243.68	(31,243.68)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	34,166.00	34,166.00	0.00	0.00	0.00	0.00	34,166.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	8,082.00	8,082.00	0.00	8,082.00	(8,082.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	19,010.00	19,010.00	0.00	0.00	0.00	0.00	19,010.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	20.00	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	580.00	7,015.00	0.00	7,015.00	(7,015.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		53,176.00	53,176.00	8,682.00	46,360.68	0.00	46,360.68	6,815.32	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,055.00	6,055.00	0.00	13,559.77	0.00	13,559.77	(7,504.77)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	790.05	1,375.64	0.00	1,375.64	(1,375.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,055.00	6,055.00	790.05	14,935.41	0.00	14,935.41	(8,880.41)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,964.30)	(1,964.30)	536.19	536.19	0.00	536.19	(2,500.49)	1,964.30	1,964.30	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	345.00	0.00	345.00	(645.00)	300.00	300.00	0.00	0.00
710400	Student or Non-Emp Travel	(829.25)	(829.25)	0.00	220.22	0.00	220.22	(1,049.47)	829.25	829.25	0.00	0.00
711000	Purchasing Cards	(49.75)	(49.75)	0.00	3,223.33	0.00	3,223.33	(3,273.08)	49.75	49.75	0.00	0.00
711100	Supplies-General	0.00	0.00	460.00	460.00	0.00	460.00	(460.00)	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	(45.00)	(45.00)	0.00	(45.00)	0.00	(45.00)	0.00	45.00	45.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(379.80)	(379.80)	139.95	700.20	0.00	700.20	(1,080.00)	379.80	379.80	0.00	0.00
7112	Research Supplies	1,998.00	1,998.00	0.00	0.00	0.00	0.00	1,998.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(215.64)	(215.64)	0.00	0.00	0.00	0.00	(215.64)	215.64	215.64	0.00	0.00
714030	Postage-Express Mail	(5.20)	(5.20)	0.00	0.00	0.00	0.00	(5.20)	5.20	5.20	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	14,938.00	14,938.00	0.00	0.00	0.00	0.00	14,938.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(98.24)	(98.24)	74.75	897.00	0.00	897.00	(995.24)	98.24	98.24	0.00	0.00
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	55.00	55.00	0.00	0.00
Subtotal Account Pool: 71		12,993.82	12,993.82	1,210.89	6,361.94	0.00	6,361.94	6,631.88	3,942.18	3,942.18	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,795.00	8,795.00	0.00	0.00	0.00	0.00	8,795.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		8,795.00	8,795.00	0.00	0.00	0.00	0.00	8,795.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	33,224.58	33,224.58	4,914.17	31,122.78	0.00	31,122.78	2,101.80	1,813.42	1,813.42	0.00	0.00
Subtotal Account Pool: 76		33,224.58	33,224.58	4,914.17	31,122.78	0.00	31,122.78	2,101.80	1,813.42	1,813.42	0.00	0.00
Total Org: UFHMRW		114,244.40	114,244.40	15,597.11	98,780.81	0.00	98,780.81	15,463.59	5,755.60	5,755.60	0.00	0.00
Total Fund: 14F031		114,244.40	114,244.40	15,597.11	98,780.81	0.00	98,780.81	15,463.59	5,755.60	5,755.60	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14F032 - Kidney Transplantation Side Effects													
Org: UFHMRW - PI Robert Woodward				Org Mgr: Woodward, Robert S									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	19,115.00	19,115.00	0.00	0.00	0.00	0.00	19,115.00	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	6,588.00	6,588.00	0.00	0.00	0.00	0.00	6,588.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		25,703.00	25,703.00	0.00	0.00	0.00	0.00	25,703.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	7,646.00	7,646.00	0.00	0.00	0.00	0.00	7,646.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		7,646.00	7,646.00	0.00	0.00	0.00	0.00	7,646.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7112	Research Supplies	5.00	5.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		15,005.00	15,005.00	0.00	0.00	0.00	0.00	15,005.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
721100	Assistantships	4,403.00	4,403.00	0.00	0.00	0.00	0.00	4,403.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		4,403.00	4,403.00	0.00	0.00	0.00	0.00	4,403.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	22,243.00	22,243.00	0.00	0.00	0.00	0.00	22,243.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		22,243.00	22,243.00	0.00	0.00	0.00	0.00	22,243.00	0.00	0.00	0.00	0.00	
Total Org: UFHMRW		75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00	
Total Fund: 14F032		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	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G041 - Jumpstart Project												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(11,970.69)	(11,970.69)	0.00	0.00	0.00	0.00	(11,970.69)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,945.00	11,945.00	0.00	0.00	0.00	0.00	11,945.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,924.31)	(1,924.31)	0.00	0.00	0.00	0.00	(1,924.31)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(33.42)	(33.42)	0.00	0.00	0.00	0.00	(33.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(33.42)	(33.42)	0.00	0.00	0.00	0.00	(33.42)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(537.30)	(537.30)	0.00	0.00	0.00	0.00	(537.30)	0.00	0.00	0.00	0.00
710000	In-State Travel	(264.27)	(264.27)	0.00	0.00	0.00	0.00	(264.27)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(174.80)	(174.80)	0.00	0.00	0.00	0.00	(174.80)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
7111	Supplies	570.31	570.31	0.00	0.00	0.00	0.00	570.31	0.00	0.00	0.00	0.00
7112	Research Supplies	(323.24)	(323.24)	0.00	0.00	0.00	0.00	(323.24)	0.00	0.00	0.00	0.00
711200	Research Supplies	(165.50)	(165.50)	0.00	0.00	0.00	0.00	(165.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,514.32)	(3,514.32)	0.00	0.00	0.00	0.00	(3,514.32)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(566.29)	(566.29)	0.00	0.00	0.00	0.00	(566.29)	0.00	0.00	0.00	0.00
7140	Postage	(1,208.45)	(1,208.45)	0.00	0.00	0.00	0.00	(1,208.45)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(61.28)	(61.28)	0.00	0.00	0.00	0.00	(61.28)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(73.45)	(73.45)	0.00	0.00	0.00	0.00	(73.45)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(379.57)	(379.57)	0.00	0.00	0.00	0.00	(379.57)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(135.48)	(135.48)	0.00	0.00	0.00	0.00	(135.48)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(76.88)	(76.88)	0.00	0.00	0.00	0.00	(76.88)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(304.07)	(304.07)	0.00	0.00	0.00	0.00	(304.07)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	17,858.00	17,858.00	0.00	0.00	0.00	0.00	17,858.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,168.41	12,168.41	0.00	0.00	0.00	0.00	12,168.41	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,485.44	1,485.44	0.00	0.00	0.00	0.00	1,485.44	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(513.96)	(513.96)	0.00	0.00	0.00	0.00	(513.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		971.48	971.48	0.00	0.00	0.00	0.00	971.48	0.00	0.00	0.00	0.00
Total Org: UCDDJN		13,106.47	13,106.47	0.00	0.00	0.00	0.00	13,106.47	0.00	0.00	0.00	0.00
Total Fund: 14G041		13,106.47	13,106.47	0.00	0.00	0.00	0.00	13,106.47	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G063 - Child Welfare Training												
Org: UFSWJF - PI Jerry Finn												
Org Mgr: Finn, Jerry												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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
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	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
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	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
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
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	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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												
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
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
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7223	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14G096 - NH HEALTH & PRACTICE INSTITUTE												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A								
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	40,241.65	40,241.65
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,038.18	5,038.18
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	45,279.83	45,279.83
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	18,338.30	18,338.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,338.30	18,338.30
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	50.40	50.40
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.24	516.24
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	20.00	20.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
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	17.64	17.64
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.89	273.89
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	0.00	0.00	0.00	0.00	0.00	0.00	114.95	114.95
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	12.61	12.61
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.95	25.95
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.00	319.00
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	13,689.16	13,689.16
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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.51	570.51
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.54	220.54
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	136.75	136.75
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.42	61.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.28	21.28
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
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,070.34	16,070.34
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,953.27	11,953.27
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,953.27	11,953.27
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,641.71	91,641.71
Total Fund: 14G096		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,641.71	91,641.71

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14G110 - Evaluation of Parent Leadership													
Org: UFHMMS - PI Michele Solloway				Org Mgr: Solloway, Michele R									
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	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	82.12	82.12	
7112	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	
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	
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	
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	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	
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	5,082.12	5,082.12	
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	508.21	508.21	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.21	508.21	
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	274.09	274.09	
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	3,199.29	3,199.29	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,473.38	3,473.38	
Total Org: UFHMMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,063.71	9,063.71	
Total Fund: 14G110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,063.71	9,063.71	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N021 - Life Care Planning in NH												
Org: UFHMMS - PI Michele Solloway												
Org Mgr: Solloway, Michele R												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(14,254.25)	(14,254.25)	0.00	0.00	0.00	0.00	(14,254.25)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,254.25	14,254.25	0.00	0.00	0.00	0.00	14,254.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(83.23)	(83.23)	0.00	0.00	0.00	0.00	(83.23)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(203.40)	(203.40)	0.00	0.00	0.00	0.00	(203.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,256.00)	(2,256.00)	0.00	0.00	0.00	0.00	(2,256.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	(143.55)	(143.55)	0.00	0.00	0.00	0.00	(143.55)	0.00	0.00	0.00	0.00
7140	Postage	(158.61)	(158.61)	0.00	0.00	0.00	0.00	(158.61)	0.00	0.00	0.00	0.00
7180	Telecommunications	(11.21)	(11.21)	0.00	0.00	0.00	0.00	(11.21)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(11.51)	(11.51)	0.00	0.00	0.00	0.00	(11.51)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(36.00)	(36.00)	0.00	0.00	0.00	0.00	(36.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,256.00	2,256.00	0.00	0.00	0.00	0.00	2,256.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		192.49	192.49	0.00	0.00	0.00	0.00	192.49	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	908.96	908.96	0.00	0.00	0.00	0.00	908.96	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(892.16)	(892.16)	0.00	0.00	0.00	0.00	(892.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		16.80	16.80	0.00	0.00	0.00	0.00	16.80	0.00	0.00	0.00	0.00
Total Org: UFHMMS		209.32	209.32	0.00	0.00	0.00	0.00	209.32	0.00	0.00	0.00	0.00
Total Fund: 14N021		209.32	209.32	0.00	0.00	0.00	0.00	209.32	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N115 - Human Parasites													
Org: UFMLCB - PI Christine Bean				Org Mgr: Bean, Christine L									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	1,875.20	1,875.20	0.00	0.00	0.00	0.00	1,875.20	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	(1,875.20)	(1,875.20)	0.00	0.00	0.00	0.00	(1,875.20)	0.00	0.00	0.00	0.00	
615F10	PAT	(6,452.25)	(6,452.25)	0.00	0.00	0.00	0.00	(6,452.25)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	6,452.25	6,452.25	0.00	0.00	0.00	0.00	6,452.25	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	(500.07)	(500.07)	0.00	0.00	0.00	0.00	(500.07)	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	500.07	500.07	0.00	0.00	0.00	0.00	500.07	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7101	Out of State Travel	(62.10)	(62.10)	0.00	0.00	0.00	0.00	(62.10)	0.00	0.00	0.00	0.00	
711100	Supplies-General	(2,406.83)	(2,406.83)	0.00	0.00	0.00	0.00	(2,406.83)	0.00	0.00	0.00	0.00	
7112	Research Supplies	(10,412.22)	(10,412.22)	0.00	0.00	0.00	0.00	(10,412.22)	0.00	0.00	0.00	0.00	
7140	Postage	(18.85)	(18.85)	0.00	0.00	0.00	0.00	(18.85)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	12,900.00	12,900.00	0.00	0.00	0.00	0.00	12,900.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 73 - Subcontracts													
7300	Subcontracts	32,010.57	32,010.57	0.00	0.00	0.00	0.00	32,010.57	0.00	0.00	0.00	0.00	
730001	Subcontracts 01	(32,010.57)	(32,010.57)	0.00	0.00	0.00	0.00	(32,010.57)	0.00	0.00	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	6,505.85	6,505.85	0.00	0.00	0.00	0.00	6,505.85	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	(7,603.73)	(7,603.73)	0.00	0.00	0.00	0.00	(7,603.73)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		(1,097.88)	(1,097.88)	0.00	0.00	0.00	0.00	(1,097.88)	0.00	0.00	0.00	0.00	
Total Org: UFMLCB		(1,097.88)	(1,097.88)	0.00	0.00	0.00	0.00	(1,097.88)	0.00	0.00	0.00	0.00	
Total Fund: 14N115		(1,097.88)	(1,097.88)	0.00	0.00	0.00	0.00	(1,097.88)	0.00	0.00	0.00	0.00	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N208 - Suicide Prevention/Intervention												
Org: UFSWBF - PI Barry Feldman				Org Mgr: Feldman, Barry N								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(10,412.71)	(10,412.71)	0.00	0.00	0.00	0.00	(10,412.71)	0.00	0.00	7,446.31	7,446.31
611F15	Fac Tenure Track AAUP (UNH)	(27,594.75)	(27,594.75)	0.00	0.00	0.00	0.00	(27,594.75)	0.00	0.00	11,496.75	11,496.75
611NZ0	Faculty Unallocated Budget(BudOnly)	40,971.00	40,971.00	0.00	0.00	0.00	0.00	40,971.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(2,175.01)	(2,175.01)	0.00	0.00	0.00	0.00	(2,175.01)	0.00	0.00	2,175.01	2,175.01
611PXM	[NSE] Supplemental-Other-Misc	(8,242.00)	(8,242.00)	0.00	0.00	0.00	0.00	(8,242.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(17,612.68)	(17,612.68)	0.00	0.00	0.00	0.00	(17,612.68)	0.00	0.00	40.08	40.08
615NZ0	PAT Unallocated Budget (Bud Only)	22,773.00	22,773.00	0.00	0.00	0.00	0.00	22,773.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,506.00	3,506.00	0.00	0.00	0.00	0.00	3,506.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,242.00)	(1,242.00)	0.00	0.00	0.00	0.00	(1,242.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	904.00	904.00	0.00	0.00	0.00	0.00	904.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,874.85	1,874.85	0.00	0.00	0.00	0.00	1,874.85	0.00	0.00	21,158.15	21,158.15
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	780.41	780.41	0.00	0.00	0.00	0.00	780.41	0.00	0.00	7,688.23	7,688.23
65YP10	Nonstatus Benefit Distr (Fica)	(863.75)	(863.75)	0.00	0.00	0.00	0.00	(863.75)	0.00	0.00	182.70	182.70
Subtotal Account Pool: 65		(83.34)	(83.34)	0.00	0.00	0.00	0.00	(83.34)	0.00	0.00	7,870.93	7,870.93
Account Pool: 71 - Support												
710	Travel	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00	0.00	0.00
710000	In-State Travel	4,080.00	4,080.00	0.00	0.00	0.00	0.00	4,080.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(7,123.01)	(7,123.01)	0.00	0.00	0.00	0.00	(7,123.01)	0.00	0.00	2,718.14	2,718.14
710300	Conference Registration Fees	(1,560.50)	(1,560.50)	0.00	0.00	0.00	0.00	(1,560.50)	0.00	0.00	210.50	210.50
711000	Purchasing Cards	(152.53)	(152.53)	0.00	562.85	0.00	562.85	(715.38)	0.00	0.00	152.53	152.53
711190	Publications cost	(35.47)	(35.47)	0.00	0.00	0.00	0.00	(35.47)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,353.98)	(1,353.98)	0.00	0.00	0.00	0.00	(1,353.98)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(51.00)	(51.00)	0.00	0.00	0.00	0.00	(51.00)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(158.14)	(158.14)	0.00	0.00	0.00	0.00	(158.14)	0.00	0.00	158.14	158.14
717000	Consulting-General	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	2,000.00	2,000.00	3,000.00	3,000.00
719000	Business Meals-Meetings-Non Travel	(3,042.63)	(3,042.63)	0.00	0.00	0.00	0.00	(3,042.63)	0.00	0.00	2,950.00	2,950.00
719100	Membership Dues & Fees	(518.00)	(518.00)	0.00	0.00	0.00	0.00	(518.00)	0.00	0.00	225.00	225.00
Subtotal Account Pool: 71		(1,215.26)	(1,215.26)	0.00	562.85	0.00	562.85	(1,778.11)	2,000.00	2,000.00	9,414.31	9,414.31
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	57.99	57.99	0.00	56.28	0.00	56.28	1.71	200.00	200.00	3,844.35	3,844.35
Subtotal Account Pool: 76		57.99	57.99	0.00	56.28	0.00	56.28	1.71	200.00	200.00	3,844.35	3,844.35
Total Org: UFSWBF		634.24	634.24	0.00	619.13	0.00	619.13	15.11	2,200.00	2,200.00	42,287.74	42,287.74
Total Fund: 14N208		634.24	634.24	0.00	619.13	0.00	619.13	15.11	2,200.00	2,200.00	42,287.74	42,287.74

[illegible]

[illegible]

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 14N238 - Efficacy of Natural Gestures											
Org: UFCDSC - PI Stephen Calculator											
Org Mgr: Calculator, Stephen N											
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
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	8,541.00	8,541.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,541.00	8,541.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.45	717.45
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.45	717.45
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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.74	1,068.74
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.74	1,367.74
Total Org: UFCDSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,626.19	10,626.19
Total Fund: 14N238		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,626.19	10,626.19

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N254 - ILRU - CHANCE 2003												
Org: UCDDJK - PI Jay Klein				Org Mgr: Klein, Jay								
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
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	3,646.23	3,646.23
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,290.24	15,290.24
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	7,207.20	7,207.20
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,143.67	26,143.67
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,122.47	9,122.47
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.30	306.30
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,428.77	9,428.77
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	394.17	394.17
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.42	1,950.42
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,502.78	3,502.78
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.19	14.19
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.51	65.51
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.11	105.11
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
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,507.00	2,507.00
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
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	1,877.75	1,877.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.97	17.97
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.30	432.30
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(103.00)	(103.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,814.20	10,814.20
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
Subtotal Account Pool: 74		0.00	0.00	0.00	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	11,061.93	11,061.93
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,061.93	11,061.93
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.86	233.86
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.86	233.86
Total Org: UCDDJK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,682.43	57,682.43
Total Fund: 14N254		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,682.43	57,682.43

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N256 - Empowering Communities II												
Org: UFDOHD - PI Holly Tutko				Org Mgr: Tutko, Holly Ann								
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	23,377.59	23,377.59
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,650.79	13,650.79
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
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	37,228.38	37,228.38
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	14,996.50	14,996.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,013.30	15,013.30
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
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	641.64	641.64
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.80	400.80
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,204.82	2,204.82
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	1,070.00
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	399.30	399.30
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.37	564.37
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.04	1,400.04
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.14	281.14
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.85	354.85
711172	Program 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
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.41	76.41
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
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	232.76	232.76
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.14	51.14
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	78.50	78.50
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.38	41.38
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	1,084.02	1,084.02
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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,476.51	6,476.51
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,757.72	5,757.72
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541.66	541.66
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.94	206.94
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.71	1,680.71
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.10	19.10
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,893.43	24,893.43
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N256 - Empowering Communities II										
Org: UFDOHD - PI Holly Tutko										
Org Mgr: Tutko, Holly Ann										
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	8,090.05	8,090.05
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,090.05	8,090.05
Total Org: UFDOHD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,225.16	85,225.16
Total Fund: 14N256		0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,225.16	85,225.16

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N257 - Improved Mental Health Services												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.00	473.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(469.65)	(469.65)
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	(45.85)	(45.85)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.50)	(42.50)
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	(4.25)	(4.25)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.25)	(4.25)
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.75)	(46.75)
Total Fund: 14N257		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(46.75)	(46.75)

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N263 - Links to Early Learning												
Org: UCDDDN - PI Debra Nelson				Org Mgr: Nelson, Debra J								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(5,181.40)	(5,181.40)	0.00	0.00	0.00	0.00	(5,181.40)	5,181.40	5,181.40	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,122.00	12,122.00	0.00	0.00	0.00	0.00	12,122.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(2,313.21)	(2,313.21)	0.00	0.00	0.00	0.00	(2,313.21)	1,517.75	1,517.75	795.46	795.46
611PXM	[NSE] Supplemental-Other-Misc	(5,616.00)	(5,616.00)	0.00	0.00	0.00	0.00	(5,616.00)	0.00	0.00	1,179.00	1,179.00
611PXR	[NSE] Supplemental-SR (A-Funds)	(3,675.61)	(3,675.61)	0.00	0.00	0.00	0.00	(3,675.61)	0.00	0.00	3,675.61	3,675.61
615F10	PAT	(49,314.66)	(49,314.66)	0.00	0.00	0.00	0.00	(49,314.66)	0.00	0.00	29,458.98	29,458.98
615NZ0	PAT Unallocated Budget (Bud Only)	68,916.00	68,916.00	0.00	0.00	0.00	0.00	68,916.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,525.00)	(4,525.00)	0.00	0.00	0.00	0.00	(4,525.00)	1,960.00	1,960.00	600.00	600.00
61SNSH	Student Labor	(276.00)	(276.00)	0.00	0.00	0.00	0.00	(276.00)	0.00	0.00	276.00	276.00
Subtotal Account Pool: 61		10,076.12	10,076.12	0.00	0.00	0.00	0.00	10,076.12	8,719.15	8,719.15	35,985.05	35,985.05
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,374.21	6,374.21	0.00	0.00	0.00	0.00	6,374.21	2,072.54	2,072.54	11,926.24	11,926.24
65YP10	Nonstatus Benefit Distr (Fica)	(1,344.79)	(1,344.79)	0.00	0.00	0.00	0.00	(1,344.79)	297.19	297.19	522.63	522.63
Subtotal Account Pool: 65		5,029.42	5,029.42	0.00	0.00	0.00	0.00	5,029.42	2,369.73	2,369.73	12,448.87	12,448.87
Account Pool: 71 - Support												
710	Travel	3,175.00	3,175.00	0.00	0.00	0.00	0.00	3,175.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(693.70)	(693.70)	0.00	0.00	0.00	0.00	(693.70)	0.00	0.00	596.50	596.50
710100	Out-of-State Travel	(1,855.48)	(1,855.48)	0.00	0.00	0.00	0.00	(1,855.48)	0.00	0.00	1,855.48	1,855.48
710400	Student or Non-Emp Travel	(791.70)	(791.70)	0.00	0.00	0.00	0.00	(791.70)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,566.81)	(2,566.81)	0.00	0.00	0.00	0.00	(2,566.81)	1,244.95	1,244.95	974.71	974.71
7112	Research Supplies	6,431.00	6,431.00	0.00	0.00	0.00	0.00	6,431.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(71.33)	(71.33)	0.00	0.00	0.00	0.00	(71.33)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,708.92)	(3,708.92)	0.00	0.00	0.00	0.00	(3,708.92)	5,280.73	5,280.73	400.61	400.61
714000	Postage-General	(36.29)	(36.29)	0.00	0.00	0.00	0.00	(36.29)	0.52	0.52	33.69	33.69
717200	Other Professional Services-General	(6,836.00)	(6,836.00)	0.00	0.00	0.00	0.00	(6,836.00)	5,180.00	5,180.00	1,656.00	1,656.00
718016	Telecom-Usage (Tolls)	(125.49)	(125.49)	0.00	0.00	0.00	0.00	(125.49)	0.00	0.00	88.51	88.51
719000	Business Meals-Meetings-Non Travel	(2,021.81)	(2,021.81)	0.00	0.00	0.00	0.00	(2,021.81)	291.00	291.00	917.00	917.00
Subtotal Account Pool: 71		(9,101.53)	(9,101.53)	0.00	0.00	0.00	0.00	(9,101.53)	11,997.20	11,997.20	6,522.50	6,522.50
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	179.17	179.17	0.00	0.00	0.00	0.00	179.17	692.60	692.60	1,648.78	1,648.78
Subtotal Account Pool: 76		179.17	179.17	0.00	0.00	0.00	0.00	179.17	692.60	692.60	1,648.78	1,648.78
Total Org: UCDDDN		6,183.18	6,183.18	0.00	0.00	0.00	0.00	6,183.18	23,778.68	23,778.68	56,605.20	56,605.20
Total Fund: 14N263		6,183.18	6,183.18	0.00	0.00	0.00	0.00	6,183.18	23,778.68	23,778.68	56,605.20	56,605.20

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N264 - Dollars and Sense 2003												
Org: UCDDJN - PI Jane Nisbet		Org Mgr: Nisbet, Jane A										
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
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	3,646.29	3,646.29
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,707.17	41,707.17
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	1,284.10	1,284.10
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,637.56	46,637.56
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,411.48	17,411.48
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.30	306.30
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,717.78	17,717.78
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	(471.96)	(471.96)	1,021.32	1,021.32
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(725.50)	(725.50)	1,760.60	1,760.60
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	186.09	186.09
7112	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
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.73	63.73
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
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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.80	154.80
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	(800.99)	(800.99)	2,362.36	2,362.36
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.17	112.17
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,998.45)	(1,998.45)	5,716.07	5,716.07
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(519.60)	(519.60)	18,218.57	18,218.57
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(519.60)	(519.60)	18,218.57	18,218.57
Total Org: UCDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,518.05)	(2,518.05)	88,289.98	88,289.98
Total Fund: 14N264		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,518.05)	(2,518.05)	88,289.98	88,289.98

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N268 - Post-Hospital Medication Safety										
Org: UFNUJF - PI Janice Foust										
Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	43,900.00	43,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	(43,819.05)	(43,819.05)	0.00	0.00	0.00	0.00	0.00	43,819.05	43,819.05
Subtotal Account Pool: 61		80.95	80.95	0.00	0.00	0.00	80.95	0.00	0.00	43,819.05
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	3,600.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,680.84)	(3,680.84)	0.00	0.00	0.00	(3,680.84)	0.00	0.00	3,680.84
Subtotal Account Pool: 65		(80.84)	(80.84)	0.00	0.00	0.00	(80.84)	0.00	0.00	3,680.84
Account Pool: 71 - Support										
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(2,499.47)	(2,499.47)	0.00	0.00	0.00	(2,499.47)	0.00	0.00	2,499.47
Subtotal Account Pool: 71		0.53	0.53	0.00	0.00	0.00	0.53	0.00	0.00	2,499.47
Total Org: UFNUJF		0.64	0.64	0.00	0.00	0.00	0.64	0.00	0.00	49,999.36
Total Fund: 14N268		0.64	0.64	0.00	0.00	0.00	0.64	0.00	0.00	49,999.36

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N273 - Facemask Removal Efficiency												
Org: UFKIES - PI Erik Swartz				Org Mgr: Swartz, Erik E								
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
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	3,215.01	3,215.01
611PXM	[NSE] Supplemental-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	5,041.90	5,041.90
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	8,256.91	8,256.91
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.58	693.58
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.58	693.58
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	(60.71)	(60.71)	633.22	633.22
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	417.03	417.03
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	192.24	192.24
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.52	338.52
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
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.76	414.76
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.71)	(60.71)	2,295.77	2,295.77
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	0.00	0.00
Subtotal Account 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	(12.14)	(12.14)	2,249.27	2,249.27
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.14)	(12.14)	2,249.27	2,249.27
Total Org: UFKIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.85)	(72.85)	13,495.53	13,495.53
Total Fund: 14N273		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.85)	(72.85)	13,495.53	13,495.53

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N279 - Eval of Medicaid for Disabled Adlts													
Org: UCDDJP - PI Jeffrey Priest		Org Mgr: Priest, Jeffrey S											
Account Pool: 61 - Salaries and Wages													
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,064.05	5,064.05	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,772.57	3,772.57	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,836.62	8,836.62	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.90	1,527.90	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.38	425.38	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.28	1,953.28	
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	176.40	176.40	
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	49.71	49.71	
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	7.35	7.35	
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	83.03	83.03	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.26	12.26	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.75	328.75	
Account Pool: 72 - Student and/or Participant Support													
721125	Asstship-Grad TW Summer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account 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	2,890.82	2,890.82	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,890.82	2,890.82	
Total Org: UCDDJP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,009.47	14,009.47	
Total Fund: 14N279		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,009.47	14,009.47	

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N290 - NH Health Comm Conference												
Org: UFDOHD - PI Holly Tutko				Org Mgr: Tutko, Holly Ann								
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
Subtotal Account Pool: 61			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel		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	50.40	50.40
711100	Supplies-General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	446.05	446.05
711164	Supplies-Computer (Non Peripherals)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.95	36.95
7112	Research Supplies		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.57	25.57
716100	Rentals & Leases-General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.81	89.81
719000	Business Meals-Meetings-Non Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767.75	2,767.75
Subtotal Account Pool: 71			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,416.53	3,416.53
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.65	341.65
Subtotal Account Pool: 76			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.65	341.65
Total Org: UFDOHD			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,758.18	3,758.18
Total Fund: 14N290			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,758.18	3,758.18

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N306 - NH Leadership Strategy Focus												
Org: UCDDMS - PI Mary Schuh				Org Mgr: Schuh, Mary Clare								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,121.56)	(7,121.56)	0.00	0.00	0.00	0.00	(7,121.56)	0.00	0.00	7,121.56	7,121.56
615NZ0	PAT Unallocated Budget (Bud Only)	7,105.00	7,105.00	0.00	0.00	0.00	0.00	7,105.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	(39.00)	(39.00)	0.00	0.00	0.00	0.00	(39.00)	0.00	0.00	39.00	39.00
Subtotal Account Pool: 61		(55.56)	(55.56)	0.00	0.00	0.00	0.00	(55.56)	0.00	0.00	7,160.56	7,160.56
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(125.61)	(125.61)	0.00	0.00	0.00	0.00	(125.61)	0.00	0.00	2,882.61	2,882.61
65YP10	Nonstatus Benefit Distr (Fica)	(3.28)	(3.28)	0.00	0.00	0.00	0.00	(3.28)	0.00	0.00	3.28	3.28
Subtotal Account Pool: 65		(128.89)	(128.89)	0.00	0.00	0.00	0.00	(128.89)	0.00	0.00	2,885.89	2,885.89
Account Pool: 71 - Support												
710	Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(578.14)	(578.14)	0.00	0.00	0.00	0.00	(578.14)	0.00	0.00	578.14	578.14
711100	Supplies-General	(421.24)	(421.24)	0.00	0.00	0.00	0.00	(421.24)	0.00	0.00	421.24	421.24
7112	Research Supplies	5,031.00	5,031.00	0.00	0.00	0.00	0.00	5,031.00	0.00	0.00	0.00	0.00
714000	Postage-General	(22.66)	(22.66)	0.00	0.00	0.00	0.00	(22.66)	0.00	0.00	22.66	22.66
717200	Other Professional Services-General	(4,006.12)	(4,006.12)	0.00	0.00	0.00	0.00	(4,006.12)	0.00	0.00	4,006.12	4,006.12
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(88.06)	(88.06)	0.00	0.00	0.00	0.00	(88.06)	0.00	0.00	88.06	88.06
719000	Business Meals-Meetings-Non Travel	(3,102.33)	(3,102.33)	0.00	0.00	0.00	0.00	(3,102.33)	0.00	0.00	3,102.33	3,102.33
Subtotal Account Pool: 71		212.45	212.45	0.00	0.00	0.00	0.00	212.45	0.00	0.00	8,218.55	8,218.55
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2.12	2.12	0.00	0.00	0.00	0.00	2.12	0.00	0.00	1,643.88	1,643.88
Subtotal Account Pool: 76		2.12	2.12	0.00	0.00	0.00	0.00	2.12	0.00	0.00	1,643.88	1,643.88
Total Org: UCDDMS		30.12	30.12	0.00	0.00	0.00	0.00	30.12	0.00	0.00	19,908.88	19,908.88
Total Fund: 14N306		30.12	30.12	0.00	0.00	0.00	0.00	30.12	0.00	0.00	19,908.88	19,908.88

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N333 - Adolescent Health Summit												
Org: UFFSKB - PI Kristine Baber		Org Mgr: Baber, Kristine M										
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
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	1,000.00	1,000.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.04	3,100.04
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,850.04	4,850.04
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	1,255.50	1,255.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	147.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.50	1,402.50
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	81.00	81.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.68	491.68
7112	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	343.84	343.84
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.04	117.04
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.00	3,215.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,248.56	4,248.56
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	1,050.12	1,050.12
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.12	1,050.12
Total Org: UFFSKB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,551.22	11,551.22
Total Fund: 14N333		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,551.22	11,551.22

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N340 - IOD Fundraising Consulting												
Org: UCDDMS - PI Mary Schuh				Org Mgr: Schuh, Mary Clare								
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	2,458.25	2,458.25	2,541.75	2,541.75
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.25	2,458.25	2,541.75	2,541.75
Total Org: UCDDMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.25	2,458.25	2,541.75	2,541.75
Total Fund: 14N340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,458.25	2,458.25	2,541.75	2,541.75

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N344 - Under One Roof												
Org: UCDDDN - PI Debra Nelson				Org Mgr: Nelson, Debra J								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(2,528.79)	(2,528.79)	0.00	0.00	0.00	0.00	(2,528.79)	2,528.79	2,528.79	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,589.68)	(3,589.68)	0.00	0.00	0.00	0.00	(3,589.68)	0.00	0.00	3,589.68	3,589.68
615NZ0	PAT Unallocated Budget (Bud Only)	6,237.00	6,237.00	0.00	0.00	0.00	0.00	6,237.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(4,059.00)	(4,059.00)	0.00	0.00	0.00	0.00	(4,059.00)	256.00	256.00	3,803.00	3,803.00
61SNWS	College Work Study	(96.68)	(96.68)	0.00	0.00	0.00	0.00	(96.68)	0.00	0.00	96.68	96.68
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,212.85	6,212.85	0.00	0.00	0.00	0.00	6,212.85	2,784.79	2,784.79	7,489.36	7,489.36
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	397.60	397.60	0.00	0.00	0.00	0.00	397.60	1,011.53	1,011.53	1,452.87	1,452.87
65YP10	Nonstatus Benefit Distr (Fica)	(340.97)	(340.97)	0.00	0.00	0.00	0.00	(340.97)	21.50	21.50	319.47	319.47
Subtotal Account Pool: 65		56.63	56.63	0.00	0.00	0.00	0.00	56.63	1,033.03	1,033.03	1,772.34	1,772.34
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(683.24)	(683.24)	0.00	0.00	0.00	0.00	(683.24)	0.00	0.00	683.24	683.24
711100	Supplies-General	(1,885.77)	(1,885.77)	0.00	0.00	0.00	0.00	(1,885.77)	1,885.77	1,885.77	0.00	0.00
7112	Research Supplies	4,282.00	4,282.00	0.00	0.00	0.00	0.00	4,282.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(7,612.12)	(7,612.12)	0.00	0.00	0.00	0.00	(7,612.12)	6,755.26	6,755.26	856.86	856.86
714000	Postage-General	(33.71)	(33.71)	0.00	0.00	0.00	0.00	(33.71)	0.00	0.00	33.71	33.71
717000	Consulting-General	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(44,000.00)	(44,000.00)	0.00	0.00	0.00	0.00	(44,000.00)	18,000.00	18,000.00	26,000.00	26,000.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(64.66)	(64.66)	0.00	0.00	0.00	0.00	(64.66)	49.47	49.47	15.19	15.19
Subtotal Account Pool: 71		(7,997.50)	(7,997.50)	0.00	0.00	0.00	0.00	(7,997.50)	26,690.50	26,690.50	27,589.00	27,589.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	4,085.00	4,085.00	0.00	0.00	0.00	0.00	4,085.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4,085.00	4,085.00	0.00	0.00	0.00	0.00	4,085.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(138.72)	(138.72)	0.00	0.00	0.00	0.00	(138.72)	2,440.68	2,440.68	2,948.04	2,948.04
Subtotal Account Pool: 76		(138.72)	(138.72)	0.00	0.00	0.00	0.00	(138.72)	2,440.68	2,440.68	2,948.04	2,948.04
Total Org: UCDDDN		2,218.26	2,218.26	0.00	0.00	0.00	0.00	2,218.26	32,949.00	32,949.00	39,798.74	39,798.74
Total Fund: 14N344		2,218.26	2,218.26	0.00	0.00	0.00	0.00	2,218.26	32,949.00	32,949.00	39,798.74	39,798.74

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N345 - GSIL Workstudy Contract												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	(0.81)	(0.81)	0.00	0.00	0.00	0.00	(0.81)	0.00	0.00	0.81	0.81
61SNSH	Student Labor	(356.04)	(356.04)	0.00	(747.01)	0.00	(747.01)	390.97	356.04	356.04	0.00	0.00
61SNWS	College Work Study	(3,565.91)	(3,565.91)	0.00	572.41	0.00	572.41	(4,138.32)	2,040.83	2,040.83	1,525.08	1,525.08
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		77.24	77.24	0.00	(174.60)	0.00	(174.60)	251.84	2,396.87	2,396.87	1,525.89	1,525.89
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6.19	6.19	0.00	(13.97)	0.00	(13.97)	20.16	191.73	191.73	122.08	122.08
Subtotal Account Pool: 76		6.19	6.19	0.00	(13.97)	0.00	(13.97)	20.16	191.73	191.73	122.08	122.08
Total Org: UCDDJN		83.43	83.43	0.00	(188.57)	0.00	(188.57)	272.00	2,588.60	2,588.60	1,647.97	1,647.97
Total Fund: 14N345		83.43	83.43	0.00	(188.57)	0.00	(188.57)	272.00	2,588.60	2,588.60	1,647.97	1,647.97

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N346 - Supervised Visitation for Inmates													
Org: UFFSKK - PI Kerry Kazura				Org Mgr: Kazura, Kerry									
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	4.00	4.00	0.00	0.00	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.53	7.53	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,199.98	9,199.98	3,361.50	3,361.50	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,211.51	9,211.51	3,361.50	3,361.50	
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	773.78	773.78	282.37	282.37	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.78	773.78	282.37	282.37	
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	998.53	998.53	364.40	364.40	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.53	998.53	364.40	364.40	
Total Org: UFFSKK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,983.82	10,983.82	4,008.27	4,008.27	
Total Fund: 14N346		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,983.82	10,983.82	4,008.27	4,008.27	

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N347 - Center for Housing New Community Ec													
Org: UCDDJK - PI Jay Klein				Org Mgr: Klein, Jay									
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	(2,516.94)	(2,516.94)	0.00	0.00	0.00	0.00	(2,516.94)	0.00	0.00	2,516.94	2,516.94	
611F60	Faculty NTT Research	(51,439.55)	(51,439.55)	0.00	0.00	0.00	0.00	(51,439.55)	16,705.78	16,705.78	34,733.77	34,733.77	
611NZ0	Faculty Unallocated Budget(BudOnly)	5,173.01	5,173.01	0.00	0.00	0.00	0.00	5,173.01	0.00	0.00	0.00	0.00	
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(5,230.21)	(5,230.21)	0.00	0.00	0.00	0.00	(5,230.21)	5,230.21	5,230.21	0.00	0.00	
615F10	PAT	(12,103.05)	(12,103.05)	0.00	0.00	0.00	0.00	(12,103.05)	0.00	0.00	12,103.05	12,103.05	
615NZ0	PAT Unallocated Budget (Bud Only)	66,396.67	66,396.67	0.00	0.00	0.00	0.00	66,396.67	0.00	0.00	0.00	0.00	
617F10	Operating Staff	(23,392.72)	(23,392.72)	0.00	0.00	0.00	0.00	(23,392.72)	5,152.72	5,152.72	18,240.00	18,240.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,092.80	20,092.80	0.00	0.00	0.00	0.00	20,092.80	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,980.00)	(1,980.00)	0.00	0.00	0.00	0.00	(1,980.00)	0.00	0.00	1,980.00	1,980.00	
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.01	0.01	0.00	0.00	0.00	0.00	0.01	27,088.71	27,088.71	69,573.76	69,573.76	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	605.66	605.66	0.00	0.00	0.00	0.00	605.66	8,743.43	8,743.43	27,360.59	27,360.59	
65YP10	Nonstatus Benefit Distr (Fica)	(605.66)	(605.66)	0.00	0.00	0.00	0.00	(605.66)	439.34	439.34	166.32	166.32	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,182.77	9,182.77	27,526.91	27,526.91	
Account Pool: 71 - Support													
710	Travel	8,122.54	8,122.54	0.00	0.00	0.00	0.00	8,122.54	0.00	0.00	0.00	0.00	
710000	In-State Travel	(45.50)	(45.50)	0.00	0.00	0.00	0.00	(45.50)	17.50	17.50	28.00	28.00	
710100	Out-of-State Travel	(8,042.04)	(8,042.04)	0.00	0.00	0.00	0.00	(8,042.04)	537.19	537.19	7,504.85	7,504.85	
710300	Conference Registration Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	35.00	35.00	
711100	Supplies-General	(4,485.90)	(4,485.90)	0.00	0.00	0.00	0.00	(4,485.90)	614.42	614.42	3,871.48	3,871.48	
711132	Supplies-Software Incl Site License	(61.69)	(61.69)	0.00	0.00	0.00	0.00	(61.69)	61.69	61.69	0.00	0.00	
7112	Research Supplies	6,485.07	6,485.07	0.00	0.00	0.00	0.00	6,485.07	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(536.00)	(536.00)	0.00	0.00	0.00	0.00	(536.00)	36.00	36.00	500.00	500.00	
713030	Printing & Copying-Off Campus	(35.60)	(35.60)	0.00	0.00	0.00	0.00	(35.60)	35.60	35.60	0.00	0.00	
714000	Postage-General	(96.92)	(96.92)	0.00	0.00	0.00	0.00	(96.92)	11.79	11.79	85.13	85.13	
716000	Maintenance & Repairs-General	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	800.00	800.00	0.00	0.00	
716100	Rentals & Leases-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	
716120	Rentals-Property or Room	(10,169.00)	(10,169.00)	0.00	0.00	0.00	0.00	(10,169.00)	2,013.00	2,013.00	8,156.00	8,156.00	
717200	Other Professional Services-General	(518.55)	(518.55)	0.00	0.00	0.00	0.00	(518.55)	0.00	0.00	518.55	518.55	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	(4,411.07)	(4,411.07)	0.00	0.00	0.00	0.00	(4,411.07)	1,339.18	1,339.18	3,071.89	3,071.89	
718002	Telecom-Fixed (Basic Phone Service)	(51.99)	(51.99)	0.00	0.00	0.00	0.00	(51.99)	46.85	46.85	5.14	5.14	
718014	Telecom-Telephone Equipment	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	15.00	15.00	
718016	Telecom-Usage (Tolls)	(17.11)	(17.11)	0.00	0.00	0.00	0.00	(17.11)	16.10	16.10	1.01	1.01	
719200	Employee Recruiting-General	(397.50)	(397.50)	0.00	0.00	0.00	0.00	(397.50)	397.50	397.50	0.00	0.00	
71C600	Insurance	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00	
Subtotal Account Pool: 71		638.74	638.74	0.00	0.00	0.00	0.00	638.74	5,926.82	5,926.82	24,042.05	24,042.05	
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	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,961.00	11,961.00	29,033.93	29,033.93	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,961.00	11,961.00	29,033.93	29,033.93	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N347 - Center for Housing New Community Ec										
Org: UCDDJK - PI Jay Klein										
Org Mgr: Klein, Jay										
Account Pool: 78 - Utilities										
780100 Electricity	(638.74)	(638.74)	0.00	0.00	0.00	(638.74)	0.00	0.00	638.74	638.74
Subtotal Account Pool: 78	(638.74)	(638.74)	0.00	0.00	0.00	(638.74)	0.00	0.00	638.74	638.74
Total Org: UCDDJK										
0.01	0.01	0.00	0.00	0.00	0.00	0.01	54,159.30	54,159.30	150,815.39	150,815.39
Total Fund: 14N347										
0.01	0.01	0.00	0.00	0.00	0.00	0.01	54,159.30	54,159.30	150,815.39	150,815.39

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N353 - Helping NH Children Physical Best												
Org: UFHMTM - PI Tamara Martin				Org Mgr: Martin, Tamara A								
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	11,992.31	11,992.31
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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,916.00	4,916.00	3,634.03	3,634.03
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,916.00	4,916.00	15,626.34	15,626.34
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,856.93	4,856.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.95	412.95	305.26	305.26
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.95	412.95	5,162.19	5,162.19
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.52	410.52	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	410.52	410.52	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	573.94	573.94	2,078.82	2,078.82
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.94	573.94	2,078.82	2,078.82
Total Org: UFHMTM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,313.41	6,313.41	22,867.35	22,867.35
Total Fund: 14N353		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,313.41	6,313.41	22,867.35	22,867.35

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures			2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N356 - Empowering Communities III												
Org: UFDOHD - PI Holly Tutko				Org Mgr: Tutko, Holly Ann								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(26,708.04)	(26,708.04)	0.00	0.00	0.00	0.00	(26,708.04)	12,397.06	12,397.06	14,310.98	14,310.98
611PXR	[NSE] Supplemental-SR (A-Funds)	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
615F10	PAT	(14,945.17)	(14,945.17)	0.00	0.00	0.00	0.00	(14,945.17)	3,390.25	3,390.25	11,554.92	11,554.92
615NZ0	PAT Unallocated Budget (Bud Only)	46,547.00	46,547.00	0.00	0.00	0.00	0.00	46,547.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,954.72)	(2,954.72)	0.00	0.00	0.00	0.00	(2,954.72)	2,954.72	2,954.72	0.00	0.00
61CPEU	[NSE] Supplemental	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,239.00)	(1,239.00)	0.00	0.00	0.00	0.00	(1,239.00)	301.00	301.00	938.00	938.00
Subtotal Account Pool: 61		0.07	0.07	0.00	0.00	0.00	0.00	0.07	19,743.03	19,743.03	26,803.90	26,803.90
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	162.70	162.70	0.00	0.00	0.00	0.00	162.70	7,485.66	7,485.66	10,467.64	10,467.64
65YP10	Nonstatus Benefit Distr (Fica)	(162.87)	(162.87)	0.00	0.00	0.00	0.00	(162.87)	84.08	84.08	78.79	78.79
Subtotal Account Pool: 65		(0.17)	(0.17)	0.00	0.00	0.00	0.00	(0.17)	7,569.74	7,569.74	10,546.43	10,546.43
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	(26.25)	(26.25)	0.00	0.00	0.00	0.00	(26.25)	26.25	26.25	0.00	0.00
710020	In-State Travel-Prof Dev	(1,140.16)	(1,140.16)	0.00	0.00	0.00	0.00	(1,140.16)	759.66	759.66	380.50	380.50
710100	Out-of-State Travel	(452.73)	(452.73)	0.00	0.00	0.00	0.00	(452.73)	452.73	452.73	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(2,202.09)	(2,202.09)	0.00	0.00	0.00	0.00	(2,202.09)	2,110.21	2,110.21	91.88	91.88
710200	Foreign Travel	(3,613.00)	(3,613.00)	0.00	0.00	0.00	0.00	(3,613.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
710305	Registration Fees-Other	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	25.00	25.00
710310	Workshop Registration Fees	(16.12)	(16.12)	0.00	0.00	0.00	0.00	(16.12)	16.12	16.12	0.00	0.00
711000	Purchasing Cards	(510.32)	(510.32)	0.00	0.00	0.00	0.00	(510.32)	503.66	503.66	6.66	6.66
7111	Supplies	16,352.00	16,352.00	0.00	0.00	0.00	0.00	16,352.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(699.74)	(699.74)	0.00	0.00	0.00	0.00	(699.74)	328.85	328.85	370.89	370.89
711164	Supplies-Computer (Non Peripherals)	(1,517.90)	(1,517.90)	0.00	0.00	0.00	0.00	(1,517.90)	22.95	22.95	1,494.95	1,494.95
711180	Supplies Special Events	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
7112	Research Supplies	(7,894.00)	(7,894.00)	0.00	0.00	0.00	0.00	(7,894.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(569.72)	(569.72)	0.00	0.00	0.00	0.00	(569.72)	69.72	69.72	500.00	500.00
713000	Printing & Copying-General	(316.00)	(316.00)	0.00	0.00	0.00	0.00	(316.00)	316.00	316.00	0.00	0.00
713005	Printing & Copying-Campus	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	0.00	0.00	31.00	31.00
714000	Postage-General	(7.40)	(7.40)	0.00	0.00	0.00	0.00	(7.40)	7.40	7.40	0.00	0.00
714005	Postage-Campus Mail Services	(82.72)	(82.72)	0.00	0.00	0.00	0.00	(82.72)	80.32	80.32	2.40	2.40
716100	Rentals & Leases-General	(232.50)	(232.50)	0.00	0.00	0.00	0.00	(232.50)	0.00	0.00	232.50	232.50
717000	Consulting-General	9,250.00	9,250.00	0.00	0.00	0.00	0.00	9,250.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(8,918.01)	(8,918.01)	0.00	0.00	0.00	0.00	(8,918.01)	4,068.01	4,068.01	4,850.00	4,850.00
718000	Telecom-General	77.23	77.23	0.00	0.00	0.00	0.00	77.23	0.00	0.00	(77.23)	(77.23)
718002	Telecom-Fixed (Basic Phone Service)	(942.64)	(942.64)	0.00	0.00	0.00	0.00	(942.64)	577.85	577.85	364.79	364.79
718006	Telecom-Cellular Phones	(114.12)	(114.12)	0.00	0.00	0.00	0.00	(114.12)	114.12	114.12	0.00	0.00
718014	Telecom-Telephone Equipment	(561.05)	(561.05)	0.00	0.00	0.00	0.00	(561.05)	561.05	561.05	0.00	0.00
718016	Telecom-Usage (Tolls)	(332.94)	(332.94)	0.00	0.00	0.00	0.00	(332.94)	170.52	170.52	162.42	162.42
719000	Business Meals-Meetings-Non Travel	(2,713.67)	(2,713.67)	0.00	0.00	0.00	0.00	(2,713.67)	2,713.67	2,713.67	0.00	0.00
719100	Membership Dues & Fees	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	160.00	160.00	0.00	0.00
Subtotal Account Pool: 71		0.15	0.15	0.00	0.00	0.00	0.00	0.15	13,084.09	13,084.09	8,510.76	8,510.76
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N356 - Empowering Communities III										
Org: UFDOHD - PI Holly Tutko										
Org Mgr: Tutko, Holly Ann										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.14	0.14	0.00	0.00	0.00	0.14	4,039.70	4,039.70	4,586.16
Subtotal Account Pool: 76		0.14	0.14	0.00	0.00	0.00	0.14	4,039.70	4,039.70	4,586.16
Total Org: UFDOHD		0.19	0.19	0.00	0.00	0.00	0.19	44,436.56	44,436.56	50,447.25
Total Fund: 14N356		0.19	0.19	0.00	0.00	0.00	0.19	44,436.56	44,436.56	50,447.25

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N357 - Training Nurse Workforce Grant												
Org: UFNURA - PI R Shippee-Rice				Org Mgr: Shippee-Rice, Raelene V.								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,151.00	4,151.00	0.00	0.00	0.00	0.00	4,151.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(5,100.00)	(5,100.00)	0.00	0.00	0.00	0.00	(5,100.00)	5,100.00	5,100.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,899.00	2,899.00	0.00	0.00	0.00	0.00	2,899.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,950.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	5,100.00	5,100.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	592.00	592.00	0.00	0.00	0.00	0.00	592.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(428.40)	(428.40)	0.00	0.00	0.00	0.00	(428.40)	428.40	428.40	0.00	0.00
Subtotal Account Pool: 65		163.60	163.60	0.00	0.00	0.00	0.00	163.60	428.40	428.40	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(333.00)	(333.00)	0.00	0.00	0.00	0.00	(333.00)	0.00	0.00	333.00	333.00
710430	Non-Emp Travel-Consult/Serv Prov	(1,164.24)	(1,164.24)	0.00	0.00	0.00	0.00	(1,164.24)	0.00	0.00	1,164.24	1,164.24
711100	Supplies-General	(3,939.40)	(3,939.40)	0.00	0.00	0.00	0.00	(3,939.40)	0.00	0.00	3,939.40	3,939.40
711172	Program Supplies	(734.90)	(734.90)	0.00	0.00	0.00	0.00	(734.90)	0.00	0.00	734.90	734.90
7112	Research Supplies	15,822.00	15,822.00	0.00	0.00	0.00	0.00	15,822.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(1,732.98)	(1,732.98)	0.00	0.00	0.00	0.00	(1,732.98)	0.00	0.00	1,732.98	1,732.98
713030	Printing & Copying-Off Campus	(1,151.99)	(1,151.99)	0.00	0.00	0.00	0.00	(1,151.99)	0.00	0.00	1,151.99	1,151.99
717200	Other Professional Services-General	(33,700.00)	(33,700.00)	0.00	0.00	0.00	0.00	(33,700.00)	0.00	0.00	33,700.00	33,700.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
719000	Business Meals-Meetings-Non Travel	(819.09)	(819.09)	0.00	0.00	0.00	0.00	(819.09)	0.00	0.00	819.09	819.09
Subtotal Account Pool: 71		4,646.40	4,646.40	0.00	0.00	0.00	0.00	4,646.40	0.00	0.00	43,575.60	43,575.60
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	675.59	675.59	0.00	0.00	0.00	0.00	675.59	552.84	552.84	4,357.57	4,357.57
Subtotal Account Pool: 76		675.59	675.59	0.00	0.00	0.00	0.00	675.59	552.84	552.84	4,357.57	4,357.57
Total Org: UFNURA		7,435.59	7,435.59	0.00	0.00	0.00	0.00	7,435.59	6,081.24	6,081.24	47,933.17	47,933.17

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N357 - Training Nurse Workforce Grant												
Org: UFNURS - Nursing Department				Org Mgr: Stone, Michele H								
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	(5,100.00)	(5,100.00)	5,100.00	5,100.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,100.00)	(5,100.00)	5,100.00	5,100.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(428.40)	(428.40)	428.40	428.40
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(428.40)	(428.40)	428.40	428.40
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	(552.84)	(552.84)	552.84	552.84
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(552.84)	(552.84)	552.84	552.84
Total Org: UFNURS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,081.24)	(6,081.24)	6,081.24	6,081.24
Total Fund: 14N357		7,435.59	7,435.59	0.00	0.00	0.00	0.00	7,435.59	(0.00)	(0.00)	54,014.41	54,014.41

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N368 - ADD NSIP Mini-grant												
Org: UCDDJN - PI Jane Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,983.22	1,983.22	1,977.00	1,977.00
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	1,983.22	1,983.22	1,977.00	1,977.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.27	793.27	800.67	800.67
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.27	793.27	800.67	800.67
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	222.14	222.14	222.20	222.20
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.14	222.14	222.20	222.20
Total Org: UCDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998.63	2,998.63	2,999.87	2,999.87
Total Fund: 14N368		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,998.63	2,998.63	2,999.87	2,999.87

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N389 - Post-Hospital Medication Safety													
Org: UFNUJF - PI Janice Foust				Org Mgr: Stone, Michele H									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	43,900.00	43,900.00	0.00	0.00	0.00	0.00	43,900.00	0.00	0.00	0.00	0.00	
611PXR	[NSE] Supplemental-SR (A-Funds)	(43,899.94)	(43,899.94)	0.00	0.00	0.00	0.00	(43,899.94)	43,899.94	43,899.94	0.00	0.00	
Subtotal Account Pool: 61		0.06	0.06	0.00	0.00	0.00	0.00	0.06	43,899.94	43,899.94	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	3,600.00	3,600.00	0.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(3,698.26)	(3,698.26)	0.00	0.00	0.00	0.00	(3,698.26)	3,698.26	3,698.26	0.00	0.00	
Subtotal Account Pool: 65		(98.26)	(98.26)	0.00	0.00	0.00	0.00	(98.26)	3,698.26	3,698.26	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
710115	Out-of-State Travel-Prof Dev	(2,048.96)	(2,048.96)	0.00	17.46	0.00	17.46	(2,066.42)	2,048.96	2,048.96	0.00	0.00	
710300	Conference Registration Fees	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	220.00	220.00	0.00	0.00	
711200	Research Supplies	(115.38)	(115.38)	0.00	0.00	0.00	0.00	(115.38)	115.38	115.38	0.00	0.00	
Subtotal Account Pool: 71		115.66	115.66	0.00	17.46	0.00	17.46	98.20	2,384.34	2,384.34	0.00	0.00	
Total Org: UFNUJF		17.46	17.46	0.00	17.46	0.00	17.46	(0.00)	49,982.54	49,982.54	0.00	0.00	
Total Fund: 14N389		17.46	17.46	0.00	17.46	0.00	17.46	(0.00)	49,982.54	49,982.54	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N401 - NE Deafblind Center Tech Support												
Org: UCDDAD - PI Ann Dillon				Org Mgr: Dillon, Ann E								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(10,020.08)	(10,020.08)	0.00	0.00	0.00	0.00	(10,020.08)	10,020.08	10,020.08	0.00	0.00
615F10	PAT	(4,679.20)	(4,679.20)	0.00	0.00	0.00	0.00	(4,679.20)	4,679.20	4,679.20	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,762.00	14,762.00	0.00	0.00	0.00	0.00	14,762.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		62.72	62.72	0.00	0.00	0.00	0.00	62.72	14,699.28	14,699.28	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	199.32	199.32	0.00	0.00	0.00	0.00	199.32	5,914.68	5,914.68	0.00	0.00
Subtotal Account Pool: 65		199.32	199.32	0.00	0.00	0.00	0.00	199.32	5,914.68	5,914.68	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(25.02)	(25.02)	0.00	0.00	0.00	0.00	(25.02)	1,649.02	1,649.02	0.00	0.00
Subtotal Account Pool: 76		(25.02)	(25.02)	0.00	0.00	0.00	0.00	(25.02)	1,649.02	1,649.02	0.00	0.00
Total Org: UCDDAD		237.02	237.02	0.00	0.00	0.00	0.00	237.02	22,262.98	22,262.98	0.00	0.00
Total Fund: 14N401		237.02	237.02	0.00	0.00	0.00	0.00	237.02	22,262.98	22,262.98	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N402 - Exercise & Vascular Function in CAD												
Org: UFKIDE - David Edwards				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(6,245.63)	(6,245.63)	0.00	0.00	0.00	0.00	(6,245.63)	6,245.63	6,245.63	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	52,273.00	52,273.00	0.00	0.00	0.00	0.00	52,273.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(7,429.80)	(7,429.80)	0.00	9,223.20	0.00	9,223.20	(16,653.00)	7,429.80	7,429.80	0.00	0.00
613N50	Graduate - Stipend Only	(17,052.03)	(17,052.03)	0.00	(4,176.96)	0.00	(4,176.96)	(12,875.07)	17,052.03	17,052.03	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	68,120.00	68,120.00	0.00	0.00	0.00	0.00	68,120.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	7,500.05	0.00	7,500.05	(7,500.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		89,665.54	89,665.54	0.00	12,546.29	0.00	12,546.29	77,119.25	30,727.46	30,727.46	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,945.78	1,945.78	0.00	0.00	0.00	0.00	1,945.78	2,498.22	2,498.22	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(640.25)	(640.25)	0.00	1,501.64	0.00	1,501.64	(2,141.89)	640.25	640.25	0.00	0.00
Subtotal Account Pool: 65		1,305.53	1,305.53	0.00	1,501.64	0.00	1,501.64	(196.11)	3,138.47	3,138.47	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
711000	Purchasing Cards	(12,717.95)	(12,717.95)	0.00	59.45	0.00	59.45	(12,777.40)	12,717.95	12,717.95	0.00	0.00
711100	Supplies-General	(203.26)	(132.02)	0.00	71.24	0.00	71.24	(203.26)	132.02	132.02	0.00	0.00
711132	Supplies-Software Incl Site License	(505.00)	(505.00)	0.00	0.00	0.00	0.00	(505.00)	505.00	505.00	0.00	0.00
711146	Supplies-Laboratory	(68.50)	(68.50)	0.00	0.00	0.00	0.00	(68.50)	68.50	68.50	0.00	0.00
711154	Supplies-Computer Peripherals	(438.70)	(438.70)	0.00	0.00	0.00	0.00	(438.70)	438.70	438.70	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,530.10)	(1,530.10)	0.00	0.00	0.00	0.00	(1,530.10)	1,530.10	1,530.10	0.00	0.00
7112	Research Supplies	44,663.00	44,663.00	0.00	0.00	0.00	0.00	44,663.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,682.00)	(1,682.00)	0.00	0.00	0.00	0.00	(1,682.00)	1,682.00	1,682.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(596.28)	(596.28)	0.00	0.00	0.00	0.00	(596.28)	596.28	596.28	0.00	0.00
Subtotal Account Pool: 71		36,421.21	36,492.45	0.00	130.69	0.00	130.69	36,361.76	18,670.55	18,670.55	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,746.33	12,746.33	0.00	1,417.84	0.00	1,417.84	11,328.49	5,253.67	5,253.67	0.00	0.00
Subtotal Account Pool: 76		12,746.33	12,746.33	0.00	1,417.84	0.00	1,417.84	11,328.49	5,253.67	5,253.67	0.00	0.00
Total Org: UFKIDE		140,138.61	140,209.85	0.00	15,596.46	0.00	15,596.46	124,613.39	57,790.15	57,790.15	0.00	0.00
Total Fund: 14N402		140,138.61	140,209.85	0.00	15,596.46	0.00	15,596.46	124,613.39	57,790.15	57,790.15	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N404 - Supporting Adolescent Health												
Org: UFFSKB - PI Kristine Baber				Org Mgr: Baber, Kristine M								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(10,130.01)	(10,130.01)	0.00	0.00	0.00	0.00	(10,130.01)	10,130.01	10,130.01	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,000.00	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: 61		(130.01)	1,369.99	0.00	0.00	0.00	0.00	1,369.99	10,130.01	10,130.01	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6.99)	(6.99)	0.00	0.00	0.00	0.00	(6.99)	4,056.99	4,056.99	0.00	0.00
Subtotal Account Pool: 65		(6.99)	(6.99)	0.00	0.00	0.00	0.00	(6.99)	4,056.99	4,056.99	0.00	0.00
Account Pool: 71 - Support												
711164	Supplies-Computer (Non Peripherals)	(378.95)	(378.95)	0.00	0.00	0.00	0.00	(378.95)	378.95	378.95	0.00	0.00
7112	Research Supplies	4,100.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,680.00)	(1,680.00)	0.00	0.00	0.00	0.00	(1,680.00)	1,680.00	1,680.00	0.00	0.00
Subtotal Account Pool: 71		2,041.05	541.05	0.00	0.00	0.00	0.00	541.05	2,058.95	2,058.95	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	180.70	180.70	0.00	0.00	0.00	0.00	180.70	1,543.30	1,543.30	0.00	0.00
Subtotal Account Pool: 76		180.70	180.70	0.00	0.00	0.00	0.00	180.70	1,543.30	1,543.30	0.00	0.00
Total Org: UFFSKB		2,084.75	2,084.75	0.00	0.00	0.00	0.00	2,084.75	17,789.25	17,789.25	0.00	0.00
Total Fund: 14N404		2,084.75	2,084.75	0.00	0.00	0.00	0.00	2,084.75	17,789.25	17,789.25	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N422 - Chance												
Org: UFDDJK - PI Jay Klein				Org Mgr: Klein, Jay								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(50,744.84)	(50,744.84)	6,010.35	56,066.61	0.00	56,066.61	(106,811.45)	50,744.84	50,744.84	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,172.99	5,172.99	0.00	0.00	0.00	0.00	5,172.99	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(1,628.00)	(1,628.00)	0.00	3,857.69	0.00	3,857.69	(5,485.69)	1,628.00	1,628.00	0.00	0.00
615F10	PAT	(1,127.66)	(1,127.66)	0.00	0.00	0.00	0.00	(1,127.66)	1,127.66	1,127.66	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	67,920.00	67,920.00	0.00	0.00	0.00	0.00	67,920.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(23,313.20)	(23,313.20)	0.00	(305.76)	0.00	(305.76)	(23,007.44)	23,313.20	23,313.20	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	31,943.00	31,943.00	0.00	0.00	0.00	0.00	31,943.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,955.00)	(1,955.00)	0.00	6,771.95	0.00	6,771.95	(8,726.95)	1,955.00	1,955.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	47,612.00	47,612.00	0.00	0.00	0.00	0.00	47,612.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		78,879.29	78,879.29	6,010.35	66,390.49	0.00	66,390.49	12,488.80	78,768.70	78,768.70	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,264.23	26,264.23	2,608.50	23,932.41	0.00	23,932.41	2,331.82	30,191.37	30,191.37	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(304.52)	(304.52)	0.00	935.02	0.00	935.02	(1,239.54)	304.52	304.52	0.00	0.00
Subtotal Account Pool: 65		25,959.71	25,959.71	2,608.50	24,867.43	0.00	24,867.43	1,092.28	30,495.89	30,495.89	0.00	0.00
Account Pool: 71 - Support												
710	Travel	23,158.48	23,158.48	0.00	0.00	0.00	0.00	23,158.48	0.00	0.00	0.00	0.00
710000	In-State Travel	(163.51)	(163.51)	0.00	145.84	0.00	145.84	(309.35)	163.51	163.51	0.00	0.00
710100	Out-of-State Travel	(10,836.27)	(10,836.27)	0.00	6,183.45	0.00	6,183.45	(17,019.72)	10,836.27	10,836.27	0.00	0.00
710200	Foreign Travel	(1,463.45)	(1,463.45)	0.00	0.00	0.00	0.00	(1,463.45)	1,463.45	1,463.45	0.00	0.00
710300	Conference Registration Fees	(254.00)	(254.00)	0.00	0.00	0.00	0.00	(254.00)	254.00	254.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	254.00	0.00	254.00	(254.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,863.22)	(3,863.22)	281.23	10,435.34	0.00	10,435.34	(14,298.56)	3,863.22	3,863.22	0.00	0.00
7112	Research Supplies	50,708.80	50,708.80	0.00	0.00	0.00	0.00	50,708.80	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(568.29)	(568.29)	0.00	538.07	0.00	538.07	(1,106.36)	568.29	568.29	0.00	0.00
714000	Postage-General	(297.15)	(297.15)	42.40	207.05	0.00	207.05	(504.20)	297.15	297.15	0.00	0.00
716120	Rentals-Property or Room	(2,415.50)	5,907.00	723.00	7,030.00	0.00	7,030.00	(1,123.00)	6,093.00	6,093.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	547.50	2,647.50	900.00	3,547.50	(3,547.50)	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
718000	Telecom-General	(2,833.30)	(2,833.30)	353.04	4,388.94	0.00	4,388.94	(7,222.24)	2,833.30	2,833.30	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(90.96)	(90.96)	11.37	136.44	0.00	136.44	(227.40)	90.96	90.96	0.00	0.00
718016	Telecom-Usage (Tolls)	(30.15)	(30.15)	2.85	49.91	0.00	49.91	(80.06)	30.15	30.15	0.00	0.00
718048	Telecom-Local Exchange Carrier	(346.64)	(346.64)	0.00	0.00	0.00	0.00	(346.64)	346.64	346.64	0.00	0.00
719100	Membership Dues & Fees	(535.00)	(535.00)	0.00	610.00	0.00	610.00	(1,145.00)	535.00	535.00	0.00	0.00
71C600	Insurance	(275.00)	(275.00)	0.00	306.00	0.00	306.00	(581.00)	275.00	275.00	0.00	0.00
Subtotal Account Pool: 71		50,894.84	59,217.34	1,961.39	32,932.54	900.00	33,832.54	25,384.80	27,649.94	27,649.94	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	40,781.02	40,781.02	2,645.07	31,047.68	0.00	31,047.68	9,733.34	34,228.74	34,228.74	0.00	0.00
Subtotal Account Pool: 76		40,781.02	40,781.02	2,645.07	31,047.68	0.00	31,047.68	9,733.34	34,228.74	34,228.74	0.00	0.00
Total Org: UFDDJK		204,514.86	212,837.36	13,225.31	155,238.14	900.00	156,138.14	56,699.22	171,143.27	171,143.27	0.00	0.00
Total Fund: 14N422		204,514.86	212,837.36	13,225.31	155,238.14	900.00	156,138.14	56,699.22	171,143.27	171,143.27	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N428 - NH Healthy School Coalition												
Org: UFHMTM - PI Tamara Martin				Org Mgr: Martin, Tamara A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(7,560.52)	(7,560.52)	0.00	2,000.22	0.00	2,000.22	(9,560.74)	7,560.52	7,560.52	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,821.00	11,821.00	0.00	0.00	0.00	0.00	11,821.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(450.00)	(450.00)	0.00	50.00	0.00	50.00	(500.00)	450.00	450.00	0.00	0.00
Subtotal Account Pool: 61		3,810.48	3,810.48	0.00	2,050.22	0.00	2,050.22	1,760.26	8,010.52	8,010.52	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,020.23)	(2,020.23)	0.00	868.10	0.00	868.10	(2,888.33)	3,024.23	3,024.23	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(40.95)	(40.95)	0.00	4.55	0.00	4.55	(45.50)	40.95	40.95	0.00	0.00
Subtotal Account Pool: 65		(2,061.18)	(2,061.18)	0.00	872.65	0.00	872.65	(2,933.83)	3,065.18	3,065.18	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	0.00	2,626.43	0.00	2,626.43	(2,626.43)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	2,437.00	0.00	2,437.00	(2,437.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	938.00	0.00	938.00	(938.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,800.00	3,800.00	0.00	6,001.43	0.00	6,001.43	(2,201.43)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,375.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		3,375.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00
Total Org: UFHMTM		8,924.30	8,924.30	0.00	8,924.30	0.00	8,924.30	0.00	11,075.70	11,075.70	0.00	0.00
Total Fund: 14N428		8,924.30	8,924.30	0.00	8,924.30	0.00	8,924.30	0.00	11,075.70	11,075.70	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N434 - Medicaid Infrastructure												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,317.57	1,317.57	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,674.13	18,674.13	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,981.20	7,981.20	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	2,295.95	2,295.95	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	30,268.85	30,268.85	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,107.54	12,107.54	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,107.54	12,107.54	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.53	282.53	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.65	926.65	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	859.40	859.40	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.65	247.65	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.87	1,134.87	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	0.00	0.00
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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.53	1,222.53	0.00	0.00
716122	Rental off site research facilities	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	38,789.85	38,789.85	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.09	890.09	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,596.27	1,596.27	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,977.84	45,977.84	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	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: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,172.15	28,172.15	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,172.15	28,172.15	0.00	0.00
Total Org: UFDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,526.38	136,526.38	0.00	0.00
Total Fund: 14N434		0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,526.38	136,526.38	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N435 - Suicide Prevention Project													
Org: UFFSKB - PI Kristine Baber				Org Mgr: Baber, Kristine M									
Account Pool: 61 - Salaries and Wages													
611F15	Fac Tenure Track AAUP (UNH)	(9,133.82)	(9,133.82)	0.00	0.00	0.00	0.00	(9,133.82)	9,133.82	9,133.82	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	16,956.00	16,956.00	0.00	0.00	0.00	0.00	16,956.00	0.00	0.00	0.00	0.00	
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(5,878.30)	(5,878.30)	0.00	3,437.34	0.00	3,437.34	(9,315.64)	5,878.30	5,878.30	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	2,265.53	0.00	2,265.53	(2,265.53)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		4,443.88	4,443.88	0.00	5,702.87	0.00	5,702.87	(1,258.99)	15,012.12	15,012.12	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	2,312.53	2,312.53	0.00	983.21	0.00	983.21	1,329.32	3,653.47	3,653.47	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(506.55)	(506.55)	0.00	312.81	0.00	312.81	(819.36)	506.55	506.55	0.00	0.00	
Subtotal Account Pool: 65		1,805.98	1,805.98	0.00	1,296.02	0.00	1,296.02	509.96	4,160.02	4,160.02	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	287.38	0.00	287.38	(287.38)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	83.83	0.00	83.83	(83.83)	0.00	0.00	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	97.85	0.00	97.85	(97.85)	0.00	0.00	0.00	0.00	
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	90.02	0.00	90.02	(90.02)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.16	0.00	0.16	(0.16)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,500.00	1,500.00	0.00	559.24	0.00	559.24	940.76	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	774.78	774.78	0.00	755.81	0.00	755.81	18.97	1,917.22	1,917.22	0.00	0.00	
Subtotal Account Pool: 76		774.78	774.78	0.00	755.81	0.00	755.81	18.97	1,917.22	1,917.22	0.00	0.00	
Total Org: UFFSKB		8,524.64	8,524.64	0.00	8,313.94	0.00	8,313.94	210.70	21,089.36	21,089.36	0.00	0.00	
Total Fund: 14N435		8,524.64	8,524.64	0.00	8,313.94	0.00	8,313.94	210.70	21,089.36	21,089.36	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N439 - Prove It! Training Delivery												
Org: UFHMRM - PI Robert McGrath				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710	Travel	486.00	486.00	0.00	0.00	0.00	0.00	486.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(985.22)	(985.22)	0.00	0.00	0.00	0.00	(985.22)	985.22	985.22	0.00	0.00
711000	Purchasing Cards	(28.00)	(28.00)	0.00	0.00	0.00	0.00	(28.00)	28.00	28.00	0.00	0.00
711100	Supplies-General	(906.27)	(906.27)	0.00	0.00	0.00	0.00	(906.27)	906.27	906.27	0.00	0.00
7112	Research Supplies	2,174.00	2,174.00	0.00	0.00	0.00	0.00	2,174.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(875.00)	(875.00)	0.00	0.00	0.00	0.00	(875.00)	875.00	875.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,746.68)	(1,746.68)	0.00	0.00	0.00	0.00	(1,746.68)	1,746.68	1,746.68	0.00	0.00
Subtotal Account Pool: 71		(1,881.17)	(1,881.17)	0.00	0.00	0.00	0.00	(1,881.17)	4,541.17	4,541.17	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant 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: 72		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
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	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: 73		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(168.69)	(168.69)	0.00	0.00	0.00	0.00	(168.69)	408.69	408.69	0.00	0.00
Subtotal Account Pool: 76		(168.69)	(168.69)	0.00	0.00	0.00	0.00	(168.69)	408.69	408.69	0.00	0.00
Total Org: UFHMRM		50.14	50.14	0.00	0.00	0.00	0.00	50.14	4,949.86	4,949.86	0.00	0.00
Total Fund: 14N439		50.14	50.14	0.00	0.00	0.00	0.00	50.14	4,949.86	4,949.86	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N445 - Assessing Pain Among Chinese												
Org: UFNUSF - PI Susan Fetzer				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
7112	Research Supplies	262.00	262.00	0.00	0.00	0.00	0.00	262.00	0.00	0.00	0.00	0.00
717000	Consulting-General	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,893.00)	(3,893.00)	0.00	0.00	0.00	0.00	(3,893.00)	3,893.00	3,893.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,994.00	2,994.00	0.00	0.00	0.00	0.00	2,994.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(157.00)	(157.00)	0.00	0.00	0.00	0.00	(157.00)	3,893.00	3,893.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	288.00	288.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		288.00	288.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9.56	9.56	0.00	0.00	0.00	0.00	9.56	311.44	311.44	0.00	0.00
Subtotal Account Pool: 76		9.56	9.56	0.00	0.00	0.00	0.00	9.56	311.44	311.44	0.00	0.00
Total Org: UFNUSF		140.56	140.56	0.00	0.00	0.00	0.00	140.56	4,204.44	4,204.44	0.00	0.00
Total Fund: 14N445		140.56	140.56	0.00	0.00	0.00	0.00	140.56	4,204.44	4,204.44	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N446 - Epidemiological Support for NH												
Org: UFHMWS - John W Seavey				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,400.00	29,400.00	0.00	0.00	0.00	0.00	29,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		29,400.00	29,400.00	0.00	0.00	0.00	0.00	29,400.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,760.00	11,760.00	0.00	0.00	0.00	0.00	11,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11,760.00	11,760.00	0.00	0.00	0.00	0.00	11,760.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
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	157.72	0.00	157.72	(157.72)	0.00	0.00	0.00	0.00
710225	Foreign Travel-Searches	(420.03)	(420.03)	0.00	0.00	0.00	0.00	(420.03)	420.03	420.03	0.00	0.00
710400	Student or Non-Emp Travel	(207.10)	(207.10)	0.00	456.25	0.00	456.25	(663.35)	207.10	207.10	0.00	0.00
7112	Research Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	2,660.95	2,660.95	0.00	(0.76)	0.00	(0.76)	2,661.71	32.05	32.05	0.00	0.00
Subtotal Account Pool: 71		4,833.82	4,833.82	0.00	613.21	0.00	613.21	4,220.61	659.18	659.18	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,599.08	4,599.08	0.00	61.31	0.00	61.31	4,537.77	65.92	65.92	0.00	0.00
Subtotal Account Pool: 76		4,599.08	4,599.08	0.00	61.31	0.00	61.31	4,537.77	65.92	65.92	0.00	0.00
Total Org: UFHMWS		50,592.90	50,592.90	0.00	674.52	0.00	674.52	49,918.38	725.10	725.10	0.00	0.00
Total Fund: 14N446		50,592.90	50,592.90	0.00	674.52	0.00	674.52	49,918.38	725.10	725.10	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N447 - Center												
Org: UFDDAD - PI Ann Dillon				Org Mgr: Dillon, Ann E								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(5,388.13)	(5,388.13)	0.00	249.68	0.00	249.68	(5,637.81)	5,388.13	5,388.13	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,651.00	5,651.00	0.00	0.00	0.00	0.00	5,651.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		262.87	262.87	0.00	249.68	0.00	249.68	13.19	5,388.13	5,388.13	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	95.11	95.11	0.00	108.36	0.00	108.36	(13.25)	2,165.89	2,165.89	0.00	0.00
Subtotal Account Pool: 65		95.11	95.11	0.00	108.36	0.00	108.36	(13.25)	2,165.89	2,165.89	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28.71	28.71	0.00	28.65	0.00	28.65	0.06	604.29	604.29	0.00	0.00
Subtotal Account Pool: 76		28.71	28.71	0.00	28.65	0.00	28.65	0.06	604.29	604.29	0.00	0.00
Total Org: UFDDAD		386.69	386.69	0.00	386.69	0.00	386.69	(0.00)	8,158.31	8,158.31	0.00	0.00
Total Fund: 14N447		386.69	386.69	0.00	386.69	0.00	386.69	(0.00)	8,158.31	8,158.31	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N451 - Family Support 360												
Org: UFDDMS - PI Mary Schuh		Org Mgr: Schuh, Mary Clare										
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(1,802.63)	(1,802.63)	0.00	926.13	0.00	926.13	(2,728.76)	1,802.63	1,802.63	0.00	0.00
611F70	Faculty NTT Clinical	(10,306.61)	(10,306.61)	0.00	0.00	0.00	0.00	(10,306.61)	10,306.61	10,306.61	0.00	0.00
615F10	PAT	(5,938.91)	(5,938.91)	0.00	0.00	0.00	0.00	(5,938.91)	5,938.91	5,938.91	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,992.00	21,992.00	0.00	0.00	0.00	0.00	21,992.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,410.07)	(6,410.07)	0.00	(372.34)	0.00	(372.34)	(6,037.73)	6,410.07	6,410.07	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61CPBN	Bonus & Recruitment	(220.50)	(220.50)	0.00	0.00	0.00	0.00	(220.50)	220.50	220.50	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	9.38	0.00	9.38	(9.38)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,237.49	0.00	1,237.49	(1,237.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,548.28	1,548.28	0.00	1,800.66	0.00	1,800.66	(252.38)	24,678.72	24,678.72	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	654.28	654.28	0.00	282.25	0.00	282.25	372.03	9,836.72	9,836.72	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(18.52)	(18.52)	0.00	113.46	0.00	113.46	(131.98)	18.52	18.52	0.00	0.00
Subtotal Account Pool: 65		635.76	635.76	0.00	395.71	0.00	395.71	240.05	9,855.24	9,855.24	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(238.65)	(238.65)	0.00	0.00	0.00	0.00	(238.65)	238.65	238.65	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	(168.00)	(168.00)	0.00	21.84	0.00	21.84	(189.84)	168.00	168.00	0.00	0.00
7112	Research Supplies	4,790.00	4,790.00	0.00	0.00	0.00	0.00	4,790.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	43.65	0.00	43.65	(43.65)	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	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,168.00)	(1,168.00)	0.00	0.00	0.00	0.00	(1,168.00)	1,168.00	1,168.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	130.95	0.00	130.95	(130.95)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(40.00)	(40.00)	0.00	40.00	0.00	40.00	(80.00)	40.00	40.00	0.00	0.00
716122	Rental off site research facilities	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	16,250.00	0.00	16,250.00	0.00	16,250.00	0.00	32,500.00	32,500.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(144.09)	(144.09)	0.00	443.72	0.00	443.72	(587.81)	144.09	144.09	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	111.52	0.00	111.52	(111.52)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1.75	0.00	1.75	(1.75)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(174.97)	(174.97)	0.00	59.00	0.00	59.00	(233.97)	174.97	174.97	0.00	0.00
Subtotal Account Pool: 71		7,356.29	23,606.29	0.00	17,102.43	0.00	17,102.43	6,503.86	34,433.71	34,433.71	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,925.55	5,925.55	0.00	5,017.75	0.00	5,017.75	907.80	17,931.45	17,931.45	0.00	0.00
Subtotal Account Pool: 76		5,925.55	5,925.55	0.00	5,017.75	0.00	5,017.75	907.80	17,931.45	17,931.45	0.00	0.00
Total Org: UFDDMS		15,465.88	31,715.88	0.00	24,316.55	0.00	24,316.55	7,399.33	86,899.12	86,899.12	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N451 - Family Support 360												
Org: UFDDSF - PI Susan Fox				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
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 Org: UFDDSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N451		15,465.88	31,715.88	0.00	24,316.55	0.00	24,316.55	7,399.33	86,899.12	86,899.12	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N454 - Empowering Communities IV												
Org: UFDOHD - PI Holly Tutko				Org Mgr: Tutko, Holly Ann								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(8,088.10)	(8,088.10)	0.00	0.00	0.00	0.00	(8,088.10)	8,088.10	8,088.10	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	3,855.69	26,581.20	0.00	26,581.20	(26,581.20)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,220.00	18,220.00	0.00	0.00	0.00	0.00	18,220.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,261.32)	(3,261.32)	1,993.11	25,206.16	0.00	25,206.16	(28,467.48)	3,261.32	3,261.32	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,300.00	18,300.00	0.00	0.00	0.00	0.00	18,300.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,477.42)	(1,477.42)	0.00	1,036.30	0.00	1,036.30	(2,513.72)	1,477.42	1,477.42	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	45,148.00	45,148.00	0.00	0.00	0.00	0.00	45,148.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		68,841.16	68,841.16	5,848.80	53,823.66	0.00	53,823.66	15,017.50	12,826.84	12,826.84	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,539.73	29,539.73	2,538.39	22,925.45	0.00	22,925.45	6,614.28	5,173.27	5,173.27	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	91.00	0.00	91.00	(91.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		29,539.73	29,539.73	2,538.39	23,016.45	0.00	23,016.45	6,523.28	5,173.27	5,173.27	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,836.00	3,836.00	0.00	0.00	0.00	0.00	3,836.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(27.54)	(27.54)	0.00	433.64	0.00	433.64	(461.18)	27.54	27.54	0.00	0.00
710020	In-State Travel-Prof Dev	(181.37)	(181.37)	0.00	325.66	0.00	325.66	(507.03)	181.37	181.37	0.00	0.00
710100	Out-of-State Travel	(26.25)	(26.25)	0.00	569.59	0.00	569.59	(595.84)	26.25	26.25	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	657.43	0.00	657.43	(657.43)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	669.48	0.00	669.48	(669.48)	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)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	849.98	0.00	849.98	(849.98)	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	70.00	70.00	0.00	0.00
7111	Supplies	5,018.00	5,018.00	0.00	0.00	0.00	0.00	5,018.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	30.30	0.00	30.30	(30.30)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	7.49	0.00	7.49	(7.49)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	881.98	0.00	881.98	(881.98)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	280.12	0.00	280.12	(280.12)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	40.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,821.00	7,821.00	0.00	0.00	0.00	0.00	7,821.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(137.20)	(137.20)	0.00	0.00	0.00	0.00	(137.20)	137.20	137.20	0.00	0.00
713005	Printing & Copying-Campus	(392.31)	(392.31)	16.30	376.25	0.00	376.25	(768.56)	392.31	392.31	0.00	0.00
714000	Postage-General	0.00	0.00	26.50	70.38	0.00	70.38	(70.38)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(50.00)	(50.00)	0.00	75.00	0.00	75.00	(125.00)	50.00	50.00	0.00	0.00
717000	Consulting-General	10,976.00	10,976.00	0.00	0.00	0.00	0.00	10,976.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,100.00)	(3,100.00)	0.00	11,105.60	319.40	11,425.00	(14,525.00)	3,100.00	3,100.00	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(309.52)	(309.52)	82.88	946.24	0.00	946.24	(1,255.76)	309.52	309.52	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	472.51	0.00	472.51	(472.51)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	89.81	0.00	89.81	(89.81)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(47.37)	(47.37)	3.87	107.97	0.00	107.97	(155.34)	47.37	47.37	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(271.28)	(271.28)	0.00	218.87	0.00	218.87	(490.15)	271.28	271.28	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,038.16	23,038.16	169.55	19,033.30	319.40	19,352.70	3,685.46	4,612.84	4,612.84	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N454 - Empowering Communities IV										
Org: UFDOHD - PI Holly Tutko										
Org Mgr: Tutko, Holly Ann										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	117,630.00	117,630.00	0.00	117,630.00	0.00	117,630.00	0.00	0.00	0.00
Subtotal Account Pool: 73		117,630.00	117,630.00	0.00	117,630.00	0.00	117,630.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	11,264.81	11,264.81	855.67	12,087.39	0.00	12,087.39	(822.58)	2,261.19	2,261.19
Subtotal Account Pool: 76		11,264.81	11,264.81	855.67	12,087.39	0.00	12,087.39	(822.58)	2,261.19	2,261.19
Total Org: UFDOHD		250,313.86	250,313.86	9,412.41	225,590.80	319.40	225,910.20	24,403.66	24,874.14	24,874.14

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N454 - Empowering Communities IV												
Org: UFIOD0 - Institute on Disability				Org Mgr: Stone, Michele H								
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
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 Org: UFIOD0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N454		250,313.86	250,313.86	9,412.41	225,590.80	319.40	225,910.20	24,403.66	24,874.14	24,874.14	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N455 - American Youth Fdtn Evaluation													
Org: UFKIMG - PI Michael Gass				Org Mgr: Gass, Michael A									
Account Pool: 61 - Salaries and Wages													
611F15	Fac Tenure Track AAUP (UNH)		(30,898.05)	(30,898.05)	0.00	0.00	0.00	0.00	(30,898.05)	30,898.05	30,898.05	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)		30,788.00	30,788.00	0.00	0.00	0.00	0.00	30,788.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			(110.05)	(110.05)	0.00	0.00	0.00	0.00	(110.05)	30,898.05	30,898.05	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		110.78	110.78	0.00	0.00	0.00	0.00	110.78	12,359.22	12,359.22	0.00	0.00
Subtotal Account Pool: 65			110.78	110.78	0.00	0.00	0.00	0.00	110.78	12,359.22	12,359.22	0.00	0.00
Account Pool: 71 - Support													
710	Travel		1,385.00	1,385.00	0.00	0.00	0.00	0.00	1,385.00	0.00	0.00	0.00	0.00
710000	In-State Travel		(44.59)	(44.59)	0.00	198.45	0.00	198.45	(243.04)	44.59	44.59	0.00	0.00
Subtotal Account Pool: 71			1,340.41	1,340.41	0.00	198.45	0.00	198.45	1,141.96	44.59	44.59	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures		160.74	160.74	0.00	23.81	0.00	23.81	136.93	5,196.26	5,196.26	0.00	0.00
Subtotal Account Pool: 76			160.74	160.74	0.00	23.81	0.00	23.81	136.93	5,196.26	5,196.26	0.00	0.00
Total Org: UFKIMG			1,501.88	1,501.88	0.00	222.26	0.00	222.26	1,279.62	48,498.12	48,498.12	0.00	0.00
Total Fund: 14N455			1,501.88	1,501.88	0.00	222.26	0.00	222.26	1,279.62	48,498.12	48,498.12	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N457 - GSEG Cornerstone Project												
Org: UFDDDN - PI Debra Nelson				Org Mgr: Nelson, Debra J								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(11,955.87)	(11,955.87)	0.00	4,070.34	0.00	4,070.34	(16,026.21)	11,955.87	11,955.87	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	902.00	902.00	0.00	0.00	0.00	0.00	902.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	16,059.00	16,059.00	0.00	0.00	0.00	0.00	16,059.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,810.30)	(3,810.30)	0.00	7,046.47	0.00	7,046.47	(10,856.77)	3,810.30	3,810.30	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(1,919.80)	(1,919.80)	0.00	0.00	0.00	0.00	(1,919.80)	1,919.80	1,919.80	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,604.00	4,604.00	0.00	0.00	0.00	0.00	4,604.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(56.25)	(56.25)	0.00	0.00	0.00	0.00	(56.25)	56.25	56.25	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,322.78	9,322.78	0.00	11,116.81	0.00	11,116.81	(1,794.03)	17,742.22	17,742.22	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,695.18	3,695.18	0.00	4,824.64	0.00	4,824.64	(1,129.46)	7,105.82	7,105.82	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4.72)	(4.72)	0.00	0.00	0.00	0.00	(4.72)	4.72	4.72	0.00	0.00
Subtotal Account Pool: 65		3,690.46	3,690.46	0.00	4,824.64	0.00	4,824.64	(1,134.18)	7,110.54	7,110.54	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,190.00	1,190.00	0.00	0.00	0.00	0.00	1,190.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(754.82)	(754.82)	0.00	(418.52)	0.00	(418.52)	(336.30)	754.82	754.82	0.00	0.00
710100	Out-of-State Travel	(82.62)	(82.62)	0.00	(82.62)	0.00	(82.62)	0.00	82.62	82.62	0.00	0.00
711100	Supplies-General	(519.90)	(519.90)	0.00	(422.95)	0.00	(422.95)	(96.95)	519.90	519.90	0.00	0.00
7112	Research Supplies	2,885.00	2,885.00	0.00	0.00	0.00	0.00	2,885.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(194.16)	(194.16)	0.00	(12.65)	0.00	(12.65)	(181.51)	194.16	194.16	0.00	0.00
714000	Postage-General	(7.79)	(7.79)	0.00	2.64	0.00	2.64	(10.43)	7.79	7.79	0.00	0.00
718000	Telecom-General	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	15.00	15.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(194.09)	(194.09)	0.00	130.27	0.00	130.27	(324.36)	194.09	194.09	0.00	0.00
Subtotal Account Pool: 71		2,306.62	2,306.62	0.00	(803.83)	0.00	(803.83)	3,110.45	1,768.38	1,768.38	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,983.48	3,983.48	0.00	3,935.90	0.00	3,935.90	47.58	6,921.52	6,921.52	0.00	0.00
Subtotal Account Pool: 76		3,983.48	3,983.48	0.00	3,935.90	0.00	3,935.90	47.58	6,921.52	6,921.52	0.00	0.00
Total Org: UFDDDN		19,303.34	19,303.34	0.00	19,073.52	0.00	19,073.52	229.82	33,542.66	33,542.66	0.00	0.00
Total Fund: 14N457		19,303.34	19,303.34	0.00	19,073.52	0.00	19,073.52	229.82	33,542.66	33,542.66	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N462 - Evaluation of CSS Student Assmt										
Org: UFKIKR - Keith Russell										
Org Mgr: Stone, Michele H										
Account Pool: 71 - Support										
710	Travel	250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
Subtotal Account Pool: 71		250.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
721100	Assistantships	8,815.00	8,815.00	0.00	0.00	0.00	8,815.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(4,489.00)	(4,489.00)	0.00	0.00	0.00	(4,489.00)	4,489.00	4,489.00	0.00
Subtotal Account Pool: 72		4,326.00	4,326.00	0.00	0.00	0.00	4,326.00	4,489.00	4,489.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	458.10	458.10	0.00	0.00	0.00	458.10	448.90	448.90	0.00
Subtotal Account Pool: 76		458.10	458.10	0.00	0.00	0.00	458.10	448.90	448.90	0.00
Account Pool: 7Z - Transfers Out										
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	47.75	0.00	47.75	(47.75)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	47.75	0.00	47.75	(47.75)	0.00	0.00
Total Org: UFKIKR		5,034.10	5,034.10	0.00	47.75	0.00	47.75	4,986.35	4,937.90	4,937.90
Total Fund: 14N462		5,034.10	5,034.10	0.00	47.75	0.00	47.75	4,986.35	4,937.90	4,937.90

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N464 - Links to Early Learning												
Org: UFDDDN - PI Debra Nelson												
Org Mgr: Nelson, Debra J												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(35,867.61)	(35,867.61)	7,552.86	47,183.59	0.00	47,183.59	(83,051.20)	35,867.61	35,867.61	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)	100,165.00	100,165.00	0.00	0.00	0.00	0.00	100,165.00	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)	(30.00)	(30.00)	0.00	421.88	0.00	421.88	(451.88)	30.00	30.00	0.00	0.00
Subtotal Account Pool: 61		64,267.39	64,267.39	7,552.86	47,605.47	0.00	47,605.47	16,661.92	35,897.61	35,897.61	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,851.63	27,851.63	3,277.95	20,477.68	0.00	20,477.68	7,373.95	14,403.37	14,403.37	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2.52)	(2.52)	0.00	38.40	0.00	38.40	(40.92)	2.52	2.52	0.00	0.00
Subtotal Account Pool: 65		27,849.11	27,849.11	3,277.95	20,516.08	0.00	20,516.08	7,333.03	14,405.89	14,405.89	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,666.00	4,666.00	0.00	0.00	0.00	0.00	4,666.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(439.83)	(439.83)	218.94	3,111.97	0.00	3,111.97	(3,551.80)	439.83	439.83	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	89.89	172.51	0.00	172.51	(172.51)	0.00	0.00	0.00	0.00
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
711000	Purchasing Cards	0.00	0.00	0.00	527.15	0.00	527.15	(527.15)	0.00	0.00	0.00	0.00
7111	Supplies	10,248.00	10,248.00	0.00	0.00	0.00	0.00	10,248.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,001.00)	(3,001.00)	42.95	2,564.38	0.00	2,564.38	(5,565.38)	3,001.00	3,001.00	0.00	0.00
7130	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
713000	Printing & Copying-General	(1,314.98)	(1,314.98)	3.76	457.60	0.00	457.60	(1,772.58)	1,314.98	1,314.98	0.00	0.00
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	(426.66)	(426.66)	0.00	71.53	0.00	71.53	(498.19)	426.66	426.66	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	145.50	0.00	145.50	(145.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(330.00)	(330.00)	0.00	2,760.45	550.00	3,310.45	(3,640.45)	330.00	330.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	7,304.00	7,304.00	0.00	0.00	0.00	0.00	7,304.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	141.47	0.00	141.47	(141.47)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,818.13)	(3,818.13)	49.67	596.04	0.00	596.04	(4,414.17)	3,818.13	3,818.13	0.00	0.00
718014	Telecom-Telephone Equipment	(38.73)	(38.73)	0.00	300.00	0.00	300.00	(338.73)	38.73	38.73	0.00	0.00
718016	Telecom-Usage (Tolls)	(254.06)	(254.06)	11.23	133.80	0.00	133.80	(387.86)	254.06	254.06	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(218.99)	(218.99)	13.99	348.12	0.00	348.12	(567.11)	218.99	218.99	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	135.00	247.00	0.00	247.00	(247.00)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	(440.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18,237.12	18,677.62	565.43	11,577.52	550.00	12,127.52	6,550.10	10,040.38	10,040.38	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,286.58	3,286.58	341.90	2,441.85	0.00	2,441.85	844.73	1,759.42	1,759.42	0.00	0.00
Subtotal Account Pool: 76		3,286.58	3,286.58	341.90	2,441.85	0.00	2,441.85	844.73	1,759.42	1,759.42	0.00	0.00
Total Org: UFDDDN		113,640.20	114,080.70	11,738.14	82,140.92	550.00	82,690.92	31,389.78	62,103.30	62,103.30	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N464 - Links to Early Learning										
Org: UFDDJN - PI Jan Nisbet										
Org Mgr: Nisbet, Jane A										
Account Pool: 71 - Support										
719100	Membership Dues & Fees	(112.00)	(112.00)	0.00	(112.00)	0.00	112.00	112.00	0.00	0.00
Subtotal Account Pool: 71		(112.00)	(112.00)	0.00	(112.00)	0.00	112.00	112.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(3.36)	(3.36)	0.00	(3.36)	0.00	3.36	3.36	0.00	0.00
Subtotal Account Pool: 76		(3.36)	(3.36)	0.00	(3.36)	0.00	3.36	3.36	0.00	0.00
Total Org: UFDDJN		(115.36)	(115.36)	0.00	(115.36)	0.00	115.36	115.36	0.00	0.00
Total Fund: 14N464		113,524.84	113,965.34	11,738.14	82,025.56	550.00	82,575.56	31,389.78	62,218.66	62,218.66

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N465 - SLC Asset Mapping Project													
Org: UFFSKB - PI Kristine Baber				Org Mgr: Baber, Kristine M									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
615F10	PAT	(8,271.56)	(8,271.56)	0.00	0.00	0.00	0.00	(8,271.56)	8,271.56	8,271.56	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	8,278.00	8,278.00	0.00	0.00	0.00	0.00	8,278.00	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		4,206.44	4,206.44	0.00	0.00	0.00	0.00	4,206.44	8,271.56	8,271.56	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	1,525.37	1,525.37	0.00	0.00	0.00	0.00	1,525.37	3,308.63	3,308.63	0.00	0.00	
Subtotal Account Pool: 65		1,525.37	1,525.37	0.00	0.00	0.00	0.00	1,525.37	3,308.63	3,308.63	0.00	0.00	
Account Pool: 71 - Support													
711164	Supplies-Computer (Non Peripherals)	(149.30)	(149.30)	0.00	0.00	0.00	0.00	(149.30)	149.30	149.30	0.00	0.00	
7112	Research Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	(623.03)	(623.03)	0.00	0.00	0.00	0.00	(623.03)	623.03	623.03	0.00	0.00	
714005	Postage-Campus Mail Services	(189.76)	(189.76)	0.00	0.00	0.00	0.00	(189.76)	189.76	189.76	0.00	0.00	
714020	Postage-Labeling	(102.44)	(102.44)	0.00	0.00	0.00	0.00	(102.44)	102.44	102.44	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	(35.24)	(35.24)	0.00	11.30	0.00	11.30	(46.54)	35.24	35.24	0.00	0.00	
Subtotal Account Pool: 71		(199.77)	(199.77)	0.00	11.30	0.00	11.30	(211.07)	1,099.77	1,099.77	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	1,438.20	1,438.20	0.00	2.94	0.00	2.94	1,435.26	3,296.80	3,296.80	0.00	0.00	
Subtotal Account Pool: 76		1,438.20	1,438.20	0.00	2.94	0.00	2.94	1,435.26	3,296.80	3,296.80	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	6,956.00	0.00	6,956.00	(6,956.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	6,956.00	0.00	6,956.00	(6,956.00)	0.00	0.00	0.00	0.00	
Total Org: UFFSKB		6,970.24	6,970.24	0.00	6,970.24	0.00	6,970.24	0.00	15,976.76	15,976.76	0.00	0.00	
Total Fund: 14N465		6,970.24	6,970.24	0.00	6,970.24	0.00	6,970.24	0.00	15,976.76	15,976.76	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N474 - ILRU CHANCE												
Org: UFDDJK - PI Jay Klein				Org Mgr: Klein, Jay								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	17,251.10	0.00	17,251.10	(17,251.10)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,615.00	8,615.00	0.00	0.00	0.00	0.00	8,615.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	468.43	0.00	468.43	(468.43)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	3,243.36	0.00	3,243.36	(3,243.36)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,121.00	3,121.00	0.00	0.00	0.00	0.00	3,121.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	900.00	4,514.98	0.00	4,514.98	(4,514.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,736.00	11,736.00	900.00	25,477.87	0.00	25,477.87	(13,741.87)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,924.00	4,924.00	0.00	8,963.68	0.00	8,963.68	(4,039.68)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	81.90	408.34	0.00	408.34	(408.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,924.00	4,924.00	81.90	9,372.02	0.00	9,372.02	(4,448.02)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,818.80	0.00	1,818.80	(1,818.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,033.83	0.00	1,033.83	(1,033.83)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,477.00	9,477.00	0.00	0.00	0.00	0.00	9,477.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	113.93	0.00	113.93	(113.93)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,396.00	0.00	1,396.00	(1,396.00)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	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
717000	Consulting-General	12,696.00	12,696.00	0.00	0.00	0.00	0.00	12,696.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(19,401.47)	(4,109.47)	0.00	1,791.00	0.00	1,791.00	(5,900.47)	4,109.47	4,109.47	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1,152.74	0.00	1,152.74	(1,152.74)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		13,546.53	28,838.53	0.00	7,306.30	0.00	7,306.30	21,532.23	4,134.47	4,134.47	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,439.04	11,439.04	255.29	10,960.59	0.00	10,960.59	478.45	1,074.96	1,074.96	0.00	0.00
Subtotal Account Pool: 76		11,439.04	11,439.04	255.29	10,960.59	0.00	10,960.59	478.45	1,074.96	1,074.96	0.00	0.00
Total Org: UFDDJK		41,645.57	56,937.57	1,237.19	53,116.78	0.00	53,116.78	3,820.79	5,209.43	5,209.43	0.00	0.00
Total Fund: 14N474		41,645.57	56,937.57	1,237.19	53,116.78	0.00	53,116.78	3,820.79	5,209.43	5,209.43	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N514 - Helping NH Children Phase II												
Org: UFHMTM - PI Tamara Martin				Org Mgr: Martin, Tamara A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(12,601.45)	(12,601.45)	0.00	249.95	0.00	249.95	(12,851.40)	12,601.45	12,601.45	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,516.00	24,516.00	0.00	0.00	0.00	0.00	24,516.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(2,803.81)	(2,803.81)	0.00	9,112.19	0.00	9,112.19	(11,916.00)	2,803.81	2,803.81	0.00	0.00
Subtotal Account Pool: 61		9,110.74	9,110.74	0.00	9,362.14	0.00	9,362.14	(251.40)	15,405.26	15,405.26	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,000.37	1,000.37	0.00	108.48	0.00	108.48	891.89	5,040.63	5,040.63	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(255.15)	(255.15)	0.00	829.20	0.00	829.20	(1,084.35)	255.15	255.15	0.00	0.00
Subtotal Account Pool: 65		745.22	745.22	0.00	937.68	0.00	937.68	(192.46)	5,295.78	5,295.78	0.00	0.00
Account Pool: 71 - Support												
710	Travel	318.00	318.00	0.00	0.00	0.00	0.00	318.00	0.00	0.00	0.00	0.00
7112	Research Supplies	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		443.00	443.00	0.00	0.00	0.00	0.00	443.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,029.83	1,029.83	0.00	1,029.98	0.00	1,029.98	(0.15)	2,070.17	2,070.17	0.00	0.00
Subtotal Account Pool: 76		1,029.83	1,029.83	0.00	1,029.98	0.00	1,029.98	(0.15)	2,070.17	2,070.17	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(1.01)	0.00	(1.01)	1.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(1.01)	0.00	(1.01)	1.01	0.00	0.00	0.00	0.00
Total Org: UFHMTM		11,328.79	11,328.79	0.00	11,328.79	0.00	11,328.79	0.00	22,771.21	22,771.21	0.00	0.00
Total Fund: 14N514		11,328.79	11,328.79	0.00	11,328.79	0.00	11,328.79	0.00	22,771.21	22,771.21	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N535 - NH Cares Project												
Org: UFDOAP - PI Amy Philbrick												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	17,380.17	0.00	17,380.17	(17,380.17)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,810.00	20,810.00	0.00	0.00	0.00	0.00	20,810.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	8,039.00	0.00	8,039.00	(8,039.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,381.00	0.00	2,381.00	(2,381.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,810.00	20,810.00	0.00	27,800.17	0.00	27,800.17	(6,990.17)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,783.00	5,783.00	0.00	7,542.94	0.00	7,542.94	(1,759.94)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	948.22	0.00	948.22	(948.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,783.00	5,783.00	0.00	8,491.16	0.00	8,491.16	(2,708.16)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,640.00	2,640.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,640.00	4,640.00	0.00	0.00	0.00	0.00	4,640.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	2,381.00	2,381.00	0.00	0.00	0.00	0.00	2,381.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		2,381.00	2,381.00	0.00	0.00	0.00	0.00	2,381.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,121.00	8,121.00	0.00	5,443.62	0.00	5,443.62	2,677.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		8,121.00	8,121.00	0.00	5,443.62	0.00	5,443.62	2,677.38	0.00	0.00	0.00	0.00
Total Org: UFDOAP		41,735.00	41,735.00	0.00	41,734.95	0.00	41,734.95	0.05	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N535 - NH Cares Project												
Org: UFDOHD - PI Holly Tutko												
Org Mgr: Tutko, Holly Ann												
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
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
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 Org: UFDOHD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N535		41,735.00	41,735.00	0.00	41,734.95	0.00	41,734.95	0.05	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N540 - Northeast Technical Assistance Ctr												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	4,356.93	0.00	4,356.93	(4,356.93)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,357.00	4,357.00	0.00	0.00	0.00	0.00	4,357.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,357.00	4,357.00	0.00	4,356.93	0.00	4,356.93	0.07	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,743.00	1,743.00	0.00	1,742.77	0.00	1,742.77	0.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,743.00	1,743.00	0.00	1,742.77	0.00	1,742.77	0.23	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,586.00	1,586.00	0.00	1,585.93	0.00	1,585.93	0.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,586.00	1,586.00	0.00	1,585.93	0.00	1,585.93	0.07	0.00	0.00	0.00	0.00
Total Org: UFDDJN		7,686.00	7,686.00	0.00	7,685.63	0.00	7,685.63	0.37	0.00	0.00	0.00	0.00
Total Fund: 14N540		7,686.00	7,686.00	0.00	7,685.63	0.00	7,685.63	0.37	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N541 - Medicaid Infrastructure Grant												
Org: UFDDSF - PI Susan Fox				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	39,491.41	0.00	39,491.41	(39,491.41)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	38,302.00	38,302.00	0.00	0.00	0.00	0.00	38,302.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		38,302.00	38,302.00	0.00	39,491.41	0.00	39,491.41	(1,189.41)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,321.00	15,321.00	0.00	17,139.24	0.00	17,139.24	(1,818.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,321.00	15,321.00	0.00	17,139.24	0.00	17,139.24	(1,818.24)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	783.23	0.00	783.23	(783.23)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	621.69	0.00	621.69	(621.69)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	90.95	0.00	90.95	(90.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	19,120.00	19,120.00	0.00	0.00	0.00	0.00	19,120.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,445.41	0.00	3,445.41	(3,445.41)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	16.47	0.00	16.47	(16.47)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	143.49	0.00	143.49	(143.49)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,983.67	0.00	3,983.67	(3,983.67)	0.00	0.00	0.00	0.00
717000	Consulting-General	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,288.75	0.00	1,288.75	(1,288.75)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	877.20	0.00	877.20	(877.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	465.24	0.00	465.24	(465.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		38,120.00	38,120.00	0.00	11,716.10	0.00	11,716.10	26,403.90	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	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: 73		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
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,257.00	8,257.00	0.00	7,501.13	0.00	7,501.13	755.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		8,257.00	8,257.00	0.00	7,501.13	0.00	7,501.13	755.87	0.00	0.00	0.00	0.00
Total Org: UFDDSF		100,000.00	100,000.00	0.00	90,847.88	0.00	90,847.88	9,152.12	0.00	0.00	0.00	0.00
Total Fund: 14N541		100,000.00	100,000.00	0.00	90,847.88	0.00	90,847.88	9,152.12	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N551 - Medical Home Improvement Center										
Org: UFDDAD - PI Ann Dillon										
Org Mgr: Dillon, Ann E										
Account Pool: 61 - Salaries and Wages										
611F70	Faculty NTT Clinical	0.00	0.00	1,292.43	5,640.67	0.00	5,640.67	(5,640.67)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,640.00	5,640.00	0.00	0.00	0.00	0.00	5,640.00	0.00	0.00
Subtotal Account Pool: 61		5,640.00	5,640.00	1,292.43	5,640.67	0.00	5,640.67	(0.67)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,448.00	2,448.00	560.91	2,448.04	0.00	2,448.04	(0.04)	0.00	0.00
Subtotal Account Pool: 65		2,448.00	2,448.00	560.91	2,448.04	0.00	2,448.04	(0.04)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	647.00	647.00	148.26	647.06	0.00	647.06	(0.06)	0.00	0.00
Subtotal Account Pool: 76		647.00	647.00	148.26	647.06	0.00	647.06	(0.06)	0.00	0.00
Total Org: UFDDAD		8,735.00	8,735.00	2,001.60	8,735.77	0.00	8,735.77	(0.77)	0.00	0.00
Total Fund: 14N551		8,735.00	8,735.00	2,001.60	8,735.77	0.00	8,735.77	(0.77)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N553 - American Youth Fdtn Evaluation													
Org: UFKIMG - PI Michael Gass				Org Mgr: Gass, Michael A									
Account Pool: 61 - Salaries and Wages													
613N30	Graduate Research Assistant	0.00	0.00	0.00	13,200.00	0.00	13,200.00	(13,200.00)	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	13,550.00	13,550.00	0.00	0.00	0.00	0.00	13,550.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		13,550.00	13,550.00	0.00	13,200.00	0.00	13,200.00	350.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	64.00	64.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		64.00	64.00	0.00	0.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
721100	Assistantships	9,113.00	9,113.00	0.00	0.00	0.00	0.00	9,113.00	0.00	0.00	0.00	0.00	
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	8,613.00	0.00	8,613.00	(8,613.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		9,113.00	9,113.00	0.00	8,613.00	0.00	8,613.00	500.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	2,273.00	2,273.00	0.00	2,181.26	0.00	2,181.26	91.74	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		2,273.00	2,273.00	0.00	2,181.26	0.00	2,181.26	91.74	0.00	0.00	0.00	0.00	
Total Org: UFKIMG		25,000.00	25,000.00	0.00	23,994.26	0.00	23,994.26	1,005.74	0.00	0.00	0.00	0.00	
Total Fund: 14N553		25,000.00	25,000.00	0.00	23,994.26	0.00	23,994.26	1,005.74	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N554 - NH Chronic Disease Epidemiologist												
Org: UFHMWS - John W Seavey				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	3,264.36	20,021.41	0.00	20,021.41	(20,021.41)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	57,346.00	28,673.00	0.00	0.00	0.00	0.00	28,673.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		57,346.00	28,673.00	3,264.36	20,021.41	0.00	20,021.41	8,651.59	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,974.00	12,487.00	1,416.75	8,689.40	0.00	8,689.40	3,797.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		24,974.00	12,487.00	1,416.75	8,689.40	0.00	8,689.40	3,797.60	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	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	47.03	0.00	47.03	(47.03)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	560.88	1,754.49	0.00	1,754.49	(1,754.49)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	398.00	0.00	398.00	(398.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	93.78	0.00	93.78	(93.78)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	912.08	0.00	912.08	(912.08)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,986.00	3,493.00	0.00	0.00	0.00	0.00	3,493.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,986.00	5,493.00	560.88	3,205.38	0.00	3,205.38	2,287.62	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,330.00	4,665.00	524.21	3,191.68	0.00	3,191.68	1,473.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		9,330.00	4,665.00	524.21	3,191.68	0.00	3,191.68	1,473.32	0.00	0.00	0.00	0.00
Total Org: UFHMWS		102,636.00	51,318.00	5,766.20	35,107.87	0.00	35,107.87	16,210.13	0.00	0.00	0.00	0.00
Total Fund: 14N554		102,636.00	51,318.00	5,766.20	35,107.87	0.00	35,107.87	16,210.13	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N555 - Girls Health Data Project												
Org: UFFSKB - PI Kristine Baber				Org Mgr: Baber, Kristine M								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	9,591.30	0.00	9,591.30	(9,591.30)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,976.00	14,976.00	0.00	0.00	0.00	0.00	14,976.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,500.02	2,500.02	0.00	2,500.02	(2,500.02)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	2,548.71	10,478.03	0.00	10,478.03	(10,478.03)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	527.74	0.00	527.74	(527.74)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		30,476.00	30,476.00	5,048.73	23,097.09	0.00	23,097.09	7,378.91	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,341.00	11,341.00	1,106.13	8,710.01	0.00	8,710.01	2,630.99	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	227.49	227.49	0.00	227.49	(227.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11,341.00	11,341.00	1,333.62	8,937.50	0.00	8,937.50	2,403.50	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	219.17	250.32	0.00	250.32	(250.32)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	9.10	0.00	9.10	(9.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	17.13	17.13	0.00	17.13	(17.13)	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
7112	Research Supplies	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
713005	Printing & Copying-Campus	0.00	0.00	5.99	7.67	0.00	7.67	(7.67)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	7.02	7.02	0.00	7.02	(7.02)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.41	3.60	0.00	3.60	(3.60)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	104.27	128.17	0.00	128.17	(128.17)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	470.00	0.00	470.00	(470.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,850.00	3,850.00	353.99	893.01	0.00	893.01	2,956.99	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,667.00	4,667.00	673.61	3,292.74	0.00	3,292.74	1,374.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,667.00	4,667.00	673.61	3,292.74	0.00	3,292.74	1,374.26	0.00	0.00	0.00	0.00
Total Org: UFFSKB		51,334.00	51,334.00	7,409.95	36,220.34	0.00	36,220.34	15,113.66	0.00	0.00	0.00	0.00
Total Fund: 14N555		51,334.00	51,334.00	7,409.95	36,220.34	0.00	36,220.34	15,113.66	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N557 - Ctr for Housng New Comm Economics												
Org: UFDDJK - PI Jay Klein				Org Mgr: Klein, Jay								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	4,006.89	26,245.13	0.00	26,245.13	(26,245.13)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	35,121.00	35,121.00	0.00	0.00	0.00	0.00	35,121.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	334.50	2,318.61	0.00	2,318.61	(2,318.61)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,810.00	2,810.00	0.00	0.00	0.00	0.00	2,810.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	32,760.00	32,760.00	0.00	0.00	0.00	0.00	32,760.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,272.50	21,399.77	0.00	21,399.77	(21,399.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		70,691.00	70,691.00	6,613.89	49,963.51	0.00	49,963.51	20,727.49	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,469.00	19,469.00	1,884.15	12,396.60	0.00	12,396.60	7,072.40	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	206.80	1,947.38	0.00	1,947.38	(1,947.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		19,469.00	19,469.00	2,090.95	14,343.98	0.00	14,343.98	5,125.02	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
7112	Research Supplies	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
717000	Consulting-General	7,570.00	7,570.00	0.00	0.00	0.00	0.00	7,570.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	864.00	2,840.00	3,704.00	(3,704.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,174.00	10,174.00	0.00	864.00	2,840.00	3,704.00	6,470.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	25,905.00	25,905.00	2,263.24	16,944.48	0.00	16,944.48	8,960.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		25,905.00	25,905.00	2,263.24	16,944.48	0.00	16,944.48	8,960.52	0.00	0.00	0.00	0.00
Total Org: UFDDJK		126,239.00	126,239.00	10,968.08	82,115.97	2,840.00	84,955.97	41,283.03	0.00	0.00	0.00	0.00
Total Fund: 14N557		126,239.00	126,239.00	10,968.08	82,115.97	2,840.00	84,955.97	41,283.03	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N559 - NH Healthy Schools Coalition												
Org: UFHMTM - PI Tamara Martin		Org Mgr: Martin, Tamara A										
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	3,330.76	0.00	3,330.76	(3,330.76)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,821.00	11,821.00	0.00	0.00	0.00	0.00	11,821.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	923.10	923.10	0.00	923.10	(923.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,821.00	11,821.00	923.10	4,253.86	0.00	4,253.86	7,567.14	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,004.00	1,004.00	0.00	1,445.57	0.00	1,445.57	(441.57)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	84.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,004.00	1,004.00	84.00	1,529.57	0.00	1,529.57	(525.57)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	87.14	0.00	87.14	(87.14)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	0.00	39.94	0.00	39.94	(39.94)	0.00	0.00	0.00	0.00
717000	Consulting-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	87.14	0.00	87.14	(87.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,800.00	3,800.00	0.00	214.22	0.00	214.22	3,585.78	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722220	Participant Sup-Post Doctoral	3,375.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		3,375.00	3,375.00	0.00	0.00	0.00	0.00	3,375.00	0.00	0.00	0.00	0.00
Total Org: UFHMTM		20,000.00	20,000.00	1,007.10	5,997.65	0.00	5,997.65	14,002.35	0.00	0.00	0.00	0.00
Total Fund: 14N559		20,000.00	20,000.00	1,007.10	5,997.65	0.00	5,997.65	14,002.35	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N562 - Family Support 360												
Org: UFDDMS - PI Mary Schuh		Org Mgr: Schuh, Mary Clare										
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	950.13	2,962.80	0.00	2,962.80	(2,962.80)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	502.45	3,265.87	0.00	3,265.87	(3,265.87)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,716.00	3,716.00	0.00	0.00	0.00	0.00	3,716.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	427.12	1,900.17	0.00	1,900.17	(1,900.17)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,127.00	7,127.00	0.00	0.00	0.00	0.00	7,127.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	295.32	2,106.59	0.00	2,106.59	(2,106.59)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,643.00	13,643.00	2,175.02	10,235.43	0.00	10,235.43	3,407.57	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,941.00	5,941.00	943.96	4,442.20	0.00	4,442.20	1,498.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,941.00	5,941.00	943.96	4,442.20	0.00	4,442.20	1,498.80	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	64.08	0.00	64.08	(64.08)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	141.90	0.00	141.90	(141.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	57.03	0.00	57.03	(57.03)	0.00	0.00	0.00	0.00
7112	Research 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
714000	Postage-General	0.00	0.00	29.10	66.55	0.00	66.55	(66.55)	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	308.25	0.00	308.25	(308.25)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,289.35	0.00	1,289.35	(1,289.35)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	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	0.00	0.00	10,833.34	48,772.03	16,249.97	65,022.00	(65,022.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
718000	Telecom-General	0.00	0.00	0.00	227.27	0.00	227.27	(227.27)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2.08	16.64	0.00	16.64	(16.64)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,000.00	1,104.00	0.00	1,104.00	(1,104.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		68,400.00	68,400.00	11,864.52	52,047.10	16,249.97	68,297.07	102.93	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,616.00	22,616.00	3,895.70	17,348.36	0.00	17,348.36	5,267.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		22,616.00	22,616.00	3,895.70	17,348.36	0.00	17,348.36	5,267.64	0.00	0.00	0.00	0.00
Total Org: UFDDMS		110,600.00	110,600.00	18,879.20	84,073.09	16,249.97	100,323.06	10,276.94	0.00	0.00	0.00	0.00
Total Fund: 14N562		110,600.00	110,600.00	18,879.20	84,073.09	16,249.97	100,323.06	10,276.94	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N568 - NH Child Health Assessment												
Org: UFHMTM - PI Tamara Martin				Org Mgr: Martin, Tamara A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	15,773.16	0.00	15,773.16	(15,773.16)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	35,683.00	35,683.00	0.00	0.00	0.00	0.00	35,683.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,138.23	3,138.23	0.00	3,138.23	(3,138.23)	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	4,333.00	4,333.00	0.00	4,333.00	(4,333.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	3,300.03	0.00	3,300.03	(3,300.03)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,392.00	3,392.00	0.00	3,392.00	(3,392.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	11,468.00	11,468.00	0.00	0.00	0.00	0.00	11,468.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		47,151.00	47,151.00	10,863.23	29,936.42	0.00	29,936.42	17,214.58	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,324.00	11,324.00	0.00	6,845.53	0.00	6,845.53	4,478.47	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	988.55	988.55	0.00	988.55	(988.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11,324.00	11,324.00	988.55	7,834.08	0.00	7,834.08	3,489.92	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	351.00	351.00	0.00	0.00	0.00	0.00	351.00	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
7112	Research Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,751.00	6,751.00	0.00	0.00	0.00	0.00	6,751.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,648.25	0.00	2,648.25	(2,648.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,648.25	0.00	2,648.25	(2,648.25)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,924.00	5,924.00	1,185.18	4,041.85	0.00	4,041.85	1,882.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		5,924.00	5,924.00	1,185.18	4,041.85	0.00	4,041.85	1,882.15	0.00	0.00	0.00	0.00
Total Org: UFHMTM		71,150.00	71,150.00	13,036.96	44,460.60	0.00	44,460.60	26,689.40	0.00	0.00	0.00	0.00
Total Fund: 14N568		71,150.00	71,150.00	13,036.96	44,460.60	0.00	44,460.60	26,689.40	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N569 - NH Transportation Needs Survey II												
Org: UFDDPA - PI Peter Antal				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	1,186.15	0.00	1,186.15	(1,186.15)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	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
615F10	PAT	0.00	0.00	0.00	2,642.17	0.00	2,642.17	(2,642.17)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,186.00	1,186.00	0.00	0.00	0.00	0.00	1,186.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,436.00	3,436.00	0.00	3,828.32	0.00	3,828.32	(392.32)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,661.00	1,661.00	0.00	1,661.48	0.00	1,661.48	(0.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,661.00	1,661.00	0.00	1,661.48	0.00	1,661.48	(0.48)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	2,661.00	2,661.00	0.00	0.00	0.00	0.00	2,661.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,410.03	0.00	2,410.03	(2,410.03)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,210.00	0.00	3,210.00	(3,210.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,960.00	2,960.00	0.00	0.00	0.00	0.00	2,960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,621.00	5,621.00	0.00	5,620.03	0.00	5,620.03	0.97	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,504.00	1,504.00	0.00	1,110.99	0.00	1,110.99	393.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,504.00	1,504.00	0.00	1,110.99	0.00	1,110.99	393.01	0.00	0.00	0.00	0.00
Total Org: UFDDPA		12,222.00	12,222.00	0.00	12,220.82	0.00	12,220.82	1.18	0.00	0.00	0.00	0.00
Total Fund: 14N569		12,222.00	12,222.00	0.00	12,220.82	0.00	12,220.82	1.18	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N571 - National Service Inclusion Project												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	1,401.00	1,401.00	0.00	0.00	0.00	0.00	1,401.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	937.50	937.50	0.00	937.50	(937.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,401.00	1,401.00	937.50	937.50	0.00	937.50	463.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	610.00	610.00	406.87	406.87	0.00	406.87	203.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		610.00	610.00	406.87	406.87	0.00	406.87	203.13	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	23.85	98.32	0.00	98.32	(98.32)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,878.00	2,878.00	0.00	0.00	0.00	0.00	2,878.00	0.00	0.00	0.00	0.00
717000	Consulting-General	7,000.00	7,000.00	1,608.58	6,074.88	4,033.70	10,108.58	(3,108.58)	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	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
718000	Telecom-General	0.00	0.00	59.35	132.99	0.00	132.99	(132.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,878.00	11,878.00	1,691.78	6,306.19	4,033.70	10,339.89	1,538.11	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,111.00	1,111.00	242.91	612.04	0.00	612.04	498.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,111.00	1,111.00	242.91	612.04	0.00	612.04	498.96	0.00	0.00	0.00	0.00
Total Org: UFDDJN		15,000.00	15,000.00	3,279.06	8,262.60	4,033.70	12,296.30	2,703.70	0.00	0.00	0.00	0.00
Total Fund: 14N571		15,000.00	15,000.00	3,279.06	8,262.60	4,033.70	12,296.30	2,703.70	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N572 - Citizen's Health Initiative												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	5,854.02	17,059.42	0.00	17,059.42	(17,059.42)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	31,350.00	31,350.00	0.00	0.00	0.00	0.00	31,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		31,350.00	31,350.00	5,854.02	17,059.42	0.00	17,059.42	14,290.58	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,794.00	13,794.00	2,540.64	7,403.76	0.00	7,403.76	6,390.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		13,794.00	13,794.00	2,540.64	7,403.76	0.00	7,403.76	6,390.24	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	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
710000	In-State Travel	0.00	0.00	226.06	498.40	0.00	498.40	(498.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	38.92	0.00	38.92	(38.92)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,588.00	2,588.00	0.00	0.00	0.00	0.00	2,588.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	20.24	20.24	0.00	20.24	(20.24)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	18,650.00	18,650.00	11,853.00	33,504.05	0.00	33,504.05	(14,854.05)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,214.40	0.60	1,215.00	(1,215.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,158.31	1,342.98	0.00	1,342.98	(1,342.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,038.00	23,038.00	13,317.61	36,678.99	0.60	36,679.59	(13,641.59)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,818.00	6,818.00	2,171.22	6,114.21	0.00	6,114.21	703.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,818.00	6,818.00	2,171.22	6,114.21	0.00	6,114.21	703.79	0.00	0.00	0.00	0.00
Total Org: UFDOEH		75,000.00	75,000.00	23,883.49	67,256.38	0.60	67,256.98	7,743.02	0.00	0.00	0.00	0.00
Total Fund: 14N572		75,000.00	75,000.00	23,883.49	67,256.38	0.60	67,256.98	7,743.02	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N574 - Youth Suicide Prevention													
Org: UFFSKB - PI Kristine Baber				Org Mgr: Baber, Kristine M									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	8,527.00	8,527.00	0.00	0.00	0.00	0.00	8,527.00	0.00	0.00	0.00	0.00	
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,263.51	4,263.51	0.00	4,263.51	(4,263.51)	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	1,982.31	8,590.01	0.00	8,590.01	(8,590.01)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	336.76	408.76	0.00	408.76	(408.76)	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		24,927.00	24,927.00	6,582.58	13,262.28	0.00	13,262.28	11,664.72	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	7,464.00	7,464.00	860.34	3,728.14	0.00	3,728.14	3,735.86	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	387.99	387.99	0.00	387.99	(387.99)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		7,464.00	7,464.00	1,248.33	4,116.13	0.00	4,116.13	3,347.87	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	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	
710000	In-State Travel	0.00	0.00	64.08	254.67	0.00	254.67	(254.67)	0.00	0.00	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	69.95	80.90	0.00	80.90	(80.90)	0.00	0.00	0.00	0.00	
7112	Research Supplies	1,765.00	1,765.00	0.00	0.00	0.00	0.00	1,765.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	149.32	0.00	149.32	(149.32)	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.87	0.00	0.87	(0.87)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	18.83	0.00	18.83	(18.83)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		3,965.00	3,965.00	134.03	504.59	0.00	504.59	3,460.41	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	3,636.00	3,636.00	796.52	1,788.37	0.00	1,788.37	1,847.63	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		3,636.00	3,636.00	796.52	1,788.37	0.00	1,788.37	1,847.63	0.00	0.00	0.00	0.00	
Total Org: UFFSKB		39,992.00	39,992.00	8,761.46	19,671.37	0.00	19,671.37	20,320.63	0.00	0.00	0.00	0.00	
Total Fund: 14N574		39,992.00	39,992.00	8,761.46	19,671.37	0.00	19,671.37	20,320.63	0.00	0.00	0.00	0.00	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N575 - Anti-Stigma Evaluation										
Org: UFFSKB - PI Kristine Baber										
Org Mgr: Baber, Kristine M										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	9,591.30	0.00	9,591.30	(9,591.30)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,593.00	9,593.00	0.00	0.00	0.00	0.00	9,593.00	0.00	0.00
Subtotal Account Pool: 61		9,593.00	9,593.00	0.00	9,591.30	0.00	9,591.30	1.70	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	4,163.00	4,163.00	0.00	4,162.59	0.00	4,162.59	0.41	0.00	0.00
Subtotal Account Pool: 65		4,163.00	4,163.00	0.00	4,162.59	0.00	4,162.59	0.41	0.00	0.00
Account Pool: 71 - Support										
710	Travel	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00
710000	In-State Travel	0.00	0.00	62.30	62.30	0.00	62.30	(62.30)	0.00	0.00
7112	Research Supplies	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Subtotal Account Pool: 71		2,600.00	2,600.00	62.30	62.30	0.00	62.30	2,537.70	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	1,636.00	1,636.00	6.23	1,381.61	0.00	1,381.61	254.39	0.00	0.00
Subtotal Account Pool: 76		1,636.00	1,636.00	6.23	1,381.61	0.00	1,381.61	254.39	0.00	0.00
Total Org: UFFSKB		17,992.00	17,992.00	68.53	15,197.80	0.00	15,197.80	2,794.20	0.00	0.00
Total Fund: 14N575		17,992.00	17,992.00	68.53	15,197.80	0.00	15,197.80	2,794.20	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N578 - Training NH Public Health												
Org: UFDOHD - PI Holly Tutko				Org Mgr: Tutko, Holly Ann								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	1,783.23	5,873.31	0.00	5,873.31	(5,873.31)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,150.00	25,150.00	0.00	0.00	0.00	0.00	25,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		25,150.00	25,150.00	1,783.23	5,873.31	0.00	5,873.31	19,276.69	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,005.00	11,005.00	773.91	2,548.99	0.00	2,548.99	8,456.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11,005.00	11,005.00	773.91	2,548.99	0.00	2,548.99	8,456.01	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,423.00	5,423.00	383.58	1,263.33	0.00	1,263.33	4,159.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		5,423.00	5,423.00	383.58	1,263.33	0.00	1,263.33	4,159.67	0.00	0.00	0.00	0.00
Total Org: UFDOHD		41,578.00	41,578.00	2,940.72	9,685.63	0.00	9,685.63	31,892.37	0.00	0.00	0.00	0.00
Total Fund: 14N578		41,578.00	41,578.00	2,940.72	9,685.63	0.00	9,685.63	31,892.37	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N596 - NH Citizen's Health Initiative													
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A									
Account Pool: 61 - Salaries and Wages													
611F70	Faculty NTT Clinical	0.00	0.00	15,359.59	15,359.59	0.00	15,359.59	(15,359.59)	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		45,000.00	45,000.00	15,359.59	15,359.59	0.00	15,359.59	29,640.41	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	19,800.00	19,800.00	6,666.08	6,666.08	0.00	6,666.08	13,133.92	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		19,800.00	19,800.00	6,666.08	6,666.08	0.00	6,666.08	13,133.92	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
717000	Consulting-General	4,007.00	4,007.00	0.00	0.00	0.00	0.00	4,007.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		4,007.00	4,007.00	0.00	0.00	0.00	0.00	4,007.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	6,193.00	6,193.00	1,982.33	1,982.33	0.00	1,982.33	4,210.67	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		6,193.00	6,193.00	1,982.33	1,982.33	0.00	1,982.33	4,210.67	0.00	0.00	0.00	0.00	
Total Org: UFDOEH		75,000.00	75,000.00	24,008.00	24,008.00	0.00	24,008.00	50,992.00	0.00	0.00	0.00	0.00	
Total Fund: 14N596		75,000.00	75,000.00	24,008.00	24,008.00	0.00	24,008.00	50,992.00	0.00	0.00	0.00	0.00	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N602 - NH Connects for Health										
Org: UFHMRM - PI Robert McGrath										
Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages										
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	9,999.99	9,999.99	0.00	9,999.99	(9,999.99)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	9,999.99	9,999.99	0.00	9,999.99	(9,999.99)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	909.99	909.99	0.00	909.99	(909.99)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	909.99	909.99	0.00	909.99	(909.99)	0.00	0.00
Account Pool: 71 - Support										
711172	Program Supplies	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	1,256.60	1,256.60	0.00	1,256.60	(1,256.60)	0.00	0.00
7112	Research Supplies	22,727.00	22,727.00	0.00	0.00	0.00	0.00	22,727.00	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
713030	Printing & Copying-Off Campus	0.00	0.00	451.21	451.21	0.00	451.21	(451.21)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	2,132.13	2,132.13	0.00	2,132.13	(2,132.13)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	540.05	540.05	0.00	540.05	(540.05)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	594.63	594.63	0.00	594.63	(594.63)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	(1,500.00)	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
Subtotal Account Pool: 71		22,727.00	22,727.00	6,874.62	6,874.62	0.00	6,874.62	15,852.38	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	2,273.00	2,273.00	1,628.44	1,628.44	0.00	1,628.44	644.56	0.00	0.00
Subtotal Account Pool: 76		2,273.00	2,273.00	1,628.44	1,628.44	0.00	1,628.44	644.56	0.00	0.00
Total Org: UFHMRM		25,000.00	25,000.00	19,413.04	19,413.04	0.00	19,413.04	5,586.96	0.00	0.00
Total Fund: 14N602		25,000.00	25,000.00	19,413.04	19,413.04	0.00	19,413.04	5,586.96	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N603 - Citizens Initiative for Health										
Org: UFDOEH - PI Edgar (Ned) Helms										
Org Mgr: Pearson, David A										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	15,160.00	15,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		15,160.00	15,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	6,579.00	6,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,579.00	6,579.00	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	5,907.50	5,907.50	0.00	5,907.50	(5,907.50)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	5,907.50	5,907.50	0.00	5,907.50	(5,907.50)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	3,261.00	3,261.00	886.12	886.12	0.00	886.12	2,374.88	0.00	0.00
Subtotal Account Pool: 76		3,261.00	3,261.00	886.12	886.12	0.00	886.12	2,374.88	0.00	0.00
Total Org: UFDOEH		25,000.00	25,000.00	6,793.62	6,793.62	0.00	6,793.62	18,206.38	0.00	0.00
Total Fund: 14N603		25,000.00	25,000.00	6,793.62	6,793.62	0.00	6,793.62	18,206.38	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N619 - Health Privacy Security										
Org: UFDOEH - PI Edgar (Ned) Helms										
Org Mgr: Pearson, David A										
Account Pool: 61 - Salaries and Wages										
611F70	Faculty NTT Clinical	0.00	0.00	1,610.19	1,610.19	0.00	1,610.19	(1,610.19)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,046.00	5,046.00	0.00	0.00	0.00	0.00	5,046.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	21,864.00	21,864.00	0.00	0.00	0.00	0.00	21,864.00	0.00	0.00
Subtotal Account Pool: 61		26,910.00	26,910.00	1,610.19	1,610.19	0.00	1,610.19	25,299.81	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	10,441.00	10,441.00	698.85	698.85	0.00	698.85	9,742.15	0.00	0.00
Subtotal Account Pool: 65		10,441.00	10,441.00	698.85	698.85	0.00	698.85	9,742.15	0.00	0.00
Account Pool: 71 - Support										
710	Travel	920.00	920.00	0.00	0.00	0.00	0.00	920.00	0.00	0.00
7112	Research Supplies	740.00	740.00	0.00	0.00	0.00	0.00	740.00	0.00	0.00
717000	Consulting-General	12,896.00	12,896.00	0.00	0.00	0.00	0.00	12,896.00	0.00	0.00
Subtotal Account Pool: 71		14,556.00	14,556.00	0.00	0.00	0.00	0.00	14,556.00	0.00	0.00
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	3,031.00	3,031.00	0.00	0.00	0.00	0.00	3,031.00	0.00	0.00
Subtotal Account Pool: 73		3,031.00	3,031.00	0.00	0.00	0.00	0.00	3,031.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	14,284.00	14,284.00	600.35	600.35	0.00	600.35	13,683.65	0.00	0.00
Subtotal Account Pool: 76		14,284.00	14,284.00	600.35	600.35	0.00	600.35	13,683.65	0.00	0.00
Total Org: UFDOEH		69,222.00	69,222.00	2,909.39	2,909.39	0.00	2,909.39	66,312.61	0.00	0.00
Total Fund: 14N619		69,222.00	69,222.00	2,909.39	2,909.39	0.00	2,909.39	66,312.61	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N624 - Dist Educ Registered Nurse										
Org: UFNULA - PI Lynette Ament										
Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	17,456.00	17,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,327.80	4,327.80	0.00	4,327.80	(4,327.80)	0.00	0.00
Subtotal Account Pool: 61		17,456.00	17,456.00	4,327.80	4,327.80	0.00	4,327.80	13,128.20	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,484.00	1,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	393.82	393.82	0.00	393.82	(393.82)	0.00	0.00
Subtotal Account Pool: 65		1,484.00	1,484.00	393.82	393.82	0.00	393.82	1,090.18	0.00	0.00
Account Pool: 71 - Support										
710	Travel	1,060.00	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,060.00	13,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFNULA		32,000.00	32,000.00	4,721.62	4,721.62	0.00	4,721.62	27,278.38	0.00	0.00
Total Fund: 14N624		32,000.00	32,000.00	4,721.62	4,721.62	0.00	4,721.62	27,278.38	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N627 - Citizens Initiative on Health										
Org: UFDOEH - PI Edgar (Ned) Helms										
Org Mgr: Pearson, David A										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Subtotal Account Pool: 61		15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00
Subtotal Account Pool: 65		6,600.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00
Account Pool: 71 - Support										
717000	Consulting-General	4,487.00	4,487.00	0.00	0.00	0.00	0.00	4,487.00	0.00	0.00
Subtotal Account Pool: 71		4,487.00	4,487.00	0.00	0.00	0.00	0.00	4,487.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	3,913.00	3,913.00	0.00	0.00	0.00	0.00	3,913.00	0.00	0.00
Subtotal Account Pool: 76		3,913.00	3,913.00	0.00	0.00	0.00	0.00	3,913.00	0.00	0.00
Total Org: UFDOEH		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
Total Fund: 14N627		30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14NHST - 4-H History												
Org: UCDDJN - PI Jane Nisbet		Org Mgr: Nisbet, Jane A										
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status 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
7104	Non-Employee-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: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UCDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14NHST - 4-H History													
Org: UCIOD0 - Institute on Disability		Org Mgr: St. Louis, Susan W.											
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	
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	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7161	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	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		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 Org: UCIOD0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U091 - Nps in Practice & Education												
Org: UFNUGH - PI Gene Harkless				Org Mgr: Harkless, Gene E								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	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
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	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
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
710Z	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
711100	Supplies-General	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
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
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	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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 Org: UFNUGH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14U108 - Ahec Program													
Org: UFNUGH - PI Gene Harkless				Org Mgr: Harkless, Gene E									
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,860.00	4,860.00	
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	
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	4,860.00	4,860.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	408.24	408.24	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.24	408.24	
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	
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	440.00	440.00	
7103	Conference-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	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,621.43	2,621.43	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.40	1,623.40	
711184	Supplies - Promotion - Cultivation	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	
7130	Printing 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	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,184.83	5,184.83	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.25	836.25	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.25	836.25	
Total Org: UFNUGH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,289.32	11,289.32	
Total Fund: 14U108		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,289.32	11,289.32	

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14U311 - Maternal Child Healthcare													
Org: UCDDRS - PI Rae Sonnenmeier				Org Mgr: Sonnenmeier, Rae M									
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	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	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&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 Org: UCDDRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14U311		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 14U393 - Maternal Child Healthcare													
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A									
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714030	Postage-Express Mail	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	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	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	
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	
Subtotal Account Pool: 71		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	
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U432 - Maternal Child Health Care 2003												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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												
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	502.65	502.65
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	749.83	749.83
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.13	897.13
7112	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
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	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	750.00	750.00
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	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	336.52	336.52
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.05	178.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,491.36	4,491.36
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,905.54	7,905.54
Account Pool: 72 - Student and/or Participant Support												
722000	Athletic Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	632.43	632.43
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.43	632.43
Total Org: UCDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,537.97	8,537.97
Total Fund: 14U432		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,537.97	8,537.97

[illegible]

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U457 - Community Rehab												
Org: UCDDDH - PI David Hagner				Org Mgr: Hagner, David C								
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	5,446.76	5,446.76
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,902.97	2,902.97
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	591.14	591.14
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
61U000	Salary 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	8,940.87	8,940.87
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621.04	3,621.04
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621.04	3,621.04
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	235.48	235.48
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	1,157.36	1,157.36
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.58	473.58
7112	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	(43.05)	(43.05)	1,563.10	1,563.10
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(346.97)	(346.97)	1,491.36	1,491.36
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	5,473.56	5,473.56
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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.12	222.12
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.18	116.18
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,270.75	10,270.75
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(390.02)	(390.02)	21,103.49	21,103.49
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	3,994.66	3,994.66
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,994.66	3,994.66
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.20)	(31.20)	3,012.86	3,012.86
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31.20)	(31.20)	3,012.86	3,012.86
Total Org: UCDDDH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(421.22)	(421.22)	40,672.92	40,672.92
Total Fund: 14U457		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(421.22)	(421.22)	40,672.92	40,672.92

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U480 - MCH Disability Leadership Ed												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
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	41,977.55	41,977.55
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
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	14,705.07	14,705.07
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,826.96	38,826.96
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,843.44	42,843.44
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00	9,750.00
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
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10	9.10
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	640.00	640.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,050.00	7,050.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	155,802.12	155,802.12
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,288.36	38,288.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.44	13.44	4,551.28	4,551.28
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.44	13.44	42,839.64	42,839.64
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	964.21	964.21
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,396.55	9,396.55
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00	430.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,235.91	3,235.91
7112	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	4,479.96	4,479.96
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,189.82	2,189.82
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.00	479.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	5,787.10	5,787.10
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	292.69	292.69
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.89	1,771.89
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.12	952.12
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,406.36	13,406.36
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.13	11.13
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	43,640.74	43,640.74
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	(60.00)	(60.00)
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.33	1,466.33	41,133.37	41,133.37
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.33	1,466.33	41,073.37	41,073.37
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	109.88	109.88	19,386.20	19,386.20
760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.88	109.88	19,494.20	19,494.20
Total Org: UCDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949.65	2,949.65	302,850.07	302,850.07

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 14U480	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949.65	2,949.65	302,850.07	302,850.07

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U482 - New England Tech Assistance												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
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	11,833.46	11,833.46
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680.18	2,680.18
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	14,513.64	14,513.64
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.75	5,875.75
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,875.75	5,875.75
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	223.06	223.06
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.32	58.32
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80	28.80
7112	Research 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	306.30	306.30
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,902.88	1,902.88
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.34)	(72.34)	500.18	500.18
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.25	1,363.25
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(72.34)	(72.34)	4,692.79	4,692.79
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.78)	(5.78)	2,006.42	2,006.42
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.78)	(5.78)	2,006.42	2,006.42
Total Org: UCDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78.12)	(78.12)	27,088.60	27,088.60
Total Fund: 14U482		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78.12)	(78.12)	27,088.60	27,088.60

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14U502 - Community Rehabilitation Personnel													
Org: UCDDDH - PI David Hagner				Org Mgr: Hagner, David C									
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,181.22	11,181.22	16,294.02	16,294.02	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.81	4,000.81	3,463.92	3,463.92	
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	1,995.00	1,995.00	480.00	480.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.03	152.03	61.35	61.35	
61U000	Salary 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	17,329.06	17,329.06	20,299.29	20,299.29	
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	6,072.78	6,072.78	7,996.46	7,996.46	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.58	167.58	40.32	40.32	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240.36	6,240.36	8,036.78	8,036.78	
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	507.16	507.16	304.39	304.39	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.78	1,645.78	0.00	0.00	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	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	(35.00)	(35.00)	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.76	1,099.76	642.56	642.56	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,906.99	3,906.99	4,391.68	4,391.68	
7112	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	1,977.66	1,977.66	1,220.85	1,220.85	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399.58	1,399.58	1,251.74	1,251.74	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,357.57	9,357.57	8,072.31	8,072.31	
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	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.05	406.05	88.38	88.38	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.32	65.32	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.48	2,466.48	1,117.24	1,117.24	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,012.35	23,012.35	17,054.15	17,054.15	
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	8,371.29	8,371.29	5,457.13	5,457.13	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,371.29	8,371.29	5,457.13	5,457.13	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,396.23	4,396.23	4,067.63	4,067.63	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,396.23	4,396.23	4,067.63	4,067.63	
Total Org: UCDDDH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,349.29	59,349.29	54,914.98	54,914.98	
Total Fund: 14U502		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,349.29	59,349.29	54,914.98	54,914.98	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U534 - Material & Child Health Leadership												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(46,593.90)	(46,593.90)	0.00	0.00	0.00	0.00	(46,593.90)	46,593.90	46,593.90	0.00	0.00
611F70	Faculty NTT Clinical	(27,009.91)	(27,009.91)	0.00	0.00	0.00	0.00	(27,009.91)	27,009.91	27,009.91	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	50,150.00	50,150.00	0.00	0.00	0.00	0.00	50,150.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(4,220.96)	(4,220.96)	0.00	0.00	0.00	0.00	(4,220.96)	4,220.96	4,220.96	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	(33,405.01)	(33,405.01)	0.00	0.00	0.00	0.00	(33,405.01)	33,405.01	33,405.01	0.00	0.00
615F10	PAT	(1,888.51)	(1,888.51)	0.00	0.00	0.00	0.00	(1,888.51)	1,888.51	1,888.51	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	73,550.00	73,550.00	0.00	0.00	0.00	0.00	73,550.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(22,567.55)	(22,567.55)	0.00	0.00	0.00	0.00	(22,567.55)	22,567.55	22,567.55	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,101.00	23,101.00	0.00	0.00	0.00	0.00	23,101.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,115.16	11,115.16	0.00	0.00	0.00	0.00	11,115.16	135,685.84	135,685.84	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,018.41	4,018.41	0.00	0.00	0.00	0.00	4,018.41	39,337.59	39,337.59	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,166.25)	(3,166.25)	0.00	0.00	0.00	0.00	(3,166.25)	3,166.25	3,166.25	0.00	0.00
Subtotal Account Pool: 65		852.16	852.16	0.00	0.00	0.00	0.00	852.16	42,503.84	42,503.84	0.00	0.00
Account Pool: 71 - Support												
710	Travel	9,900.00	9,900.00	0.00	0.00	0.00	0.00	9,900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,143.97)	(2,143.97)	0.00	(438.50)	0.00	(438.50)	(1,705.47)	2,143.97	2,143.97	0.00	0.00
710100	Out-of-State Travel	(6,522.74)	(6,522.74)	0.00	0.00	0.00	0.00	(6,522.74)	6,522.74	6,522.74	0.00	0.00
710300	Conference Registration Fees	(3,268.41)	(3,268.41)	0.00	0.00	0.00	0.00	(3,268.41)	3,268.41	3,268.41	0.00	0.00
710400	Student or Non-Emp Travel	(1,166.19)	(1,166.19)	0.00	0.00	0.00	0.00	(1,166.19)	1,166.19	1,166.19	0.00	0.00
711000	Purchasing Cards	(150.94)	(150.94)	0.00	(300.94)	0.00	(300.94)	150.00	150.94	150.94	0.00	0.00
711100	Supplies-General	(258.56)	(258.56)	0.00	255.20	0.00	255.20	(513.76)	258.56	258.56	0.00	0.00
711180	Supplies Special Events	(144.00)	(144.00)	0.00	0.00	0.00	0.00	(144.00)	144.00	144.00	0.00	0.00
7112	Research Supplies	14,735.00	14,735.00	0.00	0.00	0.00	0.00	14,735.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,087.11)	(1,087.11)	0.00	0.00	0.00	0.00	(1,087.11)	1,087.11	1,087.11	0.00	0.00
714000	Postage-General	(1,220.29)	(1,220.29)	0.00	0.00	0.00	0.00	(1,220.29)	1,220.29	1,220.29	0.00	0.00
717200	Other Professional Services-General	(7,200.00)	(7,200.00)	0.00	0.00	0.00	0.00	(7,200.00)	7,200.00	7,200.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,682.60)	(1,682.60)	0.00	0.00	0.00	0.00	(1,682.60)	1,682.60	1,682.60	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,547.38)	(1,547.38)	0.00	0.00	0.00	0.00	(1,547.38)	1,547.38	1,547.38	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(14,593.95)	(14,593.95)	0.00	0.00	0.00	0.00	(14,593.95)	14,593.95	14,593.95	0.00	0.00
Subtotal Account Pool: 71		(14,351.14)	(14,351.14)	0.00	(484.24)	0.00	(484.24)	(13,866.90)	40,986.14	40,986.14	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	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
722205	Participant Sup-Stipends	(67,499.40)	(67,499.40)	0.00	0.00	0.00	0.00	(67,499.40)	67,499.40	67,499.40	0.00	0.00
Subtotal Account Pool: 72		7,500.60	7,500.60	0.00	0.00	0.00	0.00	7,500.60	67,499.40	67,499.40	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(5,591.05)	(5,591.05)	0.00	(38.73)	0.00	(38.73)	(5,552.32)	22,934.05	22,934.05	0.00	0.00
Subtotal Account Pool: 76		(5,591.05)	(5,591.05)	0.00	(38.73)	0.00	(38.73)	(5,552.32)	22,934.05	22,934.05	0.00	0.00
Total Org: UFDDJN		(474.27)	(474.27)	0.00	(522.97)	0.00	(522.97)	48.70	309,609.27	309,609.27	0.00	0.00
Total Fund: 14U534		(474.27)	(474.27)	0.00	(522.97)	0.00	(522.97)	48.70	309,609.27	309,609.27	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U560 - Community Rehab Continuing Ed												
Org: UFDDDH - PI David Hagner				Org Mgr: Hagner, David C								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(15,957.42)	(15,957.42)	0.00	5,508.48	0.00	5,508.48	(21,465.90)	15,957.42	15,957.42	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	1,784.62	0.00	1,784.62	(1,784.62)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,509.00	0.00	1,509.00	(1,509.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	6,635.75	0.00	6,635.75	(6,635.75)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	33,972.00	33,972.00	0.00	0.00	0.00	0.00	33,972.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,479.61)	(4,479.61)	0.00	3,268.86	0.00	3,268.86	(7,748.47)	4,479.61	4,479.61	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	8,437.50	0.00	8,437.50	(8,437.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(28.13)	(28.13)	0.00	0.00	0.00	0.00	(28.13)	28.13	28.13	0.00	0.00
61U000	Salary Offset Account	6,693.00	6,693.00	0.00	0.00	0.00	0.00	6,693.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,199.84	20,199.84	0.00	27,144.21	0.00	27,144.21	(6,944.37)	20,465.16	20,465.16	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,278.28	8,278.28	0.00	7,463.79	0.00	7,463.79	814.49	8,214.72	8,214.72	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	905.19	0.00	905.19	(905.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,278.28	8,278.28	0.00	8,368.98	0.00	8,368.98	(90.70)	8,214.72	8,214.72	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(724.26)	(724.26)	0.00	334.90	0.00	334.90	(1,059.16)	724.26	724.26	0.00	0.00
710100	Out-of-State Travel	(119.72)	(119.72)	0.00	469.36	0.00	469.36	(589.08)	119.72	119.72	0.00	0.00
710300	Conference Registration Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	35.00	35.00	0.00	0.00
710400	Student or Non-Emp Travel	(895.30)	(895.30)	0.00	995.60	0.00	995.60	(1,890.90)	895.30	895.30	0.00	0.00
711100	Supplies-General	(245.35)	(245.35)	0.00	3,191.89	0.00	3,191.89	(3,437.24)	245.35	245.35	0.00	0.00
7112	Research Supplies	10,291.00	10,291.00	0.00	0.00	0.00	0.00	10,291.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,516.43)	(1,516.43)	0.00	0.00	0.00	0.00	(1,516.43)	1,516.43	1,516.43	0.00	0.00
714000	Postage-General	(1,656.88)	(1,656.88)	0.00	17.50	0.00	17.50	(1,674.38)	1,656.88	1,656.88	0.00	0.00
717200	Other Professional Services-General	(16,168.58)	(10,355.38)	0.00	893.04	0.00	893.04	(11,248.42)	10,355.38	10,355.38	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	21,800.00	21,800.00	0.00	0.00	0.00	0.00	21,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(63.25)	(63.25)	0.00	0.00	0.00	0.00	(63.25)	63.25	63.25	0.00	0.00
718014	Telecom-Telephone Equipment	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	210.00	210.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(26,983.40)	(18,654.10)	0.00	(6,007.01)	0.00	(6,007.01)	(12,647.09)	18,654.10	18,654.10	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
Subtotal Account Pool: 71		(12,227.17)	1,915.33	0.00	(104.72)	0.00	(104.72)	2,020.05	34,575.67	34,575.67	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	21,800.00	21,800.00	0.00	0.00	0.00	0.00	21,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		21,800.00	21,800.00	0.00	0.00	0.00	0.00	21,800.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,174.59	4,174.59	0.00	2,832.66	0.00	2,832.66	1,341.93	5,060.41	5,060.41	0.00	0.00
Subtotal Account Pool: 76		4,174.59	4,174.59	0.00	2,832.66	0.00	2,832.66	1,341.93	5,060.41	5,060.41	0.00	0.00
Total Org: UFDDDH		42,225.54	56,368.04	0.00	38,241.13	0.00	38,241.13	18,126.91	68,315.96	68,315.96	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U560 - Community Rehab Continuing Ed												
Org: UFDDDN - PI Debra Nelson				Org Mgr: Nelson, Debra J								
Account Pool: 71 - Support												
710000	In-State Travel	(97.20)	(97.20)	0.00	(97.20)	0.00	(97.20)	0.00	97.20	97.20	0.00	0.00
710100	Out-of-State Travel	(91.53)	(91.53)	0.00	(91.53)	0.00	(91.53)	0.00	91.53	91.53	0.00	0.00
714000	Postage-General	(17.50)	(17.50)	0.00	(17.50)	0.00	(17.50)	0.00	17.50	17.50	0.00	0.00
Subtotal Account Pool: 71		(206.23)	(206.23)	0.00	(206.23)	0.00	(206.23)	0.00	206.23	206.23	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(16.50)	(16.50)	0.00	(16.50)	0.00	(16.50)	0.00	16.50	16.50	0.00	0.00
Subtotal Account Pool: 76		(16.50)	(16.50)	0.00	(16.50)	0.00	(16.50)	0.00	16.50	16.50	0.00	0.00
Total Org: UFDDDN		(222.73)	(222.73)	0.00	(222.73)	0.00	(222.73)	0.00	222.73	222.73	0.00	0.00
Total Fund: 14U560		42,002.81	56,145.31	0.00	38,018.40	0.00	38,018.40	18,126.91	68,538.69	68,538.69	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U578 - Ace Youth Violence Prevention										
Org: UFDONG - PI Nancy Guerra										
Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	81,375.00	81,375.00	0.00	0.00	0.00	81,375.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(36,156.30)	(36,156.30)	0.00	45,145.11	0.00	45,145.11	(81,301.41)	36,156.30	36,156.30
Subtotal Account Pool: 61		45,218.70	45,218.70	0.00	45,145.11	0.00	45,145.11	73.59	36,156.30	36,156.30
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	7,151.00	7,151.00	0.00	0.00	0.00	7,151.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,116.29)	(3,116.29)	0.00	4,108.20	0.00	4,108.20	(7,224.49)	3,116.29	3,116.29
Subtotal Account Pool: 65		4,034.71	4,034.71	0.00	4,108.20	0.00	4,108.20	(73.49)	3,116.29	3,116.29
Total Org: UFDONG		49,253.41	49,253.41	0.00	49,253.31	0.00	49,253.31	0.10	39,272.59	39,272.59
Total Fund: 14U578		49,253.41	49,253.41	0.00	49,253.31	0.00	49,253.31	0.10	39,272.59	39,272.59

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U581 - Maternal & Child Health Leadership												
Org: UFDDRS - PI Rae Sonnenmeier				Org Mgr: Sonnenmeier, Rae M								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	10,860.31	76,545.82	0.00	76,545.82	(76,545.82)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	51,262.00	51,262.00	0.00	0.00	0.00	0.00	51,262.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	3,322.31	5,626.14	0.00	5,626.14	(5,626.14)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	441.00	3,836.70	0.00	3,836.70	(3,836.70)	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	36,835.24	0.00	36,835.24	(36,835.24)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	855.36	7,616.82	0.00	7,616.82	(7,616.82)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	80,650.00	80,650.00	0.00	0.00	0.00	0.00	80,650.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,688.10	21,185.67	0.00	21,185.67	(21,185.67)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	22,108.00	22,108.00	0.00	0.00	0.00	0.00	22,108.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	45.90	0.00	45.90	(45.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		154,020.00	154,020.00	17,167.08	151,692.29	0.00	151,692.29	2,327.71	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,262.00	49,262.00	5,817.24	45,721.13	0.00	45,721.13	3,540.87	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	342.48	4,217.39	0.00	4,217.39	(4,217.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		49,262.00	49,262.00	6,159.72	49,938.52	0.00	49,938.52	(676.52)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	828.84	0.00	828.84	(828.84)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(683.58)	2,399.12	0.00	2,399.12	(2,399.12)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,410.00	0.00	2,410.00	(2,410.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	989.00	0.00	989.00	(989.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,548.03	0.00	1,548.03	(1,548.03)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	59.00	1,885.35	0.00	1,885.35	(1,885.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	179.63	0.00	179.63	(179.63)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,439.00	7,439.00	0.00	0.00	0.00	0.00	7,439.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	163.61	3,726.10	0.00	3,726.10	(3,726.10)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	127.77	1,482.89	0.00	1,482.89	(1,482.89)	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,000.00	22,625.00	6,000.00	28,625.00	(28,625.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	75.73	797.65	0.00	797.65	(797.65)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.08	59.57	0.00	59.57	(59.57)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	800.81	0.00	800.81	(800.81)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	1,012.00	1,056.00	0.00	1,056.00	(1,056.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		29,939.00	29,939.00	4,757.61	40,797.99	6,000.00	46,797.99	(16,858.99)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	852.00	0.00	852.00	(852.00)	0.00	0.00	0.00	0.00
722200	Participant Support	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
722205	Participant Sup-Stipends	0.00	0.00	0.00	19,810.78	0.00	19,810.78	(19,810.78)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	39,431.88	0.00	39,431.88	(39,431.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		75,000.00	75,000.00	0.00	60,094.66	0.00	60,094.66	14,905.34	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,658.00	18,658.00	2,246.74	20,979.25	0.00	20,979.25	(2,321.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		18,658.00	18,658.00	2,246.74	20,979.25	0.00	20,979.25	(2,321.25)	0.00	0.00	0.00	0.00
Total Org: UFDDRS		326,879.00	326,879.00	30,331.15	323,502.71	6,000.00	329,502.71	(2,623.71)	0.00	0.00	0.00	0.00

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Total Fund: 14U581	326,879.00	326,879.00	30,331.15	323,502.71	6,000.00	329,502.71	(2,623.71)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U613 - NH Birth Condition Tracking												
Org: UFDDDN - PI Debra Nelson		Org Mgr: Nelson, Debra J										
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	14,428.47	0.00	14,428.47	(14,428.47)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,186.00	14,649.00	0.00	0.00	0.00	0.00	14,649.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	4,874.74	0.00	4,874.74	(4,874.74)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,892.00	4,874.00	0.00	0.00	0.00	0.00	4,874.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,000.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	723.75	0.00	723.75	(723.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,078.00	20,273.00	0.00	20,026.96	0.00	20,026.96	246.04	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,996.00	8,541.00	0.00	8,377.61	0.00	8,377.61	163.39	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	65.86	0.00	65.86	(65.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,996.00	8,541.00	0.00	8,443.47	0.00	8,443.47	97.53	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	99.92	0.00	99.92	(99.92)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,238.00	920.00	0.00	0.00	0.00	0.00	920.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,860.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,598.00	2,820.00	0.00	499.92	0.00	499.92	2,320.08	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,188.00	8,226.00	0.00	7,532.29	0.00	7,532.29	693.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		7,188.00	8,226.00	0.00	7,532.29	0.00	7,532.29	693.71	0.00	0.00	0.00	0.00
Total Org: UFDDDN		39,860.00	39,860.00	0.00	36,502.64	0.00	36,502.64	3,357.36	0.00	0.00	0.00	0.00
Total Fund: 14U613		39,860.00	39,860.00	0.00	36,502.64	0.00	36,502.64	3,357.36	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U617 - Equity and Excellence in Higher Ed												
Org: UFDDMS - PI Mary Schuh				Org Mgr: Schuh, Mary Clare								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	1,929.22	8,362.81	0.00	8,362.81	(8,362.81)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	7,435.90	0.00	7,435.90	(7,435.90)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,149.00	32,149.00	0.00	0.00	0.00	0.00	32,149.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,461.51	4,461.51	0.00	4,461.51	(4,461.51)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,498.00	3,498.00	0.00	0.00	0.00	0.00	3,498.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,974.00	5,974.00	0.00	0.00	0.00	0.00	5,974.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		41,621.00	41,621.00	6,390.73	20,260.22	0.00	20,260.22	21,360.78	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,063.00	18,063.00	837.28	6,856.67	0.00	6,856.67	11,206.33	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	405.99	405.99	0.00	405.99	(405.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,063.00	18,063.00	1,243.27	7,262.66	0.00	7,262.66	10,800.34	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	0.00	15.13	0.00	15.13	(15.13)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	593.56	0.00	593.56	(593.56)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,782.25	0.00	2,782.25	(2,782.25)	0.00	0.00	0.00	0.00
7112	Research Supplies	22,959.00	22,959.00	0.00	0.00	0.00	0.00	22,959.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	12.11	12.16	0.00	12.16	(12.16)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	16.70	63.97	0.00	63.97	(63.97)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	253.22	1,077.75	0.00	1,077.75	(1,077.75)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,507.47	4,507.47	0.00	4,507.47	(4,507.47)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	68.67	152.50	0.00	152.50	(152.50)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	61.23	329.98	0.00	329.98	(329.98)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	417.17	417.17	0.00	417.17	(417.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		32,909.00	32,909.00	5,336.57	9,951.94	0.00	9,951.94	22,957.06	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,407.00	7,407.00	1,038.06	2,998.49	0.00	2,998.49	4,408.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		7,407.00	7,407.00	1,038.06	2,998.49	0.00	2,998.49	4,408.51	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	4.88	4.88	0.00	4.88	(4.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	4.88	4.88	0.00	4.88	(4.88)	0.00	0.00	0.00	0.00
Total Org: UFDDMS		100,000.00	100,000.00	14,013.51	40,478.19	0.00	40,478.19	59,521.81	0.00	0.00	0.00	0.00
Total Fund: 14U617		100,000.00	100,000.00	14,013.51	40,478.19	0.00	40,478.19	59,521.81	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(14,837.00)	(14,837.00)	0.00	0.00	0.00	0.00	(14,837.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(47,841.00)	(47,841.00)	0.00	0.00	0.00	0.00	(47,841.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(7,870.00)	(7,870.00)	0.00	0.00	0.00	0.00	(7,870.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(39,882.00)	(39,882.00)	0.00	0.00	0.00	0.00	(39,882.00)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(1,627.00)	(1,627.00)	0.00	0.00	0.00	0.00	(1,627.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(17,912.75)	(17,912.75)	0.00	0.00	0.00	0.00	(17,912.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(16,870.73)	(16,870.73)	0.00	0.00	0.00	0.00	(16,870.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(147,665.48)	(147,665.48)	0.00	0.00	0.00	0.00	(147,665.48)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(889.94)	(889.94)	0.00	0.00	0.00	0.00	(889.94)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(8,626.40)	(8,626.40)	0.00	0.00	0.00	0.00	(8,626.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(9,516.34)	(9,516.34)	0.00	0.00	0.00	0.00	(9,516.34)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(6,310.48)	(6,310.48)	0.00	0.00	0.00	0.00	(6,310.48)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(25,327.09)	(25,327.09)	0.00	0.00	0.00	0.00	(25,327.09)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(3,936.79)	(3,936.79)	0.00	0.00	0.00	0.00	(3,936.79)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(24,591.49)	(24,591.49)	0.00	0.00	0.00	0.00	(24,591.49)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(14,380.96)	(14,380.96)	0.00	0.00	0.00	0.00	(14,380.96)	0.00	0.00	0.00	0.00
710Z	Travel-Other	28.42	28.42	0.00	0.00	0.00	0.00	28.42	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(5,077.84)	(5,077.84)	0.00	0.00	0.00	0.00	(5,077.84)	0.00	0.00	0.00	0.00
7111	Supplies	(83,447.66)	(83,447.66)	0.00	0.00	0.00	0.00	(83,447.66)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(19,620.12)	(19,620.12)	0.00	0.00	0.00	0.00	(19,620.12)	0.00	0.00	0.00	0.00
7140	Postage	(4,232.87)	(4,232.87)	0.00	0.00	0.00	0.00	(4,232.87)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(224.76)	(224.76)	0.00	0.00	0.00	0.00	(224.76)	0.00	0.00	0.00	0.00
7170	Consulting	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(70,334.41)	(70,334.41)	0.00	0.00	0.00	0.00	(70,334.41)	0.00	0.00	0.00	0.00
7180	Telecommunications	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(126,766.00)	(126,766.00)	0.00	0.00	0.00	0.00	(126,766.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(4,936.50)	(4,936.50)	0.00	0.00	0.00	0.00	(4,936.50)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(10,807.75)	(10,807.75)	0.00	0.00	0.00	0.00	(10,807.75)	0.00	0.00	0.00	0.00
719Z	Other Employee Support	(997.90)	(997.90)	0.00	0.00	0.00	0.00	(997.90)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(6,846.15)	(6,846.15)	0.00	0.00	0.00	0.00	(6,846.15)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,559.00	2,559.00	0.00	0.00	0.00	0.00	2,559.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(405,931.35)	(405,931.35)	0.00	0.00	0.00	0.00	(405,931.35)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7223	Other Financial Aid	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(47,130.01)	(47,130.01)	0.00	0.00	0.00	0.00	(47,130.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(47,130.01)	(47,130.01)	0.00	0.00	0.00	0.00	(47,130.01)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(233.00)	(233.00)	0.00	0.00	0.00	0.00	(233.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(233.00)	(233.00)	0.00	0.00	0.00	0.00	(233.00)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds											
Org: UFDEAN - Dean's Office HHS											
				Org Mgr: Pearson, David A							
Total Org: UFDEAN	(611,576.18)	(611,576.18)	0.00	0.00	0.00	0.00	(611,576.18)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST	(611,576.18)	(611,576.18)	0.00	0.00	0.00	0.00	(611,576.18)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C274 - Beyond Access-Cost Sharing												
Org: UCDDCJ - PI Cheryl Jorgensen				Org Mgr: Jorgensen, Cheryl M								
Account Pool: 71 - Support												
710	Travel	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	292.68	292.68	0.00	0.00	0.00	0.00	292.68	0.00	0.00	457.32	457.32
710100	Out-of-State Travel	(8,403.79)	(8,403.79)	0.00	0.00	0.00	0.00	(8,403.79)	3,033.76	3,033.76	2,094.96	2,094.96
710310	Workshop Registration Fees	(244.00)	(244.00)	0.00	0.00	0.00	0.00	(244.00)	0.00	0.00	244.00	244.00
711000	Purchasing Cards	(35.95)	(35.95)	0.00	0.00	0.00	0.00	(35.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,713.90)	(6,713.90)	0.00	0.00	0.00	0.00	(6,713.90)	0.00	0.00	1,524.63	1,524.63
7112	Research Supplies	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(5,628.21)	(5,628.21)	0.00	0.00	0.00	0.00	(5,628.21)	2,051.17	2,051.17	3,577.04	3,577.04
713010	Printing & Copying-Publications	5,529.00	5,529.00	0.00	0.00	0.00	0.00	5,529.00	0.00	0.00	0.00	0.00
714000	Postage-General	(2,252.94)	(2,252.94)	0.00	0.00	0.00	0.00	(2,252.94)	1,846.40	1,846.40	406.54	406.54
714005	Postage-Campus Mail Services	(623.63)	(623.63)	0.00	0.00	0.00	0.00	(623.63)	0.00	0.00	0.00	0.00
717000	Consulting-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(9,355.68)	(9,355.68)	0.00	0.00	0.00	0.00	(9,355.68)	3,582.75	3,582.75	1,331.13	1,331.13
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,032.47)	(1,032.47)	0.00	0.00	0.00	0.00	(1,032.47)	1,032.47	1,032.47	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(739.32)	(739.32)	0.00	0.00	0.00	0.00	(739.32)	4,054.66	4,054.66	4,394.66	4,394.66
Subtotal Account Pool: 71		41.79	41.79	0.00	0.00	0.00	0.00	41.79	15,601.21	15,601.21	14,030.28	14,030.28
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11.97	11.97	0.00	0.00	0.00	0.00	11.97	4,836.37	4,836.37	4,349.38	4,349.38
Subtotal Account Pool: 76		11.97	11.97	0.00	0.00	0.00	0.00	11.97	4,836.37	4,836.37	4,349.38	4,349.38
Total Org: UCDDCJ		53.76	53.76	0.00	0.00	0.00	0.00	53.76	20,437.58	20,437.58	18,379.66	18,379.66

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C274 - Beyond Access-Cost Sharing												
Org: UFDDCJ - PI Cheryl Jorgensen												
Org Mgr: Jorgensen, Cheryl M												
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	101.46	101.46	0.00	101.46	(101.46)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	22.03	22.03	0.00	22.03	(22.03)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	226.88	226.88	0.00	226.88	(226.88)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,241.96	1,241.96	0.00	1,241.96	(1,241.96)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,843.00	1,843.00	0.00	0.00	0.00	0.00	1,843.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	328.43	328.43	0.00	328.43	(328.43)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,144.31	1,144.31	0.00	1,144.31	(1,144.31)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	92.15	92.15	0.00	92.15	(92.15)	0.00	0.00	0.00	0.00
717000	Consulting-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,280.62	4,280.62	0.00	4,280.62	(4,280.62)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	429.45	429.45	0.00	429.45	(429.45)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	6,281.15	6,281.15	0.00	6,281.15	(3,281.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,843.00	14,843.00	14,148.44	14,148.44	0.00	14,148.44	694.56	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,601.00	4,601.00	4,386.02	4,386.02	0.00	4,386.02	214.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,601.00	4,601.00	4,386.02	4,386.02	0.00	4,386.02	214.98	0.00	0.00	0.00	0.00
Total Org: UFDDCJ		19,444.00	19,444.00	18,534.46	18,534.46	0.00	18,534.46	909.54	0.00	0.00	0.00	0.00
Total Fund: 15C274		19,497.76	19,497.76	18,534.46	18,534.46	0.00	18,534.46	963.30	20,437.58	20,437.58	18,379.66	18,379.66

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C276 - Child Welfare Training												
Org: UFSWRJ - PI Robert Jolley				Org Mgr: Stone, Michele H								
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	18,944.93	18,944.93
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
616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,944.93	18,944.93
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,672.60	7,672.60
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,672.60	7,672.60
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.57	2,129.57
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,129.57	2,129.57
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)	0.00	0.00
Total Org: UFSWRJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)	28,747.10	28,747.10
Total Fund: 15C276		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)	28,747.10	28,747.10

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C287 - School and Community Re-entry												
Org: UCDDDH - PI David Hagner				Org Mgr: Hagner, David C								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,375.00)	(1,375.00)	0.00	0.00	0.00	0.00	(1,375.00)	0.00	0.00	1,375.00	1,375.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,750.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,375.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00	0.00	1,375.00	1,375.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	226.00	226.00	0.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(113.00)	(113.00)	0.00	0.00	0.00	0.00	(113.00)	0.00	0.00	113.00	113.00
Subtotal Account Pool: 65		113.00	113.00	0.00	0.00	0.00	0.00	113.00	0.00	0.00	113.00	113.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	(547.41)	(547.41)	0.00	0.00	0.00	0.00	(547.41)	0.00	0.00	547.41	547.41
710305	Registration Fees-Other	(1,466.00)	(1,466.00)	0.00	0.00	0.00	0.00	(1,466.00)	1,466.00	1,466.00	0.00	0.00
711100	Supplies-General	(1,398.70)	(1,398.70)	0.00	0.00	0.00	0.00	(1,398.70)	1,398.70	1,398.70	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(220.00)	(220.00)	0.00	0.00	0.00	0.00	(220.00)	220.00	220.00	0.00	0.00
713000	Printing & Copying-General	2,512.62	2,512.62	0.00	0.00	0.00	0.00	2,512.62	315.00	315.00	1,572.38	1,572.38
714000	Postage-General	(317.72)	(317.72)	0.00	0.00	0.00	0.00	(317.72)	237.51	237.51	80.21	80.21
Subtotal Account Pool: 71		(1,437.21)	(1,437.21)	0.00	0.00	0.00	0.00	(1,437.21)	3,637.21	3,637.21	2,200.00	2,200.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13.45	13.45	0.00	0.00	0.00	0.00	13.45	945.67	945.67	958.88	958.88
Subtotal Account Pool: 76		13.45	13.45	0.00	0.00	0.00	0.00	13.45	945.67	945.67	958.88	958.88
Total Org: UCDDDH		64.24	64.24	0.00	0.00	0.00	0.00	64.24	4,582.88	4,582.88	4,646.88	4,646.88

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C287 - School and Community Re-entry												
Org: UFDDDH - PI David Hagner				Org Mgr: Hagner, David C								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	4,887.15	4,887.15	0.00	4,887.15	(4,887.15)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,600.00	9,600.00	4,887.15	4,887.15	0.00	4,887.15	4,712.85	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	788.00	788.00	2,121.02	2,121.02	0.00	2,121.02	(1,333.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		788.00	788.00	2,121.02	2,121.02	0.00	2,121.02	(1,333.02)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(904.30)	(904.30)	0.00	0.00	0.00	0.00	(904.30)	904.30	904.30	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,453.93	0.00	2,453.93	(2,453.93)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,400.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,892.17)	(2,892.17)	0.00	1,143.95	0.00	1,143.95	(4,036.12)	2,892.17	2,892.17	0.00	0.00
Subtotal Account Pool: 71		603.53	603.53	0.00	3,597.88	0.00	3,597.88	(2,994.35)	3,796.47	3,796.47	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,856.92	2,856.92	1,822.13	2,757.58	0.00	2,757.58	99.34	987.08	987.08	0.00	0.00
Subtotal Account Pool: 76		2,856.92	2,856.92	1,822.13	2,757.58	0.00	2,757.58	99.34	987.08	987.08	0.00	0.00
Total Org: UFDDDH		13,848.45	13,848.45	8,830.30	13,363.63	0.00	13,363.63	484.82	4,783.55	4,783.55	0.00	0.00
Total Fund: 15C287		13,912.69	13,912.69	8,830.30	13,363.63	0.00	13,363.63	549.06	9,366.43	9,366.43	4,646.88	4,646.88

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C296 - Links to Early Learning												
Org: UCDDDN - PI Debra Nelson				Org Mgr: Nelson, Debra J								
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	(1,179.00)	(1,179.00)
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	276.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	276.00	(1,179.00)	(1,179.00)
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.18	23.18	(96.68)	(96.68)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.18	23.18	(96.68)	(96.68)
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	(24.95)	(24.95)
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24.95)	(24.95)
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	8.98	8.98	(39.02)	(39.02)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.98	8.98	(39.02)	(39.02)
Total Org: UCDDDN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.16	308.16	(1,339.65)	(1,339.65)
Total Fund: 15C296		0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.16	308.16	(1,339.65)	(1,339.65)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C318 - Granite State Data Archive												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A								
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	564.90	564.90
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,199.14	5,199.14
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,764.04	5,764.04
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	2,334.42	2,334.42
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,334.42	2,334.42
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	173.28	173.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.00	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	1,398.28	1,398.28
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	1,424.46	1,424.46
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.46	1,424.46
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,921.20	10,921.20
Total Fund: 15C318		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,921.20	10,921.20

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C336 - C/S Maternal Child Health Yr 2												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A								
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	5,147.59	5,147.59
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,469.53	15,469.53
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,617.12	20,617.12
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,346.77	8,346.77
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,346.77	8,346.77
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	4,344.57	4,344.57
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,344.57	4,344.57
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	3.20	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	3.20	0.00	0.00
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	3.20	33,308.46	33,308.46
Total Fund: 15C336		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.20	3.20	33,308.46	33,308.46

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C344 - Partners II												
Org: UFRMJS - PI Janet Sable				Org Mgr: Sable, Janet R								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(44,660.05)	(44,660.05)	0.00	1,513.21	0.00	1,513.21	(46,173.26)	22,906.38	22,906.38	21,753.67	21,753.67
611F70	Faculty NTT Clinical	0.00	0.00	0.00	5,051.37	0.00	5,051.37	(5,051.37)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	50,700.00	50,700.00	0.00	0.00	0.00	0.00	50,700.00	0.00	0.00	0.00	0.00
615F10	PAT	(15,035.24)	(15,035.24)	0.00	0.00	0.00	0.00	(15,035.24)	15,035.24	15,035.24	0.00	0.00
Subtotal Account Pool: 61		(8,995.29)	(8,995.29)	0.00	6,564.58	0.00	6,564.58	(15,559.87)	37,941.62	37,941.62	21,753.67	21,753.67
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,970.73)	(3,970.73)	0.00	2,849.03	0.00	2,849.03	(6,819.76)	15,228.36	15,228.36	8,806.37	8,806.37
Subtotal Account Pool: 65		(3,970.73)	(3,970.73)	0.00	2,849.03	0.00	2,849.03	(6,819.76)	15,228.36	15,228.36	8,806.37	8,806.37
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
710120	Out-of-State Travel-Supervision	(120.24)	(120.24)	0.00	0.00	0.00	0.00	(120.24)	0.00	0.00	120.24	120.24
7112	Research Supplies	18,500.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,379.76	22,379.76	0.00	0.00	0.00	0.00	22,379.76	0.00	0.00	120.24	120.24
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	752.96	752.96	0.00	753.13	0.00	753.13	(0.17)	4,253.62	4,253.62	2,454.42	2,454.42
Subtotal Account Pool: 76		752.96	752.96	0.00	753.13	0.00	753.13	(0.17)	4,253.62	4,253.62	2,454.42	2,454.42
Total Org: UFRMJS		10,166.70	10,166.70	0.00	10,166.74	0.00	10,166.74	(0.04)	57,423.60	57,423.60	33,134.70	33,134.70
Total Fund: 15C344		10,166.70	10,166.70	0.00	10,166.74	0.00	10,166.74	(0.04)	57,423.60	57,423.60	33,134.70	33,134.70

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C346 - Rural Transportation Access Network												
Org: UCDDMS - PI Mary Schuh				Org Mgr: Schuh, Mary Clare								
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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,857.00	3,857.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,857.00	3,857.00	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	308.56	308.56	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.56	308.56	0.00	0.00
Total Org: UCDDMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,165.56	4,165.56	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C346 - Rural Transportation Access Network												
Org: UFDDMS - PI Mary Schuh				Org Mgr: Schuh, Mary Clare								
Account Pool: 71 - Support												
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	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	25.20	25.20	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20	0.00	0.00
Total Org: UFDDMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.20	340.20	0.00	0.00
Total Fund: 15C346		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,505.76	4,505.76	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C355 - Under one Roof												
Org: UCDDDN - PI Debra Nelson				Org Mgr: Nelson, Debra J								
Account Pool: 71 - Support												
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.00	1,534.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,534.00	1,534.00	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	122.72	122.72	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.72	122.72	0.00	0.00
Total Org: UCDDDN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.72	1,656.72	0.00	0.00
Total Fund: 15C355		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,656.72	1,656.72	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C384 - Microboards												
Org: UCDDDH - PI David Hagner				Org Mgr: Hagner, David C								
Account Pool: 71 - Support												
710	Travel	3,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,090.62)	(2,090.62)	0.00	0.00	0.00	0.00	(2,090.62)	0.00	0.00	2,090.62	2,090.62
710100	Out-of-State Travel	(1,698.24)	(1,698.24)	0.00	0.00	0.00	0.00	(1,698.24)	153.00	153.00	1,545.24	1,545.24
711100	Supplies-General	(3,003.87)	(3,003.87)	0.00	0.00	0.00	0.00	(3,003.87)	0.00	0.00	3,003.87	3,003.87
7112	Research Supplies	7,742.00	7,742.00	0.00	0.00	0.00	0.00	7,742.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,590.41)	(2,590.41)	0.00	0.00	0.00	0.00	(2,590.41)	2,590.41	2,590.41	0.00	0.00
714000	Postage-General	(2,718.31)	(2,718.31)	0.00	0.00	0.00	0.00	(2,718.31)	1,652.95	1,652.95	1,065.36	1,065.36
717200	Other Professional Services-General	(2,740.55)	(2,740.55)	0.00	0.00	0.00	0.00	(2,740.55)	1,940.55	1,940.55	800.00	800.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,336.91	6,336.91	8,505.09	8,505.09
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	1,964.44	1,964.44	2,636.59	2,636.59
Subtotal Account Pool: 76		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	1,964.44	1,964.44	2,636.59	2,636.59
Total Org: UCDDDH		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	8,301.35	8,301.35	11,141.68	11,141.68
Total Fund: 15C384		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	8,301.35	8,301.35	11,141.68	11,141.68

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C395 - Children Disabilities Demonstration												
Org: UFDDDH - PI David Hagner				Org Mgr: Hagner, David C								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	2,459.93	2,868.36	0.00	2,868.36	(2,868.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,459.93	2,868.36	0.00	2,868.36	(2,868.36)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,067.61	1,244.87	0.00	1,244.87	(1,244.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,067.61	1,244.87	0.00	1,244.87	(1,244.87)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,600.00	7,600.00	0.00	0.00	0.00	0.00	7,600.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(301.34)	(301.34)	0.00	0.00	0.00	0.00	(301.34)	301.34	301.34	0.00	0.00
710100	Out-of-State Travel	(98.12)	(98.12)	0.00	0.00	0.00	0.00	(98.12)	98.12	98.12	0.00	0.00
710300	Conference Registration Fees	(935.00)	(935.00)	0.00	0.00	0.00	0.00	(935.00)	935.00	935.00	0.00	0.00
711100	Supplies-General	(1,439.60)	(1,439.60)	0.00	0.00	0.00	0.00	(1,439.60)	1,439.60	1,439.60	0.00	0.00
7112	Research Supplies	15,484.00	15,484.00	0.00	0.00	0.00	0.00	15,484.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(8,016.83)	(8,016.83)	0.00	0.00	0.00	0.00	(8,016.83)	8,016.83	8,016.83	0.00	0.00
714000	Postage-General	(1,494.60)	(1,494.60)	0.00	0.00	0.00	0.00	(1,494.60)	1,494.60	1,494.60	0.00	0.00
717200	Other Professional Services-General	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	360.00	360.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
719000	Business Meals-Meetings-Non Travel	(1,878.39)	(1,878.39)	0.00	0.00	0.00	0.00	(1,878.39)	1,878.39	1,878.39	0.00	0.00
Subtotal Account Pool: 71		15,160.12	15,160.12	0.00	0.00	0.00	0.00	15,160.12	14,523.88	14,523.88	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,699.62	4,699.62	1,093.54	1,275.10	0.00	1,275.10	3,424.52	4,502.38	4,502.38	0.00	0.00
Subtotal Account Pool: 76		4,699.62	4,699.62	1,093.54	1,275.10	0.00	1,275.10	3,424.52	4,502.38	4,502.38	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	14,523.88	14,523.88	0.00	14,523.88	0.00	14,523.88	0.00	(14,523.88)	(14,523.88)	0.00	0.00
Subtotal Account Pool: 7Z		14,523.88	14,523.88	0.00	14,523.88	0.00	14,523.88	0.00	(14,523.88)	(14,523.88)	0.00	0.00
Total Org: UFDDDH		34,383.62	34,383.62	4,621.08	19,912.21	0.00	19,912.21	14,471.41	4,502.38	4,502.38	0.00	0.00
Total Fund: 15C395		34,383.62	34,383.62	4,621.08	19,912.21	0.00	19,912.21	14,471.41	4,502.38	4,502.38	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures			2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C398 - Child Welfare Training												
Org: UFSWRJ - PI Robert Jolley				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,814.19)	(1,814.19)	0.00	0.00	0.00	0.00	(1,814.19)	1,814.19	1,814.19	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(7,360.70)	(7,360.70)	0.00	0.00	0.00	0.00	(7,360.70)	7,360.70	7,360.70	0.00	0.00
611F70	Faculty NTT Clinical	(894.23)	(894.23)	0.00	0.00	0.00	0.00	(894.23)	894.23	894.23	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,318.00	7,318.00	0.00	0.00	0.00	0.00	7,318.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,076.38)	(2,076.38)	0.00	0.00	0.00	0.00	(2,076.38)	2,076.38	2,076.38	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(22.74)	(22.74)	0.00	0.00	0.00	0.00	(22.74)	22.74	22.74	0.00	0.00
Subtotal Account Pool: 61		149.76	149.76	0.00	0.00	0.00	0.00	149.76	12,168.24	12,168.24	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	130.79	130.79	0.00	0.00	0.00	0.00	130.79	4,858.21	4,858.21	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1.92)	(1.92)	0.00	0.00	0.00	0.00	(1.92)	1.92	1.92	0.00	0.00
Subtotal Account Pool: 65		128.87	128.87	0.00	0.00	0.00	0.00	128.87	4,860.13	4,860.13	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	25,855.80	25,855.80	0.00	8,599.40	0.00	8,599.40	17,256.40	1,362.20	1,362.20	0.00	0.00
Subtotal Account Pool: 76		25,855.80	25,855.80	0.00	8,599.40	0.00	8,599.40	17,256.40	1,362.20	1,362.20	0.00	0.00
Total Org: UFSWRJ		26,134.43	26,134.43	0.00	8,599.40	0.00	8,599.40	17,535.03	18,390.57	18,390.57	0.00	0.00
Total Fund: 15C398		26,134.43	26,134.43	0.00	8,599.40	0.00	8,599.40	17,535.03	18,390.57	18,390.57	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C400 - Child Welfare Training												
Org: UFSWRJ - PI Robert Jolley				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	518.96	0.00	518.96	(518.96)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	8,454.60	0.00	8,454.60	(8,454.60)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,647.00	7,647.00	0.00	0.00	0.00	0.00	7,647.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,120.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	2,079.31	0.00	2,079.31	(2,079.31)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,080.00	2,080.00	0.00	0.00	0.00	0.00	2,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		12,847.00	12,847.00	0.00	11,052.87	0.00	11,052.87	1,794.13	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,203.00	5,203.00	0.00	4,796.88	0.00	4,796.88	406.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,203.00	5,203.00	0.00	4,796.88	0.00	4,796.88	406.12	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28,184.00	28,184.00	0.00	1,268.15	0.00	1,268.15	26,915.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		28,184.00	28,184.00	0.00	1,268.15	0.00	1,268.15	26,915.85	0.00	0.00	0.00	0.00
Total Org: UFSWRJ		46,234.00	46,234.00	0.00	17,117.90	0.00	17,117.90	29,116.10	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C400 - Child Welfare Training												
Org: UFSWSZ - PI Sharyn Zunz												
Org Mgr: Zunz, Sharyn J												
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: 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 Org: UFSWSZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C400		46,234.00	46,234.00	0.00	17,117.90	0.00	17,117.90	29,116.10	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C406 - Family Violence Prevention												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(5,363.12)	(5,363.12)	1,113.69	3,415.87	0.00	3,415.87	(8,778.99)	5,363.12	5,363.12	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,414.00	9,414.00	0.00	0.00	0.00	0.00	9,414.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,050.88	4,050.88	1,113.69	3,415.87	0.00	3,415.87	635.01	5,363.12	5,363.12	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,667.75	1,667.75	483.34	1,482.49	0.00	1,482.49	185.26	2,145.25	2,145.25	0.00	0.00
Subtotal Account Pool: 65		1,667.75	1,667.75	483.34	1,482.49	0.00	1,482.49	185.26	2,145.25	2,145.25	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,486.80	1,486.80	415.23	1,273.58	0.00	1,273.58	213.22	1,952.20	1,952.20	0.00	0.00
Subtotal Account Pool: 76		1,486.80	1,486.80	415.23	1,273.58	0.00	1,273.58	213.22	1,952.20	1,952.20	0.00	0.00
Total Org: UFDDJN		7,205.43	7,205.43	2,012.26	6,171.94	0.00	6,171.94	1,033.49	9,460.57	9,460.57	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C406 - Family Violence Prevention										
Org: UFDEAN - Dean's Office HHS										
Org Mgr: Pearson, David A										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	(1,113.69)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(1,113.69)	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(483.34)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(483.34)	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	(415.23)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(415.23)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFDEAN		0.00	0.00	(2,012.26)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C406		7,205.43	7,205.43	0.00	6,171.94	0.00	6,171.94	1,033.49	9,460.57	9,460.57

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C409 - Epidemiological Support for NH												
Org: UFHMJS - PI Jeff Salloway				Org Mgr:								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,364.00	13,364.00	0.00	0.00	0.00	0.00	13,364.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,364.00	13,364.00	0.00	0.00	0.00	0.00	13,364.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,346.00	5,346.00	0.00	0.00	0.00	0.00	5,346.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,346.00	5,346.00	0.00	0.00	0.00	0.00	5,346.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	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
Subtotal Account Pool: 76		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
Total Org: UFHMJS		20,580.00	20,580.00	0.00	0.00	0.00	0.00	20,580.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C409 - Epidemiological Support for NH												
Org: UFHMWS - John W Seavey				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(41.39)	(41.39)	0.00	0.00	0.00	0.00	(41.39)	41.39	41.39	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,682.00	6,682.00	0.00	0.00	0.00	0.00	6,682.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,640.61	6,640.61	0.00	0.00	0.00	0.00	6,640.61	41.39	41.39	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,656.44	2,656.44	0.00	0.00	0.00	0.00	2,656.44	16.56	16.56	0.00	0.00
Subtotal Account Pool: 65		2,656.44	2,656.44	0.00	0.00	0.00	0.00	2,656.44	16.56	16.56	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	929.20	929.20	0.00	0.00	0.00	0.00	929.20	5.80	5.80	0.00	0.00
Subtotal Account Pool: 76		929.20	929.20	0.00	0.00	0.00	0.00	929.20	5.80	5.80	0.00	0.00
Total Org: UFHMWS		10,226.25	10,226.25	0.00	0.00	0.00	0.00	10,226.25	63.75	63.75	0.00	0.00
Total Fund: 15C409		30,806.25	30,806.25	0.00	0.00	0.00	0.00	30,806.25	63.75	63.75	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C410 - Epidemiological Support for NH												
Org: UFHMWS - John W Seavey				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	7,096.00	7,096.00	0.00	0.00	0.00	0.00	7,096.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	816.09	5,005.35	0.00	5,005.35	(5,005.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,096.00	7,096.00	816.09	5,005.35	0.00	5,005.35	2,090.65	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,838.00	2,838.00	354.18	2,172.30	0.00	2,172.30	665.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,838.00	2,838.00	354.18	2,172.30	0.00	2,172.30	665.70	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	993.00	993.00	117.03	717.78	0.00	717.78	275.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		993.00	993.00	117.03	717.78	0.00	717.78	275.22	0.00	0.00	0.00	0.00
Total Org: UFHMWS		10,927.00	10,927.00	1,287.30	7,895.43	0.00	7,895.43	3,031.57	0.00	0.00	0.00	0.00
Total Fund: 15C410		10,927.00	10,927.00	1,287.30	7,895.43	0.00	7,895.43	3,031.57	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C411 - NH MCH Epidemiologist FY 2005												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(23,205.40)	(23,205.40)	0.00	0.00	0.00	0.00	(23,205.40)	23,205.40	23,205.40	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	21,512.00	21,512.00	0.00	0.00	0.00	0.00	21,512.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,693.40)	(1,693.40)	0.00	0.00	0.00	0.00	(1,693.40)	23,205.40	23,205.40	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,024.78	5,024.78	0.00	0.00	0.00	0.00	5,024.78	9,316.22	9,316.22	0.00	0.00
Subtotal Account Pool: 65		5,024.78	5,024.78	0.00	0.00	0.00	0.00	5,024.78	9,316.22	9,316.22	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	574.74	574.74	0.00	0.00	0.00	0.00	574.74	4,878.26	4,878.26	0.00	0.00
Subtotal Account Pool: 76		574.74	574.74	0.00	0.00	0.00	0.00	574.74	4,878.26	4,878.26	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	(0.59)	(0.59)	0.00	(0.59)	0.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(0.59)	(0.59)	0.00	(0.59)	0.59	0.00	0.00	0.00	0.00
Total Org: UFDOEH		4,406.12	4,406.12	(0.59)	(0.59)	0.00	(0.59)	4,406.71	37,399.88	37,399.88	0.00	0.00
Total Fund: 15C411		4,406.12	4,406.12	(0.59)	(0.59)	0.00	(0.59)	4,406.71	37,399.88	37,399.88	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C426 - ILRU CHANCE												
Org: UFDDJK - PI Jay Klein				Org Mgr: Klein, Jay								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	1,719.33	0.00	1,719.33	(1,719.33)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	1,737.00	1,737.00	0.00	0.00	0.00	0.00	1,737.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,737.00	1,737.00	0.00	1,719.33	0.00	1,719.33	17.67	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	729.00	729.00	0.00	746.19	0.00	746.19	(17.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		729.00	729.00	0.00	746.19	0.00	746.19	(17.19)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	641.00	641.00	0.00	641.04	0.00	641.04	(0.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		641.00	641.00	0.00	641.04	0.00	641.04	(0.04)	0.00	0.00	0.00	0.00
Total Org: UFDDJK		3,107.00	3,107.00	0.00	3,106.56	0.00	3,106.56	0.44	0.00	0.00	0.00	0.00
Total Fund: 15C426		3,107.00	3,107.00	0.00	3,106.56	0.00	3,106.56	0.44	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C443 - NH MCH Epidemiologist										
Org: UFDOEH - PI Edgar (Ned) Helms										
Org Mgr: Pearson, David A										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	3,438.15	24,067.05	0.00	24,067.05	(24,067.05)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	30,724.00	30,724.00	0.00	0.00	0.00	0.00	30,724.00	0.00	0.00
Subtotal Account Pool: 61		30,724.00	30,724.00	3,438.15	24,067.05	0.00	24,067.05	6,656.95	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	12,443.00	12,443.00	1,492.17	10,445.19	0.00	10,445.19	1,997.81	0.00	0.00
Subtotal Account Pool: 65		12,443.00	12,443.00	1,492.17	10,445.19	0.00	10,445.19	1,997.81	0.00	0.00
Account Pool: 71 - Support										
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Subtotal Account Pool: 71		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	739.56	5,176.92	0.00	5,176.92	(5,176.92)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	739.56	5,176.92	0.00	5,176.92	(5,176.92)	0.00	0.00
Total Org: UFDOEH		43,667.00	43,667.00	5,669.88	39,689.16	0.00	39,689.16	3,977.84	0.00	0.00
Total Fund: 15C443		43,667.00	43,667.00	5,669.88	39,689.16	0.00	39,689.16	3,977.84	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C456 - Ctr Housing New Community Economics												
Org: UFDDJK - PI Jay Klein				Org Mgr: Klein, Jay								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	2,274.13	3,043.66	0.00	3,043.66	(3,043.66)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,493.00	3,493.00	0.00	0.00	0.00	0.00	3,493.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,493.00	3,493.00	2,274.13	3,043.66	0.00	3,043.66	449.34	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,516.00	1,516.00	986.97	1,320.95	0.00	1,320.95	195.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,516.00	1,516.00	986.97	1,320.95	0.00	1,320.95	195.05	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,302.00	1,302.00	0.00	0.00	0.00	0.00	1,302.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,302.00	1,302.00	0.00	0.00	0.00	0.00	1,302.00	0.00	0.00	0.00	0.00
Total Org: UFDDJK		6,311.00	6,311.00	3,261.10	4,364.61	0.00	4,364.61	1,946.39	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C456 - Ctr Housing New Community Economics												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
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 Org: UFDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C456		6,311.00	6,311.00	3,261.10	4,364.61	0.00	4,364.61	1,946.39	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C457 - University Center of Excellence												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	6,389.99	38,037.28	0.00	38,037.28	(38,037.28)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	43,703.00	43,703.00	0.00	0.00	0.00	0.00	43,703.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		43,703.00	43,703.00	6,389.99	38,037.28	0.00	38,037.28	5,665.72	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,966.00	18,966.00	2,773.26	16,508.19	0.00	16,508.19	2,457.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,966.00	18,966.00	2,773.26	16,508.19	0.00	16,508.19	2,457.81	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,097.00	19,097.00	3,133.83	18,654.55	0.00	18,654.55	442.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		19,097.00	19,097.00	3,133.83	18,654.55	0.00	18,654.55	442.45	0.00	0.00	0.00	0.00
Total Org: UFDDJN		81,766.00	81,766.00	12,297.08	73,200.02	0.00	73,200.02	8,565.98	0.00	0.00	0.00	0.00
Total Fund: 15C457		81,766.00	81,766.00	12,297.08	73,200.02	0.00	73,200.02	8,565.98	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C459 - White Physical Ed Program												
Org: UFHMTM - PI Tamara Martin				Org Mgr: Martin, Tamara A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	8,432.85	0.00	8,432.85	(8,432.85)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,433.00	8,433.00	0.00	0.00	0.00	0.00	8,433.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,433.00	8,433.00	0.00	8,432.85	0.00	8,432.85	0.15	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,660.00	3,660.00	0.00	3,659.87	0.00	3,659.87	0.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,660.00	3,660.00	0.00	3,659.87	0.00	3,659.87	0.13	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	967.28	0.00	967.28	(967.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	967.28	0.00	967.28	(967.28)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	967.00	967.00	0.00	1,044.77	0.00	1,044.77	(77.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		967.00	967.00	0.00	1,044.77	0.00	1,044.77	(77.77)	0.00	0.00	0.00	0.00
Total Org: UFHMTM		13,060.00	13,060.00	0.00	14,104.77	0.00	14,104.77	(1,044.77)	0.00	0.00	0.00	0.00
Total Fund: 15C459		13,060.00	13,060.00	0.00	14,104.77	0.00	14,104.77	(1,044.77)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C461 - National Service Inclusion Project												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	3,951.09	3,951.09	0.00	3,951.09	(3,951.09)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,697.00	5,697.00	0.00	0.00	0.00	0.00	5,697.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,697.00	5,697.00	3,951.09	3,951.09	0.00	3,951.09	1,745.91	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,473.00	2,473.00	1,714.77	1,714.77	0.00	1,714.77	758.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,473.00	2,473.00	1,714.77	1,714.77	0.00	1,714.77	758.23	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	654.00	654.00	453.27	453.27	0.00	453.27	200.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		654.00	654.00	453.27	453.27	0.00	453.27	200.73	0.00	0.00	0.00	0.00
Total Org: UFDDJN		8,824.00	8,824.00	6,119.13	6,119.13	0.00	6,119.13	2,704.87	0.00	0.00	0.00	0.00
Total Fund: 15C461		8,824.00	8,824.00	6,119.13	6,119.13	0.00	6,119.13	2,704.87	0.00	0.00	0.00	0.00

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		Budget	Month to Date	Fiscal Year to Date		Prior Year Expenditures	2nd Prior Year Expenditures
		OriginalAdjusted	Expenditures	ExpendituresCommitmentsTotalBudget Balance Available		Year to DateFinal	Year to DateFinal
Fund: 15CFUS - Undistributed Salaries for SHHS							
Org: UFXRCM - Health and Human Services RCM							
Account Pool: 61 - Salaries and Wages							
611F10	Faculty TT/NTT (Non Union)	0.000.00	0.00	0.000.000.000.000.00		0.000.00	0.000.00
611F60	Faculty NTT Research	0.000.00	0.00	0.000.000.000.00		0.000.00	0.000.00
611F70	Faculty NTT Clinical	0.000.00	0.00	0.000.000.000.00		0.000.00	0.000.00
615F10	PAT	0.000.00	0.00	0.000.000.000.00		0.000.00	0.000.00
Subtotal Account Pool: 61		0.000.00	0.00	0.000.000.000.00		0.000.00	0.000.00
Account Pool: 65 - Fringe Benefits							
65YF10	Full Fringe Benefit Distr Expe	0.000.00	0.00	0.000.000.000.00		0.000.00	0.000.00
Subtotal Account Pool: 65		0.000.00	0.00	0.000.000.000.00		0.000.00	0.000.00
Total Org: UFXRCM		0.000.00	0.00	0.000.000.000.00		0.000.00	0.000.00
Total Fund: 15CFUS		0.000.00	0.00	0.000.000.000.00		0.000.00	0.000.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P032 - Education Innovation Partnership												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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	666.98	666.98
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	184.00	184.00
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	135.26	135.26
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	(12.98)	(12.98)
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	243.75	243.75
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	622.32	622.32
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.17	118.17
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,748.76	6,748.76
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,706.26	8,706.26
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	696.49	696.49
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	696.49	696.49
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99	13.99	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99	13.99	0.00	0.00
Total Org: UCDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99	13.99	9,402.75	9,402.75
Total Fund: 15P032		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.99	13.99	9,402.75	9,402.75

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P033 - University Centers for Excellence												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,848.21)	(14,848.21)	0.00	0.00	0.00	0.00	(14,848.21)	0.00	0.00	14,848.21	14,848.21
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(405.00)	(405.00)	0.00	0.00	0.00	0.00	(405.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(15,253.21)	(15,253.21)	0.00	0.00	0.00	0.00	(15,253.21)	0.00	0.00	14,848.21	14,848.21
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,013.55)	(6,013.55)	0.00	0.00	0.00	0.00	(6,013.55)	0.00	0.00	6,013.55	6,013.55
65YP10	Nonstatus Benefit Distr (Fica)	(33.21)	(33.21)	0.00	0.00	0.00	0.00	(33.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(6,046.76)	(6,046.76)	0.00	0.00	0.00	0.00	(6,046.76)	0.00	0.00	6,013.55	6,013.55
Account Pool: 71 - Support												
710000	In-State Travel	(580.24)	(580.24)	0.00	0.00	0.00	0.00	(580.24)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,704.04)	(1,704.04)	0.00	0.00	0.00	0.00	(1,704.04)	0.00	0.00	1,704.04	1,704.04
710300	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
710310	Workshop Registration Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	35.00	35.00
711000	Purchasing Cards	(34.00)	(34.00)	0.00	0.00	0.00	0.00	(34.00)	0.00	0.00	0.00	0.00
7111	Supplies	29,172.00	29,172.00	0.00	0.00	0.00	0.00	29,172.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,764.56)	(1,764.56)	0.00	0.00	0.00	0.00	(1,764.56)	0.00	0.00	1,744.56	1,744.56
7112	Research Supplies	29,171.00	29,171.00	0.00	0.00	0.00	0.00	29,171.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(620.50)	(620.50)	0.00	0.00	0.00	0.00	(620.50)	0.00	0.00	620.50	620.50
713000	Printing & Copying-General	(192.00)	(192.00)	0.00	0.00	0.00	0.00	(192.00)	0.00	0.00	192.00	192.00
714000	Postage-General	(13.44)	(13.44)	0.00	0.00	0.00	0.00	(13.44)	0.00	0.00	13.44	13.44
717200	Other Professional Services-General	(30,123.07)	(30,123.07)	0.00	0.00	0.00	0.00	(30,123.07)	0.00	0.00	10,210.56	10,210.56
718000	Telecom-General	(124.51)	(124.51)	0.00	0.00	0.00	0.00	(124.51)	0.00	0.00	124.51	124.51
719000	Business Meals-Meetings-Non Travel	(409.79)	(409.79)	0.00	0.00	0.00	0.00	(409.79)	0.00	0.00	297.60	297.60
71CZ15	Other Exp-Advertising-Non Employ	(1,201.86)	(1,201.86)	0.00	0.00	0.00	0.00	(1,201.86)	0.00	0.00	1,201.86	1,201.86
Subtotal Account Pool: 71		21,299.99	21,299.99	0.00	0.00	0.00	0.00	21,299.99	0.00	0.00	16,144.07	16,144.07
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,667.00	4,667.00	0.00	0.00	0.00	0.00	4,667.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,667.00	4,667.00	0.00	0.00	0.00	0.00	4,667.00	0.00	0.00	0.00	0.00
Total Org: UCDDJN		4,667.02	4,667.02	0.00	0.00	0.00	0.00	4,667.02	0.00	0.00	37,005.83	37,005.83
Total Fund: 15P033		4,667.02	4,667.02	0.00	0.00	0.00	0.00	4,667.02	0.00	0.00	37,005.83	37,005.83

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P040 - Statewide Inservice Leadership												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(19,275.93)	(19,275.93)	0.00	0.00	0.00	0.00	(19,275.93)	0.00	0.00	19,275.93	19,275.93
615NZ0	PAT Unallocated Budget (Bud Only)	22,538.79	22,538.79	0.00	0.00	0.00	0.00	22,538.79	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,262.86	3,262.86	0.00	0.00	0.00	0.00	3,262.86	0.00	0.00	19,275.93	19,275.93
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,325.76	1,325.76	0.00	0.00	0.00	0.00	1,325.76	0.00	0.00	7,802.68	7,802.68
Subtotal Account Pool: 65		1,325.76	1,325.76	0.00	0.00	0.00	0.00	1,325.76	0.00	0.00	7,802.68	7,802.68
Account Pool: 71 - Support												
710000	In-State Travel	(1,488.41)	(1,488.41)	0.00	0.00	0.00	0.00	(1,488.41)	0.00	0.00	1,488.41	1,488.41
710100	Out-of-State Travel	(165.46)	(165.46)	0.00	0.00	0.00	0.00	(165.46)	0.00	0.00	165.46	165.46
710400	Student or Non-Emp Travel	(241.56)	(241.56)	0.00	0.00	0.00	0.00	(241.56)	0.00	0.00	241.56	241.56
711100	Supplies-General	(768.19)	(768.19)	0.00	0.00	0.00	0.00	(768.19)	0.00	0.00	768.19	768.19
7112	Research Supplies	7,709.40	7,709.40	0.00	0.00	0.00	0.00	7,709.40	0.00	0.00	0.00	0.00
711200	Research Supplies	(12.98)	(12.98)	0.00	0.00	0.00	0.00	(12.98)	0.00	0.00	12.98	12.98
713000	Printing & Copying-General	(4,285.96)	(4,285.96)	0.00	0.00	0.00	0.00	(4,285.96)	0.00	0.00	4,285.96	4,285.96
714000	Postage-General	(1,435.30)	(1,435.30)	0.00	0.00	0.00	0.00	(1,435.30)	0.00	0.00	1,435.30	1,435.30
716024	Maint & Repairs-Custodial Services	(71.43)	(71.43)	0.00	0.00	0.00	0.00	(71.43)	0.00	0.00	71.43	71.43
717200	Other Professional Services-General	(1,390.56)	(1,390.56)	0.00	0.00	0.00	0.00	(1,390.56)	0.00	0.00	1,390.56	1,390.56
718000	Telecom-General	(663.98)	(663.98)	0.00	0.00	0.00	0.00	(663.98)	0.00	0.00	663.98	663.98
719000	Business Meals-Meetings-Non Travel	(1,769.25)	(1,769.25)	0.00	0.00	0.00	0.00	(1,769.25)	0.00	0.00	1,769.25	1,769.25
Subtotal Account Pool: 71		(4,583.68)	(4,583.68)	0.00	0.00	0.00	0.00	(4,583.68)	0.00	0.00	12,293.08	12,293.08
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.25)	(0.25)	0.00	0.00	0.00	0.00	(0.25)	0.00	0.00	3,149.77	3,149.77
Subtotal Account Pool: 76		(0.25)	(0.25)	0.00	0.00	0.00	0.00	(0.25)	0.00	0.00	3,149.77	3,149.77
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	(4.69)	(4.69)	0.00	0.00	0.00	0.00	(4.69)	4.69	4.69	0.00	0.00
Subtotal Account Pool: 7Z		(4.69)	(4.69)	0.00	0.00	0.00	0.00	(4.69)	4.69	4.69	0.00	0.00
Total Org: UCDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.69	4.69	42,521.46	42,521.46
Total Fund: 15P040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.69	4.69	42,521.46	42,521.46

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P046 - Community Rehabilitation Personnel												
Org: UCDDDH - PI David Hagner				Org Mgr: Hagner, David C								
Account Pool: 71 - Support												
710000	In-State Travel	(103.13)	(103.13)	0.00	0.00	0.00	0.00	(103.13)	103.13	103.13	0.00	0.00
710310	Workshop Registration Fees	(190.00)	(190.00)	0.00	0.00	0.00	0.00	(190.00)	0.00	0.00	190.00	190.00
711108	Supplies-Subscription,Newspaper,Mag	(48.00)	(48.00)	0.00	0.00	0.00	0.00	(48.00)	48.00	48.00	0.00	0.00
7112	Research Supplies	17,862.85	17,862.85	0.00	0.00	0.00	0.00	17,862.85	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,861.00)	(3,861.00)	0.00	0.00	0.00	0.00	(3,861.00)	3,861.00	3,861.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(122.25)	(122.25)	0.00	0.00	0.00	0.00	(122.25)	0.00	0.00	122.25	122.25
719100	Membership Dues & Fees	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	260.00	260.00	0.00	0.00
Subtotal Account Pool: 71		13,278.47	13,278.47	0.00	0.00	0.00	0.00	13,278.47	4,272.13	4,272.13	312.25	312.25
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(4,165.15)	(4,165.15)	0.00	0.00	0.00	0.00	(4,165.15)	805.00	805.00	3,360.15	3,360.15
Subtotal Account Pool: 72		(4,165.15)	(4,165.15)	0.00	0.00	0.00	0.00	(4,165.15)	805.00	805.00	3,360.15	3,360.15
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	729.04	729.04	0.00	0.00	0.00	0.00	729.04	406.17	406.17	293.79	293.79
Subtotal Account Pool: 76		729.04	729.04	0.00	0.00	0.00	0.00	729.04	406.17	406.17	293.79	293.79
Total Org: UCDDDH		9,842.36	9,842.36	0.00	0.00	0.00	0.00	9,842.36	5,483.30	5,483.30	3,966.19	3,966.19
Total Fund: 15P046		9,842.36	9,842.36	0.00	0.00	0.00	0.00	9,842.36	5,483.30	5,483.30	3,966.19	3,966.19

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P054 - Community Rehab Continuing Ed												
Org: UFDDDH - PI David Hagner												
Org Mgr: Hagner, David C												
Account Pool: 71 - Support												
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(154.41)	(154.41)	0.00	0.00	0.00	0.00	(154.41)	154.41	154.41	0.00	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	42,888.36	42,888.36	0.00	0.00	0.00	0.00	42,888.36	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	25.81	0.00	25.81	(25.81)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,916.50	0.00	1,916.50	(1,916.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	175.00	175.00	0.00	26,043.39	0.00	26,043.39	(25,868.39)	(175.00)	(175.00)	0.00	0.00
Subtotal Account Pool: 71		42,908.95	42,908.95	0.00	27,985.70	0.00	27,985.70	14,923.25	(20.59)	(20.59)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,635.65	2,635.65	0.00	2,172.07	0.00	2,172.07	463.58	(1.65)	(1.65)	0.00	0.00
Subtotal Account Pool: 76		2,635.65	2,635.65	0.00	2,172.07	0.00	2,172.07	463.58	(1.65)	(1.65)	0.00	0.00
Total Org: UFDDDH		45,544.60	45,544.60	0.00	30,157.77	0.00	30,157.77	15,386.83	(22.24)	(22.24)	0.00	0.00
Total Fund: 15P054		45,544.60	45,544.60	0.00	30,157.77	0.00	30,157.77	15,386.83	(22.24)	(22.24)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 184000 - Homeownership Nationwide													
Org: UCDDDH - PI David Hagner				Org Mgr: Hagner, David C									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other 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	
7191	Membership Dues 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	
Total Org: UCDDDH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 184000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184001 - Academics Programs in CT												
Org: UFHMLS - PI Lee Seidel				Org Mgr: Seidel, Lee F								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(17,153.84)	(17,153.84)	0.00	0.00	0.00	0.00	(17,153.84)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	70,000.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	(1,935.18)	(1,935.18)	0.00	0.00	0.00	0.00	(1,935.18)	1,935.18	1,935.18	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(5,100.00)	(5,100.00)	0.00	0.00	0.00	0.00	(5,100.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	(4,234.01)	(4,234.01)	0.00	0.00	0.00	0.00	(4,234.01)	3,038.52	3,038.52	1,195.49	1,195.49
611PXM	[NSE] Supplemental-Other-Misc	(21,875.00)	(21,875.00)	0.00	0.00	0.00	0.00	(21,875.00)	0.00	0.00	0.00	0.00
615F10	PAT	(134,079.59)	(134,079.59)	0.00	0.00	0.00	0.00	(134,079.59)	11,192.25	11,192.25	32,924.49	32,924.49
615NZ0	PAT Unallocated Budget (Bud Only)	120,181.00	120,181.00	0.00	0.00	0.00	0.00	120,181.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,117.01)	(2,117.01)	0.00	0.00	0.00	0.00	(2,117.01)	921.52	921.52	1,195.49	1,195.49
61U000	Salary Offset Account	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,686.37	7,686.37	0.00	0.00	0.00	0.00	7,686.37	17,087.47	17,087.47	35,315.47	35,315.47
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,687.65)	(2,687.65)	0.00	0.00	0.00	0.00	(2,687.65)	4,476.91	4,476.91	13,329.36	13,329.36
65YP10	Nonstatus Benefit Distr (Fica)	(2,076.25)	(2,076.25)	0.00	0.00	0.00	0.00	(2,076.25)	495.18	495.18	200.84	200.84
Subtotal Account Pool: 65		(4,763.90)	(4,763.90)	0.00	0.00	0.00	0.00	(4,763.90)	4,972.09	4,972.09	13,530.20	13,530.20
Account Pool: 71 - Support												
7100	In-State Travel	(348.83)	(348.83)	0.00	0.00	0.00	0.00	(348.83)	0.00	0.00	0.00	0.00
710000	In-State Travel	(250.96)	(250.96)	0.00	0.00	0.00	0.00	(250.96)	0.00	0.00	30.96	30.96
7101	Out of State Travel	(3,107.88)	(3,107.88)	0.00	0.00	0.00	0.00	(3,107.88)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,597.92)	(8,597.92)	0.00	0.00	0.00	0.00	(8,597.92)	0.00	0.00	2,564.20	2,564.20
7103	Conference-Registration Fees	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,440.00)	(2,440.00)	0.00	0.00	0.00	0.00	(2,440.00)	0.00	0.00	800.00	800.00
7104	Non-Employee-Student Travel	(482.72)	(482.72)	0.00	0.00	0.00	0.00	(482.72)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(10,500.95)	(10,500.95)	0.00	0.00	0.00	0.00	(10,500.95)	1,500.00	1,500.00	2,412.87	2,412.87
710Z	Travel-Other	33,273.00	33,273.00	0.00	0.00	0.00	0.00	33,273.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,630.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00	0.00	0.00	0.00	0.00
711100	Supplies-General	7,329.12	7,329.12	0.00	0.00	0.00	0.00	7,329.12	0.00	0.00	0.00	0.00
7112	Research Supplies	(688.50)	(688.50)	0.00	0.00	0.00	0.00	(688.50)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(796.75)	(796.75)	0.00	0.00	0.00	0.00	(796.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,017.74)	(2,017.74)	0.00	0.00	0.00	0.00	(2,017.74)	500.00	500.00	1,517.74	1,517.74
7172	Other Professional Services	(4,061.19)	(4,061.19)	0.00	0.00	0.00	0.00	(4,061.19)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,535.43)	(5,535.43)	0.00	0.00	0.00	0.00	(5,535.43)	0.00	0.00	2,024.00	2,024.00
717210	Oth Prof Ser-Honoraria	(36,325.00)	(36,325.00)	0.00	0.00	0.00	0.00	(36,325.00)	500.00	500.00	17,987.00	17,987.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(3,522.15)	(3,522.15)	0.00	0.00	0.00	0.00	(3,522.15)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,732.00)	(6,732.00)	0.00	0.00	0.00	0.00	(6,732.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(2,558.00)	(2,558.00)	0.00	0.00	0.00	0.00	(2,558.00)	0.00	0.00	1,778.00	1,778.00
71CZ	Other Expenses-Deductions	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(12,683.90)	(12,683.90)	0.00	0.00	0.00	0.00	(12,683.90)	2,500.00	2,500.00	29,114.77	29,114.77
Account Pool: 73 - Subcontracts												
7300	Subcontracts	154,783.00	154,783.00	0.00	0.00	0.00	0.00	154,783.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	(117,169.17)	(117,169.17)	0.00	0.00	0.00	0.00	(117,169.17)	10,156.39	10,156.39	27,541.76	27,541.76
730002	Subcontracts 02	(27,853.62)	(27,853.62)	0.00	0.00	0.00	0.00	(27,853.62)	0.00	0.00	11,878.04	11,878.04
Subtotal Account Pool: 73		9,760.21	9,760.21	0.00	0.00	0.00	0.00	9,760.21	10,156.39	10,156.39	39,419.80	39,419.80
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	32,557.78	32,557.78	0.00	0.00	0.00	0.00	32,557.78	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(32,556.59)	(32,556.59)	0.00	0.00	0.00	0.00	(32,556.59)	2,777.30	2,777.30	9,390.53	9,390.53
Subtotal Account Pool: 76		1.19	1.19	0.00	0.00	0.00	0.00	1.19	2,777.30	2,777.30	9,390.53	9,390.53

	Budget		Month to Date	Fiscal Year to Date				Prior 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											
Org: UFHMLS - PI Lee Seidel											
				Org Mgr: Seidel, Lee F							
Total Org: UFHMLS	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	37,493.25	37,493.25	126,770.77	126,770.77
Total Fund: 184001	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	37,493.25	37,493.25	126,770.77	126,770.77

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184016 - Career Advancement Project												
Org: UCDDDH - PI David Hagner		Org Mgr: Hagner, David C										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(242,144.60)	(242,144.60)	0.00	0.00	0.00	0.00	(242,144.60)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	259,396.00	259,396.00	0.00	0.00	0.00	0.00	259,396.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(1,965.00)	(1,965.00)	0.00	0.00	0.00	0.00	(1,965.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(26,515.65)	(26,515.65)	0.00	0.00	0.00	0.00	(26,515.65)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
617PLG	Operating Staff-Longevity	(424.24)	(424.24)	0.00	0.00	0.00	0.00	(424.24)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,005.08)	(1,005.08)	0.00	0.00	0.00	0.00	(1,005.08)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(130.12)	(130.12)	0.00	0.00	0.00	0.00	(130.12)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(1,811.27)	(1,811.27)	0.00	0.00	0.00	0.00	(1,811.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.04	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	2,216.02	2,216.02	0.00	0.00	0.00	0.00	2,216.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,216.02	2,216.02	0.00	0.00	0.00	0.00	2,216.02	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(22,452.76)	(22,452.76)	0.00	0.00	0.00	0.00	(22,452.76)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,429.21)	(1,429.21)	0.00	0.00	0.00	0.00	(1,429.21)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,011.50)	(1,011.50)	0.00	0.00	0.00	0.00	(1,011.50)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(70.06)	(70.06)	0.00	0.00	0.00	0.00	(70.06)	0.00	0.00	0.00	0.00
710Z	Travel-Other	15,795.00	15,795.00	0.00	0.00	0.00	0.00	15,795.00	0.00	0.00	0.00	0.00
7111	Supplies	(9,071.84)	(9,071.84)	0.00	0.00	0.00	0.00	(9,071.84)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,968.48)	(3,968.48)	0.00	0.00	0.00	0.00	(3,968.48)	0.00	0.00	0.00	0.00
7140	Postage	(1,081.37)	(1,081.37)	0.00	0.00	0.00	0.00	(1,081.37)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(23.08)	(23.08)	0.00	0.00	0.00	0.00	(23.08)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(362.00)	(362.00)	0.00	0.00	0.00	0.00	(362.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(47,053.62)	(47,053.62)	0.00	0.00	0.00	0.00	(47,053.62)	0.00	0.00	0.00	0.00
7180	Telecommunications	(13,985.92)	(13,985.92)	0.00	0.00	0.00	0.00	(13,985.92)	0.00	0.00	0.00	0.00
718000	Telecom-General	(30.69)	(30.69)	0.00	0.00	0.00	0.00	(30.69)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(380.44)	(380.44)	0.00	0.00	0.00	0.00	(380.44)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(145.50)	(145.50)	0.00	0.00	0.00	0.00	(145.50)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(399.11)	(399.11)	0.00	0.00	0.00	0.00	(399.11)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(625.65)	(625.65)	0.00	0.00	0.00	0.00	(625.65)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	86,421.00	86,421.00	0.00	0.00	0.00	0.00	86,421.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		124.77	124.77	0.00	0.00	0.00	0.00	124.77	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	497.76	497.76	0.00	0.00	0.00	0.00	497.76	0.00	0.00	0.00	0.00
760300	F&A Expenditures	50.56	50.56	0.00	0.00	0.00	0.00	50.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		548.32	548.32	0.00	0.00	0.00	0.00	548.32	0.00	0.00	0.00	0.00
Total Org: UCDDDH		2,889.15	2,889.15	0.00	0.00	0.00	0.00	2,889.15	0.00	0.00	0.00	0.00
Total Fund: 184016		2,889.15	2,889.15	0.00	0.00	0.00	0.00	2,889.15	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184032 - Early Connections												
Org: UCDDDN - PI Debra Nelson												
Org Mgr: Nelson, Debra J												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.42	940.42	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.42	940.42	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.17	376.17	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	376.17	376.17	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	76.50	76.50
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	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	19.96	19.96
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	1,334.90	1,334.90
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	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
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
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
718000	Telecom-General	0.00	0.00	0.00	0.00	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	(162.42)	(162.42)	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	(2.66)	(2.66)	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	(165.08)	(165.08)	1,431.36	1,431.36

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184032 - Early Connections										
Org: UCDDDN - PI Debra Nelson										
Org Mgr: Nelson, Debra J										
Account Pool: 73 - Subcontracts										
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	30.25	30.25	13,318.52	13,318.52
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	30.25	30.25	13,318.52	13,318.52
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	356.96	356.96	443.72	443.72
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	356.96	356.96	443.72	443.72
Total Org: UCDDDN		0.00	0.00	0.00	0.00	0.00	1,538.72	1,538.72	15,193.60	15,193.60
Total Fund: 184032		0.00	0.00	0.00	0.00	0.00	1,538.72	1,538.72	15,193.60	15,193.60

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		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 184035 - Equity/Excellences-Higher Ed													
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A									
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	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	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	
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	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	
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	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
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		0.00	0.00	0.00	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 Org: UCDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184045 - Technology Partnership Project												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,593.17)	(8,593.17)	0.00	0.00	0.00	0.00	(8,593.17)	3,508.88	3,508.88	5,084.29	5,084.29
611F70	Faculty NTT Clinical	(3,574.78)	(3,574.78)	0.00	0.00	0.00	0.00	(3,574.78)	3,574.78	3,574.78	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,317.00	18,317.00	0.00	0.00	0.00	0.00	18,317.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(9,720.40)	(9,720.40)	0.00	0.00	0.00	0.00	(9,720.40)	5,043.43	5,043.43	4,676.97	4,676.97
611PST	[NSE] Summer Salary AY Fac-Teaching	(1,059.79)	(1,059.79)	0.00	0.00	0.00	0.00	(1,059.79)	0.00	0.00	1,059.79	1,059.79
611PXM	[NSE] Supplemental-Other-Misc	(8,696.00)	(8,696.00)	0.00	0.00	0.00	0.00	(8,696.00)	0.00	0.00	0.00	0.00
615F10	PAT	(235,396.80)	(235,396.80)	0.00	0.00	0.00	0.00	(235,396.80)	3,093.22	3,093.22	38,721.32	38,721.32
615NZ0	PAT Unallocated Budget (Bud Only)	289,144.11	289,144.11	0.00	0.00	0.00	0.00	289,144.11	0.00	0.00	0.00	0.00
617F10	Operating Staff	(77,822.65)	(77,822.65)	0.00	0.00	0.00	0.00	(77,822.65)	4,510.76	4,510.76	11,514.92	11,514.92
617NZ0	Op Staff Unallocated Bud(BudOnly)	45,483.00	45,483.00	0.00	0.00	0.00	0.00	45,483.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(22.88)	(22.88)	0.00	0.00	0.00	0.00	(22.88)	22.88	22.88	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,163.40)	(1,163.40)	0.00	0.00	0.00	0.00	(1,163.40)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(31.88)	(31.88)	0.00	0.00	0.00	0.00	(31.88)	31.88	31.88	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(31,238.45)	(31,238.45)	0.00	0.00	0.00	0.00	(31,238.45)	13,863.45	13,863.45	5,060.00	5,060.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,927.00	4,927.00	0.00	0.00	0.00	0.00	4,927.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(9,314.90)	(9,314.90)	0.00	0.00	0.00	0.00	(9,314.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(28,763.99)	(28,763.99)	0.00	0.00	0.00	0.00	(28,763.99)	33,649.28	33,649.28	66,117.29	66,117.29
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,597.41	5,597.41	0.00	0.00	0.00	0.00	5,597.41	5,875.09	5,875.09	22,396.85	22,396.85
65YP10	Nonstatus Benefit Distr (Fica)	(4,064.54)	(4,064.54)	0.00	0.00	0.00	0.00	(4,064.54)	1,595.15	1,595.15	906.94	906.94
Subtotal Account Pool: 65		1,532.87	1,532.87	0.00	0.00	0.00	0.00	1,532.87	7,470.24	7,470.24	23,303.79	23,303.79

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184045 - Technology Partnership Project												
Org: UCDDJN - PI Jane Nisbet		Org Mgr: Nisbet, Jane A										
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(1,528.52)	(1,528.52)	0.00	0.00	0.00	0.00	(1,528.52)	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,787.24)	(4,787.24)	0.00	0.00	0.00	0.00	(4,787.24)	499.56	499.56	1,589.21	1,589.21
7101	Out of State Travel	(3,003.98)	(3,003.98)	0.00	0.00	0.00	0.00	(3,003.98)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(13,844.92)	(13,844.92)	0.00	(28.00)	0.00	(28.00)	(13,816.92)	1,915.38	1,915.38	4,748.37	4,748.37
710110	Out-of-State Travel-Team Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(567.20)	(567.20)	0.00	0.00	0.00	0.00	(567.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,926.00)	(1,926.00)	0.00	0.00	0.00	0.00	(1,926.00)	0.00	0.00	292.00	292.00
710305	Registration Fees-Other	(1,330.00)	(1,330.00)	0.00	0.00	0.00	0.00	(1,330.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(409.50)	(409.50)	0.00	0.00	0.00	0.00	(409.50)	40.00	40.00	132.50	132.50
7104	Non-Employee-Student Travel	(166.50)	(166.50)	0.00	0.00	0.00	0.00	(166.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(5,474.79)	(5,474.79)	0.00	0.00	0.00	0.00	(5,474.79)	0.00	0.00	3,131.69	3,131.69
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(97.14)	(97.14)	0.00	0.00	0.00	0.00	(97.14)	0.00	0.00	0.00	0.00
711100	Supplies-General	20,568.59	20,568.59	0.00	6,739.02	0.00	6,739.02	13,829.57	2,309.73	2,309.73	3,826.97	3,826.97
711108	Supplies-Subscription,Newspaper,Mag	(489.00)	(489.00)	0.00	0.00	0.00	0.00	(489.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	64,457.42	64,457.42	0.00	0.00	0.00	0.00	64,457.42	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,225.70)	(8,225.70)	0.00	0.00	0.00	0.00	(8,225.70)	0.00	0.00	1,217.50	1,217.50
7130	Printing and Copying	(14,090.78)	(14,090.78)	0.00	0.00	0.00	0.00	(14,090.78)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(15,231.16)	(15,231.16)	0.00	2,099.37	0.00	2,099.37	(17,330.53)	0.00	0.00	4,230.95	4,230.95
7140	Postage	(6,169.24)	(6,169.24)	0.00	0.00	0.00	0.00	(6,169.24)	0.00	0.00	0.00	0.00
714000	Postage-General	(5,164.54)	(5,164.54)	0.00	0.00	0.00	0.00	(5,164.54)	1,191.28	1,191.28	2,417.15	2,417.15
714005	Postage-Campus Mail Services	(5,711.07)	(5,711.07)	0.00	0.00	0.00	0.00	(5,711.07)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(2,158.79)	(2,158.79)	0.00	0.00	0.00	0.00	(2,158.79)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	(994.90)	(994.90)	0.00	0.00	0.00	0.00	(994.90)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(33.47)	(33.47)	0.00	0.00	0.00	0.00	(33.47)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(947.00)	(947.00)	0.00	0.00	0.00	0.00	(947.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(315.00)	(315.00)	0.00	37.50	0.00	37.50	(352.50)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(539.00)	(539.00)	0.00	0.00	0.00	0.00	(539.00)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	(1,285.72)	(1,071.43)	0.00	0.00	0.00	0.00	(1,071.43)	0.00	0.00	571.43	571.43
7161	Rentals-Leases	(3,210.42)	(3,210.42)	0.00	0.00	0.00	0.00	(3,210.42)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(32,681.67)	(32,681.67)	0.00	0.00	0.00	0.00	(32,681.67)	1,781.86	1,781.86	14,334.06	14,334.06
716110	Rentals-Copier	(1,635.95)	(1,635.95)	0.00	0.00	0.00	0.00	(1,635.95)	0.00	0.00	242.50	242.50
716120	Rentals-Property or Room	(250.00)	(250.00)	0.00	80.00	0.00	80.00	(330.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(4,741.00)	(4,741.00)	0.00	0.00	0.00	0.00	(4,741.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(60,573.99)	(60,573.99)	0.00	0.00	0.00	0.00	(60,573.99)	12,220.45	12,220.45	5,471.88	5,471.88
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,287.10)	(2,287.10)	0.00	0.00	0.00	0.00	(2,287.10)	0.00	0.00	0.00	0.00
718000	Telecom-General	(6,818.12)	(6,818.12)	0.00	(20.27)	0.00	(20.27)	(6,797.85)	1,249.46	1,249.46	1,718.60	1,718.60
718002	Telecom-Fixed (Basic Phone Service)	(641.82)	(641.82)	0.00	0.00	0.00	0.00	(641.82)	443.28	443.28	110.82	110.82
718004	Telecom-Non-Recurring (Toll)	(86.19)	(86.19)	0.00	0.00	0.00	0.00	(86.19)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(196.14)	(196.14)	0.00	0.00	0.00	0.00	(196.14)	131.21	131.21	64.93	64.93
7190	Business Meals-Meetgs (non travel)	(663.10)	(663.10)	0.00	0.00	0.00	0.00	(663.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(10,350.44)	(10,350.44)	0.00	124.25	0.00	124.25	(10,474.69)	75.00	75.00	5,458.44	5,458.44
7191	Membership Dues and Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	(22.80)	(22.80)	0.00	0.00	0.00	0.00	(22.80)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(1,333.00)	(1,333.00)	0.00	0.00	0.00	0.00	(1,333.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(212.89)	(212.89)	0.00	0.00	0.00	0.00	(212.89)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(43.64)	(43.64)	0.00	0.00	0.00	0.00	(43.64)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184045 - Technology Partnership Project												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	105,012.49	105,012.49	0.00	0.00	0.00	0.00	105,012.49	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(46.50)	(46.50)	0.00	0.00	0.00	0.00	(46.50)	46.50	46.50	0.00	0.00
Subtotal Account Pool: 71		(22,822.43)	(22,608.14)	0.00	9,031.87	0.00	9,031.87	(31,640.01)	21,953.71	21,953.71	49,559.00	49,559.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	10,145.85	10,145.85	0.00	0.00	0.00	0.00	10,145.85	0.00	0.00	0.00	0.00
730001	Subcontracts 01	554,253.15	554,253.15	0.00	0.00	0.00	0.00	554,253.15	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(182,880.09)	(182,880.09)	0.00	0.00	0.00	0.00	(182,880.09)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(325,242.00)	(306,232.37)	0.00	19,829.33	0.00	19,829.33	(326,061.70)	78,891.47	78,891.47	163,359.07	163,359.07
Subtotal Account Pool: 73		56,276.91	75,286.54	0.00	19,829.33	0.00	19,829.33	55,457.21	78,891.47	78,891.47	163,359.07	163,359.07
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9,811.97	9,811.97	0.00	0.00	0.00	0.00	9,811.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		9,811.97	9,811.97	0.00	0.00	0.00	0.00	9,811.97	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	17,414.66	17,414.66	0.00	0.00	0.00	0.00	17,414.66	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(12,956.91)	(12,956.91)	0.00	2,886.12	0.00	2,886.12	(15,843.03)	14,196.39	14,196.39	30,234.09	30,234.09
Subtotal Account Pool: 76		4,457.75	4,457.75	0.00	2,886.12	0.00	2,886.12	1,571.63	14,196.39	14,196.39	30,234.09	30,234.09
Total Org: UCDDJN		20,493.08	39,717.00	0.00	31,747.32	0.00	31,747.32	7,969.68	156,161.09	156,161.09	332,573.24	332,573.24

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184045 - Technology Partnership Project												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(12,824.60)	(12,824.60)	0.00	6,745.72	0.00	6,745.72	(19,570.32)	12,824.60	12,824.60	0.00	0.00
611F70	Faculty NTT Clinical	(28,510.04)	(28,510.04)	0.00	14,512.70	0.00	14,512.70	(43,022.74)	28,510.04	28,510.04	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,150.00	5,150.00	0.00	0.00	0.00	0.00	5,150.00	0.00	0.00	0.00	0.00
615F10	PAT	(20,140.72)	(20,140.72)	0.00	(4,356.93)	0.00	(4,356.93)	(15,783.79)	20,140.72	20,140.72	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	49,955.00	49,955.00	0.00	0.00	0.00	0.00	49,955.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(11,357.32)	(11,357.32)	0.00	6,391.76	0.00	6,391.76	(17,749.08)	11,357.32	11,357.32	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	28,785.00	28,785.00	0.00	0.00	0.00	0.00	28,785.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(69.30)	(69.30)	0.00	0.03	0.00	0.03	(69.33)	69.30	69.30	0.00	0.00
61CPBN	Bonus & Recruitment	(15.75)	(15.75)	0.00	0.00	0.00	0.00	(15.75)	15.75	15.75	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(480.00)	(480.00)	0.00	3,305.65	0.00	3,305.65	(3,785.65)	480.00	480.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,362.00	2,362.00	0.00	0.00	0.00	0.00	2,362.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		12,854.27	12,854.27	0.00	26,643.93	0.00	26,643.93	(13,789.66)	73,397.73	73,397.73	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,348.58	3,348.58	0.00	10,285.36	0.00	10,285.36	(6,936.78)	29,179.42	29,179.42	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(50.80)	(50.80)	0.00	304.93	0.00	304.93	(355.73)	50.80	50.80	0.00	0.00
Subtotal Account Pool: 65		3,297.78	3,297.78	0.00	10,590.29	0.00	10,590.29	(7,292.51)	29,230.22	29,230.22	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,015.33)	(3,015.33)	0.00	813.73	0.00	813.73	(3,829.06)	3,015.33	3,015.33	0.00	0.00
710100	Out-of-State Travel	(2,763.94)	(2,763.94)	0.00	0.00	0.00	0.00	(2,763.94)	2,763.94	2,763.94	0.00	0.00
710310	Workshop Registration Fees	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	245.00	245.00	0.00	0.00
710400	Student or Non-Emp Travel	(638.95)	(638.95)	0.00	0.00	0.00	0.00	(638.95)	638.95	638.95	0.00	0.00
711100	Supplies-General	(3,516.68)	(3,516.68)	0.00	(1,443.97)	0.00	(1,443.97)	(2,072.71)	3,516.68	3,516.68	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	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
713000	Printing & Copying-General	(3,828.49)	(3,828.49)	0.00	32.59	0.00	32.59	(3,861.08)	3,828.49	3,828.49	0.00	0.00
714000	Postage-General	(152.06)	(152.06)	0.00	19.46	0.00	19.46	(171.52)	152.06	152.06	0.00	0.00
716000	Maintenance & Repairs-General	(133.00)	(133.00)	0.00	0.00	0.00	0.00	(133.00)	133.00	133.00	0.00	0.00
7161	Rentals-Leases	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(3,378.00)	(3,378.00)	0.00	6,957.36	0.00	6,957.36	(10,335.36)	3,378.00	3,378.00	0.00	0.00
716110	Rentals-Copier	(48.50)	(48.50)	0.00	400.40	0.00	400.40	(448.90)	48.50	48.50	0.00	0.00
717200	Other Professional Services-General	(6,278.06)	(5,836.21)	0.00	42.00	0.00	42.00	(5,878.21)	5,836.21	5,836.21	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
718000	Telecom-General	(688.07)	(688.07)	0.00	261.10	0.00	261.10	(949.17)	688.07	688.07	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	147.76	0.00	147.76	(147.76)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	31.14	0.00	31.14	(31.14)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(402.01)	(402.01)	0.00	817.04	0.00	817.04	(1,219.05)	402.01	402.01	0.00	0.00
719100	Membership Dues & Fees	(2,512.36)	(2,512.36)	0.00	0.00	0.00	0.00	(2,512.36)	2,512.36	2,512.36	0.00	0.00
Subtotal Account Pool: 71		8,899.55	9,341.40	0.00	8,078.61	0.00	8,078.61	1,262.79	27,158.60	27,158.60	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	171,000.00	171,000.00	0.00	0.00	0.00	0.00	171,000.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(153,101.00)	(100,740.58)	0.00	52,360.42	0.00	52,360.42	(153,101.00)	100,740.58	100,740.58	0.00	0.00
Subtotal Account Pool: 73		17,899.00	70,259.42	0.00	52,360.42	0.00	52,360.42	17,899.00	100,740.58	100,740.58	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,575.33	9,575.33	0.00	9,767.03	0.00	9,767.03	(191.70)	23,052.67	23,052.67	0.00	0.00
Subtotal Account Pool: 76		9,575.33	9,575.33	0.00	9,767.03	0.00	9,767.03	(191.70)	23,052.67	23,052.67	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184045 - Technology Partnership Project											
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A							
Total Org: UFDDJN	52,525.93	105,328.20	0.00	107,440.28	0.00	107,440.28	(2,112.08)	253,579.80	253,579.80	0.00	0.00
Total Fund: 184045	73,019.01	145,045.20	0.00	139,187.60	0.00	139,187.60	5,857.60	409,740.89	409,740.89	332,573.24	332,573.24

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184046 - Technology Partnership Project												
Org: UCDDMP - PI Marion Pawlek				Org Mgr: Pawlek, Marion J								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(27,720.75)	(27,720.75)	0.00	0.00	0.00	0.00	(27,720.75)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,671.00	29,671.00	0.00	0.00	0.00	0.00	29,671.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(12,474.00)	(12,474.00)	0.00	0.00	0.00	0.00	(12,474.00)	0.00	0.00	0.00	0.00
615F10	PAT	(287,911.78)	(287,911.78)	0.00	0.00	0.00	0.00	(287,911.78)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	296,763.89	296,763.89	0.00	0.00	0.00	0.00	296,763.89	0.00	0.00	0.00	0.00
617F10	Operating Staff	(18,175.64)	(18,175.64)	0.00	0.00	0.00	0.00	(18,175.64)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	22,451.00	22,451.00	0.00	0.00	0.00	0.00	22,451.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,909.72)	(15,909.72)	0.00	0.00	0.00	0.00	(15,909.72)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,306.00	13,306.00	0.00	0.00	0.00	0.00	13,306.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(8,408.46)	(8,408.46)	0.00	0.00	0.00	0.00	(8,408.46)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(28,585.08)	(28,585.08)	0.00	0.00	0.00	0.00	(28,585.08)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,266.00)	(4,266.00)	0.00	0.00	0.00	0.00	(4,266.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(10,323.65)	(10,323.65)	0.00	0.00	0.00	0.00	(10,323.65)	0.00	0.00	0.00	0.00
710Z	Travel-Other	54,342.00	54,342.00	0.00	0.00	0.00	0.00	54,342.00	0.00	0.00	0.00	0.00
7111	Supplies	(16,648.29)	(16,648.29)	0.00	0.00	0.00	0.00	(16,648.29)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(24,770.03)	(24,770.03)	0.00	0.00	0.00	0.00	(24,770.03)	0.00	0.00	0.00	0.00
7140	Postage	(10,907.13)	(10,907.13)	0.00	0.00	0.00	0.00	(10,907.13)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(6,973.21)	(6,973.21)	0.00	0.00	0.00	0.00	(6,973.21)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(59,472.83)	(59,472.83)	0.00	0.00	0.00	0.00	(59,472.83)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(15,869.41)	(15,869.41)	0.00	0.00	0.00	0.00	(15,869.41)	0.00	0.00	0.00	0.00
7180	Telecommunications	(25,648.76)	(25,648.76)	0.00	0.00	0.00	0.00	(25,648.76)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(811.60)	(811.60)	0.00	0.00	0.00	0.00	(811.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(3,358.00)	(3,358.00)	0.00	0.00	0.00	0.00	(3,358.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,831.45)	(1,831.45)	0.00	0.00	0.00	0.00	(1,831.45)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	163,531.90	163,531.90	0.00	0.00	0.00	0.00	163,531.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00
Total Org: UCDDMP		(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00
Total Fund: 184046		(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184047 - Technology Partnership Project												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	155,661.11	155,661.11	0.00	0.00	0.00	0.00	155,661.11	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(180,437.35)	(180,437.35)	0.00	0.00	0.00	0.00	(180,437.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		223.76	223.76	0.00	0.00	0.00	0.00	223.76	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	159,640.08	159,640.08	0.00	0.00	0.00	0.00	159,640.08	0.00	0.00	0.00	0.00
730000	Subcontracts	(159,640.80)	(159,640.80)	0.00	0.00	0.00	0.00	(159,640.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(0.72)	(0.72)	0.00	0.00	0.00	0.00	(0.72)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9,565.70	9,565.70	0.00	0.00	0.00	0.00	9,565.70	0.00	0.00	0.00	0.00
740000	Cap Equipment	(9,565.70)	(9,565.70)	0.00	0.00	0.00	0.00	(9,565.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	58,256.57	58,256.57	0.00	0.00	0.00	0.00	58,256.57	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(58,234.56)	(58,234.56)	0.00	0.00	0.00	0.00	(58,234.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		22.01	22.01	0.00	0.00	0.00	0.00	22.01	0.00	0.00	0.00	0.00
Total Org: UCDDJN		245.05	245.05	0.00	0.00	0.00	0.00	245.05	0.00	0.00	0.00	0.00
Total Fund: 184047		245.05	245.05	0.00	0.00	0.00	0.00	245.05	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184049 - Technology Partnership Project												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(118,101.41)	(118,101.41)	0.00	0.00	0.00	0.00	(118,101.41)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	7,430.00	7,430.00	0.00	0.00	0.00	0.00	7,430.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	96,246.77	96,246.77	0.00	0.00	0.00	0.00	96,246.77	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		75.36	75.36	0.00	0.00	0.00	0.00	75.36	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28.01	28.01	0.00	0.00	0.00	0.00	28.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		28.01	28.01	0.00	0.00	0.00	0.00	28.01	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710Z	Travel-Other	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	67,620.69	67,620.69	0.00	0.00	0.00	0.00	67,620.69	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(85,620.69)	(85,620.69)	0.00	0.00	0.00	0.00	(85,620.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	287,043.00	287,043.00	0.00	0.00	0.00	0.00	287,043.00	0.00	0.00	0.00	0.00
730000	Subcontracts	(287,039.03)	(287,039.03)	0.00	0.00	0.00	0.00	(287,039.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		3.97	3.97	0.00	0.00	0.00	0.00	3.97	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,930.00	2,930.00	0.00	0.00	0.00	0.00	2,930.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(2,930.00)	(2,930.00)	0.00	0.00	0.00	0.00	(2,930.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	53,440.00	53,440.00	0.00	0.00	0.00	0.00	53,440.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(53,426.56)	(53,426.56)	0.00	0.00	0.00	0.00	(53,426.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		13.44	13.44	0.00	0.00	0.00	0.00	13.44	0.00	0.00	0.00	0.00
Total Org: UCDDJN		120.78	120.78	0.00	0.00	0.00	0.00	120.78	0.00	0.00	0.00	0.00
Total Fund: 184049		120.78	120.78	0.00	0.00	0.00	0.00	120.78	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184050 - Technology Partnership Program												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,640.00)	(2,640.00)	0.00	0.00	0.00	0.00	(2,640.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,640.00	2,640.00	0.00	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.96	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.96	0.96	0.00	0.00	0.00	0.00	0.96	0.00	0.00	0.00	0.00
Total Org: UCDDJN		0.56	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00
Total Fund: 184050		0.56	0.56	0.00	0.00	0.00	0.00	0.56	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 184072 - HOMEOWNERSHIP NATIONWIDE													
Org: UCDDDH - PI David Hagner				Org Mgr: Hagner, David C									
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
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
65YP10	Nonstatus Benefit Distr (Fica)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support													
710000	In-State Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.86	158.86	
7112	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
714000	Postage-General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.06	38.06	
714005	Postage-Campus Mail Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	150.10	150.10	
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
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
Subtotal Account Pool: 71			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.02	347.02	
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.39	113.39	
Subtotal Account Pool: 76			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.39	113.39	
Account Pool: 78 - Utilities													
780100	Electricity		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.75	18.75	
Subtotal Account Pool: 78			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.75	18.75	
Total Org: UCDDDH			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.16	479.16	
Total Fund: 184072			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.16	479.16	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184075 - Partners II												
Org: UFRMJS - PI Janet Sable				Org Mgr: Sable, Janet R								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(134,023.77)	(134,023.77)	0.00	9,839.16	0.00	9,839.16	(143,862.93)	29,215.53	29,215.53	61,357.92	61,357.92
611NZ0	Faculty Unallocated Budget(BudOnly)	169,109.00	169,109.00	0.00	0.00	0.00	0.00	169,109.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(14,226.50)	(14,226.50)	0.00	4,945.55	0.00	4,945.55	(19,172.05)	7,826.49	7,826.49	6,400.01	6,400.01
611PXM	[NSE] Supplemental-Other-Misc	(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
615F10	PAT	(15,811.33)	(15,811.33)	0.00	4,171.72	0.00	4,171.72	(19,983.05)	15,811.33	15,811.33	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	17,846.00	17,846.00	0.00	0.00	0.00	0.00	17,846.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,493.40	20,493.40	0.00	18,956.43	0.00	18,956.43	1,536.97	52,853.35	52,853.35	67,757.93	67,757.93
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,028.53	10,028.53	0.00	6,080.72	0.00	6,080.72	3,947.81	18,069.65	18,069.65	24,838.93	24,838.93
65YP10	Nonstatus Benefit Distr (Fica)	(1,401.89)	(1,401.89)	0.00	450.06	0.00	450.06	(1,851.95)	667.48	667.48	537.61	537.61
Subtotal Account Pool: 65		8,626.64	8,626.64	0.00	6,530.78	0.00	6,530.78	2,095.86	18,737.13	18,737.13	25,376.54	25,376.54
Account Pool: 71 - Support												
710000	In-State Travel	(400.29)	(400.29)	0.00	0.00	0.00	0.00	(400.29)	0.00	0.00	400.29	400.29
710015	In-State Travel-Supervision	(2,412.87)	(2,412.87)	0.00	0.00	0.00	0.00	(2,412.87)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	(307.44)	(307.44)	0.00	0.00	0.00	0.00	(307.44)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	(412.12)	(412.12)	0.00	0.00	0.00	0.00	(412.12)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(243.42)	(243.42)	0.00	0.00	0.00	0.00	(243.42)	0.00	0.00	243.42	243.42
710115	Out-of-State Travel-Prof Dev	(2,484.52)	(2,484.52)	0.00	0.00	0.00	0.00	(2,484.52)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	(1,055.86)	(1,055.86)	0.00	0.00	0.00	0.00	(1,055.86)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	(820.80)	(820.80)	0.00	0.00	0.00	0.00	(820.80)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(2,338.27)	(2,338.27)	0.00	0.00	0.00	0.00	(2,338.27)	0.00	0.00	207.13	207.13
711164	Supplies-Computer (Non Peripherals)	(498.90)	(498.90)	0.00	0.00	0.00	0.00	(498.90)	0.00	0.00	0.00	0.00
711172	Program Supplies	(1,256.14)	(1,256.14)	0.00	0.00	0.00	0.00	(1,256.14)	0.00	0.00	369.75	369.75
711180	Supplies Special Events	(1,733.47)	(1,733.47)	0.00	0.00	0.00	0.00	(1,733.47)	0.00	0.00	1,552.00	1,552.00
711190	Publications cost	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
7112	Research Supplies	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(3,833.84)	(3,833.84)	0.00	0.00	0.00	0.00	(3,833.84)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(1,901.49)	(1,901.49)	0.00	0.00	0.00	0.00	(1,901.49)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(1,512.50)	(1,512.50)	0.00	0.00	0.00	0.00	(1,512.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-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)	(4,107.94)	(4,107.94)	0.00	0.00	0.00	0.00	(4,107.94)	0.00	0.00	2,779.98	2,779.98
718014	Telecom-Telephone Equipment	(113.33)	(113.33)	0.00	0.00	0.00	0.00	(113.33)	0.00	0.00	113.33	113.33
718016	Telecom-Usage (Tolls)	(635.16)	(635.16)	0.00	0.00	0.00	0.00	(635.16)	0.00	0.00	564.30	564.30
719000	Business Meals-Meetings-Non Travel	(134.30)	(134.30)	0.00	0.00	0.00	0.00	(134.30)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(7,632.66)	(7,632.66)	0.00	0.00	0.00	0.00	(7,632.66)	0.00	0.00	6,530.20	6,530.20
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,038.71	2,038.71	0.00	2,038.92	0.00	2,038.92	(0.21)	5,727.20	5,727.20	7,972.99	7,972.99
Subtotal Account Pool: 76		2,038.71	2,038.71	0.00	2,038.92	0.00	2,038.92	(0.21)	5,727.20	5,727.20	7,972.99	7,972.99
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.04)	0.00	(0.04)	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.04)	0.00	(0.04)	0.04	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 184075 - Partners II											
Org: UFRMJS - PI Janet Sable		Org Mgr: Sable, Janet R									
Total Org: UFRMJS	27,526.09	27,526.09	0.00	27,526.09	0.00	27,526.09	0.00	77,317.68	77,317.68	107,637.66	107,637.66

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184075 - Partners II												
Org: UFRMP0 - Recreation Management & Policy				Org Mgr: Stone, Michele H								
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	(369.75)	(369.75)
711180	Supplies Special Events	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
711190	Publications cost	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	(669.75)	(669.75)
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.58)	(53.58)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.58)	(53.58)
Total Org: UFRMP0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(723.33)	(723.33)
Total Fund: 184075		27,526.09	27,526.09	0.00	27,526.09	0.00	27,526.09	0.00	77,317.68	77,317.68	106,914.33	106,914.33

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184083 - Beyond Access 2003												
Org: UCDDCJ - PI Cheryl Jorgensen				Org Mgr: Jorgensen, Cheryl M								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(36,572.30)	(36,572.30)	0.00	0.00	0.00	0.00	(36,572.30)	5,824.29	5,824.29	20,000.01	20,000.01
611F60	Faculty NTT Research	(77,975.78)	(77,975.78)	0.00	0.00	0.00	0.00	(77,975.78)	36,126.51	36,126.51	14,987.06	14,987.06
611F70	Faculty NTT Clinical	(23,793.69)	(23,793.69)	0.00	0.00	0.00	0.00	(23,793.69)	23,793.69	23,793.69	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	111,797.00	111,797.00	0.00	0.00	0.00	0.00	111,797.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(17,925.04)	(17,925.04)	0.00	3,547.50	0.00	3,547.50	(21,472.54)	8,746.61	8,746.61	9,178.43	9,178.43
611PXM	[NSE] Supplemental-Other-Misc	(3,859.00)	(3,859.00)	0.00	0.00	0.00	0.00	(3,859.00)	0.00	0.00	0.00	0.00
615F10	PAT	(61,287.74)	(61,287.74)	0.00	0.00	0.00	0.00	(61,287.74)	0.00	0.00	31,537.74	31,537.74
615NZ0	PAT Unallocated Budget (Bud Only)	121,475.00	121,475.00	0.00	0.00	0.00	0.00	121,475.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(18,183.87)	(18,183.87)	0.00	0.00	0.00	0.00	(18,183.87)	6,084.05	6,084.05	5,864.27	5,864.27
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,048.00	6,048.00	0.00	0.00	0.00	0.00	6,048.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,905.00)	(2,905.00)	0.00	0.00	0.00	0.00	(2,905.00)	175.00	175.00	1,535.00	1,535.00
61SNWS	College Work Study	(128.25)	(128.25)	0.00	0.00	0.00	0.00	(128.25)	0.00	0.00	128.25	128.25
61SNZ0	Student Labor Unallocated(Bud Only)	13,113.00	13,113.00	0.00	0.00	0.00	0.00	13,113.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,802.33	9,802.33	0.00	3,547.50	0.00	3,547.50	6,254.83	80,750.15	80,750.15	83,230.76	83,230.76
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(156.70)	(156.70)	0.00	0.00	0.00	0.00	(156.70)	28,769.78	28,769.78	29,310.61	29,310.61
65YP10	Nonstatus Benefit Distr (Fica)	(2,073.03)	(2,073.03)	0.00	322.83	0.00	322.83	(2,395.86)	758.69	758.69	899.92	899.92
Subtotal Account Pool: 65		(2,229.73)	(2,229.73)	0.00	322.83	0.00	322.83	(2,552.56)	29,528.47	29,528.47	30,210.53	30,210.53
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	(3,054.58)	(3,054.58)	0.00	0.00	0.00	0.00	(3,054.58)	1,013.94	1,013.94	4,429.78	4,429.78
710100	Out-of-State Travel	(9,902.42)	(9,902.42)	0.00	0.00	0.00	0.00	(9,902.42)	2,650.24	2,650.24	3,844.49	3,844.49
710135	Out State Travel - Airport Shuttle	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
710300	Conference Registration Fees	(2,866.00)	(2,866.00)	0.00	0.00	0.00	0.00	(2,866.00)	1,696.00	1,696.00	961.00	961.00
710310	Workshop Registration Fees	(426.00)	(426.00)	0.00	0.00	0.00	0.00	(426.00)	0.00	0.00	426.00	426.00
7111	Supplies	1,626.00	1,626.00	0.00	0.00	0.00	0.00	1,626.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(5,243.02)	(5,243.02)	0.00	0.00	0.00	0.00	(5,243.02)	1,858.37	1,858.37	2,342.31	2,342.31
7112	Research Supplies	12,011.00	12,011.00	0.00	0.00	0.00	0.00	12,011.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,116.93)	(3,116.93)	0.00	0.00	0.00	0.00	(3,116.93)	0.00	0.00	8.20	8.20
713000	Printing & Copying-General	(10,070.08)	(10,070.08)	0.00	0.00	0.00	0.00	(10,070.08)	4,713.34	4,713.34	2,165.65	2,165.65
713010	Printing & Copying-Publications	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	(594.19)	(594.19)	0.00	51.20	0.00	51.20	(645.39)	291.13	291.13	112.73	112.73
716000	Maintenance & Repairs-General	(118.00)	(118.00)	0.00	0.00	0.00	0.00	(118.00)	38.00	38.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(86.50)	(86.50)	0.00	0.00	0.00	0.00	(86.50)	86.50	86.50	0.00	0.00
717200	Other Professional Services-General	(16,250.01)	(16,250.01)	0.00	0.00	0.00	0.00	(16,250.01)	5,300.47	5,300.47	5,918.25	5,918.25
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	28,200.00	28,200.00	0.00	0.00	0.00	0.00	28,200.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,568.24)	(1,568.24)	0.00	152.76	0.00	152.76	(1,721.00)	616.76	616.76	611.04	611.04
718014	Telecom-Telephone Equipment	(152.50)	(152.50)	0.00	0.00	0.00	0.00	(152.50)	85.00	85.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(221.45)	(221.45)	0.00	28.41	0.00	28.41	(249.86)	97.23	97.23	59.57	59.57
719000	Business Meals-Meetings-Non Travel	(5,785.58)	(5,785.58)	0.00	0.00	0.00	0.00	(5,785.58)	1,994.70	1,994.70	3,531.67	3,531.67
719100	Membership Dues & Fees	(239.00)	(239.00)	0.00	0.00	0.00	0.00	(239.00)	200.00	200.00	0.00	0.00
71CZ70	Moving Expenses	(93.00)	(93.00)	0.00	0.00	0.00	0.00	(93.00)	93.00	93.00	0.00	0.00
Subtotal Account Pool: 71		(3,470.50)	(3,470.50)	0.00	232.37	0.00	232.37	(3,702.87)	20,734.68	20,734.68	24,430.69	24,430.69
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,271.24	1,271.24	0.00	1,271.81	0.00	1,271.81	(0.57)	40,613.91	40,613.91	42,740.16	42,740.16
Subtotal Account Pool: 76		1,271.24	1,271.24	0.00	1,271.81	0.00	1,271.81	(0.57)	40,613.91	40,613.91	42,740.16	42,740.16
Total Org: UCDDCJ		5,373.34	5,373.34	0.00	5,374.51	0.00	5,374.51	(1.17)	171,627.21	171,627.21	180,612.14	180,612.14

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184083 - Beyond Access 2003												
Org: UFDDCJ - PI Cheryl Jorgensen												
Org Mgr: Jorgensen, Cheryl M												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	37,858.08	0.00	37,858.08	(37,858.08)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	3,365.19	31,258.83	0.00	31,258.83	(31,258.83)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	47,048.00	47,048.00	0.00	0.00	0.00	0.00	47,048.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	1,747.93	0.00	1,747.93	(1,747.93)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	34,550.00	34,550.00	0.00	0.00	0.00	0.00	34,550.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	6,179.92	0.00	6,179.92	(6,179.92)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		81,598.00	81,598.00	3,365.19	77,044.76	0.00	77,044.76	4,553.24	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,937.00	27,937.00	1,460.49	32,678.85	0.00	32,678.85	(4,741.85)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	159.06	0.00	159.06	(159.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		27,937.00	27,937.00	1,460.49	32,837.91	0.00	32,837.91	(4,900.91)	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	3,551.70	0.00	3,551.70	(3,551.70)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(66.00)	1,780.32	0.00	1,780.32	(1,780.32)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,450.00	0.00	3,450.00	(3,450.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(216.00)	2,052.33	0.00	2,052.33	(2,052.33)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,153.00	8,153.00	0.00	0.00	0.00	0.00	8,153.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(300.00)	4,026.29	0.00	4,026.29	(4,026.29)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	96.63	0.00	96.63	(96.63)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,181.15	0.00	1,181.15	(1,181.15)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	9,400.00	9,400.00	0.00	0.00	0.00	0.00	9,400.00	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	73.96	481.32	0.00	481.32	(481.32)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.88	30.84	0.00	30.84	(30.84)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6,308.64	0.00	6,308.64	(6,308.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24,053.00	24,053.00	(505.16)	23,519.22	0.00	23,519.22	533.78	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41,412.00	41,412.00	1,339.37	41,354.59	0.00	41,354.59	57.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		41,412.00	41,412.00	1,339.37	41,354.59	0.00	41,354.59	57.41	0.00	0.00	0.00	0.00
Total Org: UFDDCJ		175,000.00	175,000.00	5,659.89	174,756.48	0.00	174,756.48	243.52	0.00	0.00	0.00	0.00
Total Fund: 184083		180,373.34	180,373.34	5,659.89	180,130.99	0.00	180,130.99	242.35	171,627.21	171,627.21	180,612.14	180,612.14

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184084 - Early Literacy												
Org: UCDDJP - PI Jeffrey Priest				Org Mgr: Priest, Jeffrey S								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,663.00	4,663.00	0.00	0.00	0.00	0.00	4,663.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(352.03)	(352.03)	0.00	0.00	0.00	0.00	(352.03)	0.00	0.00	352.03	352.03
611PXM	[NSE] Supplemental-Other-Misc	(6,550.00)	(6,550.00)	0.00	0.00	0.00	0.00	(6,550.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(48,000.00)	(48,000.00)	0.00	0.00	0.00	0.00	(48,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	63,118.27	63,118.27	0.00	0.00	0.00	0.00	63,118.27	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,430.43)	(4,430.43)	0.00	0.00	0.00	0.00	(4,430.43)	0.00	0.00	2,830.43	2,830.43
615F10	PAT	(55,524.96)	(55,524.96)	0.00	0.00	0.00	0.00	(55,524.96)	0.00	0.00	2,267.63	2,267.63
615NZ0	PAT Unallocated Budget (Bud Only)	58,006.00	58,006.00	0.00	0.00	0.00	0.00	58,006.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	11,759.00	11,759.00	0.00	0.00	0.00	0.00	11,759.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,800.00)	(10,800.00)	0.00	0.00	0.00	0.00	(10,800.00)	0.00	0.00	720.00	720.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,888.85	13,888.85	0.00	0.00	0.00	0.00	13,888.85	0.00	0.00	6,170.09	6,170.09
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,822.63	1,822.63	0.00	0.00	0.00	0.00	1,822.63	0.00	0.00	918.39	918.39
65YP10	Nonstatus Benefit Distr (Fica)	(1,822.63)	(1,822.63)	0.00	0.00	0.00	0.00	(1,822.63)	0.00	0.00	327.81	327.81
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.20	1,246.20
Account Pool: 71 - Support												
710	Travel	12,024.88	12,024.88	0.00	0.00	0.00	0.00	12,024.88	0.00	0.00	0.00	0.00
710000	In-State Travel	(6,528.97)	(6,528.97)	0.00	0.00	0.00	0.00	(6,528.97)	0.00	0.00	2,365.39	2,365.39
710100	Out-of-State Travel	(3,820.87)	(3,820.87)	0.00	0.00	0.00	0.00	(3,820.87)	0.00	0.00	397.23	397.23
710300	Conference Registration Fees	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,265.04)	(1,265.04)	0.00	0.00	0.00	0.00	(1,265.04)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(406.16)	(406.16)	0.00	0.00	0.00	0.00	(406.16)	0.00	0.00	0.00	0.00
7111	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,364.15)	(1,364.15)	0.00	612.97	0.00	612.97	(1,977.12)	(1,634.50)	(1,634.50)	1,981.99	1,981.99
711132	Supplies-Software Incl Site License	(48.55)	(48.55)	0.00	0.00	0.00	0.00	(48.55)	0.00	0.00	48.55	48.55
7112	Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(11,236.91)	(11,236.91)	0.00	0.00	0.00	0.00	(11,236.91)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,274.18)	(2,274.18)	0.00	19.67	0.00	19.67	(2,293.85)	0.00	0.00	0.00	0.00
714000	Postage-General	(23.72)	(23.72)	0.00	0.00	0.00	0.00	(23.72)	0.00	0.00	18.11	18.11
714005	Postage-Campus Mail Services	(134.31)	(134.31)	0.00	0.00	0.00	0.00	(134.31)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,575.00)	(1,575.00)	0.00	0.00	0.00	0.00	(1,575.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(221.34)	(221.34)	0.00	0.00	0.00	0.00	(221.34)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,109.81)	(2,109.81)	0.00	0.00	0.00	0.00	(2,109.81)	0.00	0.00	569.64	569.64
718014	Telecom-Telephone Equipment	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(402.08)	(402.08)	0.00	0.00	0.00	0.00	(402.08)	0.00	0.00	95.48	95.48
719000	Business Meals-Meetings-Non Travel	(1,277.40)	(1,277.40)	0.00	0.00	0.00	0.00	(1,277.40)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(27.95)	(27.95)	0.00	0.00	0.00	0.00	(27.95)	0.00	0.00	27.95	27.95
Subtotal Account Pool: 71		(1,741.56)	(1,741.56)	0.00	632.64	0.00	632.64	(2,374.20)	(1,634.50)	(1,634.50)	5,504.34	5,504.34
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	51,000.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(50,147.29)	(48,468.28)	0.00	6,946.94	0.00	6,946.94	(55,415.22)	5,340.82	5,340.82	21,589.66	21,589.66
Subtotal Account Pool: 73		852.71	2,531.72	0.00	6,946.94	0.00	6,946.94	(4,415.22)	5,340.82	5,340.82	21,589.66	21,589.66

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 184084 - Early Literacy												
Org: UCDDJP - PI Jeffrey Priest												
Org Mgr: Priest, Jeffrey S												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(82.24)	(82.24)	0.00	291.02	0.00	291.02	(373.26)	(751.87)	(751.87)	7,536.11	7,536.11
Subtotal Account Pool: 76		(82.24)	(82.24)	0.00	291.02	0.00	291.02	(373.26)	(751.87)	(751.87)	7,536.11	7,536.11
Total Org: UCDDJP		12,917.76	14,596.77	0.00	7,870.60	0.00	7,870.60	6,726.17	2,954.45	2,954.45	42,046.40	42,046.40
Total Fund: 184084		12,917.76	14,596.77	0.00	7,870.60	0.00	7,870.60	6,726.17	2,954.45	2,954.45	42,046.40	42,046.40

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184088 - Homeownership Nationwide 2003												
Org: UCDDDH - PI David Hagner				Org Mgr: Hagner, David C								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,984.63	7,984.63
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,813.72	8,813.72
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	7,229.92	7,229.92
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,028.27	24,028.27
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,803.31	6,803.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.32	607.32
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,410.63	7,410.63
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	77.04	77.04
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.95	1,485.95
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
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
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	1,982.56	1,982.56
7112	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	104.80	104.80
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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.61	102.61
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	2,517.31	2,517.31
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	230.77	230.77
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.37)	(1.37)	756.97	756.97
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.26	171.26
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	160.00	160.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.37)	(1.37)	7,719.27	7,719.27
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	15,439.00	15,439.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,439.00	15,439.00
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	(0.42)	(0.42)	10,697.43	10,697.43
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.42)	(0.42)	10,697.43	10,697.43
Total Org: UCDDDH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.79)	(1.79)	65,294.60	65,294.60
Total Fund: 184088		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.79)	(1.79)	65,294.60	65,294.60

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184089 - Project Path 2003												
Org: UFRMJS - PI Janet Sable		Org Mgr: Sable, Janet R										
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	17,815.44	17,815.44
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,800.01	4,800.01
611PXM	[NSE] Supplemental-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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,615.45	22,615.45
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,215.24	7,215.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.18	403.18
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,618.42	7,618.42
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	71.96	71.96
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	436.43	436.43
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.40	110.40
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.76	59.76
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	359.49	359.49
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,380.35	1,380.35
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
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
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
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	998.18	998.18
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,776.57	4,776.57
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	9,102.71	9,102.71
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,102.71	9,102.71
Total Org: UFRMJS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,113.15	44,113.15
Total Fund: 184089		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,113.15	44,113.15

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184090 - Early Connections 2003												
Org: UCDDDN - PI Debra Nelson				Org Mgr: Nelson, Debra J								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204.64	3,204.64	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,376.20	25,376.20
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00	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	27.00	27.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,498.64	3,498.64	25,403.20	25,403.20
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	1,281.87	1,281.87	10,273.58	10,273.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.70	24.70	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306.57	1,306.57	10,273.58	10,273.58
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	508.68	508.68
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,507.73	1,507.73
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
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	471.57	471.57
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
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	1.60	1.60	(3,513.12)	(3,513.12)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.32	354.32
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.05	406.05	974.52	974.52
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.70	42.70	284.71	284.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	5,038.93	5,038.93
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.35	300.35	5,627.34	5,627.34
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582.69	1,582.69	12,804.26	12,804.26
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,582.69	1,582.69	12,804.26	12,804.26
Total Org: UCDDDN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.25	6,688.25	54,108.38	54,108.38
Total Fund: 184090		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,688.25	6,688.25	54,108.38	54,108.38

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures			2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184091 - Higher Education-Excellence-Equity												
Org: UCDDMS - PI Mary Schuh				Org Mgr: Schuh, Mary Clare								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(2,582.38)	(2,582.38)	0.00	0.00	0.00	0.00	(2,582.38)	0.00	0.00	2,582.38	2,582.38
611F60	Faculty NTT Research	(18,408.39)	(18,408.39)	0.00	0.00	0.00	0.00	(18,408.39)	879.33	879.33	6,593.51	6,593.51
611F70	Faculty NTT Clinical	(7,469.38)	(7,469.38)	0.00	0.00	0.00	0.00	(7,469.38)	7,469.38	7,469.38	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,602.00	8,602.00	0.00	0.00	0.00	0.00	8,602.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(5,787.49)	(5,787.49)	0.00	4,074.80	0.00	4,074.80	(9,862.29)	0.00	0.00	5,787.49	5,787.49
611PXM	[NSE] Supplemental-Other-Misc	(3,858.00)	(3,858.00)	0.00	0.00	0.00	0.00	(3,858.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(59,126.43)	(59,126.43)	0.00	0.00	0.00	0.00	(59,126.43)	4,912.76	4,912.76	40,859.68	40,859.68
615NZ0	PAT Unallocated Budget (Bud Only)	75,248.00	75,248.00	0.00	0.00	0.00	0.00	75,248.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(20,532.93)	(20,532.93)	0.00	0.00	0.00	0.00	(20,532.93)	3,998.64	3,998.64	7,788.54	7,788.54
617NZ0	Op Staff Unallocated Bud(BudOnly)	22,420.00	22,420.00	0.00	0.00	0.00	0.00	22,420.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(66.25)	(66.25)	0.00	0.00	0.00	0.00	(66.25)	0.00	0.00	66.25	66.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(17,691.00)	(17,691.00)	0.00	0.00	0.00	0.00	(17,691.00)	3,350.00	3,350.00	11,051.00	11,051.00
61SNHO	Student Labor - Overtime	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	37.50	37.50	0.00	0.00
61SNSH	Student Labor	(3,405.00)	(3,405.00)	0.00	0.00	0.00	0.00	(3,405.00)	3,405.00	3,405.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,305.25	4,305.25	0.00	4,074.80	0.00	4,074.80	230.45	24,052.61	24,052.61	74,728.85	74,728.85
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,298.31	1,298.31	0.00	0.00	0.00	0.00	1,298.31	6,904.03	6,904.03	23,410.68	23,410.68
65YP10	Nonstatus Benefit Distr (Fica)	(2,287.52)	(2,287.52)	0.00	370.80	0.00	370.80	(2,658.32)	281.40	281.40	1,419.99	1,419.99
Subtotal Account Pool: 65		(989.21)	(989.21)	0.00	370.80	0.00	370.80	(1,360.01)	7,185.43	7,185.43	24,830.67	24,830.67
Account Pool: 71 - Support												
710	Travel	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,283.61)	(4,283.61)	0.00	0.00	0.00	0.00	(4,283.61)	331.91	331.91	2,943.54	2,943.54
710100	Out-of-State Travel	(19,501.77)	(19,501.77)	0.00	0.00	0.00	0.00	(19,501.77)	971.27	971.27	11,556.39	11,556.39
710110	Out-of-State Travel-Team Travel	(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	(2,699.00)	(2,699.00)	0.00	0.00	0.00	0.00	(2,699.00)	570.00	570.00	1,151.00	1,151.00
710310	Workshop Registration Fees	(1,040.00)	(1,040.00)	0.00	0.00	0.00	0.00	(1,040.00)	0.00	0.00	150.00	150.00
711100	Supplies-General	(23,747.68)	(23,747.68)	0.00	45.31	0.00	45.31	(23,792.99)	6,742.19	6,742.19	16,307.82	16,307.82
7112	Research Supplies	52,500.00	52,500.00	0.00	0.00	0.00	0.00	52,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,444.71)	(5,444.71)	0.00	0.00	0.00	0.00	(5,444.71)	2,158.50	2,158.50	1,217.50	1,217.50
713000	Printing & Copying-General	(4,531.64)	(4,531.64)	0.00	0.00	0.00	0.00	(4,531.64)	462.87	462.87	3,272.40	3,272.40
713010	Printing & Copying-Publications	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	(2,993.66)	(2,993.66)	0.00	0.00	0.00	0.00	(2,993.66)	1,338.93	1,338.93	985.99	985.99
715005	Non-Cap Equip-Computer Hardware	(2,250.20)	(2,250.20)	0.00	0.00	0.00	0.00	(2,250.20)	0.00	0.00	2,250.20	2,250.20
716000	Maintenance & Repairs-General	(65.75)	(65.75)	0.00	0.00	0.00	0.00	(65.75)	0.00	0.00	65.75	65.75
716024	Maint & Repairs-Custodial Services	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	750.00	750.00
716100	Rentals & Leases-General	(10,616.09)	(10,616.09)	0.00	0.00	0.00	0.00	(10,616.09)	5,572.94	5,572.94	6,962.48	6,962.48
716110	Rentals-Copier	(1,337.53)	(1,337.53)	0.00	130.95	0.00	130.95	(1,468.48)	485.00	485.00	852.53	852.53
717000	Consulting-General	31,000.00	31,000.00	0.00	0.00	0.00	0.00	31,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(31,460.01)	(31,460.01)	0.00	0.00	0.00	0.00	(31,460.01)	3,130.45	3,130.45	21,845.70	21,845.70
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(4,450.90)	(4,450.90)	0.00	0.00	0.00	0.00	(4,450.90)	445.25	445.25	2,618.25	2,618.25
718002	Telecom-Fixed (Basic Phone Service)	(244.92)	(244.92)	0.00	0.00	0.00	0.00	(244.92)	244.92	244.92	0.00	0.00
718014	Telecom-Telephone Equipment	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(151.16)	(151.16)	0.00	0.00	0.00	0.00	(151.16)	60.35	60.35	68.13	68.13
719000	Business Meals-Meetings-Non Travel	(10,347.81)	(10,347.81)	0.00	0.00	0.00	0.00	(10,347.81)	210.72	210.72	4,372.81	4,372.81
719100	Membership Dues & Fees	(524.00)	(524.00)	0.00	0.00	0.00	0.00	(524.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,150.44)	(1,150.44)	0.00	176.26	0.00	176.26	(1,326.70)	22,785.30	22,785.30	77,370.49	77,370.49

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184091 - Higher Education-Excellence-Equity												
Org: UCDDMS - PI Mary Schuh				Org Mgr: Schuh, Mary Clare								
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		7,700.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	190,000.00	190,000.00	0.00	0.00	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(153,060.25)	(153,060.25)	0.00	0.00	0.00	0.00	(153,060.25)	153,060.25	153,060.25	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		36,939.75	36,939.75	0.00	10,000.00	0.00	10,000.00	26,939.75	153,060.25	153,060.25	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	498.43	498.43	0.00	369.75	0.00	369.75	128.68	6,321.86	6,321.86	13,676.16	13,676.16
Subtotal Account Pool: 76		498.43	498.43	0.00	369.75	0.00	369.75	128.68	6,321.86	6,321.86	13,676.16	13,676.16
Total Org: UCDDMS		47,303.78	47,303.78	0.00	14,991.61	0.00	14,991.61	32,312.17	213,405.45	213,405.45	190,606.17	190,606.17

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184091 - Higher Education-Excellence-Equity												
Org: UFDDMS - PI Mary Schuh				Org Mgr: Schuh, Mary Clare								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,407.84)	(5,407.84)	0.00	12,408.27	0.00	12,408.27	(17,816.11)	5,407.84	5,407.84	0.00	0.00
611F70	Faculty NTT Clinical	(23,058.17)	(23,058.17)	0.00	13,804.30	0.00	13,804.30	(36,862.47)	23,058.17	23,058.17	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	69,276.00	69,276.00	0.00	0.00	0.00	0.00	69,276.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	1,751.41	0.00	1,751.41	(1,751.41)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,059.00	5,059.00	0.00	0.00	0.00	0.00	5,059.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,707.24)	(13,707.24)	0.00	8,543.95	0.00	8,543.95	(22,251.19)	13,707.24	13,707.24	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	21,026.00	21,026.00	0.00	0.00	0.00	0.00	21,026.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(175.50)	(175.50)	0.00	0.00	0.00	0.00	(175.50)	175.50	175.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	(3,625.00)	(3,625.00)	0.00	0.00	0.00	0.00	(3,625.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		37,387.25	37,387.25	0.00	36,507.93	0.00	36,507.93	879.32	42,348.75	42,348.75	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,786.45	17,786.45	0.00	15,930.19	0.00	15,930.19	1,856.26	16,905.55	16,905.55	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(14.74)	(14.74)	0.00	0.00	0.00	0.00	(14.74)	14.74	14.74	0.00	0.00
Subtotal Account Pool: 65		17,771.71	17,771.71	0.00	15,930.19	0.00	15,930.19	1,841.52	16,920.29	16,920.29	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,196.00	10,196.00	0.00	0.00	0.00	0.00	10,196.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(913.33)	(913.33)	0.00	850.14	0.00	850.14	(1,763.47)	913.33	913.33	0.00	0.00
710100	Out-of-State Travel	(3,178.83)	(3,178.83)	0.00	2,667.83	0.00	2,667.83	(5,846.66)	3,178.83	3,178.83	0.00	0.00
710300	Conference Registration Fees	(428.00)	(428.00)	0.00	90.00	0.00	90.00	(518.00)	428.00	428.00	0.00	0.00
710310	Workshop Registration Fees	(350.00)	(350.00)	0.00	254.00	0.00	254.00	(604.00)	350.00	350.00	0.00	0.00
710400	Student or Non-Emp Travel	(814.36)	(814.36)	0.00	0.00	0.00	0.00	(814.36)	814.36	814.36	0.00	0.00
711100	Supplies-General	(10,924.13)	(10,924.13)	0.00	367.23	0.00	367.23	(11,291.36)	10,924.13	10,924.13	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(1,181.30)	(1,181.30)	0.00	0.00	0.00	0.00	(1,181.30)	1,181.30	1,181.30	0.00	0.00
7112	Research Supplies	25,945.00	25,945.00	0.00	0.00	0.00	0.00	25,945.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(620.59)	(620.59)	0.00	1,419.93	0.00	1,419.93	(2,040.52)	620.59	620.59	0.00	0.00
714000	Postage-General	(48.95)	(48.95)	0.00	37.17	0.00	37.17	(86.12)	48.95	48.95	0.00	0.00
714030	Postage-Express Mail	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(799.00)	(799.00)	0.00	0.00	0.00	0.00	(799.00)	799.00	799.00	0.00	0.00
716000	Maintenance & Repairs-General	(263.00)	(263.00)	0.00	37.50	0.00	37.50	(300.50)	263.00	263.00	0.00	0.00
7161	Rentals-Leases	9,602.00	9,602.00	0.00	0.00	0.00	0.00	9,602.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,122.00	3,122.00	0.00	1,871.29	0.00	1,871.29	1,250.71	2,878.00	2,878.00	0.00	0.00
716110	Rentals-Copier	(485.00)	(485.00)	0.00	87.30	0.00	87.30	(572.30)	485.00	485.00	0.00	0.00
717000	Consulting-General	460.00	460.00	0.00	0.00	0.00	0.00	460.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,077.44)	(5,610.49)	0.00	37,806.81	0.00	37,806.81	(43,417.30)	5,610.49	5,610.49	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	29,721.00	29,721.00	0.00	0.00	0.00	0.00	29,721.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,079.15)	(1,079.15)	0.00	1,292.01	0.00	1,292.01	(2,371.16)	1,079.15	1,079.15	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(250.64)	(250.64)	0.00	404.78	0.00	404.78	(655.42)	250.64	250.64	0.00	0.00
718016	Telecom-Usage (Tolls)	(9.82)	(9.82)	0.00	9.66	0.00	9.66	(19.48)	9.82	9.82	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,266.25)	(2,266.25)	0.00	842.47	0.00	842.47	(3,108.72)	2,266.25	2,266.25	0.00	0.00
719100	Membership Dues & Fees	(196.00)	(196.00)	0.00	98.00	0.00	98.00	(294.00)	196.00	196.00	0.00	0.00
Subtotal Account Pool: 71		49,060.21	49,527.16	0.00	48,136.12	0.00	48,136.12	1,391.04	32,396.84	32,396.84	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(7,700.00)	(7,700.00)	0.00	0.00	0.00	0.00	(7,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(7,700.00)	(7,700.00)	0.00	0.00	0.00	0.00	(7,700.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184091 - Higher Education-Excellence-Equity												
Org: UFDDMS - PI Mary Schuh				Org Mgr: Schuh, Mary Clare								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	63,060.00	63,060.00	0.00	0.00	0.00	0.00	63,060.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	90,000.00	0.00	90,000.00	(90,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		63,060.00	63,060.00	0.00	90,000.00	0.00	90,000.00	(26,940.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,760.91	8,760.91	0.00	8,045.95	0.00	8,045.95	714.96	8,138.09	8,138.09	0.00	0.00
Subtotal Account Pool: 76		8,760.91	8,760.91	0.00	8,045.95	0.00	8,045.95	714.96	8,138.09	8,138.09	0.00	0.00
Total Org: UFDDMS		168,340.08	168,807.03	0.00	198,620.19	0.00	198,620.19	(29,813.16)	99,803.97	99,803.97	0.00	0.00
Total Fund: 184091		215,643.86	216,110.81	0.00	213,611.80	0.00	213,611.80	2,499.01	313,209.42	313,209.42	190,606.17	190,606.17

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184092 - School and Community Re-entry												
Org: UCDDDH - PI David Hagner				Org Mgr: Hagner, David C								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(42,730.03)	(42,730.03)	0.00	0.00	0.00	0.00	(42,730.03)	5,185.43	5,185.43	24,993.23	24,993.23
611NZ0	Faculty Unallocated Budget(BudOnly)	57,653.00	57,653.00	0.00	0.00	0.00	0.00	57,653.00	0.00	0.00	0.00	0.00
615F10	PAT	(14,976.56)	(14,976.56)	0.00	0.00	0.00	0.00	(14,976.56)	0.00	0.00	2,488.28	2,488.28
617F10	Operating Staff	(7,198.39)	(7,198.39)	0.00	0.00	0.00	0.00	(7,198.39)	1,349.70	1,349.70	5,848.69	5,848.69
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,661.00	12,661.00	0.00	0.00	0.00	0.00	12,661.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,025.50)	(2,025.50)	0.00	148.08	0.00	148.08	(2,173.58)	700.50	700.50	1,325.00	1,325.00
61SNSH	Student Labor	(183.75)	(183.75)	0.00	0.00	0.00	0.00	(183.75)	183.75	183.75	0.00	0.00
Subtotal Account Pool: 61		3,199.77	3,199.77	0.00	148.08	0.00	148.08	3,051.69	7,419.38	7,419.38	34,655.20	34,655.20
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,360.24	1,360.24	0.00	0.00	0.00	0.00	1,360.24	2,614.04	2,614.04	13,495.03	13,495.03
65YP10	Nonstatus Benefit Distr (Fica)	(170.14)	(170.14)	0.00	13.47	0.00	13.47	(183.61)	58.84	58.84	111.30	111.30
Subtotal Account Pool: 65		1,190.10	1,190.10	0.00	13.47	0.00	13.47	1,176.63	2,672.88	2,672.88	13,606.33	13,606.33
Account Pool: 71 - Support												
710	Travel	4,820.00	4,820.00	0.00	0.00	0.00	0.00	4,820.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(980.18)	(980.18)	0.00	0.00	0.00	0.00	(980.18)	179.26	179.26	343.16	343.16
710100	Out-of-State Travel	(1,195.68)	(1,195.68)	0.00	0.00	0.00	0.00	(1,195.68)	13.50	13.50	813.24	813.24
710300	Conference Registration Fees	(370.00)	(370.00)	0.00	0.00	0.00	0.00	(370.00)	0.00	0.00	370.00	370.00
710310	Workshop Registration Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
711100	Supplies-General	(786.36)	(786.36)	0.00	0.00	0.00	0.00	(786.36)	262.93	262.93	335.43	335.43
7112	Research Supplies	29,869.00	29,869.00	0.00	0.00	0.00	0.00	29,869.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,199.00)	(1,199.00)	0.00	0.00	0.00	0.00	(1,199.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(84.17)	(84.17)	0.00	0.00	0.00	0.00	(84.17)	0.00	0.00	84.17	84.17
713010	Printing & Copying-Publications	1,210.00	1,210.00	0.00	0.00	0.00	0.00	1,210.00	0.00	0.00	0.00	0.00
714000	Postage-General	(13.65)	(13.65)	0.00	0.00	0.00	0.00	(13.65)	0.00	0.00	13.65	13.65
717200	Other Professional Services-General	(26,216.00)	(24,716.00)	0.00	832.57	0.00	832.57	(25,548.57)	9,780.00	9,780.00	9,936.00	9,936.00
719000	Business Meals-Meetings-Non Travel	(430.66)	(430.66)	0.00	0.00	0.00	0.00	(430.66)	20.00	20.00	0.00	0.00
Subtotal Account Pool: 71		4,603.30	6,103.30	0.00	832.57	0.00	832.57	5,270.73	10,255.69	10,255.69	11,915.65	11,915.65
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(179,212.00)	(179,212.00)	0.00	12,330.54	0.00	12,330.54	(191,542.54)	44,579.18	44,579.18	84,435.33	84,435.33
Subtotal Account Pool: 73		788.00	788.00	0.00	12,330.54	0.00	12,330.54	(11,542.54)	44,579.18	44,579.18	84,435.33	84,435.33
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,328.05	5,328.05	0.00	258.48	0.00	258.48	5,069.57	5,290.51	5,290.51	15,646.19	15,646.19
Subtotal Account Pool: 76		5,328.05	5,328.05	0.00	258.48	0.00	258.48	5,069.57	5,290.51	5,290.51	15,646.19	15,646.19
Total Org: UCDDDH		15,109.22	16,609.22	0.00	13,583.14	0.00	13,583.14	3,026.08	70,217.64	70,217.64	160,258.70	160,258.70

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184092 - School and Community Re-entry												
Org: UFDDDH - PI David Hagner				Org Mgr: Hagner, David C								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(15,922.34)	(15,922.34)	0.00	3,305.06	0.00	3,305.06	(19,227.40)	15,922.34	15,922.34	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	16,950.20	0.00	16,950.20	(16,950.20)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	77,359.00	77,359.00	0.00	0.00	0.00	0.00	77,359.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,718.43)	(3,718.43)	0.00	3,885.56	0.00	3,885.56	(7,603.99)	3,718.43	3,718.43	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	14,093.00	14,093.00	0.00	0.00	0.00	0.00	14,093.00	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
Subtotal Account Pool: 61		71,811.23	71,811.23	0.00	25,690.82	0.00	25,690.82	46,120.41	19,640.77	19,640.77	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,597.72	27,597.72	0.00	10,477.15	0.00	10,477.15	17,120.57	7,886.28	7,886.28	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	141.05	0.00	141.05	(141.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		27,597.72	27,597.72	0.00	10,618.20	0.00	10,618.20	16,979.52	7,886.28	7,886.28	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,350.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(69.95)	(69.95)	0.00	0.00	0.00	0.00	(69.95)	69.95	69.95	0.00	0.00
711100	Supplies-General	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,447.00	7,447.00	0.00	0.00	0.00	0.00	7,447.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(162.35)	(162.35)	0.00	123.53	0.00	123.53	(285.88)	162.35	162.35	0.00	0.00
714000	Postage-General	(16.96)	(16.96)	0.00	0.00	0.00	0.00	(16.96)	16.96	16.96	0.00	0.00
717200	Other Professional Services-General	(24,841.00)	(14,588.21)	6,414.59	24,587.68	10,745.11	35,332.79	(49,921.00)	14,588.21	14,588.21	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(568.47)	(568.47)	81.21	974.52	0.00	974.52	(1,542.99)	568.47	568.47	0.00	0.00
718016	Telecom-Usage (Tolls)	(92.64)	(92.64)	8.94	136.55	0.00	136.55	(229.19)	92.64	92.64	0.00	0.00
Subtotal Account Pool: 71		(13,954.37)	(3,701.58)	7,004.74	26,322.28	10,745.11	37,067.39	(40,768.97)	15,498.58	15,498.58	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(90,000.00)	(51,179.23)	22,414.75	92,094.51	52,256.80	144,351.31	(195,530.54)	51,179.23	51,179.23	0.00	0.00
Subtotal Account Pool: 73		90,000.00	128,820.77	22,414.75	92,094.51	52,256.80	144,351.31	(15,530.54)	51,179.23	51,179.23	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	27,483.25	27,483.25	1,821.23	16,284.23	0.00	16,284.23	11,199.02	11,186.75	11,186.75	0.00	0.00
Subtotal Account Pool: 76		27,483.25	27,483.25	1,821.23	16,284.23	0.00	16,284.23	11,199.02	11,186.75	11,186.75	0.00	0.00
Total Org: UFDDDH		202,937.83	252,011.39	31,240.72	171,010.04	63,001.91	234,011.95	17,999.44	105,391.61	105,391.61	0.00	0.00
Total Fund: 184092		218,047.05	268,620.61	31,240.72	184,593.18	63,001.91	247,595.09	21,025.52	175,609.25	175,609.25	160,258.70	160,258.70

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184102 - Preschool Curriculum Development												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 71 - Support												
710000	In-State Travel	1,018.50	1,018.50	0.00	1,018.50	0.00	1,018.50	0.00	(1,018.50)	(1,018.50)	0.00	0.00
Subtotal Account Pool: 71		1,018.50	1,018.50	0.00	1,018.50	0.00	1,018.50	0.00	(1,018.50)	(1,018.50)	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,945.55)	(3,945.55)	3,945.55	3,945.55
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,945.55)	(3,945.55)	3,945.55	3,945.55
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	468.51	468.51	0.00	468.51	0.00	468.51	0.00	(468.51)	(468.51)	0.00	0.00
Subtotal Account Pool: 76		468.51	468.51	0.00	468.51	0.00	468.51	0.00	(468.51)	(468.51)	0.00	0.00
Total Org: UCDDJN		1,487.01	1,487.01	0.00	1,487.01	0.00	1,487.01	0.00	(5,432.56)	(5,432.56)	3,945.55	3,945.55

3,945.55 3,945.55

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184102 - Preschool Curriculum Development												
Org: UCDDJP - PI Jeffrey Priest				Org Mgr: Priest, Jeffrey S								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(14,636.86)	(14,636.86)	0.00	0.00	0.00	0.00	(14,636.86)	1,128.16	1,128.16	13,508.70	13,508.70
611F70	Faculty NTT Clinical	(1,944.44)	(1,944.44)	0.00	0.00	0.00	0.00	(1,944.44)	1,944.44	1,944.44	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,359.00	13,359.00	0.00	0.00	0.00	0.00	13,359.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(4,928.62)	(4,928.62)	0.00	0.00	0.00	0.00	(4,928.62)	0.00	0.00	4,928.62	4,928.62
613N30	Graduate Research Assistant	(50,000.28)	(50,000.28)	0.00	0.00	0.00	0.00	(50,000.28)	0.00	0.00	50,000.28	50,000.28
613N60	Graduate - PT Lecturer	(4,184.62)	(4,184.62)	0.00	0.00	0.00	0.00	(4,184.62)	0.00	0.00	4,184.62	4,184.62
613NZ0	Grad Unallocated Budget (Bud Only)	25,320.00	25,320.00	0.00	0.00	0.00	0.00	25,320.00	0.00	0.00	0.00	0.00
615F10	PAT	(68,261.32)	(68,261.32)	0.00	0.00	0.00	0.00	(68,261.32)	0.00	0.00	68,261.32	68,261.32
615NZ0	PAT Unallocated Budget (Bud Only)	74,530.00	74,530.00	0.00	0.00	0.00	0.00	74,530.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(502.36)	(502.36)	0.00	0.00	0.00	0.00	(502.36)	502.36	502.36	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,660.00	12,660.00	0.00	0.00	0.00	0.00	12,660.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(5.20)	(5.20)	0.00	0.00	0.00	0.00	(5.20)	5.20	5.20	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(270.00)	(270.00)	0.00	0.00	0.00	0.00	(270.00)	0.00	0.00	270.00	270.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(7,116.25)	(7,116.25)	0.00	0.00	0.00	0.00	(7,116.25)	123.75	123.75	6,992.50	6,992.50
61SNHO	Student Labor - Overtime	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	90.00	90.00	0.00	0.00
61SNSH	Student Labor	(2,355.00)	(2,355.00)	0.00	0.00	0.00	0.00	(2,355.00)	1,965.00	1,965.00	390.00	390.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(15,925.95)	(15,925.95)	0.00	0.00	0.00	0.00	(15,925.95)	5,758.91	5,758.91	148,536.04	148,536.04
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,948.53	2,948.53	0.00	0.00	0.00	0.00	2,948.53	1,429.98	1,429.98	33,105.49	33,105.49
65YP10	Nonstatus Benefit Distr (Fica)	(1,034.91)	(1,034.91)	0.00	0.00	0.00	0.00	(1,034.91)	10.84	10.84	1,024.07	1,024.07
Subtotal Account Pool: 65		1,913.62	1,913.62	0.00	0.00	0.00	0.00	1,913.62	1,440.82	1,440.82	34,129.56	34,129.56
Account Pool: 71 - Support												
710	Travel	20,815.00	20,815.00	0.00	0.00	0.00	0.00	20,815.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(9,658.56)	(9,658.56)	0.00	0.00	0.00	0.00	(9,658.56)	2,595.69	2,595.69	7,062.87	7,062.87
710100	Out-of-State Travel	(10,023.19)	(10,023.19)	0.00	0.00	0.00	0.00	(10,023.19)	2,200.34	2,200.34	7,822.85	7,822.85
710300	Conference Registration Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
710310	Workshop Registration Fees	(327.00)	(327.00)	0.00	0.00	0.00	0.00	(327.00)	0.00	0.00	327.00	327.00
711100	Supplies-General	(10,309.13)	(10,309.13)	0.00	0.00	0.00	0.00	(10,309.13)	286.00	286.00	10,023.13	10,023.13
7112	Research Supplies	26,735.00	26,735.00	0.00	0.00	0.00	0.00	26,735.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(320.69)	(320.69)	0.00	0.00	0.00	0.00	(320.69)	0.00	0.00	320.69	320.69
713000	Printing & Copying-General	(934.68)	(934.68)	0.00	0.00	0.00	0.00	(934.68)	372.83	372.83	561.85	561.85
714000	Postage-General	(470.73)	(470.73)	0.00	0.00	0.00	0.00	(470.73)	250.35	250.35	220.38	220.38
717200	Other Professional Services-General	(5,624.06)	(3,812.06)	0.00	1,812.00	0.00	1,812.00	(5,624.06)	1,812.00	1,812.00	2,000.06	2,000.06
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(24.36)	(24.36)	0.00	0.00	0.00	0.00	(24.36)	0.00	0.00	24.36	24.36
718002	Telecom-Fixed (Basic Phone Service)	(2,909.26)	(2,909.26)	0.00	0.00	0.00	0.00	(2,909.26)	1,311.16	1,311.16	1,598.10	1,598.10
718016	Telecom-Usage (Tolls)	(461.63)	(461.63)	0.00	0.00	0.00	0.00	(461.63)	247.68	247.68	213.95	213.95
719000	Business Meals-Meetings-Non Travel	(2,122.85)	(2,122.85)	0.00	0.00	0.00	0.00	(2,122.85)	0.00	0.00	2,122.85	2,122.85
Subtotal Account Pool: 71		31,288.86	33,100.86	0.00	1,812.00	0.00	1,812.00	31,288.86	9,076.05	9,076.05	32,373.09	32,373.09
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	16,120.00	16,120.00	0.00	0.00	0.00	0.00	16,120.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(29,818.95)	(29,818.95)	0.00	0.00	0.00	0.00	(29,818.95)	8,282.00	8,282.00	21,536.95	21,536.95
Subtotal Account Pool: 72		(13,698.95)	(13,698.95)	0.00	0.00	0.00	0.00	(13,698.95)	8,282.00	8,282.00	21,536.95	21,536.95
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184102 - Preschool Curriculum Development											
Org: UCDDJP - PI Jeffrey Priest				Org Mgr: Priest, Jeffrey S							
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	8,781.43	8,781.43	0.00	833.52	0.00	833.52	7,947.91	7,486.90	7,486.90	98,918.03	98,918.03
Subtotal Account Pool: 76	8,781.43	8,781.43	0.00	833.52	0.00	833.52	7,947.91	7,486.90	7,486.90	98,918.03	98,918.03
Total Org: UCDDJP	12,359.01	14,171.01	0.00	2,645.52	0.00	2,645.52	11,525.49	32,044.68	32,044.68	335,493.67	335,493.67

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184102 - Preschool Curriculum Development												
Org: UFDDJP - PI Jeffrey Priest		Org Mgr: Priest, Jeffrey S										
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(30,786.63)	(30,786.63)	2,914.41	28,573.74	0.00	28,573.74	(59,360.37)	30,786.63	30,786.63	0.00	0.00
611F70	Faculty NTT Clinical	(50,498.14)	(50,498.14)	6,249.42	54,369.83	0.00	54,369.83	(104,867.97)	50,498.14	50,498.14	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,665.00	10,665.00	0.00	0.00	0.00	0.00	10,665.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(5,475.03)	(5,475.03)	0.00	4,091.49	0.00	4,091.49	(9,566.52)	5,475.03	5,475.03	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	8,901.00	0.00	8,901.00	(8,901.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(12,875.07)	(12,875.07)	0.00	39,950.30	0.00	39,950.30	(52,825.37)	12,875.07	12,875.07	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	74,528.00	74,528.00	0.00	0.00	0.00	0.00	74,528.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	3,996.96	0.00	3,996.96	(3,996.96)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	161,584.00	161,584.00	0.00	0.00	0.00	0.00	161,584.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(12,263.69)	(12,263.69)	1,666.80	14,501.16	0.00	14,501.16	(26,764.85)	12,263.69	12,263.69	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	27,447.00	27,447.00	0.00	0.00	0.00	0.00	27,447.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(182.02)	(182.02)	33.30	289.68	0.00	289.68	(471.70)	182.02	182.02	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,273.75)	(3,273.75)	0.00	3,597.00	0.00	3,597.00	(6,870.75)	3,273.75	3,273.75	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	26,400.00	26,400.00	0.00	0.00	0.00	0.00	26,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		185,269.67	185,269.67	10,863.93	158,271.16	0.00	158,271.16	26,998.51	115,354.33	115,354.33	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,129.88	42,129.88	4,700.49	44,025.55	0.00	44,025.55	(1,895.67)	37,541.12	37,541.12	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(763.07)	(763.07)	3.03	1,536.09	0.00	1,536.09	(2,299.16)	763.07	763.07	0.00	0.00
Subtotal Account Pool: 65		41,366.81	41,366.81	4,703.52	45,561.64	0.00	45,561.64	(4,194.83)	38,304.19	38,304.19	0.00	0.00
Account Pool: 71 - Support												
710	Travel	34,815.00	34,815.00	0.00	0.00	0.00	0.00	34,815.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(477.99)	(477.99)	0.00	261.86	0.00	261.86	(739.85)	477.99	477.99	0.00	0.00
710100	Out-of-State Travel	(4,583.75)	(4,583.75)	1,385.38	7,719.68	0.00	7,719.68	(12,303.43)	4,583.75	4,583.75	0.00	0.00
710300	Conference Registration Fees	(558.00)	(558.00)	0.00	260.00	0.00	260.00	(818.00)	558.00	558.00	0.00	0.00
710310	Workshop Registration Fees	(120.00)	(120.00)	0.00	230.00	0.00	230.00	(350.00)	120.00	120.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	203.81	0.00	203.81	(203.81)	0.00	0.00	0.00	0.00
711100	Supplies-General	(5,725.78)	(5,725.78)	0.00	4,601.88	0.00	4,601.88	(10,327.66)	5,725.78	5,725.78	0.00	0.00
7112	Research 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
713000	Printing & Copying-General	0.00	0.00	483.45	913.64	0.00	913.64	(913.64)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	5.00	106.62	0.00	106.62	(106.62)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,341.73)	(4,535.90)	0.00	0.00	805.83	805.83	(5,341.73)	4,535.90	4,535.90	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	21,600.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(37.97)	(37.97)	0.00	0.00	0.00	0.00	(37.97)	37.97	37.97	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(31.54)	(31.54)	212.94	2,555.28	0.00	2,555.28	(2,586.82)	31.54	31.54	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	34.67	157.65	0.00	157.65	(157.65)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	16.41	0.00	16.41	(16.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		57,038.24	57,844.07	2,121.44	17,026.83	805.83	17,832.66	40,011.41	16,070.93	16,070.93	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	47,445.00	47,445.00	0.00	0.00	0.00	0.00	47,445.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(2,881.05)	(2,881.05)	0.00	24,048.75	0.00	24,048.75	(26,929.80)	2,881.05	2,881.05	0.00	0.00
722205	Participant Sup-Stipends	(3,600.00)	(3,600.00)	0.00	0.00	0.00	0.00	(3,600.00)	3,600.00	3,600.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	1,024.00	0.00	1,024.00	(1,024.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		40,963.95	40,963.95	0.00	25,072.75	0.00	25,072.75	15,891.20	6,481.05	6,481.05	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
			Expenditures	Expenditures	Commitments	Total	Budget Balance	Year to Date	Final	Year to Date	Final	
Original	Adjusted	Available										
Fund: 184102 - Preschool Curriculum Development												
Org: UFDDJP - PI Jeffrey Priest		Org Mgr: Priest, Jeffrey S										
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	129,205.34	129,205.34	8,136.89	101,595.57	0.00	101,595.57	27,609.77	79,731.66	79,731.66	0.00	0.00
Subtotal Account Pool: 76		129,205.34	129,205.34	8,136.89	101,595.57	0.00	101,595.57	27,609.77	79,731.66	79,731.66	0.00	0.00
Total Org: UFDDJP		458,844.01	459,649.84	25,825.78	347,527.95	805.83	348,333.78	111,316.06	255,942.16	255,942.16	0.00	0.00
Total Fund: 184102		472,690.03	475,307.86	25,825.78	351,660.48	805.83	352,466.31	122,841.55	282,554.28	282,554.28	339,439.22	339,439.22

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184103 - Personnel Preparation Leadership												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(4,506.26)	(4,506.26)	0.00	0.00	0.00	0.00	(4,506.26)	0.00	0.00	4,506.26	4,506.26
611F60	Faculty NTT Research	(17,471.18)	(17,471.18)	0.00	0.00	0.00	0.00	(17,471.18)	1,860.53	1,860.53	15,610.65	15,610.65
611NZ0	Faculty Unallocated Budget(BudOnly)	31,221.00	31,221.00	0.00	0.00	0.00	0.00	31,221.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(14,924.17)	(14,924.17)	0.00	1,323.86	0.00	1,323.86	(16,248.03)	14,924.17	14,924.17	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	182,780.00	182,780.00	0.00	0.00	0.00	0.00	182,780.00	0.00	0.00	0.00	0.00
615F10	PAT	(539.48)	(539.48)	0.00	0.00	0.00	0.00	(539.48)	0.00	0.00	539.48	539.48
615NZ0	PAT Unallocated Budget (Bud Only)	18,228.00	18,228.00	0.00	0.00	0.00	0.00	18,228.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	2,400.00	2,400.00
Subtotal Account Pool: 61		192,387.91	192,387.91	0.00	1,323.86	0.00	1,323.86	191,064.05	16,784.70	16,784.70	23,056.39	23,056.39
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,725.34	12,725.34	0.00	0.00	0.00	0.00	12,725.34	744.23	744.23	8,365.43	8,365.43
65YP10	Nonstatus Benefit Distr (Fica)	(1,459.20)	(1,459.20)	0.00	120.48	0.00	120.48	(1,579.68)	1,257.60	1,257.60	201.60	201.60
Subtotal Account Pool: 65		11,266.14	11,266.14	0.00	120.48	0.00	120.48	11,145.66	2,001.83	2,001.83	8,567.03	8,567.03
Account Pool: 71 - Support												
710	Travel	9,402.00	9,402.00	0.00	0.00	0.00	0.00	9,402.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(28.35)	(28.35)	0.00	626.68	0.00	626.68	(655.03)	28.35	28.35	0.00	0.00
710100	Out-of-State Travel	(874.60)	(874.60)	0.00	209.52	0.00	209.52	(1,084.12)	368.90	368.90	505.70	505.70
710300	Conference Registration Fees	(250.00)	(250.00)	300.00	3,300.00	0.00	3,300.00	(3,550.00)	250.00	250.00	0.00	0.00
710310	Workshop Registration Fees	(170.00)	(170.00)	0.00	2,320.00	0.00	2,320.00	(2,490.00)	120.00	120.00	50.00	50.00
711100	Supplies-General	(5,778.19)	(5,778.19)	0.00	935.21	0.00	935.21	(6,713.40)	5,440.29	5,440.29	337.90	337.90
7112	Research Supplies	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
713000	Printing & Copying-General	(1,178.45)	(1,178.45)	76.65	4,231.72	0.00	4,231.72	(5,410.17)	270.70	270.70	907.75	907.75
714000	Postage-General	(2.67)	(2.67)	0.00	0.00	0.00	0.00	(2.67)	0.00	0.00	2.67	2.67
717200	Other Professional Services-General	(1,656.00)	(1,656.00)	0.00	0.00	0.00	0.00	(1,656.00)	0.00	0.00	1,656.00	1,656.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	16,017.00	16,017.00	0.00	0.00	0.00	0.00	16,017.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(390.14)	(390.14)	0.00	0.00	0.00	0.00	(390.14)	388.88	388.88	1.26	1.26
718014	Telecom-Telephone Equipment	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
718016	Telecom-Usage (Tolls)	(22.57)	(22.57)	0.00	0.00	0.00	0.00	(22.57)	15.85	15.85	6.72	6.72
719000	Business Meals-Meetings-Non Travel	(8,598.00)	(8,598.00)	0.00	0.00	0.00	0.00	(8,598.00)	(4,461.00)	(4,461.00)	13,059.00	13,059.00
719100	Membership Dues & Fees	(143.00)	(143.00)	0.00	0.00	0.00	0.00	(143.00)	143.00	143.00	0.00	0.00
Subtotal Account Pool: 71		13,497.03	13,497.03	376.65	11,623.13	0.00	11,623.13	1,873.90	2,564.97	2,564.97	16,557.00	16,557.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	99,660.00	99,660.00	0.00	0.00	0.00	0.00	99,660.00	0.00	0.00	0.00	0.00
722200	Participant Support	3,187.30	3,187.30	0.00	0.00	0.00	0.00	3,187.30	2,157.70	2,157.70	0.00	0.00
Subtotal Account Pool: 72		102,847.30	102,847.30	0.00	0.00	0.00	0.00	102,847.30	2,157.70	2,157.70	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,576.87	2,576.87	30.13	1,045.43	0.00	1,045.43	1,531.44	1,880.73	1,880.73	3,854.40	3,854.40
Subtotal Account Pool: 76		2,576.87	2,576.87	30.13	1,045.43	0.00	1,045.43	1,531.44	1,880.73	1,880.73	3,854.40	3,854.40
Total Org: UCDDJN		322,575.25	322,575.25	406.78	14,112.90	0.00	14,112.90	308,462.35	25,389.93	25,389.93	52,034.82	52,034.82

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184103 - Personnel Preparation Leadership												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(16,922.19)	(16,922.19)	0.00	15,776.28	0.00	15,776.28	(32,698.47)	16,922.19	16,922.19	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,459.00	5,459.00	0.00	0.00	0.00	0.00	5,459.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	2,443.36	3,388.98	0.00	3,388.98	(3,388.98)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(12,875.07)	(12,875.07)	0.00	34,861.49	0.00	34,861.49	(47,736.56)	12,875.07	12,875.07	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	91,260.00	91,260.00	0.00	0.00	0.00	0.00	91,260.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	2,146.17	2,146.17	0.00	2,146.17	(2,146.17)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	19,231.00	19,231.00	0.00	0.00	0.00	0.00	19,231.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		86,152.74	86,152.74	4,589.53	56,172.92	0.00	56,172.92	29,979.82	29,797.26	29,797.26	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,130.59	4,130.59	0.00	6,846.84	0.00	6,846.84	(2,716.25)	6,772.41	6,772.41	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	417.64	503.69	0.00	503.69	(503.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,130.59	4,130.59	417.64	7,350.53	0.00	7,350.53	(3,219.94)	6,772.41	6,772.41	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,223.00	5,223.00	0.00	0.00	0.00	0.00	5,223.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(159.93)	(159.93)	0.00	0.00	0.00	0.00	(159.93)	159.93	159.93	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	432.03	1,923.07	0.00	1,923.07	(1,923.07)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,475.00	0.00	1,475.00	(1,475.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	246.00	0.00	246.00	(246.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,915.65)	(2,915.65)	65.42	1,583.18	0.00	1,583.18	(4,498.83)	2,915.65	2,915.65	0.00	0.00
7112	Research Supplies	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
713000	Printing & Copying-General	(413.86)	(413.86)	0.00	0.00	0.00	0.00	(413.86)	413.86	413.86	0.00	0.00
714000	Postage-General	0.00	0.00	14.40	14.40	0.00	14.40	(14.40)	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
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	49.59	557.13	0.00	557.13	(557.13)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.79	31.32	0.00	31.32	(31.32)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.16	0.00	41.16	(41.16)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(98.00)	(98.00)	0.00	25.00	0.00	25.00	(123.00)	98.00	98.00	0.00	0.00
Subtotal Account Pool: 71		13,335.56	13,335.56	562.23	6,826.26	0.00	6,826.26	6,509.30	3,587.44	3,587.44	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	51,000.00	51,000.00	0.00	0.00	0.00	0.00	51,000.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(9,765.00)	(9,765.00)	0.00	17,545.15	0.00	17,545.15	(27,310.15)	9,765.00	9,765.00	0.00	0.00
722200	Participant Support	(1,064.00)	(1,064.00)	295.00	295.00	0.00	295.00	(1,359.00)	2,088.00	2,088.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(3,653.75)	(3,653.75)	0.00	7,508.00	0.00	7,508.00	(11,161.75)	3,653.75	3,653.75	0.00	0.00
Subtotal Account Pool: 72		36,517.25	36,517.25	295.00	25,348.15	0.00	25,348.15	11,169.10	15,506.75	15,506.75	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,850.48	1,850.48	297.44	2,690.81	0.00	2,690.81	(840.33)	2,349.52	2,349.52	0.00	0.00
Subtotal Account Pool: 76		1,850.48	1,850.48	297.44	2,690.81	0.00	2,690.81	(840.33)	2,349.52	2,349.52	0.00	0.00
Total Org: UFDDJN		141,986.62	141,986.62	6,161.84	98,388.67	0.00	98,388.67	43,597.95	58,013.38	58,013.38	0.00	0.00
Total Fund: 184103		464,561.87	464,561.87	6,568.62	112,501.57	0.00	112,501.57	352,060.30	83,403.31	83,403.31	52,034.82	52,034.82

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184106 - Microboards												
Org: UCDDDH - PI David Hagner				Org Mgr: Hagner, David C								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,524.38)	(10,524.38)	0.00	0.00	0.00	0.00	(10,524.38)	4,725.03	4,725.03	5,799.35	5,799.35
611F70	Faculty NTT Clinical	(5,610.62)	(5,610.62)	0.00	0.00	0.00	0.00	(5,610.62)	5,610.62	5,610.62	0.00	0.00
615F10	PAT	(38,547.19)	(38,547.19)	0.00	0.00	0.00	0.00	(38,547.19)	15,911.09	15,911.09	22,636.10	22,636.10
615NZ0	PAT Unallocated Budget (Bud Only)	64,420.00	64,420.00	0.00	0.00	0.00	0.00	64,420.00	0.00	0.00	0.00	0.00
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)	5,398.00	5,398.00	0.00	0.00	0.00	0.00	5,398.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	(0.03)	0.00	(0.03)	0.03	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	55.10	0.00	55.10	(55.10)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(51.00)	(51.00)	0.00	0.00	0.00	0.00	(51.00)	36.00	36.00	15.00	15.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,887.50)	(6,887.50)	0.00	0.00	0.00	0.00	(6,887.50)	6,190.00	6,190.00	697.50	697.50
61SNSH	Student Labor	(67.50)	(67.50)	0.00	0.00	0.00	0.00	(67.50)	67.50	67.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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		9,129.81	9,129.81	0.00	55.07	0.00	55.07	9,074.74	32,540.24	32,540.24	29,147.95	29,147.95
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,164.81	5,164.81	0.00	0.00	0.00	0.00	5,164.81	10,498.75	10,498.75	11,507.44	11,507.44
65YP10	Nonstatus Benefit Distr (Fica)	(582.83)	(582.83)	0.00	5.01	0.00	5.01	(587.84)	522.98	522.98	59.85	59.85
Subtotal Account Pool: 65		4,581.98	4,581.98	0.00	5.01	0.00	5.01	4,576.97	11,021.73	11,021.73	11,567.29	11,567.29
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(5,220.08)	(5,220.08)	0.00	(565.31)	0.00	(565.31)	(4,654.77)	4,075.36	4,075.36	1,144.72	1,144.72
710100	Out-of-State Travel	(326.94)	(326.94)	0.00	0.00	0.00	0.00	(326.94)	326.94	326.94	0.00	0.00
710310	Workshop Registration Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
711100	Supplies-General	(2,602.27)	(2,602.27)	0.00	0.00	0.00	0.00	(2,602.27)	1,094.77	1,094.77	1,507.50	1,507.50
7112	Research Supplies	3,698.00	3,698.00	0.00	0.00	0.00	0.00	3,698.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(409.08)	(409.08)	0.00	0.00	0.00	0.00	(409.08)	154.65	154.65	254.43	254.43
714000	Postage-General	(500.84)	(500.84)	0.00	(37.00)	0.00	(37.00)	(463.84)	341.72	341.72	159.12	159.12
716100	Rentals & Leases-General	0.00	0.00	0.00	(210.00)	0.00	(210.00)	210.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(9,333.88)	(8,375.63)	0.00	0.00	958.25	958.25	(9,333.88)	6,055.63	6,055.63	2,320.00	2,320.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	29,300.00	29,300.00	0.00	0.00	0.00	0.00	29,300.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(7.72)	(7.72)	0.00	0.00	0.00	0.00	(7.72)	0.00	0.00	7.72	7.72
718016	Telecom-Usage (Tolls)	(45.97)	(45.97)	4.96	4.96	0.00	4.96	(50.93)	42.87	42.87	3.10	3.10
719000	Business Meals-Meetings-Non Travel	(1,692.50)	(1,692.50)	905.23	905.23	0.00	905.23	(2,597.73)	414.49	414.49	1,278.01	1,278.01
719100	Membership Dues & Fees	(199.00)	(199.00)	0.00	0.00	0.00	0.00	(199.00)	99.00	99.00	100.00	100.00
Subtotal Account Pool: 71		15,109.72	16,067.97	910.19	97.88	958.25	1,056.13	15,011.84	12,605.43	12,605.43	6,824.60	6,824.60
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,231.78	9,231.78	282.16	48.94	0.00	48.94	9,182.84	17,411.91	17,411.91	14,737.31	14,737.31
Subtotal Account Pool: 76		9,231.78	9,231.78	282.16	48.94	0.00	48.94	9,182.84	17,411.91	17,411.91	14,737.31	14,737.31
Total Org: UCDDDH		38,053.29	39,011.54	1,192.35	206.90	958.25	1,165.15	37,846.39	73,579.31	73,579.31	62,277.15	62,277.15

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184106 - Microboards												
Org: UFDDDH - PI David Hagner		Org Mgr: Hagner, David C										
Account Pool: 71 - Support												
710000	In-State Travel	(565.31)	(565.31)	565.31	0.00	0.00	0.00	(565.31)	565.31	565.31	0.00	0.00
714000	Postage-General	(37.00)	(37.00)	37.00	0.00	0.00	0.00	(37.00)	37.00	37.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(4.96)	0.00	(4.96)	4.96	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	(4.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(905.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(602.31)	(602.31)	(307.88)	(4.96)	0.00	(4.96)	(597.35)	602.31	602.31	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(186.72)	(186.72)	(95.44)	(1.54)	0.00	(1.54)	(185.18)	186.72	186.72	0.00	0.00
Subtotal Account Pool: 76		(186.72)	(186.72)	(95.44)	(1.54)	0.00	(1.54)	(185.18)	186.72	186.72	0.00	0.00
Total Org: UFDDDH		(789.03)	(789.03)	(403.32)	(6.50)	0.00	(6.50)	(782.53)	789.03	789.03	0.00	0.00
Total Fund: 184106		37,264.26	38,222.51	789.03	200.40	958.25	1,158.65	37,063.86	74,368.34	74,368.34	62,277.15	62,277.15

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184107 - NH Children Achieve Physical Best												
Org: UFHMTM - PI Tamara Martin				Org Mgr: Martin, Tamara A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(62,981.44)	(62,981.44)	0.00	3,000.01	0.00	3,000.01	(65,981.45)	29,155.03	29,155.03	33,826.41	33,826.41
611NZ0	Faculty Unallocated Budget(BudOnly)	49,505.00	49,505.00	0.00	0.00	0.00	0.00	49,505.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(4,869.22)	(4,869.22)	0.00	2,630.78	0.00	2,630.78	(7,500.00)	3,560.13	3,560.13	1,309.09	1,309.09
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,616.00)	(2,616.00)	0.00	1,072.00	0.00	1,072.00	(3,688.00)	1,940.00	1,940.00	676.00	676.00
61SNHO	Student Labor - Overtime	(22.50)	(22.50)	0.00	0.00	0.00	0.00	(22.50)	0.00	0.00	22.50	22.50
61SNSH	Student Labor	(3,030.00)	(3,030.00)	0.00	0.00	0.00	0.00	(3,030.00)	0.00	0.00	3,030.00	3,030.00
61SNWS	College Work Study	(569.44)	(569.44)	0.00	0.00	0.00	0.00	(569.44)	0.00	0.00	569.44	569.44
61SNZ0	Student Labor Unallocated(Bud Only)	8,225.00	8,225.00	0.00	0.00	0.00	0.00	8,225.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(16,358.60)	(16,358.60)	0.00	6,702.79	0.00	6,702.79	(23,061.39)	34,655.16	34,655.16	39,433.44	39,433.44
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,670.75)	(4,670.75)	0.00	1,302.00	0.00	1,302.00	(5,972.75)	11,662.04	11,662.04	13,699.71	13,699.71
65YP10	Nonstatus Benefit Distr (Fica)	(644.70)	(644.70)	0.00	336.95	0.00	336.95	(981.65)	477.96	477.96	166.74	166.74
Subtotal Account Pool: 65		(5,315.45)	(5,315.45)	0.00	1,638.95	0.00	1,638.95	(6,954.40)	12,140.00	12,140.00	13,866.45	13,866.45
Account Pool: 71 - Support												
710	Travel	2,378.00	2,378.00	0.00	0.00	0.00	0.00	2,378.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(46.44)	(46.44)	0.00	0.00	0.00	0.00	(46.44)	46.44	46.44	0.00	0.00
710100	Out-of-State Travel	(979.10)	(979.10)	0.00	0.00	0.00	0.00	(979.10)	0.00	0.00	979.10	979.10
710200	Foreign Travel	(1,352.46)	(1,352.46)	0.00	0.00	0.00	0.00	(1,352.46)	1,352.46	1,352.46	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,668.45)	(1,668.45)	0.00	274.44	0.00	274.44	(1,942.89)	148.85	148.85	1,519.60	1,519.60
711100	Supplies-General	(228.25)	(228.25)	0.00	128.97	0.00	128.97	(357.22)	0.00	0.00	228.25	228.25
711164	Supplies-Computer (Non Peripherals)	(89,185.50)	(89,185.50)	0.00	13,433.50	0.00	13,433.50	(102,619.00)	(7,324.50)	(7,324.50)	96,510.00	96,510.00
711172	Program Supplies	(6,596.86)	(6,596.86)	0.00	9,088.49	0.00	9,088.49	(15,685.35)	6,596.86	6,596.86	0.00	0.00
7112	Research Supplies	157,997.00	157,997.00	0.00	0.00	0.00	0.00	157,997.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,985.18)	(1,985.18)	0.00	323.68	0.00	323.68	(2,308.86)	1,923.23	1,923.23	61.95	61.95
713005	Printing & Copying-Campus	(232.65)	(232.65)	0.00	0.00	0.00	0.00	(232.65)	232.65	232.65	0.00	0.00
714005	Postage-Campus Mail Services	(329.27)	(329.27)	0.00	0.00	0.00	0.00	(329.27)	329.27	329.27	0.00	0.00
714020	Postage-Labeling	(109.31)	(109.31)	0.00	0.00	0.00	0.00	(109.31)	109.31	109.31	0.00	0.00
716100	Rentals & Leases-General	(420.00)	(420.00)	0.00	0.00	0.00	0.00	(420.00)	0.00	0.00	420.00	420.00
716120	Rentals-Property or Room	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	210.00	210.00
717200	Other Professional Services-General	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00	600.00
717202	Oth Prof Ser-Contract Instruct Serv	(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
718006	Telecom-Cellular Phones	(37.04)	(37.04)	0.00	0.00	0.00	0.00	(37.04)	37.04	37.04	0.00	0.00
718030	Telecom-Voice RE Wireless	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
719000	Business Meals-Meetings-Non Travel	(264.85)	(264.85)	0.00	0.00	0.00	0.00	(264.85)	144.85	144.85	120.00	120.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	4,416.86	0.00	4,416.86	(4,416.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		52,829.64	52,829.64	0.00	27,710.94	0.00	27,710.94	25,118.70	3,596.46	3,596.46	103,948.90	103,948.90
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	32,320.00	32,320.00	0.00	0.00	0.00	0.00	32,320.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(24,300.00)	(19,824.00)	0.00	0.00	0.00	0.00	(19,824.00)	9,834.00	9,834.00	9,990.00	9,990.00
730003	Subcontracts 03	(3,500.00)	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: 73		4,520.00	12,496.00	0.00	3,500.00	0.00	3,500.00	8,996.00	9,834.00	9,834.00	9,990.00	9,990.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,186.84	3,186.84	0.00	3,164.22	0.00	3,164.22	22.62	4,834.86	4,834.86	13,362.30	13,362.30
Subtotal Account Pool: 76		3,186.84	3,186.84	0.00	3,164.22	0.00	3,164.22	22.62	4,834.86	4,834.86	13,362.30	13,362.30

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184107 - NH Children Achieve Physical Best										
Org: UFHMTM - PI Tamara Martin		Org Mgr: Martin, Tamara A								
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFHMTM		38,862.43	46,838.43	0.00	42,716.90	0.00	42,716.90	4,121.53	65,060.48	65,060.48
Total Fund: 184107		38,862.43	46,838.43	0.00	42,716.90	0.00	42,716.90	4,121.53	65,060.48	65,060.48

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184117 - Children Disabilities Demonstration												
Org: UFDDDH - PI David Hagner				Org Mgr: Hagner, David C								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(6,019.01)	(6,019.01)	0.00	2,203.34	0.00	2,203.34	(8,222.35)	6,019.01	6,019.01	0.00	0.00
611F70	Faculty NTT Clinical	(7,465.63)	(7,465.63)	0.00	16,428.25	0.00	16,428.25	(23,893.88)	7,465.63	7,465.63	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	119.77	3,042.02	0.00	3,042.02	(3,042.02)	0.00	0.00	0.00	0.00
615F10	PAT	(21,717.54)	(21,717.54)	4,206.64	37,594.13	0.00	37,594.13	(59,311.67)	21,717.54	21,717.54	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	215,310.00	215,310.00	0.00	0.00	0.00	0.00	215,310.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	1,236.79	10,749.97	0.00	10,749.97	(10,749.97)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,042.00	20,042.00	0.00	0.00	0.00	0.00	20,042.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	13.32	115.87	0.00	115.87	(115.87)	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	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	42.00	42.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,286.00)	(2,286.00)	0.00	3,323.50	0.00	3,323.50	(5,609.50)	2,286.00	2,286.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		198,821.82	198,821.82	5,576.52	73,457.08	0.00	73,457.08	125,364.74	37,530.18	37,530.18	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	76,628.79	76,628.79	2,362.44	29,067.35	0.00	29,067.35	47,561.44	14,156.21	14,156.21	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(196.69)	(196.69)	12.10	589.74	0.00	589.74	(786.43)	196.69	196.69	0.00	0.00
Subtotal Account Pool: 65		76,432.10	76,432.10	2,374.54	29,657.09	0.00	29,657.09	46,775.01	14,352.90	14,352.90	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	(219.13)	(219.13)	(34.28)	4,654.02	0.00	4,654.02	(4,873.15)	219.13	219.13	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	103.78	415.27	0.00	415.27	(415.27)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	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
710310	Workshop Registration Fees	0.00	0.00	0.00	(25.00)	0.00	(25.00)	25.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	94.34	0.00	94.34	(94.34)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(192.45)	(192.45)	181.41	1,436.34	0.00	1,436.34	(1,628.79)	192.45	192.45	0.00	0.00
7112	Research Supplies	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(244.96)	(244.96)	0.00	733.72	0.00	733.72	(978.68)	244.96	244.96	0.00	0.00
714000	Postage-General	(337.65)	(337.65)	240.58	1,671.59	0.00	1,671.59	(2,009.24)	337.65	337.65	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.92	0.92	0.00	0.92	(0.92)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.26	0.26	0.00	0.26	(0.26)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,300.00)	(1,300.00)	1,595.00	5,049.00	2,941.00	7,990.00	(9,290.00)	1,300.00	1,300.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	55,500.00	55,500.00	0.00	0.00	0.00	0.00	55,500.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	4.96	0.00	4.96	(4.96)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(6.52)	(6.52)	2.08	24.96	0.00	24.96	(31.48)	6.52	6.52	0.00	0.00
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	5.58	0.00	5.58	(5.58)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(408.51)	(408.51)	10.49	(30.32)	0.00	(30.32)	(378.19)	408.51	408.51	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		70,080.78	70,080.78	2,600.24	15,305.64	2,941.00	18,246.64	51,834.14	2,719.22	2,719.22	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	107,053.34	107,053.34	3,270.89	36,710.02	0.00	36,710.02	70,343.32	16,926.66	16,926.66	0.00	0.00
Subtotal Account Pool: 76		107,053.34	107,053.34	3,270.89	36,710.02	0.00	36,710.02	70,343.32	16,926.66	16,926.66	0.00	0.00
Total Org: UFDDDH		452,388.04	452,388.04	13,822.19	155,129.83	2,941.00	158,070.83	294,317.21	71,528.96	71,528.96	0.00	0.00
Total Fund: 184117		452,388.04	452,388.04	13,822.19	155,129.83	2,941.00	158,070.83	294,317.21	71,528.96	71,528.96	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184122 - NH Assistive Technology Program												
Org: UFDDTW - PI Therese Willkomm				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	5,080.31	48,938.49	0.00	48,938.49	(48,938.49)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	50,785.00	21,565.00	0.00	0.00	0.00	0.00	21,565.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	4,461.51	4,461.51	0.00	4,461.51	(4,461.51)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,851.52	2,882.06	0.00	2,882.06	(2,882.06)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,351.00	37,206.00	0.00	0.00	0.00	0.00	37,206.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	432.86	8,771.96	0.00	8,771.96	(8,771.96)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	8,739.00	6,220.00	0.00	0.00	0.00	0.00	6,220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		113,875.00	64,991.00	11,826.20	65,054.02	0.00	65,054.02	(63.02)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,011.00	26,685.00	3,196.28	26,297.19	0.00	26,297.19	387.81	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	405.99	405.99	0.00	405.99	(405.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		42,011.00	26,685.00	3,602.27	26,703.18	0.00	26,703.18	(18.18)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,128.00	10,128.00	0.00	0.00	0.00	0.00	10,128.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	64.08	1,169.15	0.00	1,169.15	(1,169.15)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	837.59	3,354.79	0.00	3,354.79	(3,354.79)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	50.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,685.48	14,379.84	0.00	14,379.84	(14,379.84)	0.00	0.00	0.00	0.00
7112	Research Supplies	20,050.00	53,260.00	0.00	0.00	0.00	0.00	53,260.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	178.56	276.70	0.00	276.70	(276.70)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	30.86	122.65	0.00	122.65	(122.65)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	620.00	620.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	6,038.00	6,038.00	0.00	0.00	0.00	0.00	6,038.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	341.40	6,173.35	0.00	6,173.35	(6,173.35)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	535.98	1,785.75	0.00	1,785.75	(1,785.75)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	20,178.00	45,178.00	0.00	0.00	0.00	0.00	45,178.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	214.20	847.22	0.00	847.22	(847.22)	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	4.64	38.09	0.00	38.09	(38.09)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	281.90	0.00	281.90	(281.90)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	3,589.08	0.00	3,589.08	(3,589.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		50,394.00	114,604.00	5,599.73	33,654.04	0.00	33,654.04	80,949.96	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	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
730002	Subcontracts 02	0.00	0.00	24,602.06	91,664.04	52,938.02	144,602.06	(144,602.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		120,000.00	120,000.00	24,602.06	91,664.04	52,938.02	144,602.06	(24,602.06)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	32,628.00	32,628.00	4,563.33	21,707.73	0.00	21,707.73	10,920.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		32,628.00	32,628.00	4,563.33	21,707.73	0.00	21,707.73	10,920.27	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	3.08	3.08	0.00	3.08	(3.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	3.08	3.08	0.00	3.08	(3.08)	0.00	0.00	0.00	0.00
Total Org: UFDDTW		358,908.00	358,908.00	50,196.67	238,786.09	52,938.02	291,724.11	67,183.89	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184122 - NH Assistive Technology Program												
Org: UFOTTW - PI Therese Willkomm				Org Mgr: Stone, Michele H								
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												
710	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
7112	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
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(180.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(180.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	(18.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(18.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFOTTW		0.00	0.00	(199.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184122		358,908.00	358,908.00	49,997.61	238,786.09	52,938.02	291,724.11	67,183.89	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184127 - Assistive Technology in NH												
Org: UFDDTW - PI Therese Willkomm				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	53,173.00	53,173.00	0.00	0.00	0.00	0.00	53,173.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		53,173.00	53,173.00	0.00	0.00	0.00	0.00	53,173.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,396.00	23,396.00	0.00	0.00	0.00	0.00	23,396.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		23,396.00	23,396.00	0.00	0.00	0.00	0.00	23,396.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	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
716122	Rental off site research facilities	4,676.00	4,676.00	0.00	0.00	0.00	0.00	4,676.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,392.00	22,392.00	0.00	0.00	0.00	0.00	22,392.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	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
Subtotal Account Pool: 73		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
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	21,896.00	21,896.00	0.00	0.00	0.00	0.00	21,896.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		21,896.00	21,896.00	0.00	0.00	0.00	0.00	21,896.00	0.00	0.00	0.00	0.00
Total Org: UFDDTW		240,857.00	240,857.00	0.00	0.00	0.00	0.00	240,857.00	0.00	0.00	0.00	0.00
Total Fund: 184127		240,857.00	240,857.00	0.00	0.00	0.00	0.00	240,857.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184128 - Assistive Tech State Level												
Org: UFDDTW - PI Therese Willkomm				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	32,019.00	32,019.00	0.00	0.00	0.00	0.00	32,019.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,211.00	12,211.00	0.00	0.00	0.00	0.00	12,211.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		44,230.00	44,230.00	0.00	0.00	0.00	0.00	44,230.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,858.00	15,858.00	0.00	0.00	0.00	0.00	15,858.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,858.00	15,858.00	0.00	0.00	0.00	0.00	15,858.00	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
7112	Research Supplies	40,296.00	40,296.00	0.00	0.00	0.00	0.00	40,296.00	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	2,518.00	2,518.00	0.00	0.00	0.00	0.00	2,518.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		57,814.00	57,814.00	0.00	0.00	0.00	0.00	57,814.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,790.00	11,790.00	0.00	0.00	0.00	0.00	11,790.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		11,790.00	11,790.00	0.00	0.00	0.00	0.00	11,790.00	0.00	0.00	0.00	0.00
Total Org: UFDDTW		129,692.00	129,692.00	0.00	0.00	0.00	0.00	129,692.00	0.00	0.00	0.00	0.00
Total Fund: 184128		129,692.00	129,692.00	0.00	0.00	0.00	0.00	129,692.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 193099 - University Affiliated Program													
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A									
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	
61CPHX	[NSH] Non-Status Hourly (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	
711100	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	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
7161	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	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Org: UCDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 193099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193100 - University Affiliated Program												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7161	Rentals-Leases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 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&												

[illegible]

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193127 - Adolescence Health Resource Ctr												
Org: UFFSKB - PI Kristine Baber				Org Mgr: Baber, Kristine M								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(25,690.15)	(25,690.15)	0.00	0.00	0.00	0.00	(25,690.15)	0.00	0.00	17,334.15	17,334.15
611NZ0	Faculty Unallocated Budget(BudOnly)	24,141.00	24,141.00	0.00	0.00	0.00	0.00	24,141.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(12,410.87)	(12,410.87)	0.00	0.00	0.00	0.00	(12,410.87)	3,557.47	3,557.47	8,853.40	8,853.40
611PXM	[NSE] Supplemental-Other-Misc	(10,609.00)	(10,609.00)	0.00	0.00	0.00	0.00	(10,609.00)	0.00	0.00	0.00	0.00
615F10	PAT	(58,384.47)	(58,384.47)	0.00	0.00	0.00	0.00	(58,384.47)	3,068.33	3,068.33	39,575.14	39,575.14
615NZ0	PAT Unallocated Budget (Bud Only)	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,860.03)	(3,860.03)	0.00	0.00	0.00	0.00	(3,860.03)	0.00	0.00	3,860.03	3,860.03
Subtotal Account Pool: 61		(39,813.52)	(39,813.52)	0.00	0.00	0.00	0.00	(39,813.52)	6,625.80	6,625.80	69,622.72	69,622.72
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(8,017.94)	(8,017.94)	0.00	0.00	0.00	0.00	(8,017.94)	1,227.33	1,227.33	23,048.25	23,048.25
65YP10	Nonstatus Benefit Distr (Fica)	(2,236.70)	(2,236.70)	0.00	0.00	0.00	0.00	(2,236.70)	298.83	298.83	1,067.94	1,067.94
Subtotal Account Pool: 65		(10,254.64)	(10,254.64)	0.00	0.00	0.00	0.00	(10,254.64)	1,526.16	1,526.16	24,116.19	24,116.19
Account Pool: 71 - Support												
710000	In-State Travel	321.76	321.76	0.00	0.00	0.00	0.00	321.76	377.12	377.12	91.44	91.44
710100	Out-of-State Travel	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(391.26)	(391.26)	0.00	0.00	0.00	0.00	(391.26)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	(609.41)	(609.41)	0.00	0.00	0.00	0.00	(609.41)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(626.33)	(626.33)	0.00	0.00	0.00	0.00	(626.33)	431.43	431.43	25.43	25.43
711164	Supplies-Computer (Non Peripherals)	(3,691.45)	(3,691.45)	0.00	0.00	0.00	0.00	(3,691.45)	132.95	132.95	2,006.85	2,006.85
711178	Supplies- Training	(356.00)	(356.00)	0.00	0.00	0.00	0.00	(356.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,265.00	14,265.00	0.00	0.00	0.00	0.00	14,265.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(385.63)	(385.63)	0.00	0.00	0.00	0.00	(385.63)	102.00	102.00	54.63	54.63
714000	Postage-General	(156.50)	(156.50)	0.00	0.00	0.00	0.00	(156.50)	0.00	0.00	156.50	156.50
714005	Postage-Campus Mail Services	(53.67)	(53.67)	0.00	0.00	0.00	0.00	(53.67)	9.60	9.60	0.00	0.00
717000	Consulting-General	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(12,857.00)	(12,857.00)	0.00	0.00	0.00	0.00	(12,857.00)	0.00	0.00	2,400.00	2,400.00
718000	Telecom-General	(55.39)	(55.39)	0.00	0.00	0.00	0.00	(55.39)	0.00	0.00	55.39	55.39
718002	Telecom-Fixed (Basic Phone Service)	(657.71)	(657.71)	0.00	0.00	0.00	0.00	(657.71)	110.82	110.82	443.71	443.71
718014	Telecom-Telephone Equipment	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	25.00	25.00
718016	Telecom-Usage (Tolls)	(63.80)	(63.80)	0.00	0.00	0.00	0.00	(63.80)	17.33	17.33	41.73	41.73
719005	Business Meals-Group or Class Meals	(27.33)	(27.33)	0.00	0.00	0.00	0.00	(27.33)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(610.62)	(610.62)	0.00	0.00	0.00	0.00	(610.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,434.66	11,434.66	0.00	0.00	0.00	0.00	11,434.66	1,181.25	1,181.25	5,300.68	5,300.68
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	39,311.00	39,311.00	0.00	0.00	0.00	0.00	39,311.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		39,311.00	39,311.00	0.00	0.00	0.00	0.00	39,311.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	101.49	101.49	0.00	0.00	0.00	0.00	101.49	1,400.00	1,400.00	14,855.79	14,855.79
Subtotal Account Pool: 76		101.49	101.49	0.00	0.00	0.00	0.00	101.49	1,400.00	1,400.00	14,855.79	14,855.79
Total Org: UFFSKB		778.99	778.99	0.00	0.00	0.00	0.00	778.99	10,733.21	10,733.21	113,895.38	113,895.38
Total Fund: 193127		778.99	778.99	0.00	0.00	0.00	0.00	778.99	10,733.21	10,733.21	113,895.38	113,895.38

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193130 - University Centers for Excellence												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(5,528.75)	(5,528.75)	0.00	0.00	0.00	0.00	(5,528.75)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,920.00	4,920.00	0.00	0.00	0.00	0.00	4,920.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,359.00)	(4,359.00)	0.00	0.00	0.00	0.00	(4,359.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(12,300.00)	(12,300.00)	0.00	0.00	0.00	0.00	(12,300.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(95,498.22)	(95,498.22)	0.00	0.00	0.00	0.00	(95,498.22)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	95,592.00	95,592.00	0.00	0.00	0.00	0.00	95,592.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(35,341.20)	(35,341.20)	0.00	0.00	0.00	0.00	(35,341.20)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	46,642.00	46,642.00	0.00	0.00	0.00	0.00	46,642.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,177.00)	(6,177.00)	0.00	0.00	0.00	0.00	(6,177.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(20.25)	(20.25)	0.00	0.00	0.00	0.00	(20.25)	0.00	0.00	20.25	20.25
61SNZ0	Student Labor Unallocated(Bud Only)	8,567.00	8,567.00	0.00	0.00	0.00	0.00	8,567.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,496.58	8,496.58	0.00	0.00	0.00	0.00	8,496.58	0.00	0.00	20.25	20.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,622.57	3,622.57	0.00	0.00	0.00	0.00	3,622.57	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(863.94)	(863.94)	0.00	0.00	0.00	0.00	(863.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,758.63	2,758.63	0.00	0.00	0.00	0.00	2,758.63	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(321.67)	(321.67)	0.00	0.00	0.00	0.00	(321.67)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,975.25)	(7,975.25)	0.00	0.00	0.00	0.00	(7,975.25)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,516.20)	(1,516.20)	0.00	0.00	0.00	0.00	(1,516.20)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(106.54)	(106.54)	0.00	0.00	0.00	0.00	(106.54)	0.00	0.00	0.00	0.00
7111	Supplies	4,845.00	4,845.00	0.00	0.00	0.00	0.00	4,845.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,186.26)	(3,186.26)	0.00	0.00	0.00	0.00	(3,186.26)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(257.00)	(257.00)	0.00	0.00	0.00	0.00	(257.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	23,700.00	23,700.00	0.00	0.00	0.00	0.00	23,700.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(14,121.54)	(14,121.54)	0.00	0.00	0.00	0.00	(14,121.54)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(10,086.22)	(10,086.22)	0.00	0.00	0.00	0.00	(10,086.22)	0.00	0.00	(1,572.38)	(1,572.38)
713010	Printing & Copying-Publications	5,017.00	5,017.00	0.00	0.00	0.00	0.00	5,017.00	0.00	0.00	0.00	0.00
714000	Postage-General	(770.39)	(770.39)	0.00	0.00	0.00	0.00	(770.39)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(2,104.22)	(2,104.22)	0.00	0.00	0.00	0.00	(2,104.22)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(160.00)	(160.00)	0.00	0.00	0.00	0.00	(160.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(379.00)	(379.00)	0.00	0.00	0.00	0.00	(379.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(122.00)	(122.00)	0.00	0.00	0.00	0.00	(122.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(30,218.19)	(30,218.19)	0.00	0.00	0.00	0.00	(30,218.19)	0.00	0.00	175.00	175.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(4,078.19)	(4,078.19)	0.00	0.00	0.00	0.00	(4,078.19)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,713.34)	(5,713.34)	0.00	0.00	0.00	0.00	(5,713.34)	0.00	0.00	676.20	676.20
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,085.63)	(1,085.63)	0.00	0.00	0.00	0.00	(1,085.63)	0.00	0.00	143.38	143.38
719000	Business Meals-Meetings-Non Travel	(3,445.49)	(3,445.49)	0.00	0.00	0.00	0.00	(3,445.49)	0.00	0.00	(3,735.00)	(3,735.00)
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
719200	Employee Recruiting-General	(36.18)	(36.18)	0.00	0.00	0.00	0.00	(36.18)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	(798.14)	(798.14)	0.00	0.00	0.00	0.00	(798.14)	0.00	0.00	798.14	798.14
Subtotal Account Pool: 71		(45,774.45)	(45,774.45)	0.00	0.00	0.00	0.00	(45,774.45)	0.00	0.00	(3,514.66)	(3,514.66)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193130 - University Centers for Excellence												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(944.40)	(944.40)	0.00	0.00	0.00	0.00	(944.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(944.40)	(944.40)	0.00	0.00	0.00	0.00	(944.40)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	77,000.00	77,000.00	0.00	0.00	0.00	0.00	77,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(8,333.00)	(8,333.00)	0.00	0.00	0.00	0.00	(8,333.00)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(8,640.00)	(8,640.00)	0.00	0.00	0.00	0.00	(8,640.00)	0.00	0.00	8,640.00	8,640.00
Subtotal Account Pool: 73		30,027.00	30,027.00	0.00	0.00	0.00	0.00	30,027.00	0.00	0.00	8,640.00	8,640.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,155.00	7,155.00	0.00	0.00	0.00	0.00	7,155.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7,155.00	7,155.00	0.00	0.00	0.00	0.00	7,155.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(359.06)	(359.06)	0.00	0.00	0.00	0.00	(359.06)	0.00	0.00	421.34	421.34
Subtotal Account Pool: 76		(359.06)	(359.06)	0.00	0.00	0.00	0.00	(359.06)	0.00	0.00	421.34	421.34
Total Org: UCDDJN		1,359.30	1,359.30	0.00	0.00	0.00	0.00	1,359.30	0.00	0.00	5,566.93	5,566.93
Total Fund: 193130		1,359.30	1,359.30	0.00	0.00	0.00	0.00	1,359.30	0.00	0.00	5,566.93	5,566.93

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193133 - Study of Kidney Graft Survival												
Org: UFHMRW - PI Robert Woodward		Org Mgr: Woodward, Robert S										
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(42,366.79)	(42,366.79)	0.00	0.00	0.00	0.00	(42,366.79)	5,060.64	5,060.64	27,470.15	27,470.15
611NZ0	Faculty Unallocated Budget(BudOnly)	73,676.00	73,676.00	0.00	0.00	0.00	0.00	73,676.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(55,565.82)	(55,565.82)	0.00	0.00	0.00	0.00	(55,565.82)	19,990.92	19,990.92	35,574.90	35,574.90
611PXM	[NSE] Supplemental-Other-Misc	(22,222.00)	(22,222.00)	0.00	0.00	0.00	0.00	(22,222.00)	0.00	0.00	0.00	0.00
611Q90	Post Doc	15,095.00	15,095.00	0.00	0.00	0.00	0.00	15,095.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(37,375.07)	(37,375.07)	0.00	0.00	0.00	0.00	(37,375.07)	12,875.00	12,875.00	12,500.07	12,500.07
613NZ0	Grad Unallocated Budget (Bud Only)	40,920.00	40,920.00	0.00	0.00	0.00	0.00	40,920.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(14,080.81)	(14,080.81)	0.00	0.00	0.00	0.00	(14,080.81)	2,820.40	2,820.40	7,963.41	7,963.41
61SNZ0	Student Labor Unallocated(Bud Only)	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(24,419.49)	(24,419.49)	0.00	0.00	0.00	0.00	(24,419.49)	40,746.96	40,746.96	83,508.53	83,508.53
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	471.19	471.19	0.00	0.00	0.00	0.00	471.19	2,024.24	2,024.24	11,125.37	11,125.37
65YP10	Nonstatus Benefit Distr (Fica)	(7,665.93)	(7,665.93)	0.00	0.00	0.00	0.00	(7,665.93)	1,916.16	1,916.16	3,657.22	3,657.22
Subtotal Account Pool: 65		(7,194.74)	(7,194.74)	0.00	0.00	0.00	0.00	(7,194.74)	3,940.40	3,940.40	14,782.59	14,782.59
Account Pool: 71 - Support												
710	Travel	2,060.00	2,060.00	0.00	0.00	0.00	0.00	2,060.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(551.35)	(551.35)	0.00	0.00	0.00	0.00	(551.35)	0.00	0.00	(16.00)	(16.00)
710115	Out-of-State Travel-Prof Dev	(527.40)	(527.40)	0.00	0.00	0.00	0.00	(527.40)	0.00	0.00	527.40	527.40
710300	Conference Registration Fees	(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	(256.00)	(256.00)	0.00	0.00	0.00	0.00	(256.00)	256.00	256.00	0.00	0.00
711100	Supplies-General	(2,549.87)	(2,549.87)	0.00	0.00	0.00	0.00	(2,549.87)	325.00	325.00	1,960.38	1,960.38
711164	Supplies-Computer (Non Peripherals)	(413.85)	(413.85)	0.00	0.00	0.00	0.00	(413.85)	413.85	413.85	0.00	0.00
7112	Research Supplies	20,633.00	20,633.00	0.00	0.00	0.00	0.00	20,633.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(12,872.79)	(12,872.79)	0.00	0.00	0.00	0.00	(12,872.79)	2,526.28	2,526.28	7,720.81	7,720.81
714010	Postage-Off Campus Mail Services	(14.77)	(14.77)	0.00	0.00	0.00	0.00	(14.77)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(129.68)	(129.68)	0.00	0.00	0.00	0.00	(129.68)	129.68	129.68	0.00	0.00
717000	Consulting-General	70,688.00	70,688.00	0.00	0.00	0.00	0.00	70,688.00	5,000.00	5,000.00	0.00	0.00
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	5,000.00	5,000.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	15,000.00	15,000.00	0.00	0.00
718000	Telecom-General	(38.06)	(38.06)	0.00	0.00	0.00	0.00	(38.06)	38.06	38.06	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(304.48)	(304.48)	0.00	0.00	0.00	0.00	(304.48)	304.48	304.48	0.00	0.00
718016	Telecom-Usage (Tolls)	(13.45)	(13.45)	0.00	0.00	0.00	0.00	(13.45)	0.22	0.22	5.22	5.22
71C000	Awards to Non-Employee-Students	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	245.00	245.00	0.00	0.00
Subtotal Account Pool: 71		41,939.30	41,939.30	0.00	0.00	0.00	0.00	41,939.30	24,238.57	24,238.57	15,197.81	15,197.81
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	16,238.00	16,238.00	0.00	0.00	0.00	0.00	16,238.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(20,346.05)	(20,346.05)	0.00	0.00	0.00	0.00	(20,346.05)	3,735.05	3,735.05	8,530.00	8,530.00
Subtotal Account Pool: 72		(4,108.05)	(4,108.05)	0.00	0.00	0.00	0.00	(4,108.05)	3,735.05	3,735.05	8,530.00	8,530.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(1,214.00)	(1,214.00)	0.00	0.00	0.00	0.00	(1,214.00)	0.00	0.00	4,603.00	4,603.00
Subtotal Account Pool: 74		(1,214.00)	(1,214.00)	0.00	0.00	0.00	0.00	(1,214.00)	0.00	0.00	4,603.00	4,603.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,853.10	3,853.10	0.00	0.00	0.00	0.00	3,853.10	31,705.95	31,705.95	52,204.87	52,204.87
Subtotal Account Pool: 76		3,853.10	3,853.10	0.00	0.00	0.00	0.00	3,853.10	31,705.95	31,705.95	52,204.87	52,204.87
Total Org: UFHMRW		8,856.12	8,856.12	0.00	0.00	0.00	0.00	8,856.12	104,366.93	104,366.93	178,826.80	178,826.80

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 193133	8,856.12	8,856.12	0.00	0.00	0.00	0.00	8,856.12	104,366.93	104,366.93	178,826.80	178,826.80

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193142 - Rural Transportation Access Network												
Org: UCDDMS - PI Mary Schuh				Org Mgr: Schuh, Mary Clare								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,963.00	9,963.00	0.00	0.00	0.00	0.00	9,963.00	0.00	0.00	0.00	0.00
615F10	PAT	(24,488.11)	(24,488.11)	0.00	0.00	0.00	0.00	(24,488.11)	0.00	0.00	6,732.68	6,732.68
615NZ0	PAT Unallocated Budget (Bud Only)	19,016.00	19,016.00	0.00	0.00	0.00	0.00	19,016.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,005.21)	(7,005.21)	0.00	0.00	0.00	0.00	(7,005.21)	0.00	0.00	1,174.71	1,174.71
617NZ0	Op Staff Unallocated Bud(BudOnly)	7,488.00	7,488.00	0.00	0.00	0.00	0.00	7,488.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(11,395.00)	(11,395.00)	0.00	0.00	0.00	0.00	(11,395.00)	0.00	0.00	3,315.00	3,315.00
Subtotal Account Pool: 61		(6,421.32)	(6,421.32)	0.00	0.00	0.00	0.00	(6,421.32)	0.00	0.00	11,222.39	11,222.39
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,886.02	1,886.02	0.00	0.00	0.00	0.00	1,886.02	0.00	0.00	3,202.51	3,202.51
65YP10	Nonstatus Benefit Distr (Fica)	(941.02)	(941.02)	0.00	0.00	0.00	0.00	(941.02)	0.00	0.00	278.46	278.46
Subtotal Account Pool: 65		945.00	945.00	0.00	0.00	0.00	0.00	945.00	0.00	0.00	3,480.97	3,480.97
Account Pool: 71 - Support												
710	Travel	2,975.00	2,975.00	0.00	0.00	0.00	0.00	2,975.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(545.87)	(545.87)	0.00	0.00	0.00	0.00	(545.87)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,614.86)	(1,614.86)	0.00	0.00	0.00	0.00	(1,614.86)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(516.00)	(516.00)	0.00	0.00	0.00	0.00	(516.00)	0.00	0.00	150.00	150.00
711000	Purchasing Cards	(33.45)	(33.45)	0.00	0.00	0.00	0.00	(33.45)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,968.00	9,968.00	0.00	0.00	0.00	0.00	9,968.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(42.95)	(42.95)	0.00	0.00	0.00	0.00	(42.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(143.03)	(143.03)	0.00	0.00	0.00	0.00	(143.03)	0.00	0.00	143.03	143.03
713010	Printing & Copying-Publications	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
714000	Postage-General	(353.96)	(353.96)	0.00	0.00	0.00	0.00	(353.96)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
716100	Rentals & Leases-General	(4,247.52)	(4,247.52)	0.00	0.00	0.00	0.00	(4,247.52)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(964.54)	(964.54)	0.00	0.00	0.00	0.00	(964.54)	(1.65)	(1.65)	291.66	291.66
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		35,005.82	35,005.82	0.00	0.00	0.00	0.00	35,005.82	(1.65)	(1.65)	834.69	834.69
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(29,490.00)	(29,490.00)	0.00	0.00	0.00	0.00	(29,490.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(29,490.00)	(29,490.00)	0.00	0.00	0.00	0.00	(29,490.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.13	0.13	0.00	0.00	0.00	0.00	0.13	(0.13)	(0.13)	1,205.05	1,205.05
Subtotal Account Pool: 76		0.13	0.13	0.00	0.00	0.00	0.00	0.13	(0.13)	(0.13)	1,205.05	1,205.05
Total Org: UCDDMS		39.63	39.63	0.00	0.00	0.00	0.00	39.63	(1.78)	(1.78)	16,743.10	16,743.10
Total Fund: 193142		39.63	39.63	0.00	0.00	0.00	0.00	39.63	(1.78)	(1.78)	16,743.10	16,743.10

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193145 - Advanced Ed Nursing Traineeship												
Org: UFNUGH - PI Gene Harkless				Org Mgr: Harkless, Gene E								
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
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	24,435.00	24,435.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,435.00	24,435.00
Total Org: UFNUGH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,435.00	24,435.00
Total Fund: 193145		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,435.00	24,435.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193148 - University Center of Excellence												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
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	28,869.65	28,869.65
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.09	12,500.09
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91,968.66	91,968.66
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	29,609.30	29,609.30
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	184.08	184.08
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.03	16.03
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,205.30	3,205.30
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.45	648.45
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,401.56	169,401.56
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,896.16	60,896.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.06	286.06
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,182.22	61,182.22
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	(138.17)	(138.17)	3,658.40	3,658.40
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,960.94	8,960.94
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.00	1,138.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.00	557.00
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	112.32	112.32
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	12,354.94	12,354.94
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	47.30	47.30
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,681.15	7,681.15
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.16	31.16	2,289.42	2,289.42
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00
716120	Rentals-Property or Room	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	5,116.00	5,116.00	23,880.05	23,880.05
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	77.08	77.08	907.47	907.47
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,402.15	6,402.15
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.02	298.02
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,324.60	1,324.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,784.78	4,784.78
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,505.36	2,505.36
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,491.00	1,491.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.25	111.25
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,321.07	5,321.07	78,812.15	78,812.15

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193148 - University Center of Excellence												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
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
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,166.95	8,166.95
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	1,107.50	1,107.50
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,274.45	9,274.45
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,534.00	6,534.00	23,463.00	23,463.00
730003	Subcontracts 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
730004	Subcontracts 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.16	744.16	6,247.78	6,247.78
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,278.16	7,278.16	39,710.78	39,710.78
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	485.22	485.22	26,051.31	26,051.31
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.22	485.22	26,051.31	26,051.31
Total Org: UCDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,084.45	13,084.45	384,432.47	384,432.47
Total Fund: 193148		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,084.45	13,084.45	384,432.47	384,432.47

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 193152 - Rural Transportation Access Network													
Org: UCDDMS - PI Mary Schuh		Org Mgr: Schuh, Mary Clare											
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	(5,963.63)	(5,963.63)	0.00	0.00	0.00	0.00	(5,963.63)	879.34	879.34	5,084.29	5,084.29	
611F70	Faculty NTT Clinical	(3,227.73)	(3,227.73)	0.00	0.00	0.00	0.00	(3,227.73)	3,227.73	3,227.73	0.00	0.00	
615F10	PAT	(12,306.48)	(12,306.48)	0.00	0.00	0.00	0.00	(12,306.48)	0.00	0.00	12,306.48	12,306.48	
615NZ0	PAT Unallocated Budget (Bud Only)	30,935.00	30,935.00	0.00	0.00	0.00	0.00	30,935.00	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	15.00	15.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,942.50)	(13,942.50)	0.00	0.00	0.00	0.00	(13,942.50)	3,525.00	3,525.00	10,417.50	10,417.50	
61SNZ0	Student Labor Unallocated(Bud Only)	15,720.00	15,720.00	0.00	0.00	0.00	0.00	15,720.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		11,199.66	11,199.66	0.00	0.00	0.00	0.00	11,199.66	7,632.07	7,632.07	27,823.27	27,823.27	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	5,166.47	5,166.47	0.00	0.00	0.00	0.00	5,166.47	1,642.82	1,642.82	7,039.71	7,039.71	
65YP10	Nonstatus Benefit Distr (Fica)	(1,172.43)	(1,172.43)	0.00	0.00	0.00	0.00	(1,172.43)	296.10	296.10	876.33	876.33	
Subtotal Account Pool: 65		3,994.04	3,994.04	0.00	0.00	0.00	0.00	3,994.04	1,938.92	1,938.92	7,916.04	7,916.04	
Account Pool: 71 - Support													
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	(88.00)	(88.00)	0.00	0.00	0.00	0.00	(88.00)	0.00	0.00	88.00	88.00	
710100	Out-of-State Travel	(1,773.06)	(1,773.06)	0.00	0.00	0.00	0.00	(1,773.06)	0.00	0.00	1,773.06	1,773.06	
711100	Supplies-General	(1,113.07)	(1,113.07)	0.00	0.00	0.00	0.00	(1,113.07)	0.00	0.00	1,113.07	1,113.07	
7112	Research Supplies	9,570.00	9,570.00	0.00	0.00	0.00	0.00	9,570.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(2,850.00)	(2,850.00)	0.00	0.00	0.00	0.00	(2,850.00)	2,850.00	2,850.00	0.00	0.00	
714000	Postage-General	(55.36)	(55.36)	0.00	0.00	0.00	0.00	(55.36)	0.00	0.00	55.36	55.36	
716100	Rentals & Leases-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	
717100	Financial Services-General	(334.61)	(334.61)	0.00	0.00	0.00	0.00	(334.61)	0.00	0.00	334.61	334.61	
717200	Other Professional Services-General	(2,656.00)	(2,656.00)	0.00	0.00	0.00	0.00	(2,656.00)	1,000.00	1,000.00	1,656.00	1,656.00	
718000	Telecom-General	(646.66)	(646.66)	0.00	0.00	0.00	0.00	(646.66)	141.06	141.06	505.60	505.60	
719000	Business Meals-Meetings-Non Travel	2,589.19	2,589.19	0.00	0.00	0.00	0.00	2,589.19	99.68	99.68	(2,688.87)	(2,688.87)	
Subtotal Account Pool: 71		4,142.43	4,142.43	0.00	0.00	0.00	0.00	4,142.43	4,090.74	4,090.74	5,336.83	5,336.83	
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
730002	Subcontracts 02	(20,480.00)	(20,480.00)	0.00	0.00	0.00	0.00	(20,480.00)	20,480.00	20,480.00	0.00	0.00	
Subtotal Account Pool: 73		(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	20,480.00	20,480.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(91.41)	(91.41)	0.00	0.00	0.00	0.00	(91.41)	2,731.31	2,731.31	3,286.10	3,286.10	
Subtotal Account Pool: 76		(91.41)	(91.41)	0.00	0.00	0.00	0.00	(91.41)	2,731.31	2,731.31	3,286.10	3,286.10	
Total Org: UCDDMS		18,764.72	18,764.72	0.00	0.00	0.00	0.00	18,764.72	36,873.04	36,873.04	44,362.24	44,362.24	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193152 - Rural Transportation Access Network												
Org: UFDDMS - PI Mary Schuh		Org Mgr: Schuh, Mary Clare										
Account Pool: 71 - Support												
713000	Printing & Copying-General	(2.43)	(2.43)	0.00	0.00	0.00	0.00	(2.43)	2.43	2.43	0.00	0.00
718000	Telecom-General	(80.23)	(80.23)	0.00	0.00	0.00	0.00	(80.23)	80.23	80.23	0.00	0.00
Subtotal Account Pool: 71		(82.66)	(82.66)	0.00	0.00	0.00	0.00	(82.66)	82.66	82.66	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	29,490.00	29,490.00	0.00	0.00	0.00	0.00	29,490.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(29,236.06)	(29,236.06)	0.00	0.00	0.00	0.00	(29,236.06)	29,236.06	29,236.06	0.00	0.00
Subtotal Account Pool: 73		253.94	253.94	0.00	0.00	0.00	0.00	253.94	29,236.06	29,236.06	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,631.78	1,631.78	0.00	0.00	0.00	0.00	1,631.78	(1,631.78)	(1,631.78)	0.00	0.00
Subtotal Account Pool: 76		1,631.78	1,631.78	0.00	0.00	0.00	0.00	1,631.78	(1,631.78)	(1,631.78)	0.00	0.00
Total Org: UFDDMS		1,803.06	1,803.06	0.00	0.00	0.00	0.00	1,803.06	27,686.94	27,686.94	0.00	0.00
Total Fund: 193152		20,567.78	20,567.78	0.00	0.00	0.00	0.00	20,567.78	64,559.98	64,559.98	44,362.24	44,362.24

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193155 - Aging & Disability Resource Center												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(17,252.97)	(17,252.97)	0.00	0.00	0.00	0.00	(17,252.97)	7,609.91	7,609.91	9,643.06	9,643.06
611NZ0	Faculty Unallocated Budget(BudOnly)	27,231.00	27,231.00	0.00	0.00	0.00	0.00	27,231.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(16,750.02)	(16,750.02)	0.00	0.00	0.00	0.00	(16,750.02)	16,750.02	16,750.02	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	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
615NZ0	PAT Unallocated Budget (Bud Only)	20,762.00	20,762.00	0.00	0.00	0.00	0.00	20,762.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,990.01	13,990.01	0.00	1,500.00	0.00	1,500.00	12,490.01	24,359.93	24,359.93	9,643.06	9,643.06
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,297.27	8,297.27	0.00	0.00	0.00	0.00	8,297.27	3,043.32	3,043.32	3,903.41	3,903.41
65YP10	Nonstatus Benefit Distr (Fica)	(1,407.00)	(1,407.00)	0.00	136.50	0.00	136.50	(1,543.50)	1,407.00	1,407.00	0.00	0.00
Subtotal Account Pool: 65		6,890.27	6,890.27	0.00	136.50	0.00	136.50	6,753.77	4,450.32	4,450.32	3,903.41	3,903.41
Account Pool: 71 - Support												
710	Travel	1,862.00	1,862.00	0.00	0.00	0.00	0.00	1,862.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	912.08	0.00	912.08	(912.08)	0.00	0.00	0.00	0.00
7112	Research Supplies	4,215.00	4,215.00	0.00	0.00	0.00	0.00	4,215.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(210.16)	(210.16)	0.00	0.00	0.00	0.00	(210.16)	210.16	210.16	0.00	0.00
713030	Printing & Copying-Off Campus	(239.71)	(239.71)	0.00	0.00	0.00	0.00	(239.71)	239.71	239.71	0.00	0.00
717000	Consulting-General	(26,210.00)	(26,210.00)	0.00	0.00	0.00	0.00	(26,210.00)	0.00	0.00	40,000.00	40,000.00
717200	Other Professional Services-General	(0.30)	0.00	0.00	0.00	0.30	0.30	(0.30)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	48,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(183.54)	(183.54)	0.00	0.00	0.00	0.00	(183.54)	112.10	112.10	71.44	71.44
719000	Business Meals-Meetings-Non Travel	(1,105.78)	(1,105.78)	0.00	0.00	0.00	0.00	(1,105.78)	390.12	390.12	715.66	715.66
Subtotal Account Pool: 71		26,127.51	26,127.81	0.00	912.08	0.30	912.38	25,215.43	952.09	952.09	40,787.10	40,787.10
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	2,793.00	2,793.00	0.00	0.00	0.00	0.00	2,793.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,793.00	2,793.00	0.00	0.00	0.00	0.00	2,793.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	110,675.00	110,675.00	0.00	0.00	0.00	0.00	110,675.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(57,378.53)	(40,038.40)	0.00	53,242.76	0.00	53,242.76	(93,281.16)	5,472.33	5,472.33	34,566.07	34,566.07
Subtotal Account Pool: 73		53,296.47	70,636.60	0.00	53,242.76	0.00	53,242.76	17,393.84	5,472.33	5,472.33	34,566.07	34,566.07
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	71,706.00	71,706.00	0.00	0.00	0.00	0.00	71,706.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		71,706.00	71,706.00	0.00	0.00	0.00	0.00	71,706.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	25,902.19	25,902.19	0.00	790.06	0.00	790.06	25,112.13	9,226.33	9,226.33	24,593.48	24,593.48
Subtotal Account Pool: 76		25,902.19	25,902.19	0.00	790.06	0.00	790.06	25,112.13	9,226.33	9,226.33	24,593.48	24,593.48
Total Org: UFDOEH		200,705.45	218,045.88	0.00	56,581.40	0.30	56,581.70	161,464.18	44,461.00	44,461.00	113,493.12	113,493.12
Total Fund: 193155		200,705.45	218,045.88	0.00	56,581.40	0.30	56,581.70	161,464.18	44,461.00	44,461.00	113,493.12	113,493.12

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193161 - Advanced Ed Nursing Traineeship										
Org: UFNUGH - PI Gene Harkless										
Org Mgr: Harkless, Gene E										
Account Pool: 72 - Student and/or Participant Support										
721100	Assistantships	34,467.00	34,467.00	0.00	0.00	0.00	34,467.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(33,838.00)	(33,838.00)	0.00	629.00	0.00	629.00	(34,467.00)	33,838.00	33,838.00
Subtotal Account Pool: 72		629.00	629.00	0.00	629.00	0.00	629.00	0.00	33,838.00	33,838.00
Total Org: UFNUGH		629.00	629.00	0.00	629.00	0.00	629.00	0.00	33,838.00	33,838.00
Total Fund: 193161		629.00	629.00	0.00	629.00	0.00	629.00	0.00	33,838.00	33,838.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193163 - University Centers Excellence FY05												
Org: UFDDJN - PI Jan Nisbet		Org Mgr: Nisbet, Jane A										
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(40,867.87)	(40,867.87)	0.00	(3,073.90)	0.00	(3,073.90)	(37,793.97)	40,867.87	40,867.87	0.00	0.00
611F70	Faculty NTT Clinical	(13,830.65)	(13,830.65)	0.00	0.00	0.00	0.00	(13,830.65)	13,830.65	13,830.65	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,536.00	5,536.00	0.00	0.00	0.00	0.00	5,536.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,650.00	13,650.00	0.00	0.00	0.00	0.00	13,650.00	0.00	0.00	0.00	0.00
615F10	PAT	(61,618.49)	(61,618.49)	0.00	0.00	0.00	0.00	(61,618.49)	61,618.49	61,618.49	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	110,156.00	110,156.00	0.00	0.00	0.00	0.00	110,156.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(17,741.44)	(17,741.44)	0.00	0.00	0.00	0.00	(17,741.44)	17,741.44	17,741.44	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	28,088.00	28,088.00	0.00	0.00	0.00	0.00	28,088.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(279.40)	(279.40)	0.00	0.00	0.00	0.00	(279.40)	279.40	279.40	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)	(7,865.00)	(7,865.00)	0.00	1,360.00	0.00	1,360.00	(9,225.00)	7,865.00	7,865.00	0.00	0.00
61SNWS	College Work Study	(1,177.79)	(1,177.79)	0.00	0.00	0.00	0.00	(1,177.79)	1,177.79	1,177.79	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,016.86	20,016.86	0.00	(1,713.90)	0.00	(1,713.90)	21,730.76	143,413.14	143,413.14	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,253.15	3,253.15	0.00	(1,234.61)	0.00	(1,234.61)	4,487.76	53,715.85	53,715.85	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(686.95)	(686.95)	0.00	114.24	0.00	114.24	(801.19)	686.95	686.95	0.00	0.00
Subtotal Account Pool: 65		2,566.20	2,566.20	0.00	(1,120.37)	0.00	(1,120.37)	3,686.57	54,402.80	54,402.80	0.00	0.00
Account Pool: 71 - Support												
710	Travel	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(6,931.76)	(6,931.76)	0.00	(607.67)	0.00	(607.67)	(6,324.09)	6,931.76	6,931.76	0.00	0.00
710100	Out-of-State Travel	(6,847.54)	(6,847.54)	0.00	(327.20)	0.00	(327.20)	(6,520.34)	6,847.54	6,847.54	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(724.76)	(724.76)	0.00	0.00	0.00	0.00	(724.76)	724.76	724.76	0.00	0.00
710300	Conference Registration Fees	(2,000.00)	(2,000.00)	0.00	(325.00)	0.00	(325.00)	(1,675.00)	2,000.00	2,000.00	0.00	0.00
710310	Workshop Registration Fees	(60.00)	(60.00)	0.00	(1,100.00)	0.00	(1,100.00)	1,040.00	60.00	60.00	0.00	0.00
711100	Supplies-General	(13,084.64)	(13,084.64)	0.00	(324.96)	0.00	(324.96)	(12,759.68)	13,084.64	13,084.64	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(158.00)	(158.00)	0.00	0.00	0.00	0.00	(158.00)	158.00	158.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(17.10)	(17.10)	0.00	0.00	0.00	0.00	(17.10)	17.10	17.10	0.00	0.00
7112	Research Supplies	38,474.00	38,474.00	0.00	0.00	0.00	0.00	38,474.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(5,593.26)	(5,593.26)	0.00	0.00	0.00	0.00	(5,593.26)	5,593.26	5,593.26	0.00	0.00
714000	Postage-General	(3,861.46)	(3,861.46)	0.00	0.00	0.00	0.00	(3,861.46)	3,861.46	3,861.46	0.00	0.00
716000	Maintenance & Repairs-General	(181.76)	(181.76)	0.00	(149.03)	0.00	(149.03)	(32.73)	181.76	181.76	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(80.75)	(80.75)	0.00	0.00	0.00	0.00	(80.75)	80.75	80.75	0.00	0.00
716100	Rentals & Leases-General	(647.80)	(647.80)	0.00	0.00	0.00	0.00	(647.80)	647.80	647.80	0.00	0.00
716110	Rentals-Copier	(43.65)	(43.65)	0.00	25.29	0.00	25.29	(68.94)	43.65	43.65	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(56,722.26)	(30,402.25)	0.00	20,056.77	0.00	20,056.77	(50,459.02)	30,402.25	30,402.25	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,055.83)	(1,055.83)	0.00	0.00	0.00	0.00	(1,055.83)	1,055.83	1,055.83	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,683.61)	(3,683.61)	0.00	4,207.06	0.00	4,207.06	(7,890.67)	3,683.61	3,683.61	0.00	0.00
718014	Telecom-Telephone Equipment	(429.63)	(429.63)	0.00	15.27	0.00	15.27	(444.90)	429.63	429.63	0.00	0.00
718016	Telecom-Usage (Tolls)	(190.03)	(190.03)	0.00	433.20	0.00	433.20	(623.23)	190.03	190.03	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(5,495.42)	(5,495.42)	0.00	13,413.78	0.00	13,413.78	(18,909.20)	5,495.42	5,495.42	0.00	0.00
719100	Membership Dues & Fees	(278.00)	(278.00)	0.00	0.00	0.00	0.00	(278.00)	278.00	278.00	0.00	0.00
719200	Employee Recruiting-General	(2,486.07)	(2,486.07)	0.00	0.00	0.00	0.00	(2,486.07)	2,486.07	2,486.07	0.00	0.00
71C100	Advertising (Non-Employment)	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	2,700.00	2,700.00	0.00	0.00
71C110	Advertsing-Print	(158.67)	(158.67)	0.00	0.00	0.00	0.00	(158.67)	158.67	158.67	0.00	0.00
71CZ70	Moving Expenses	(174.39)	(174.39)	0.00	0.00	0.00	0.00	(174.39)	174.39	174.39	0.00	0.00
Subtotal Account Pool: 71		(27,132.39)	(812.38)	0.00	35,417.51	0.00	35,417.51	(36,229.89)	87,286.38	87,286.38	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193163 - University Centers Excellence FY05										
Org: UFDDJN - PI Jan Nisbet										
Org Mgr: Nisbet, Jane A										
Account Pool: 72 - Student and/or Participant Support										
721100	Assistantships	9,040.00	9,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		9,040.00	9,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	4,131.20	12,393.20	0.00	0.00	0.00	1,098.80	1,098.80	0.00	0.00
730002	Subcontracts 02	(13,710.00)	(7,950.97)	0.00	1,000.68	0.00	7,950.97	7,950.97	0.00	0.00
Subtotal Account Pool: 73		(9,578.80)	4,442.23	0.00	1,000.68	0.00	9,049.77	9,049.77	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	1,017.92	1,017.92	0.00	2,686.79	0.00	23,532.08	23,532.08	0.00	0.00
Subtotal Account Pool: 76		1,017.92	1,017.92	0.00	2,686.79	0.00	23,532.08	23,532.08	0.00	0.00
Total Org: UFDDJN		(4,070.21)	36,270.83	0.00	36,270.71	0.00	317,684.17	317,684.17	0.00	0.00
Total Fund: 193163		(4,070.21)	36,270.83	0.00	36,270.71	0.00	317,684.17	317,684.17	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193164 - Aging & Disability Resource Center												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,681.02)	(1,681.02)	0.00	594.41	0.00	594.41	(2,275.43)	1,681.02	1,681.02	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	7,156.48	19,460.60	0.00	19,460.60	(19,460.60)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,176.00	32,176.00	0.00	0.00	0.00	0.00	32,176.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,337.00	15,337.00	0.00	0.00	0.00	0.00	15,337.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		45,831.98	45,831.98	7,156.48	20,055.01	0.00	20,055.01	25,776.97	1,681.02	1,681.02	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,409.41	14,409.41	3,105.92	8,703.89	0.00	8,703.89	5,705.52	685.59	685.59	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		14,409.41	14,409.41	3,105.92	8,703.89	0.00	8,703.89	5,705.52	685.59	685.59	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710100	Out-of-State Travel	(131.90)	(131.90)	0.00	0.00	0.00	0.00	(131.90)	131.90	131.90	0.00	0.00
710400	Student or Non-Emp Travel	(311.87)	(311.87)	0.00	1,146.67	0.00	1,146.67	(1,458.54)	311.87	311.87	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(598.52)	(598.52)	0.00	243.10	0.00	243.10	(841.62)	598.52	598.52	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	30.12	0.00	30.12	(30.12)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,245.00	8,245.00	0.00	0.00	0.00	0.00	8,245.00	0.00	0.00	0.00	0.00
717000	Consulting-General	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(149,209.70)	(105,638.00)	0.00	30,000.00	43,571.70	73,571.70	(179,209.70)	105,638.00	105,638.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	34,210.00	34,210.00	0.00	0.00	0.00	0.00	34,210.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	670.18	0.00	670.18	(670.18)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	113.85	0.00	113.85	(113.85)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(298.30)	(298.30)	0.00	79.23	0.00	79.23	(377.53)	298.30	298.30	0.00	0.00
Subtotal Account Pool: 71		(76,057.29)	(32,485.59)	0.00	32,373.15	43,571.70	75,944.85	(108,430.44)	106,978.59	106,978.59	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722220	Participant Sup-Post Doctoral	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
Subtotal Account Pool: 72		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
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	159,325.00	159,325.00	0.00	0.00	0.00	0.00	159,325.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(12,621.47)	(12,621.47)	0.00	0.00	0.00	0.00	(12,621.47)	12,621.47	12,621.47	0.00	0.00
Subtotal Account Pool: 73		146,703.53	146,703.53	0.00	0.00	0.00	0.00	146,703.53	12,621.47	12,621.47	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	78,293.00	78,293.00	0.00	0.00	0.00	0.00	78,293.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		78,293.00	78,293.00	0.00	0.00	0.00	0.00	78,293.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,863.33	8,863.33	3,181.28	18,950.93	0.00	18,950.93	(10,087.60)	37,809.67	37,809.67	0.00	0.00
Subtotal Account Pool: 76		8,863.33	8,863.33	3,181.28	18,950.93	0.00	18,950.93	(10,087.60)	37,809.67	37,809.67	0.00	0.00
Total Org: UFDOEH		220,651.96	264,223.66	13,443.68	80,082.98	43,571.70	123,654.68	140,568.98	159,776.34	159,776.34	0.00	0.00
Total Fund: 193164		220,651.96	264,223.66	13,443.68	80,082.98	43,571.70	123,654.68	140,568.98	159,776.34	159,776.34	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193166 - Working Against Family Violence												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	18,374.39	0.00	18,374.39	(18,374.39)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	9,911.00	9,911.00	0.00	0.00	0.00	0.00	9,911.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,784.00	11,784.00	0.00	0.00	0.00	0.00	11,784.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,695.00	21,695.00	0.00	18,374.39	0.00	18,374.39	3,320.61	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,627.00	8,627.00	0.00	7,573.80	0.00	7,573.80	1,053.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,627.00	8,627.00	0.00	7,573.80	0.00	7,573.80	1,053.20	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(89.91)	(89.91)	0.00	0.00	0.00	0.00	(89.91)	89.91	89.91	0.00	0.00
711100	Supplies-General	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	170.00	170.00	0.00	0.00
7112	Research Supplies	4,499.00	4,499.00	0.00	0.00	0.00	0.00	4,499.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,500.00	1,500.00	0.00	10,511.34	0.00	10,511.34	(9,011.34)	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)	500.00	500.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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: 71		8,599.09	8,599.09	0.00	10,511.34	0.00	10,511.34	(1,912.25)	759.91	759.91	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,119.42	10,119.42	0.00	9,479.48	0.00	9,479.48	639.94	197.58	197.58	0.00	0.00
Subtotal Account Pool: 76		10,119.42	10,119.42	0.00	9,479.48	0.00	9,479.48	639.94	197.58	197.58	0.00	0.00
Total Org: UFDDJN		49,040.51	49,040.51	0.00	45,939.01	0.00	45,939.01	3,101.50	957.49	957.49	0.00	0.00
Total Fund: 193166		49,040.51	49,040.51	0.00	45,939.01	0.00	45,939.01	3,101.50	957.49	957.49	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193167 - Life Account Studies										
Org: UFDDMS - PI Mary Schuh										
Org Mgr: Schuh, Mary Clare										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	6.80	0.00	6.80	(6.80)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6.80	0.00	6.80	(6.80)	0.00	0.00
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	93,499.00	93,499.00	0.00	0.00	0.00	0.00	93,499.00	0.00	0.00
730002	Subcontracts 02	(93,499.00)	(11,106.21)	4,123.12	20,378.80	62,013.99	82,392.79	(93,499.00)	11,106.21	11,106.21
Subtotal Account Pool: 73		0.00	82,392.79	4,123.12	20,378.80	62,013.99	82,392.79	0.00	11,106.21	11,106.21
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	3,612.38	3,612.38	0.00	3,612.38	0.00	3,612.38	0.00	2,887.62	2,887.62
Subtotal Account Pool: 76		3,612.38	3,612.38	0.00	3,612.38	0.00	3,612.38	0.00	2,887.62	2,887.62
Total Org: UFDDMS		3,612.38	86,005.17	4,123.12	23,997.98	62,013.99	86,011.97	(6.80)	13,993.83	13,993.83
Total Fund: 193167		3,612.38	86,005.17	4,123.12	23,997.98	62,013.99	86,011.97	(6.80)	13,993.83	13,993.83

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193168 - Home Care Connections												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(9,338.98)	(9,338.98)	0.00	(9,338.98)	0.00	(9,338.98)	0.00	9,338.98	9,338.98	0.00	0.00
611F70	Faculty NTT Clinical	(2,162.71)	(2,162.71)	0.00	6,410.50	0.00	6,410.50	(8,573.21)	2,162.71	2,162.71	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	27,829.00	27,829.00	0.00	0.00	0.00	0.00	27,829.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,922.51	0.00	2,922.51	(2,922.51)	0.00	0.00	0.00	0.00
615F10	PAT	(18,846.17)	(18,846.17)	11,843.55	95,369.18	0.00	95,369.18	(114,215.35)	18,846.17	18,846.17	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	264,457.00	264,457.00	0.00	0.00	0.00	0.00	264,457.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,850.56)	(4,850.56)	699.55	3,722.72	0.00	3,722.72	(8,573.28)	4,850.56	4,850.56	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	116.00	0.00	116.00	(116.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	633.76	633.76	0.00	633.76	(633.76)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		267,587.58	267,587.58	13,176.86	99,835.69	0.00	99,835.69	167,751.89	35,198.42	35,198.42	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	97,378.13	97,378.13	5,443.70	42,037.51	0.00	42,037.51	55,340.62	14,145.87	14,145.87	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	57.67	334.18	0.00	334.18	(334.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		97,378.13	97,378.13	5,501.37	42,371.69	0.00	42,371.69	55,006.44	14,145.87	14,145.87	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	(95.18)	(95.18)	511.02	2,504.73	0.00	2,504.73	(2,599.91)	95.18	95.18	0.00	0.00
710100	Out-of-State Travel	(1,025.87)	(1,025.87)	0.00	6,625.67	0.00	6,625.67	(7,651.54)	1,025.87	1,025.87	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	15.00	830.00	0.00	830.00	(830.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	392.20	1,085.17	0.00	1,085.17	(1,085.17)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	475.89	475.89	0.00	475.89	(475.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,200.37)	(1,200.37)	224.63	4,019.75	0.00	4,019.75	(5,220.12)	1,200.37	1,200.37	0.00	0.00
7112	Research Supplies	64,812.00	64,812.00	0.00	0.00	0.00	0.00	64,812.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	258.00	1,438.48	0.00	1,438.48	(1,438.48)	0.00	0.00	0.00	0.00
714000	Postage-General	(0.83)	(0.83)	176.41	856.82	0.00	856.82	(857.65)	0.83	0.83	0.00	0.00
716000	Maintenance & Repairs-General	(88.00)	(88.00)	2,000.00	2,000.00	0.00	2,000.00	(2,088.00)	88.00	88.00	0.00	0.00
716100	Rentals & Leases-General	(2,401.52)	(2,401.52)	175.33	9,761.10	123.00	9,884.10	(12,285.62)	2,401.52	2,401.52	0.00	0.00
716110	Rentals-Copier	(4.85)	(4.85)	0.00	310.40	0.00	310.40	(315.25)	4.85	4.85	0.00	0.00
717000	Consulting-General	0.00	8,300.00	168.75	7,268.75	6,075.00	13,343.75	(5,043.75)	700.00	700.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4.66	6,690.44	0.00	6,690.44	(6,690.44)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(221.00)	(221.00)	742.83	2,638.51	0.00	2,638.51	(2,859.51)	221.00	221.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,353.49)	(1,353.49)	(392.20)	9,729.20	0.00	9,729.20	(11,082.69)	1,353.49	1,353.49	0.00	0.00
719200	Employee Recruiting-General	(79.61)	(79.61)	0.00	125.19	0.00	125.19	(204.80)	79.61	79.61	0.00	0.00
Subtotal Account Pool: 71		75,341.28	83,641.28	4,752.52	56,765.10	6,198.00	62,963.10	20,678.18	7,170.72	7,170.72	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	244,000.00	244,000.00	5,962.25	46,353.97	110,904.28	157,258.25	86,741.75	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	15,000.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		244,000.00	244,000.00	5,962.25	46,353.97	125,904.28	172,258.25	71,741.75	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	136,138.25	136,138.25	7,642.48	63,785.42	0.00	63,785.42	72,352.83	14,693.75	14,693.75	0.00	0.00
Subtotal Account Pool: 76		136,138.25	136,138.25	7,642.48	63,785.42	0.00	63,785.42	72,352.83	14,693.75	14,693.75	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193168 - Home Care Connections										
Org: UFDDJN - PI Jan Nisbet										
Org Mgr: Nisbet, Jane A										
Account Pool: 78 - Utilities										
780100 Electricity	0.00	0.00	1.14	1.14	0.00	1.14	(1.14)	0.00	0.00	0.00
Subtotal Account Pool: 78	0.00	0.00	1.14	1.14	0.00	1.14	(1.14)	0.00	0.00	0.00
Total Org: UFDDJN	820,445.24	828,745.24	37,036.62	309,113.01	132,102.28	441,215.29	387,529.95	71,208.76	71,208.76	0.00
Total Fund: 193168	820,445.24	828,745.24	37,036.62	309,113.01	132,102.28	441,215.29	387,529.95	71,208.76	71,208.76	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193170 - University Center of Excellence												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	1,561.77	49,443.58	0.00	49,443.58	(49,443.58)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	13,046.26	0.00	13,046.26	(13,046.26)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,590.00	5,590.00	0.00	0.00	0.00	0.00	5,590.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	12,968.03	26,625.65	0.00	26,625.65	(26,625.65)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	11,507.81	0.00	11,507.81	(11,507.81)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	7,733.22	121,592.38	0.00	121,592.38	(121,592.38)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	186,420.00	186,420.00	0.00	0.00	0.00	0.00	186,420.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,390.42	24,403.04	0.00	24,403.04	(24,403.04)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	26,164.00	26,164.00	0.00	0.00	0.00	0.00	26,164.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	19.98	173.80	0.00	173.80	(173.80)	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	26.00	0.00	26.00	(26.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	644.00	3,690.00	0.00	3,690.00	(3,690.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,392.91	0.00	1,392.91	(1,392.91)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,650.00	16,650.00	0.00	0.00	0.00	0.00	16,650.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		234,824.00	234,824.00	25,317.42	251,901.43	0.00	251,901.43	(17,077.43)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	93,046.00	93,046.00	5,071.47	90,482.40	0.00	90,482.40	2,563.60	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,240.53	2,776.98	0.00	2,776.98	(2,776.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		93,046.00	93,046.00	6,312.00	93,259.38	0.00	93,259.38	(213.38)	0.00	0.00	0.00	0.00
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
710000	In-State Travel	0.00	0.00	940.60	6,947.79	0.00	6,947.79	(6,947.79)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	674.98	5,011.46	0.00	5,011.46	(5,011.46)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	5,981.50	0.00	5,981.50	(5,981.50)	0.00	0.00	0.00	0.00
710310	Workshop 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	155.97	0.00	155.97	(155.97)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5,401.25	11,767.01	0.00	11,767.01	(11,767.01)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	314.00	0.00	314.00	(314.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	906.65	0.00	906.65	(906.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	57,107.00	57,107.00	0.00	0.00	0.00	0.00	57,107.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1,405.74	6,329.65	0.00	6,329.65	(6,329.65)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	472.26	2,295.33	0.00	2,295.33	(2,295.33)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,009.95	3,429.95	0.00	3,429.95	(3,429.95)	0.00	0.00	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	484.00	484.00	0.00	484.00	(484.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	19.99	1,903.23	0.00	1,903.23	(1,903.23)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	5,000.00	5,888.00	0.00	5,888.00	(5,888.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	5,400.78	49,495.70	500.00	49,995.70	(49,995.70)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	36,800.00	36,800.00	0.00	0.00	0.00	0.00	36,800.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	20.02	662.65	0.00	662.65	(662.65)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	615.15	5,674.47	0.00	5,674.47	(5,674.47)	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	32.98	394.58	0.00	394.58	(394.58)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,038.51	5,728.77	0.00	5,728.77	(5,728.77)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	193.00	0.00	193.00	(193.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	549.11	0.00	549.11	(549.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		104,407.00	104,407.00	24,516.21	114,232.82	500.00	114,732.82	(10,325.82)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193170 - University Center of Excellence												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	9,040.00	9,040.00	0.00	0.00	0.00	0.00	9,040.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	9,211.00	0.00	9,211.00	(9,211.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		9,040.00	9,040.00	0.00	9,211.00	0.00	9,211.00	(171.00)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	98,608.00	98,608.00	0.00	(3.00)	0.00	(3.00)	98,611.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	11,249.80	11,249.80	24,758.00	36,007.80	(36,007.80)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	2,216.47	9,042.53	11,259.00	(11,259.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		98,608.00	98,608.00	11,249.80	13,463.27	33,800.53	47,263.80	51,344.20	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	34,583.00	34,583.00	5,391.62	37,828.60	0.00	37,828.60	(3,245.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		34,583.00	34,583.00	5,391.62	37,828.60	0.00	37,828.60	(3,245.60)	0.00	0.00	0.00	0.00
Total Org: UFDDJN		574,508.00	574,508.00	72,787.05	519,896.50	34,300.53	554,197.03	20,310.97	0.00	0.00	0.00	0.00
Total Fund: 193170		574,508.00	574,508.00	72,787.05	519,896.50	34,300.53	554,197.03	20,310.97	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193172 - Advanced Nursing Traineeships												
Org: UFNUGH - PI Gene Harkless				Org Mgr: Harkless, Gene E								
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	42,503.00	42,503.00	0.00	0.00	0.00	0.00	42,503.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	41,800.00	0.00	41,800.00	(41,800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		42,503.00	42,503.00	0.00	41,800.00	0.00	41,800.00	703.00	0.00	0.00	0.00	0.00
Total Org: UFNUGH		42,503.00	42,503.00	0.00	41,800.00	0.00	41,800.00	703.00	0.00	0.00	0.00	0.00
Total Fund: 193172		42,503.00	42,503.00	0.00	41,800.00	0.00	41,800.00	703.00	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1AF001 - Action Learning Center											
Org: UF0PPB - UNH-HHS-HR Bud Control											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	15,499.04	0.00	0.00	0.00	15,499.04	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(29,607.64)	0.00	0.00	0.00	(29,607.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(14,108.60)	0.00	0.00	0.00	(14,108.60)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(5,812.73)	0.00	0.00	0.00	(5,812.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(5,812.73)	0.00	0.00	0.00	(5,812.73)	0.00	0.00	0.00	0.00
Total Org: UF0PPB		0.00	(19,921.33)	0.00	0.00	0.00	(19,921.33)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AF001 - Action Learning Center												
Org: UFKBRN - Browne Center				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	14,576.79	0.00	14,576.79	(14,576.79)	3,253.06	3,253.06	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	6,042.00	6,042.00	0.00	6,042.00	(6,042.00)	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	8,500.07	8,500.07	4,000.01	4,000.01
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00
613N10	Graduate Assistant	6,600.00	6,600.00	0.00	6,600.17	0.00	6,600.17	(0.17)	6,437.54	6,437.54	12,499.88	12,499.88
613N50	Graduate - Stipend Only	0.00	0.00	1,200.00	7,629.51	0.00	7,629.51	(7,629.51)	9,205.50	9,205.50	1,440.00	1,440.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	570.00	0.00	570.00	(570.00)	300.00	300.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	4,590.00	4,590.00	0.00	4,590.00	(4,590.00)	0.00	0.00	60.00	60.00
615F10	PAT	221,526.00	188,026.96	11,350.59	77,836.27	0.00	77,836.27	110,190.69	112,115.64	112,115.64	103,393.61	103,393.61
617F10	Operating Staff	35,000.00	64,607.64	7,000.80	60,025.68	0.00	60,025.68	4,581.96	58,634.64	58,634.64	54,307.52	54,307.52
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	20,445.00	0.00	20,445.00	(20,445.00)	12,645.00	12,645.00	5,750.00	5,750.00
61CPEX	[NSE] Non-Status Salary (Exempt)	212,200.00	212,200.00	47,087.00	269,119.90	0.00	269,119.90	(56,919.90)	195,528.50	195,528.50	188,681.02	188,681.02
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	640.50	11,413.50	0.00	11,413.50	(11,413.50)	4,988.21	4,988.21	1,572.80	1,572.80
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	2.50	0.00	2.50	(2.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,000.00	10,000.00	4,117.90	36,166.00	0.00	36,166.00	(26,166.00)	17,643.25	17,643.25	3,502.00	3,502.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.31	22.31
61SNSH	Student Labor	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	83.00	83.00	490.88	490.88
61U180	Salary Increase Pool	7,156.00	7,156.00	0.00	0.00	0.00	0.00	7,156.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		492,482.00	488,590.60	82,028.79	515,257.32	0.00	515,257.32	(26,666.72)	429,334.41	429,334.41	377,920.03	377,920.03
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	108,636.98	107,033.71	7,560.78	62,804.74	0.00	62,804.74	44,228.97	69,673.67	69,673.67	62,768.78	62,768.78
65YP10	Nonstatus Benefit Distr (Fica)	18,664.02	18,664.02	5,248.12	29,213.46	0.00	29,213.46	(10,549.44)	20,101.68	20,101.68	17,309.55	17,309.55
Subtotal Account Pool: 65		127,301.00	125,697.73	12,808.90	92,018.20	0.00	92,018.20	33,679.53	89,775.35	89,775.35	80,078.33	80,078.33

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AF001 - Action Learning Center												
Org: UFKBRN - Browne Center		Org Mgr: Stone, Michele H										
Account Pool: 71 - Support												
710000	In-State Travel	8,000.00	25,500.00	972.86	10,387.13	0.00	10,387.13	15,112.87	7,701.98	7,701.98	7,154.01	7,154.01
710100	Out-of-State Travel	3,000.00	11,000.00	6,007.10	26,287.02	0.00	26,287.02	(15,287.02)	12,758.94	12,758.94	10,789.30	10,789.30
710300	Conference Registration Fees	0.00	0.00	50.00	2,014.00	0.00	2,014.00	(2,014.00)	2,876.50	2,876.50	912.00	912.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,079.73	0.00	4,079.73	(4,079.73)	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	320.76	320.76	0.00	0.00
711000	Purchasing Cards	9,000.00	2,000.00	2,474.81	23,823.51	0.00	23,823.51	(21,823.51)	21,401.11	21,401.11	24,429.84	24,429.84
711100	Supplies-General	61,000.00	361,000.00	2,793.99	39,610.02	0.00	39,610.02	321,389.98	27,587.10	27,587.10	20,614.74	20,614.74
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.74	102.74	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.00	132.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	3,419.30	0.00	3,419.30	(3,419.30)	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	1,050.00	1,050.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	29.95	2,314.25	0.00	2,314.25	(2,314.25)	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	40.00	40.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	79.38	813.18	0.00	813.18	(813.18)	212.80	212.80	36.08	36.08
713000	Printing & Copying-General	5,000.00	5,000.00	393.70	5,152.96	0.00	5,152.96	(152.96)	4,717.55	4,717.55	3,924.60	3,924.60
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	958.21	958.21
714005	Postage-Campus Mail Services	0.00	0.00	53.97	662.97	0.00	662.97	(662.97)	745.81	745.81	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	161.58	822.54	0.00	822.54	(822.54)	681.65	681.65	928.74	928.74
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	11,453.35	0.00	11,453.35	(11,453.35)	0.00	0.00	250.00	250.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	5,169.49	0.00	5,169.49	(5,169.49)	10,834.54	10,834.54	3,383.10	3,383.10
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,438.66	2,438.66
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	59.75	0.00	59.75	(59.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	347.50	0.00	347.50	(347.50)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	168.00	4,004.00	0.00	4,004.00	(4,004.00)	1,800.00	1,800.00	102.00	102.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.80	17.80
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	50.55	421.59	0.00	421.59	(421.59)	2,923.06	2,923.06	294.37	342.37
717200	Other Professional Services-General	16,500.00	16,500.00	26,351.00	142,646.22	0.00	142,646.22	(126,146.22)	118,583.38	118,583.38	28,869.10	28,869.10
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
718000	Telecom-General	11,000.00	11,000.00	846.11	7,953.85	0.00	7,953.85	3,046.15	10,581.13	10,581.13	10,179.44	10,179.44
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	93.53	1,122.36	0.00	1,122.36	(1,122.36)	1,112.36	1,112.36	258.66	258.66
718006	Telecom-Cellular Phones	0.00	0.00	0.00	44.80	0.00	44.80	(44.80)	60.55	60.55	137.77	137.77
718014	Telecom-Telephone Equipment	0.00	0.00	10.77	4,409.33	0.00	4,409.33	(4,409.33)	183.10	183.10	113.51	113.51
718016	Telecom-Usage (Tolls)	0.00	0.00	0.13	463.58	0.00	463.58	(463.58)	250.92	250.92	118.40	118.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	4,568.16	18,517.53	0.00	18,517.53	(18,517.53)	18,986.23	18,986.23	2,923.10	2,923.10
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	12,584.75	12,584.75
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	286.92	0.00	286.92	(286.92)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	(5.00)	835.00	0.00	835.00	(835.00)	403.00	403.00	1,290.00	1,290.00
719200	Employee Recruiting-General	0.00	0.00	0.00	765.40	0.00	765.40	(765.40)	23.52	23.52	0.00	0.00
71B000	Items Resale	(18,397.00)	(18,397.00)	(7,520.00)	(51,556.12)	0.00	(51,556.12)	33,159.12	(73,275.00)	(73,275.00)	(42,997.00)	(42,997.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	710.00	0.00	710.00	(710.00)	1,340.00	1,340.00	194.40	194.40
Subtotal Account Pool: 71		96,103.00	414,603.00	37,580.59	267,041.16	0.00	267,041.16	147,561.84	174,395.73	174,395.73	90,205.58	90,253.58
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	4,000.00	4,000.00	0.00	13,686.13	0.00	13,686.13	(9,686.13)	11,291.63	11,291.63	24,044.88	24,044.88
Subtotal Account Pool: 72		4,000.00	4,000.00	0.00	13,686.13	0.00	13,686.13	(9,686.13)	11,291.63	11,291.63	24,044.88	24,044.88
Account Pool: 76 - F&A and Internal Allocations												
760007	Int Alloc-Facilities Service Charge	0.00	0.00	4,844.16	8,540.66	0.00	8,540.66	(8,540.66)	0.00	0.00	0.00	0.00
760097	Facilities Purchases-Gen Inventory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	4,844.16	8,540.66	0.00	8,540.66	(8,540.66)	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AF001 - Action Learning Center											
Org: UFKBRN - Browne Center											
				Org Mgr: Stone, Michele H							
Total Org: UFKBRN	719,886.00	1,032,891.33	137,262.44	896,543.47	0.00	896,543.47	136,347.86	704,797.12	704,797.12	572,248.82	572,296.82
Total Fund: 1AF001	719,886.00	1,012,970.00	137,262.44	896,543.47	0.00	896,543.47	116,426.53	704,797.12	704,797.12	572,248.82	572,296.82

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1D0ADJ - UNH Int Desig Adjustments										
Org: UCDDCJ - PI Cheryl Jorgensen										
Org Mgr: Jorgensen, Cheryl M										
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	(14,855.72)	(14,855.72)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,855.72)	(14,855.72)
Total Org: UCDDCJ										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,855.72)	(14,855.72)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1D0ADJ - UNH Int Desig Adjustments												
Org: UCDDDN - PI Debra Nelson				Org Mgr: Nelson, Debra J								
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	(1,300.63)	(1,300.63)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,300.63)	(1,300.63)
Total Org: UCDDDN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,300.63)	(1,300.63)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1D0ADJ - UNH Int Desig Adjustments										
Org: UCDDJN - PI Jane Nisbet										
Org Mgr: Nisbet, Jane A										
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	(4,749.10)	(4,749.10)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,749.10)	(4,749.10)
Total Org: UCDDJN										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,749.10)	(4,749.10)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1D0ADJ - UNH Int Desig Adjustments										
Org: UCDDMS - PI Mary Schuh										
Org Mgr: Schuh, Mary Clare										
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	(3,213.25)	(3,213.25)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,213.25)	(3,213.25)
Total Org: UCDDMS										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,213.25)	(3,213.25)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1D0ADJ - UNH Int Desig Adjustments										
Org: UFSWRJ - PI Robert Jolley		Org Mgr: Stone, Michele H								
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	(0.02)	(0.02)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Total Org: UFSWRJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.02)
Total Fund: 1D0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,118.72)	(24,118.72)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC017 - IOD Training Workshops										
Org: UCIOD0 - Institute on Disability										
Org Mgr: St. Louis, Susan W.										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	(4,679.20)	(4,679.20)	15,883.07	15,883.07
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	(4,679.20)	(4,679.20)	15,883.07	15,883.07
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	(1,871.80)	(1,871.80)	6,353.30	6,353.30
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	(1,871.80)	(1,871.80)	6,353.30	6,353.30
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,124.12	6,124.12
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.13	593.13
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.59	197.59
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(88.00)	(88.00)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,636.48	3,636.48
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,507.89	5,507.89
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.17	506.17
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.96	112.78
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,109.47	22,109.47
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492.03	2,492.03
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.77	178.77
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50	42.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,684.76	8,684.76
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.06	127.06
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,823.93	50,824.75
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,004.34	42,004.34
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	51,696.51	51,696.51	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	51,696.51	51,696.51	42,004.34	42,004.34
Total Org: UCIOD0		0.00	0.00	0.00	0.00	0.00	45,145.51	45,145.51	115,064.64	115,065.46
Total Fund: 1DC017		0.00	0.00	0.00	0.00	0.00	45,145.51	45,145.51	115,064.64	115,065.46

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC050 - LEND/Seacoast Clinic												
Org: UCDDSC - LEND/Seacoast Clinic												
Org Mgr: St. Louis, Susan W.												
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	7,530.31	7,530.31
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,990.50	5,990.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.27	11.27
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	1,535.97	1,535.97
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	15,068.05	15,068.05
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001.13	3,001.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.19	503.19
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,504.32	3,504.32
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.90	557.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,417.25	6,417.25
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.28	2,272.28
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.67	9.67
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,987.89	2,987.89
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	500.00	500.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.95	389.95
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,013.50	7,013.50
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	917.73	917.73
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,515.92	2,515.92
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.13	11.13
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	23,823.22	23,823.22
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	2,209.00	2,209.00
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.00	13,200.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,409.00	15,409.00
Account Pool: 76 - F&A and Internal Allocations												
760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
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	26,957.39	26,957.39	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,957.39	26,957.39	0.00	0.00
Total Org: UCDDSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,957.39	26,957.39	57,944.59	57,944.59
Total Fund: 1DC050		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,957.39	26,957.39	58,156.80	58,156.80

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DC056 - Institute on Disability											
Org: UCIOD0 - Institute on Disability											
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	230,932.22	230,932.22	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,932.22	230,932.22	0.00	0.00
Total Org: UCIOD0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,932.22	230,932.22	0.00	0.00
Total Fund: 1DC056	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230,932.22	230,932.22	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCAD1 - PI Ann Dillon										
Org: UCDDAD - PI Ann Dillon										
Org Mgr: Dillon, Ann E										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	11.73	11.73	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	11.73	11.73	0.00	0.00
Total Org: UCDDAD		0.00	0.00	0.00	0.00	0.00	11.73	11.73	0.00	0.00
Total Fund: 1DCAD1		0.00	0.00	0.00	0.00	0.00	11.73	11.73	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCCJ1 - PI Cheryl Jorgensen										
Org: UCDDCJ - PI Cheryl Jorgensen										
Org Mgr: Jorgensen, Cheryl M										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	2,061.44	2,061.44	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	2,061.44	2,061.44	0.00	0.00
Total Org: UCDDCJ		0.00	0.00	0.00	0.00	0.00	2,061.44	2,061.44	0.00	0.00
Total Fund: 1DCCJ1		0.00	0.00	0.00	0.00	0.00	2,061.44	2,061.44	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCDH1 - PI David Hagner										
Org: UCDDDH - PI David Hagner										
Org Mgr: Hagner, David C										
Account Pool: 71 - Support										
717216	Oth Prof Ser-ServProvAgmt It \$9,999	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	1,000.00	1,000.00
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	2,300.00	2,300.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	7,556.12	7,556.12	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	7,556.12	7,556.12	2,300.00	2,300.00
Total Org: UCDDDH		0.00	0.00	0.00	0.00	0.00	7,556.12	7,556.12	3,300.00	3,300.00
Total Fund: 1DCDH1		0.00	0.00	0.00	0.00	0.00	7,556.12	7,556.12	3,300.00	3,300.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCDN1 - PI Debra Nelson												
Org: UCDDDN - PI Debra Nelson				Org Mgr: Nelson, Debra J								
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	24.95	24.95
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	524.95	524.95
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	2,000.00	2,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106.04	4,106.04	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106.04	4,106.04	2,000.00	2,000.00
Total Org: UCDDDN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106.04	4,106.04	2,524.95	2,524.95
Total Fund: 1DCDN1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,106.04	4,106.04	2,524.95	2,524.95

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCJK1 - PI Jay Klein												
Org: UCDDJK - PI Jay Klein				Org Mgr: Klein, Jay								
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	449.10	449.10
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.45	2,374.45	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.45	2,374.45	449.10	449.10
Total Org: UCDDJK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.45	2,374.45	449.10	449.10
Total Fund: 1DCJK1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,374.45	2,374.45	449.10	449.10

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCJN1 - PI Jane Nisbet												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
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	3,900.76	3,900.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	(3,600.00)	0.00	(3,600.00)	3,600.00	0.00	0.00	3,600.00	3,600.00
Subtotal Account Pool: 61		0.00	0.00	0.00	(3,600.00)	0.00	(3,600.00)	3,600.00	0.00	0.00	7,500.76	7,500.76
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.30	1,560.30
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(302.40)	0.00	(302.40)	302.40	0.00	0.00	302.40	302.40
Subtotal Account Pool: 65		0.00	0.00	0.00	(302.40)	0.00	(302.40)	302.40	0.00	0.00	1,862.70	1,862.70
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	145.00	145.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,320.28	33,320.28
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,225.00	11,225.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,190.28	48,190.28
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	3,902.40	0.00	3,902.40	(3,902.40)	17,893.23	17,893.23	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	3,902.40	0.00	3,902.40	(3,902.40)	17,893.23	17,893.23	0.00	0.00
Total Org: UCDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,893.23	17,893.23	57,553.74	57,553.74
Total Fund: 1DCJN1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,893.23	17,893.23	57,553.74	57,553.74

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCJP2 - PI Jeffrey Priest											
Org: UCDDJP - PI Jeffrey Priest											
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	3,963.58	3,963.58	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,963.58	3,963.58	0.00	0.00
Total Org: UCDDJP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,963.58	3,963.58	0.00	0.00
Total Fund: 1DCJP2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,963.58	3,963.58	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DCMS2 - PI Mary Schuh											
Org: UCDDMS - PI Mary Schuh											
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	357.81	357.81	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.81	357.81	0.00	0.00
Total Org: UCDDMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.81	357.81	0.00	0.00
Total Fund: 1DCMS2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.81	357.81	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DF001 - Cardiac Rehab													
Org: UFKIFS - Faculty/Staff Fitness				Org Mgr: Little, Liza									
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.50	885.50	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.95	716.95	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	23.28	23.28	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.55	18.55	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.50	930.50	1,658.78	1,658.78	
Total Org: UFKIFS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.50	930.50	1,658.78	1,658.78	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF001 - Cardiac Rehab												
Org: UFKINE - Kinesiology Department				Org Mgr: Little, Liza								
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	2,818.03	2,818.03
611PSO	Summer Salaries AY faculty - other	0.00	0.00	2,458.99	3,459.00	0.00	3,459.00	(3,459.00)	2,846.16	2,846.16	2,153.84	2,153.84
613N50	Graduate - Stipend Only	0.00	0.00	0.00	1,938.50	0.00	1,938.50	(1,938.50)	1,561.56	1,561.56	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	1,384.62	1,384.62	0.00	1,384.62	(1,384.62)	1,707.70	1,707.70	1,292.31	1,292.31
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828.01	1,828.01
61SNSH	Student Labor	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	3,843.61	6,902.12	0.00	6,902.12	(6,902.12)	6,115.42	6,115.42	8,092.19	8,092.19
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	322.86	406.86	0.00	406.86	(406.86)	382.53	382.53	679.77	679.77
Subtotal Account Pool: 65		0.00	0.00	322.86	406.86	0.00	406.86	(406.86)	382.53	382.53	679.77	679.77
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	372.50	0.00	372.50	(372.50)	525.82	525.82	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	135.19	0.00	135.19	(135.19)	0.00	0.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.87	53.87	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	857.69	0.00	857.69	(857.69)	579.69	579.69	0.00	0.00
Total Org: UFKINE		0.00	0.00	4,166.47	8,166.67	0.00	8,166.67	(8,166.67)	7,077.64	7,077.64	8,771.96	8,771.96
Total Fund: 1DF001		0.00	0.00	4,166.47	8,166.67	0.00	8,166.67	(8,166.67)	8,008.14	8,008.14	10,430.74	10,430.74

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF002 - Outdoor Pursuits												
Org: UFKINE - Kinesiology Department				Org Mgr: Little, Liza								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	175.04	0.00	175.04	(175.04)	93.00	93.00	385.53	385.53
710100	Out-of-State Travel	0.00	0.00	0.00	4,078.03	0.00	4,078.03	(4,078.03)	3,430.63	3,430.63	632.50	632.50
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.25	41.25	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	641.86	641.86
710300	Conference Registration Fees	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	0.00	0.00	90.50	90.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	289.20	0.00	289.20	(289.20)	19.50	19.50	0.00	0.00
711000	Purchasing Cards	0.00	0.00	308.00	2,744.65	0.00	2,744.65	(2,744.65)	3,148.97	3,148.97	6,366.17	6,366.17
711100	Supplies-General	0.00	0.00	21.25	728.25	0.00	728.25	(728.25)	300.00	300.00	1,909.97	1,909.97
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	216.98	0.00	216.98	(216.98)	763.95	763.95	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	74.95	0.00	74.95	(74.95)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	117.75	0.00	117.75	(117.75)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,543.15	1,543.15	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.74	123.74	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	879.84	879.84	46.25	46.25
714000	Postage-General	0.00	0.00	0.00	117.00	0.00	117.00	(117.00)	52.83	52.83	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.95	96.95	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	133.52	133.52
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	230.00	0.00	230.00	(230.00)	210.00	210.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	449.00	0.00	449.00	(449.00)	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	178.00	178.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	694.08	0.00	694.08	(694.08)	318.41	318.41	150.95	150.95
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	40.96	0.00	40.96	(40.96)	0.00	0.00	785.81	785.81
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00	151.20	151.20
71C110	Advertsing-Print	0.00	0.00	0.00	256.00	0.00	256.00	(256.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	329.25	11,523.89	0.00	11,523.89	(11,523.89)	11,086.22	11,086.22	11,872.26	11,872.26
Total Org: UFKINE		0.00	0.00	329.25	11,523.89	0.00	11,523.89	(11,523.89)	11,086.22	11,086.22	11,872.26	11,872.26
Total Fund: 1DF002		0.00	0.00	329.25	11,523.89	0.00	11,523.89	(11,523.89)	11,086.22	11,086.22	11,872.26	11,872.26

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF008 - Social Work London Program												
Org: UFSW00 - Social Work												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	(55.44)	1,233.52	0.00	1,233.52	(1,233.52)	0.00	0.00	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	2,698.60	4,147.46	0.00	4,147.46	(4,147.46)	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	52.95	52.95
711100	Supplies-General	0.00	0.00	0.00	12.71	0.00	12.71	(12.71)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	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	64.46	0.00	64.46	(64.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,643.16	5,958.15	0.00	5,958.15	(5,958.15)	0.00	0.00	52.95	52.95
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 Org: UFSW00		0.00	0.00	2,643.16	5,958.15	0.00	5,958.15	(5,958.15)	0.00	0.00	52.95	52.95
Total Fund: 1DF008		0.00	0.00	2,643.16	5,958.15	0.00	5,958.15	(5,958.15)	0.00	0.00	52.95	52.95

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF009 - Community Testing												
Org: UFKINE - Kinesiology Department				Org Mgr: Little, Liza								
Account Pool: 71 - Support												
711000	Purchasing Cards	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	0.00	0.00	0.00	650.88	0.00	650.88	(650.88)	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	(160.00)	(160.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	650.88	0.00	650.88	(650.88)	15.00	15.00	0.00	0.00
Total Org: UFKINE		0.00	0.00	0.00	650.88	0.00	650.88	(650.88)	15.00	15.00	0.00	0.00
Total Fund: 1DF009		0.00	0.00	0.00	650.88	0.00	650.88	(650.88)	15.00	15.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DF016 - Kinesiology Workshop/Conf													
Org: UFKINE - Kinesiology Department				Org Mgr: Little, Liza									
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	69.00	1,018.54	0.00	1,018.54	(1,018.54)	0.00	0.00	4,849.85	4,849.85	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	855.00	0.00	855.00	(855.00)	0.00	0.00	0.00	0.00	
711154	Supplies-Computer Peripherals	0.00	0.00	359.98	359.98	0.00	359.98	(359.98)	0.00	0.00	0.00	0.00	
711160	Supplies-Books	0.00	0.00	0.00	59.95	0.00	59.95	(59.95)	0.00	0.00	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,801.65	0.00	2,801.65	(2,801.65)	0.00	0.00	0.00	0.00	
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	173.00	0.00	173.00	(173.00)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	21.63	0.00	21.63	(21.63)	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	40.26	0.00	40.26	(40.26)	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	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	428.98	6,330.01	0.00	6,330.01	(6,330.01)	0.00	0.00	4,849.85	4,849.85	
Total Org: UFKINE		0.00	0.00	428.98	6,330.01	0.00	6,330.01	(6,330.01)	0.00	0.00	4,849.85	4,849.85	
Total Fund: 1DF016		0.00	0.00	428.98	6,330.01	0.00	6,330.01	(6,330.01)	0.00	0.00	4,849.85	4,849.85	

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF017 - Social Work Workshop/Conf										
Org: UFIOD0 - Institute on Disability										
Org Mgr: Stone, Michele H										
Account Pool: 71 - Support										
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	96.52	96.52	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	96.52	96.52	0.00	0.00
Total Org: UFIOD0										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.52	96.52	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF017 - Social Work Workshop/Conf												
Org: UFSW00 - Social Work		Org Mgr: Stone, Michele H										
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00	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	293.04	293.04
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	449.52	449.52
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.93	690.93	288.26	288.26
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.12	96.12	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	112.32	112.32
711000	Purchasing Cards	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	370.00	370.00	623.28	623.28
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.53	426.53
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	535.00	120.96	120.96
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.54	736.54
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.48	166.48
716120	Rentals-Property or Room	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	250.00	250.00
717200	Other Professional Services-General	0.00	0.00	50.00	1,457.07	0.00	1,457.07	(1,457.07)	1,874.48	1,874.48	6,529.01	6,529.01
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	569.00	569.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,115.09	0.00	3,115.09	(3,115.09)	2,994.55	2,994.55	3,857.82	3,857.82
719100	Membership Dues & Fees	0.00	0.00	(50.00)	350.00	0.00	350.00	(350.00)	425.00	425.00	250.00	250.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,357.16	0.00	6,357.16	(6,357.16)	7,606.08	7,606.08	14,388.76	14,388.76
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	3,000.00	3,000.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.00	393.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,393.00	3,393.00
Total Org: UFSW00		0.00	0.00	0.00	6,357.16	0.00	6,357.16	(6,357.16)	7,606.08	7,606.08	17,781.76	17,781.76
Total Fund: 1DF017		0.00	0.00	0.00	6,357.16	0.00	6,357.16	(6,357.16)	7,702.60	7,702.60	17,781.76	17,781.76

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF018 - Occupational Therapy Workshop												
Org: UFOT00 - Occupational Therapy		Org Mgr: Stone, Michele H										
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.16	29.16	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	613.29	0.00	613.29	(613.29)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	(600.00)	0.00	(600.00)	600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.20	9.20	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	114.00	0.00	114.00	(114.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	186.71	0.00	186.71	(186.71)	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	869.50	0.00	869.50	(869.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,283.50	0.00	1,283.50	(1,283.50)	138.36	138.36	0.00	0.00
Total Org: UFOT00		0.00	0.00	0.00	1,283.50	0.00	1,283.50	(1,283.50)	138.36	138.36	0.00	0.00
Total Fund: 1DF018		0.00	0.00	0.00	1,283.50	0.00	1,283.50	(1,283.50)	138.36	138.36	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF020 - CD Workshop/Conference										
Org: UFCOMM - Communications Disorders										
Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	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
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
Subtotal Account Pool: 65		0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	44.50	0.00	44.50	(44.50)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,324.72	0.00	1,324.72	(1,324.72)	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.50	248.50
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.52	17.52
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.89	1,192.89
711100	Supplies-General	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	838.98	838.98
713000	Printing & Copying-General	0.00	0.00	0.00	170.71	0.00	170.71	170.71	1,652.94	1,652.94
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	(20.00)	0.00	(20.00)	20.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.41	159.41
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.70	2,325.70
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.30	155.30
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749.00	4,749.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.00	476.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	6,600.00	0.00	6,600.00	(6,600.00)	500.00	500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	150.00	150.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,757.50	0.00	3,757.50	(3,757.50)	4,033.08	4,033.08
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		0.00	0.00	0.00	12,101.72	0.00	12,101.72	(12,101.72)	9,474.07	9,474.07
Total Org: UFCOMM		0.00	0.00	0.00	13,185.72	0.00	13,185.72	(13,185.72)	13,068.33	13,068.33
Total Fund: 1DF020		0.00	0.00	0.00	13,185.72	0.00	13,185.72	(13,185.72)	13,068.33	13,068.33

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF021 - Nursing Workshop/Conference												
Org: UFNURS - Nursing Department				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.09	997.09	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,542.30	1,542.30	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	34.30	0.00	34.30	(34.30)	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	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,511.50	0.00	1,511.50	(1,511.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,545.80	0.00	1,545.80	(1,545.80)	2,639.39	2,639.39	0.00	0.00
Total Org: UFNURS		0.00	0.00	0.00	1,545.80	0.00	1,545.80	(1,545.80)	2,639.39	2,639.39	0.00	0.00
Total Fund: 1DF021		0.00	0.00	0.00	1,545.80	0.00	1,545.80	(1,545.80)	2,639.39	2,639.39	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF022 - Family Studies Conference/Workshop												
Org: UFFS00 - Family Studies				Org Mgr: Stone, Michele H								
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	53.00	53.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.30	1,396.30	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.30	1,396.30	53.00	53.00
Total Org: UFFS00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.30	1,396.30	53.00	53.00
Total Fund: 1DF022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,396.30	1,396.30	53.00	53.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF024 - Social Work Consortium												
Org: UFSW00 - Social Work				Org Mgr: Stone, Michele H								
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	52.50	52.50
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.95	178.95	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.00	353.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.95	178.95	1,905.50	1,905.50
Total Org: UFSW00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.95	178.95	1,905.50	1,905.50
Total Fund: 1DF024		0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.95	178.95	1,905.50	1,905.50

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF025 - Fac/Staff fitness												
Org: UFKINE - Kinesiology Department				Org Mgr: Little, Liza								
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	354.31	354.31
711100	Supplies-General	0.00	0.00	0.00	1,912.00	0.00	1,912.00	(1,912.00)	0.00	0.00	9,301.00	9,301.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,990.00	9,990.00
715000	Non-Cap Equip-General	0.00	12,025.00	0.00	27,995.90	0.00	27,995.90	(15,970.90)	7,880.00	7,880.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	2,117.00	0.00	2,117.00	(2,117.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	12,025.00	0.00	32,024.90	0.00	32,024.90	(19,999.90)	7,880.00	7,880.00	19,645.31	19,645.31
Total Org: UFKINE		0.00	12,025.00	0.00	32,024.90	0.00	32,024.90	(19,999.90)	7,880.00	7,880.00	19,645.31	19,645.31
Total Fund: 1DF025		0.00	12,025.00	0.00	32,024.90	0.00	32,024.90	(19,999.90)	7,880.00	7,880.00	19,645.31	19,645.31

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DF026 - Behavioral Healthcare													
Org: UFKINE - Kinesiology Department				Org Mgr: Little, Liza									
Account Pool: 61 - Salaries and Wages													
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	8,535.96	0.00	8,535.96	(8,535.96)	14,129.98	14,129.98	1,606.70	1,606.70	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.30	2,552.30	
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,822.04	11,822.04	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	50.38	50.38	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.07	418.07	786.58	786.58	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.36	15.36	2.16	2.16	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	1,780.03	1,780.03	
Subtotal Account Pool: 61		0.00	0.00	0.00	8,535.96	0.00	8,535.96	(8,535.96)	27,705.45	27,705.45	6,778.15	6,778.15	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	717.02	0.00	717.02	(717.02)	1,222.02	1,222.02	419.66	419.66	
Subtotal Account Pool: 65		0.00	0.00	0.00	717.02	0.00	717.02	(717.02)	1,222.02	1,222.02	419.66	419.66	
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,138.70	1,138.70	3,214.52	3,214.52	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.97	212.97	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.25	401.25	2,181.40	2,181.40	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.98	91.98	1,435.15	1,435.15	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,949.12	1,949.12	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.81	89.81	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.84	93.84	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,078.00	4,078.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,870.58	1,870.58	13,636.16	13,636.16	
Account Pool: 72 - Student and/or Participant Support													
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,510.00	7,510.00	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	605.00	605.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,115.00	8,115.00	0.00	0.00	
Total Org: UFKINE		0.00	0.00	0.00	9,252.98	0.00	9,252.98	(9,252.98)	38,913.05	38,913.05	20,833.97	20,833.97	
Total Fund: 1DF026		0.00	0.00	0.00	9,252.98	0.00	9,252.98	(9,252.98)	38,913.05	38,913.05	20,833.97	20,833.97	

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF027 - IOD Training Workshops												
Org: UFIOD0 - Institute on Disability				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	322.56	8,985.12	0.00	8,985.12	(8,985.12)	149.72	149.72	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	7,949.16	72,452.47	0.00	72,452.47	(72,452.47)	13,574.27	13,574.27	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	3,175.49	3,175.49	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	138.38	0.00	138.38	(138.38)	612.16	612.16	0.00	0.00
615F10	PAT	0.00	0.00	8,334.33	86,942.80	0.00	86,942.80	(86,942.80)	91,017.45	91,017.45	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,554.56	4,985.59	0.00	4,985.59	(4,985.59)	894.40	894.40	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	343.00	0.00	343.00	(343.00)	500.00	500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	52.52	0.00	52.52	(52.52)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	914.99	9,079.15	0.00	9,079.15	(9,079.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	20,075.60	188,479.03	0.00	188,479.03	(188,479.03)	109,923.49	109,923.49	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	7,894.22	71,422.72	0.00	71,422.72	(71,422.72)	42,294.68	42,294.68	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	76.86	1,269.54	0.00	1,269.54	(1,269.54)	360.16	360.16	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	7,971.08	72,692.26	0.00	72,692.26	(72,692.26)	42,654.84	42,654.84	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF027 - IOD Training Workshops												
Org: UFIOD0 - Institute on Disability				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	3,198.38	17,830.13	0.00	17,830.13	(17,830.13)	9,030.04	9,030.04	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.12	123.12	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	17.13	6,494.01	0.00	6,494.01	(6,494.01)	(884.91)	(884.91)	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.30	954.30	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	830.00	0.00	830.00	(830.00)	250.00	250.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	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	127.37	127.37	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	262.14	262.14	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,418.59	1,418.59	0.00	1,418.59	(1,418.59)	5.00	5.00	0.00	0.00
711100	Supplies-General	0.00	0.00	948.82	13,988.21	0.00	13,988.21	(13,988.21)	9,677.24	9,677.24	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.60	445.60	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	505.83	14,370.38	0.00	14,370.38	(14,370.38)	6,058.04	6,058.04	0.00	0.00
714000	Postage-General	0.00	0.00	1,395.77	10,298.43	0.00	10,298.43	(10,298.43)	1,249.44	1,249.44	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,622.04	0.00	1,622.04	(1,622.04)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	218.50	0.00	218.50	(218.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	(78.62)	5,957.47	128.00	6,085.47	(6,085.47)	8,619.22	8,619.22	0.00	0.00
716110	Rentals-Copier	0.00	0.00	(92.15)	1,682.71	0.00	1,682.71	(1,682.71)	358.90	358.90	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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	4.32	248.03	0.00	248.03	(248.03)	294.76	294.76	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	139.98	563.07	0.00	563.07	(563.07)	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.66	4.88	0.00	4.88	(4.88)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	11.09	91.26	0.00	91.26	(91.26)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	4,531.18	(3,416.78)	33,538.08	2,159.50	35,697.58	(31,166.40)	41,909.67	41,909.67	0.00	0.00
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
718000	Telecom-General	0.00	0.00	(375.14)	468.96	0.00	468.96	(468.96)	1,106.76	1,106.76	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	49.10	511.78	0.00	511.78	(511.78)	321.12	321.12	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	4.64	61.58	0.00	61.58	(61.58)	60.20	60.20	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(11,116.62)	54,417.79	0.00	54,417.79	(54,417.79)	62,047.45	62,047.45	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	(7,779.00)	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	(400.00)	(400.00)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.64	590.64	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	535.00	535.00	0.00	535.00	(535.00)	5,762.43	5,762.43	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	144.60	0.00	144.60	(144.60)	682.50	682.50	0.00	0.00
Subtotal Account Pool: 71		0.00	4,531.18	(14,629.00)	165,330.50	2,287.50	167,618.00	(163,086.82)	150,153.03	150,153.03	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	19.44	19.44	0.00	19.44	(19.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	19.44	19.44	0.00	19.44	(19.44)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	13,629.82	13,629.82	0.00	13,629.82	(13,629.82)	22,757.56	22,757.56	0.00	0.00
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	3,597.88	0.00	3,597.88	(3,597.88)	27,685.91	27,685.91	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	13,629.82	17,227.70	0.00	17,227.70	(17,227.70)	50,443.47	50,443.47	0.00	0.00
Total Org: UFIOD0		0.00	4,531.18	27,066.94	443,748.93	2,287.50	446,036.43	(441,505.25)	353,174.83	353,174.83	0.00	0.00
Total Fund: 1DF027		0.00	4,531.18	27,066.94	443,748.93	2,287.50	446,036.43	(441,505.25)	353,174.83	353,174.83	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF028 - ARC workshops											
Org: UFFSKB - PI Kristine Baber											
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	150.00	150.00	300.00	300.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	300.00	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	12.60	12.60	25.20	25.20
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	12.60	25.20	25.20
Total Org: UFFSKB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.60	162.60	325.20	325.20
Total Fund: 1DF028	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.60	162.60	325.20	325.20

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF050 - Seacoast Clinic												
Org: UFDDSC - Seacoast Clinic												
Account Pool: 61 - Salaries and Wages				Org Mgr: Stone, Michele H								
611F70	Faculty NTT Clinical	0.00	0.00	523.82	22,496.29	0.00	22,496.29	(22,496.29)	22,074.35	22,074.35	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	5,379.00	0.00	5,379.00	(5,379.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,347.94	4,347.94	0.00	0.00
617F10	Operating Staff	0.00	0.00	297.90	3,738.63	0.00	3,738.63	(3,738.63)	2,507.50	2,507.50	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,904.00	2,904.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	252.00	2,332.50	0.00	2,332.50	(2,332.50)	3,791.00	3,791.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	114.75	0.00	114.75	(114.75)	1,786.31	1,786.31	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,346.41	0.00	1,346.41	(1,346.41)	1,308.97	1,308.97	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,073.72	35,407.58	0.00	35,407.58	(35,407.58)	38,720.07	38,720.07	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	338.54	10,808.85	0.00	10,808.85	(10,808.85)	11,583.81	11,583.81	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	21.16	647.75	0.00	647.75	(647.75)	562.37	562.37	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	359.70	11,456.60	0.00	11,456.60	(11,456.60)	12,146.18	12,146.18	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	276.79	400.90	0.00	400.90	(400.90)	(452.34)	(452.34)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	919.18	934.18	0.00	934.18	(934.18)	2,918.08	2,918.08	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	187.00	187.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	78.99	165.75	0.00	165.75	(165.75)	3,551.83	3,551.83	0.00	0.00
711100	Supplies-General	0.00	0.00	160.00	1,684.97	0.00	1,684.97	(1,684.97)	3,289.33	3,289.33	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.00	116.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	98.63	98.63	0.00	98.63	(98.63)	997.32	997.32	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.90	406.90	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	2,020.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00	142.00	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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.10	0.00	0.10	(0.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,472.50	0.00	7,472.50	(7,472.50)	14,568.81	14,568.81	0.00	0.00
718000	Telecom-General	0.00	0.00	(575.00)	(990.00)	0.00	(990.00)	990.00	(350.00)	(350.00)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	161.01	2,427.67	0.00	2,427.67	(2,427.67)	1,293.63	1,293.63	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	13.05	151.30	0.00	151.30	(151.30)	105.75	105.75	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	2,601.76	2,627.25	0.00	2,627.25	(2,627.25)	655.59	655.59	0.00	0.00
71C306	Bad debt - non-tuition	0.00	0.00	900.00	1,772.97	0.00	1,772.97	(1,772.97)	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	4,634.41	17,264.22	0.00	17,264.22	(17,264.22)	29,692.90	29,692.90	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760416	Int-Alloc-Parking-Dept reserved spo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.00	1,444.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,444.00	1,444.00	0.00	0.00
Total Org: UFDDSC		0.00	0.00	6,067.83	64,128.40	0.00	64,128.40	(64,128.40)	82,003.15	82,003.15	0.00	0.00
Total Fund: 1DF050		0.00	0.00	6,067.83	64,128.40	0.00	64,128.40	(64,128.40)	82,003.15	82,003.15	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF056 - IOD - reserves												
Org: UFIOD0 - Institute on Disability				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	11,579.88	0.00	11,579.88	(11,579.88)	1,794.88	1,794.88	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	5,865.38	5,865.38	0.00	5,865.38	(5,865.38)	0.00	0.00	0.00	0.00
615F10	PAT	35,530.00	35,530.00	3,908.04	30,879.38	0.00	30,879.38	4,650.62	35,149.87	35,149.87	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	(1,720.00)	0.00	(1,720.00)	1,720.00	1,720.00	1,720.00	0.00	0.00
Subtotal Account Pool: 61		35,530.00	35,530.00	9,773.42	47,104.64	0.00	47,104.64	(11,574.64)	38,664.75	38,664.75	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,638.36	14,638.36	1,610.10	17,493.13	0.00	17,493.13	(2,854.77)	14,792.60	14,792.60	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	492.69	390.21	0.00	390.21	(390.21)	144.48	144.48	0.00	0.00
Subtotal Account Pool: 65		14,638.36	14,638.36	2,102.79	17,883.34	0.00	17,883.34	(3,244.98)	14,937.08	14,937.08	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	(102.00)	0.00	(102.00)	102.00	102.00	102.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	308.50	0.00	308.50	(308.50)	(566.50)	(566.50)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(884.29)	0.00	0.00	0.00	0.00	(946.95)	(946.95)	0.00	0.00
711100	Supplies-General	0.00	0.00	(6,625.97)	2,134.82	0.00	2,134.82	(2,134.82)	726.57	726.57	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	57.94	0.00	57.94	(57.94)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	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	14,999.99	0.00	18,665.00	0.00	18,665.00	(3,665.01)	3,545.00	3,545.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	745.85	0.00	745.85	(745.85)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	(4,207.06)	0.00	(4,207.06)	4,207.06	1,656.11	1,656.11	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(9.13)	0.00	(9.13)	9.13	8.04	8.04	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	(375.52)	0.00	(375.52)	375.52	332.67	332.67	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	7,779.00	7,779.00	0.00	7,779.00	(7,779.00)	13,989.00	13,989.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	14,999.99	268.74	25,210.40	0.00	25,210.40	(10,210.41)	18,845.94	18,845.94	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
Total Org: UFIOD0		50,168.36	65,168.35	22,144.95	100,198.38	0.00	100,198.38	(35,030.03)	72,447.77	72,447.77	0.00	0.00
Total Fund: 1DF056		50,168.36	65,168.35	22,144.95	100,198.38	0.00	100,198.38	(35,030.03)	72,447.77	72,447.77	0.00	0.00

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFAD2 - PI Ann Dillon										
Org: UFDDAD - PI Ann Dillon										
Org Mgr: Dillon, Ann E										
Account Pool: 71 - Support										
71	Support	0.00	639.56	0.00	0.00	0.00	639.56	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	639.56	0.00	199.00	0.00	199.00	440.56	0.00	0.00
Total Org: UFDDAD		0.00	639.56	0.00	199.00	0.00	199.00	440.56	0.00	0.00
Total Fund: 1DFAD2		0.00	639.56	0.00	199.00	0.00	199.00	440.56	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFAM1 - PI Ann Morgan												
Org: UFRMAM - Ann Morgan				Org Mgr: Stone, Michele H								
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	58.30	58.30	0.00	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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,941.70	2,941.70
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.30	58.30	2,941.70	2,941.70
Total Org: UFRMAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.30	58.30	2,941.70	2,941.70
Total Fund: 1DFAM1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.30	58.30	2,941.70	2,941.70

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFAS1 - PI Lee Seidel												
Org: UFOTAS - PI Lee Seidel				Org Mgr: Seidel, Lee F								
Account Pool: 71 - Support												
71	Support	0.00	3,362.36	0.00	0.00	0.00	0.00	3,362.36	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	548.66	548.66	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	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	3,362.36	0.00	0.00	0.00	0.00	3,362.36	998.66	998.66	0.00	0.00
Total Org: UFOTAS		0.00	3,362.36	0.00	0.00	0.00	0.00	3,362.36	998.66	998.66	0.00	0.00
Total Fund: 1DFAS1		0.00	3,362.36	0.00	0.00	0.00	0.00	3,362.36	998.66	998.66	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFBB1 - PI Brent Bell										
Org: UFKIBB - PI Brent Bell										
Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	117.18	117.18	0.00	117.18	(117.18)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	117.18	117.18	0.00	117.18	(117.18)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	9.84	9.84	0.00	9.84	(9.84)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	9.84	9.84	0.00	9.84	(9.84)	0.00	0.00
Account Pool: 71 - Support										
71	Support	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,082.04	0.00	1,082.04	(1,082.04)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	29.59	29.59	0.00	29.59	(29.59)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	8.94	0.00	8.94	(8.94)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	13,000.00	129.59	1,720.57	0.00	1,720.57	11,279.43	0.00	0.00
Total Org: UFKIBB		0.00	13,000.00	256.61	1,847.59	0.00	1,847.59	11,152.41	0.00	0.00
Total Fund: 1DFBB1		0.00	13,000.00	256.61	1,847.59	0.00	1,847.59	11,152.41	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFBF1 - PI Barry Feldman										
Org: UFSWBF - PI Barry Feldman										
Org Mgr: Feldman, Barry N										
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	1,845.01	1,845.01
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.01	1,845.01
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.97	154.97
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.97	154.97
Account Pool: 71 - Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	879.27	0.00	879.27	(879.27)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	879.27	0.00	879.27	(879.27)	0.00	0.00
Total Org: UFSWBF		0.00	0.00	0.00	879.27	0.00	879.27	(879.27)	0.00	0.00
Total Fund: 1DFBF1		0.00	0.00	0.00	879.27	0.00	879.27	(879.27)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFBW1 - PI Barbara White										
Org: UFOTBW - PI Barbara White										
Org Mgr: White, Barbara A										
Account Pool: 71 - Support										
71	Support	0.00	185.84	0.00	0.00	0.00	185.84	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	487.60
710200	Foreign Travel	0.00	0.00	0.00	696.43	0.00	696.43	(696.43)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	54.50	54.50	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	360.72	360.72	0.00
711100	Supplies-General	0.00	0.00	106.85	381.63	0.00	381.63	(381.63)	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	40.26	40.26	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	44.95	0.00	44.95	(44.95)	0.00	0.00
Subtotal Account Pool: 71		0.00	185.84	106.85	1,123.01	0.00	1,123.01	(937.17)	455.48	455.48
Total Org: UFOTBW		0.00	185.84	106.85	1,123.01	0.00	1,123.01	(937.17)	455.48	455.48
Total Fund: 1DFBW1		0.00	185.84	106.85	1,123.01	0.00	1,123.01	(937.17)	455.48	455.48

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFCJ1 - PI Cheryl Jorgensen												
Org: UFDDCJ - PI Cheryl Jorgensen												
Org Mgr: Jorgensen, Cheryl M												
Account Pool: 71 - Support												
71	Support	0.00	12,929.73	0.00	0.00	0.00	0.00	12,929.73	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	282.00	282.00	0.00	282.00	(282.00)	226.78	226.78	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	87.97	87.97	0.00	87.97	(87.97)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	485.50	485.50	0.00	485.50	(485.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	12,929.73	855.47	855.47	0.00	855.47	12,074.26	226.78	226.78	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	2,842.00	0.00	2,842.00	(2,842.00)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	4,681.74	0.00	4,681.74	(4,681.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	7,523.74	0.00	7,523.74	(7,523.74)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	476.83	476.83	0.00	476.83	(476.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	476.83	476.83	0.00	476.83	(476.83)	0.00	0.00	0.00	0.00
Total Org: UFDDCJ		0.00	12,929.73	1,332.30	8,856.04	0.00	8,856.04	4,073.69	226.78	226.78	0.00	0.00
Total Fund: 1DFCJ1		0.00	12,929.73	1,332.30	8,856.04	0.00	8,856.04	4,073.69	226.78	226.78	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFCT1 - PI Corinne Tucker												
Org: UFFSCT - PI Corinne Tucker				Org Mgr: Tucker, Corinna J								
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	25.00	25.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Account Pool: 71 - Support												
71	Support	0.00	6,025.32	0.00	0.00	0.00	0.00	6,025.32	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,390.80	0.00	2,390.80	(2,390.80)	178.30	178.30	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	125.00	125.00	295.00	295.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.05	23.05	280.81	280.81
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.99	99.99	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	171.54	0.00	171.54	(171.54)	10.00	10.00	69.71	69.71
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(55.39)	(55.39)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.38	34.38
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.00	484.00	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	20.00	20.00
Subtotal Account Pool: 71		0.00	6,025.32	0.00	2,787.34	0.00	2,787.34	3,237.98	928.34	928.34	644.51	644.51
Total Org: UFFSCT		0.00	6,025.32	0.00	2,787.34	0.00	2,787.34	3,237.98	928.34	928.34	669.51	669.51
Total Fund: 1DFCT1		0.00	6,025.32	0.00	2,787.34	0.00	2,787.34	3,237.98	928.34	928.34	669.51	669.51

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1DFDC1 - PI Dora Chen											
Org: UFFSDC - PI Dora Chen											
Org Mgr: Stone, Michele H											
Account Pool: 71 - Support											
71	Support	0.00	3,551.70	0.00	0.00	0.00	3,551.70	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	875.06	0.00	875.06	(875.06)	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	951.64	951.64	0.00	951.64	(951.64)	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,551.70	951.64	3,551.70	0.00	3,551.70	0.00	0.00	0.00	0.00
Total Org: UFFSDC											
		0.00	3,551.70	951.64	3,551.70	0.00	3,551.70	0.00	0.00	0.00	0.00
Total Fund: 1DFDC1											
		0.00	3,551.70	951.64	3,551.70	0.00	3,551.70	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFDEL - PI David Edwards												
Org: UFKIDE - David Edwards				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
71	Support	0.00	331.87	0.00	0.00	0.00	0.00	331.87	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	208.60	208.60	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00	1,495.00	1,130.00	1,130.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.26	704.26	100.97	100.97
Subtotal Account Pool: 71		0.00	331.87	0.00	0.00	0.00	0.00	331.87	2,637.86	2,637.86	1,230.97	1,230.97
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	18,000.00	18,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
Total Org: UFKIDE		0.00	331.87	0.00	0.00	0.00	0.00	331.87	2,637.86	2,637.86	19,230.97	19,230.97
Total Fund: 1DFDEL		0.00	331.87	0.00	0.00	0.00	0.00	331.87	2,637.86	2,637.86	19,230.97	19,230.97

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1DFDH1 - PI David Hagner											
Org: UFDDDH - PI David Hagner											
Org Mgr: Hagner, David C											
Account Pool: 71 - Support											
71	Support	0.00	19,402.51	0.00	0.00	0.00	19,402.51	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	90.33	90.33	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,569.67	2,131.97	0.00	2,131.97	726.41	726.41	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	507.36	507.36	0.00	0.00
711100	Supplies-General	0.00	0.00	97.94	(302.04)	0.00	(302.04)	282.67	282.67	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	223.74	0.00	223.74	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	616.95	616.95	0.00	616.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	19,402.51	2,284.56	2,670.62	0.00	2,670.62	16,731.89		1,606.77	1,606.77
Total Org: UFDDDH		0.00	19,402.51	2,284.56	2,670.62	0.00	2,670.62	16,731.89		1,606.77	1,606.77
Total Fund: 1DFDH1		0.00	19,402.51	2,284.56	2,670.62	0.00	2,670.62	16,731.89		1,606.77	1,606.77

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFDN1 - PI Debra Nelson												
Org: UFDDDN - PI Debra Nelson				Org Mgr: Nelson, Debra J								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	27.39	0.00	27.39	(27.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	27.39	0.00	27.39	(27.39)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	11.29	0.00	11.29	(11.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	11.29	0.00	11.29	(11.29)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	7,947.37	0.00	0.00	0.00	0.00	7,947.37	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	501.90	501.90	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	963.60	0.00	963.60	(963.60)	253.40	253.40	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30	2.30	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.34	2.34	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281.71	281.71	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.31	31.31	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	432.00	0.00	0.00
Subtotal Account Pool: 71		0.00	7,947.37	0.00	963.60	0.00	963.60	6,983.77	1,504.96	1,504.96	0.00	0.00
Account Pool: 7Z - Transfers Out												
8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.18	299.18	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.18	299.18	0.00	0.00
Total Org: UFDDDN		0.00	7,947.37	0.00	1,002.28	0.00	1,002.28	6,945.09	1,804.14	1,804.14	0.00	0.00
Total Fund: 1DFDN1		0.00	7,947.37	0.00	1,002.28	0.00	1,002.28	6,945.09	1,804.14	1,804.14	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFDS2 - PI Dan Sedory												
Org: UFKIDS - PI Daniel Sedory												
Org Mgr: Sedory, Daniel R												
Account Pool: 71 - Support												
71	Support	0.00	196.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	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	196.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00
Total Org: UFKIDS		0.00	196.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00
Total Fund: 1DFDS2		0.00	196.00	0.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFED1 - PI Elizabeth Dolan												
Org: UFFSED - PI Elizabeth Dolan				Org Mgr: Dolan, Elizabeth M								
Account Pool: 71 - Support												
71	Support	0.00	187.00	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	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	187.00	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	0.00
Total Org: UFFSED		0.00	187.00	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	0.00
Total Fund: 1DFED1		0.00	187.00	0.00	0.00	0.00	0.00	187.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFEH1 - PI Ned Helms												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Pearson, David A								
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	(782.33)	(782.33)	36,512.06	36,512.06
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,648.59	5,648.59	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	5,837.00	5,837.00	0.00	5,837.00	(5,837.00)	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	431.65	0.00	431.65	(431.65)	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	627.00	627.00
Subtotal Account Pool: 61		0.00	0.00	5,837.00	6,268.65	0.00	6,268.65	(6,268.65)	4,866.26	4,866.26	37,139.06	37,139.06
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,404.85	2,582.70	0.00	2,582.70	(2,582.70)	1,946.50	1,946.50	14,538.70	14,538.70
Subtotal Account Pool: 65		0.00	0.00	2,404.85	2,582.70	0.00	2,582.70	(2,582.70)	1,946.50	1,946.50	14,538.70	14,538.70
Account Pool: 71 - Support												
71	Support	0.00	3,386.31	0.00	0.00	0.00	0.00	3,386.31	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	207.88	0.00	207.88	(207.88)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	46.50	46.50	0.00	46.50	(46.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,082.73	0.00	1,082.73	(1,082.73)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	741.23	3,643.55	0.00	3,643.55	(3,643.55)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	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
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	18.40	18.40	417.22	417.22
711100	Supplies-General	0.00	25,740.00	448.38	448.38	0.00	448.38	25,291.62	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
711172	Program Supplies	0.00	0.00	800.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(36.40)	0.00	(36.40)	36.40	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	190.78	0.00	190.78	(190.78)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	9.93	98.07	0.00	98.07	(98.07)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	165.00	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	88.38	320.88	0.00	320.88	(320.88)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,800.00)	(2,800.00)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	246.64	0.00	246.64	(246.64)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	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: 71		0.00	29,126.31	2,299.42	9,483.01	0.00	9,483.01	19,643.30	18.40	18.40	417.22	417.22
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	(9,725.30)	(9,725.30)	(53,244.86)	(53,244.86)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,725.30)	(9,725.30)	(53,244.86)	(53,244.86)
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	795.72	795.72
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298.09	1,298.09	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	519.24	519.24	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,817.33	1,817.33	795.72	795.72
Total Org: UFDOEH		0.00	29,126.31	10,541.27	18,334.36	0.00	18,334.36	10,791.95	(1,076.81)	(1,076.81)	(354.16)	(354.16)
Total Fund: 1DFEH1		0.00	29,126.31	10,541.27	18,334.36	0.00	18,334.36	10,791.95	(1,076.81)	(1,076.81)	(354.16)	(354.16)

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DFES1 - PI Erik Swartz												
Org: UFKIES - PI Erik Swartz				Org Mgr: Swartz, Erik E								
Account Pool: 71 - Support												
71	Support	0.00	454.87	0.00	0.00	0.00	0.00	454.87	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	1,154.90	1,154.90	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.45	267.45	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.95	188.95	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
714000	Postage-General	0.00	0.00	123.01	171.45	0.00	171.45	(171.45)	249.09	249.09	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00	0.00	0.00
Subtotal Account Pool: 71		0.00	454.87	123.01	171.45	0.00	171.45	283.42	2,390.39	2,390.39	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.54)	(71.54)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(71.54)	(71.54)	0.00	0.00
Total Org: UFKIES		0.00	454.87	123.01	171.45	0.00	171.45	283.42	2,318.85	2,318.85	0.00	0.00
Total Fund: 1DFES1		0.00	454.87	123.01	171.45	0.00	171.45	283.42	2,318.85	2,318.85	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFFSS - Technology development grant												
Org: UFFS00 - Family Studies				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	3,069.88	0.00	3,069.88	(3,069.88)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	3,800.07	0.00	3,800.07	(3,800.07)	0.00	0.00	3,499.96	3,499.96
Subtotal Account Pool: 61		0.00	0.00	0.00	6,869.95	0.00	6,869.95	(6,869.95)	0.00	0.00	3,499.96	3,499.96
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,264.79	0.00	1,264.79	(1,264.79)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	319.23	0.00	319.23	(319.23)	0.00	0.00	294.01	294.01
Subtotal Account Pool: 65		0.00	0.00	0.00	1,584.02	0.00	1,584.02	(1,584.02)	0.00	0.00	294.01	294.01
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	750.00	750.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00	65.00	65.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.98	888.98
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.50	645.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,750.00)	(1,750.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	950.50	950.50	(46.02)	(46.02)
Total Org: UFFS00		0.00	0.00	0.00	8,453.97	0.00	8,453.97	(8,453.97)	950.50	950.50	3,747.95	3,747.95
Total Fund: 1DFFSS		0.00	0.00	0.00	8,453.97	0.00	8,453.97	(8,453.97)	950.50	950.50	3,747.95	3,747.95

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFG06 - Hi-Tech Seminar Rooms-Dean's Office												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
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	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	5,000.00	5,000.00
Total Org: UFDEAN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 1DFG06			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFG18 - ASSESSMENT- NURSEOSCE												
Org: UFNUDR - Dorothy Rentschler				Org Mgr: Stone, Michele H								
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	442.75	442.75	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.75	442.75	0.00	0.00
Total Org: UFNUDR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.75	442.75	0.00	0.00
Total Fund: 1DFG18		0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.75	442.75	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFG19 - Focus on Student Outcomes Assessmnt												
Org: UFNUDR - Dorothy Rentschler				Org Mgr: Stone, Michele H								
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	513.75	513.75
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.75	513.75
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	43.16	43.16
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.16	43.16
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	500.00	500.00	3,940.00	3,940.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	3,940.00	3,940.00
Total Org: UFNUDR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	4,496.91	4,496.91
Total Fund: 1DFG19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	4,496.91	4,496.91

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFG21 - Assessmnt Project Accreditation-WAC												
Org: UFNUDR - Dorothy Rentschler				Org Mgr: Stone, Michele H								
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	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: 7Z		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 Org: UFNUDR		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: 1DFG21		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

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFGH1 - PI Gene Harkless												
Org: UFNUGH - PI Gene Harkless				Org Mgr: Harkless, Gene E								
Account Pool: 71 - Support												
71	Support	0.00	18,206.68	0.00	0.00	0.00	0.00	18,206.68	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	(199.95)	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	76.60	76.60
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
Subtotal Account Pool: 71		0.00	18,206.68	(199.95)	0.00	0.00	0.00	18,206.68	198.00	198.00	76.60	76.60
Total Org: UFNUGH		0.00	18,206.68	(199.95)	0.00	0.00	0.00	18,206.68	198.00	198.00	76.60	76.60
Total Fund: 1DFGH1		0.00	18,206.68	(199.95)	0.00	0.00	0.00	18,206.68	198.00	198.00	76.60	76.60

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFHB1 - PI Heather Barber												
Org: UFKIHB - PI Heather Barber				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
71	Support	0.00	1,808.21	0.00	0.00	0.00	0.00	1,808.21	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	286.14	0.00	286.14	(286.14)	191.79	191.79	0.00	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
711160	Supplies-Books	0.00	0.00	0.00	186.40	0.00	186.40	(186.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,808.21	0.00	472.54	0.00	472.54	1,335.67	191.79	191.79	0.00	0.00
Total Org: UFKIHB		0.00	1,808.21	0.00	472.54	0.00	472.54	1,335.67	191.79	191.79	0.00	0.00
Total Fund: 1DFHB1		0.00	1,808.21	0.00	472.54	0.00	472.54	1,335.67	191.79	191.79	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFHD1 - PI Holly DeBlois												
Org: UFDOHD - PI Holly Tutko				Org Mgr: Tutko, Holly Ann								
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	3,252.33	0.00	0.00	0.00	0.00	3,252.33	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	325.95	0.00	325.95	(325.95)	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
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	81.25	0.00	81.25	(81.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,252.33	0.00	407.20	0.00	407.20	2,845.13	0.00	0.00	0.00	0.00
Total Org: UFDOHD		0.00	3,252.33	0.00	407.20	0.00	407.20	2,845.13	0.00	0.00	0.00	0.00
Total Fund: 1DFHD1		0.00	3,252.33	0.00	407.20	0.00	407.20	2,845.13	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFJB1 - PI Jason Bocarro												
Org: UFRMJB - PI Jason Bocarro				Org Mgr: Stone, Michele H								
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	0.00	0.00	1,593.04	1,593.04
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.25	159.25
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,752.29	1,752.29
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	133.81	133.81
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.81	133.81
Account Pool: 71 - Support												
71	Support	0.00	289.58	0.00	0.00	0.00	0.00	289.58	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	284.90	0.00	284.90	(284.90)	424.54	424.54	475.30	475.30
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	95.00	95.00
Subtotal Account Pool: 71		0.00	289.58	0.00	284.90	0.00	284.90	4.68	574.54	574.54	570.30	570.30
Total Org: UFRMJB		0.00	289.58	0.00	284.90	0.00	284.90	4.68	574.54	574.54	2,456.40	2,456.40
Total Fund: 1DFJB1		0.00	289.58	0.00	284.90	0.00	284.90	4.68	574.54	574.54	2,456.40	2,456.40

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1DFJF2 - PI Janice Foust											
Org: UFNUJF - PI Janice Foust											
Org Mgr: Stone, Michele H											
Account Pool: 71 - Support											
71	Support	0.00	10,050.88	0.00	0.00	0.00	10,050.88	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	97.00	0.00	97.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	2,043.05	0.00	2,043.05	2,243.63	2,243.63	1,587.92	1,587.92
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	75.37	75.37	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	2,042.20	2,042.20	0.00	0.00
Subtotal Account Pool: 71		0.00	10,050.88	0.00	2,140.05	0.00	2,140.05	7,910.83	4,361.20	4,361.20	1,587.92
Total Org: UFNUJF		0.00	10,050.88	0.00	2,140.05	0.00	2,140.05	7,910.83	4,361.20	4,361.20	1,587.92
Total Fund: 1DFJF2		0.00	10,050.88	0.00	2,140.05	0.00	2,140.05	7,910.83	4,361.20	4,361.20	1,587.92

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFJK2 - PI Jay Klein												
Org: UFDDJK - PI Jay Klein				Org Mgr: Klein, Jay								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	7,736.05	0.00	7,736.05	(7,736.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	7,742.05	0.00	7,742.05	(7,742.05)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	650.33	0.00	650.33	(650.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	650.33	0.00	650.33	(650.33)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	15,233.87	0.00	0.00	0.00	0.00	15,233.87	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	34.97	34.97	0.00	34.97	(34.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	15,233.87	34.97	34.97	0.00	34.97	15,198.90	0.00	0.00	0.00	0.00
Total Org: UFDDJK		0.00	15,233.87	34.97	8,427.35	0.00	8,427.35	6,806.52	0.00	0.00	0.00	0.00
Total Fund: 1DFJK2		0.00	15,233.87	34.97	8,427.35	0.00	8,427.35	6,806.52	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFJL1 - PI James Lewis												
Org: UFHMJL - PI James Lewis				Org Mgr: Lewis, James B								
Account Pool: 71 - Support												
71	Support	0.00	3,948.66	0.00	0.00	0.00	0.00	3,948.66	0.00	0.00	0.00	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	3,948.66	0.00	0.00	0.00	0.00	3,948.66	0.00	0.00	0.00	0.00
Total Org: UFHMJL		0.00	3,948.66	0.00	0.00	0.00	0.00	3,948.66	0.00	0.00	0.00	0.00
Total Fund: 1DFJL1		0.00	3,948.66	0.00	0.00	0.00	0.00	3,948.66	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFJN2 - PI Jan Nisbet												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	(6.00)	0.00	(6.00)	6.00	6.00	6.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	(9,108.00)	0.00	(9,108.00)	9,108.00	9,108.00	9,108.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	(9,114.00)	0.00	(9,114.00)	9,114.00	9,114.00	9,114.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(765.57)	0.00	(765.57)	765.57	765.57	765.57	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	(765.57)	0.00	(765.57)	765.57	765.57	765.57	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	71,763.23	0.00	0.00	0.00	0.00	71,763.23	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,026.15	0.00	2,026.15	(2,026.15)	45.37	45.37	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.39	697.39	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.02	258.02	0.00	0.00
717200	Other Professional Services-General	0.00	36.72	0.00	0.00	0.00	0.00	36.72	13,490.00	13,490.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
Subtotal Account Pool: 71		0.00	71,799.95	0.00	2,026.15	0.00	2,026.15	69,773.80	14,589.78	14,589.78	0.00	0.00
Total Org: UFDDJN		0.00	71,799.95	0.00	(7,853.42)	0.00	(7,853.42)	79,653.37	24,469.35	24,469.35	0.00	0.00
Total Fund: 1DFJN2		0.00	71,799.95	0.00	(7,853.42)	0.00	(7,853.42)	79,653.37	24,469.35	24,469.35	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFJP2 - PI Jeffrey Priest										
Org: UFDDJP - PI Jeffrey Priest										
Org Mgr: Priest, Jeffrey S										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	555.46	555.46	0.00	555.46	(555.46)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,003.00	0.00	3,003.00	(3,003.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	555.46	3,558.46	0.00	3,558.46	(3,558.46)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	228.84	228.84	0.00	228.84	(228.84)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	252.25	0.00	252.25	(252.25)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	228.84	481.09	0.00	481.09	(481.09)	0.00	0.00
Account Pool: 71 - Support										
71	Support	0.00	31,047.06	0.00	0.00	0.00	0.00	31,047.06	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	140.40	0.00	140.40	(140.40)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	892.40	2,680.70	0.00	2,680.70	(2,680.70)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	675.00	675.00	0.00	675.00	(675.00)	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	7,520.21	9,712.79	0.00	9,712.79	(9,712.79)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	498.83	0.00	498.83	(498.83)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	820.00	0.00	820.00	(820.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	31,047.06	9,087.61	14,977.72	0.00	14,977.72	16,069.34	0.00	0.00
Total Org: UFDDJP		0.00	31,047.06	9,871.91	19,017.27	0.00	19,017.27	12,029.79	0.00	0.00
Total Fund: 1DFJP2		0.00	31,047.06	9,871.91	19,017.27	0.00	19,017.27	12,029.79	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFJS1 - PI Janet Sable												
Org: UFRMJS - PI Janet Sable				Org Mgr: Sable, Janet R								
Account Pool: 71 - Support												
71	Support	0.00	16,537.80	0.00	0.00	0.00	0.00	16,537.80	0.00	0.00	0.00	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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	633.00	0.00	633.00	(633.00)	3,375.60	3,375.60	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.16	474.16	0.00	0.00
Subtotal Account Pool: 71		0.00	16,537.80	0.00	633.00	0.00	633.00	15,904.80	3,849.76	3,849.76	0.00	0.00
Total Org: UFRMJS		0.00	16,537.80	0.00	633.00	0.00	633.00	15,904.80	3,849.76	3,849.76	0.00	0.00
Total Fund: 1DFJS1		0.00	16,537.80	0.00	633.00	0.00	633.00	15,904.80	3,849.76	3,849.76	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFKB1 - PI Kristine Baber										
Org: UFFSKB - PI Kristine Baber										
Org Mgr: Baber, Kristine M										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	1,873.59	0.00	1,873.59	(1,873.59)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,873.59	0.00	1,873.59	(1,873.59)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	157.38	0.00	157.38	(157.38)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	157.38	0.00	157.38	(157.38)	0.00	0.00
Account Pool: 71 - Support										
71	Support	0.00	16,065.41	0.00	0.00	0.00	0.00	16,065.41	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	600.61	0.00	600.61	(600.61)	105.00	105.00
711100	Supplies-General	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	162.00	0.00	162.00	(162.00)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	193.34	0.00	193.34	(193.34)	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	33.09	0.00	33.09	(33.09)	20.92	20.92
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.70	184.70
718016	Telecom-Usage (Tolls)	0.00	0.00	0.79	27.63	0.00	27.63	(27.63)	32.99	32.99
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		0.00	16,065.41	0.79	1,097.67	0.00	1,097.67	14,967.74	593.61	593.61
Total Org: UFFSKB		0.00	16,065.41	0.79	3,128.64	0.00	3,128.64	12,936.77	593.61	593.61
Total Fund: 1DFKB1		0.00	16,065.41	0.79	3,128.64	0.00	3,128.64	12,936.77	593.61	593.61

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFKC1 - PI Kate Collopy												
Org: UFNUKC - PI Katherine Collopy				Org Mgr: Collopy, Katherine S								
Account Pool: 71 - Support												
71	Support	0.00	8,099.73	0.00	0.00	0.00	0.00	8,099.73	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	8,099.73	0.00	0.00	0.00	0.00	8,099.73	0.00	0.00	0.00	0.00
Total Org: UFNUKC		0.00	8,099.73	0.00	0.00	0.00	0.00	8,099.73	0.00	0.00	0.00	0.00
Total Fund: 1DFKC1		0.00	8,099.73	0.00	0.00	0.00	0.00	8,099.73	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFKC2 - PI Karen Collins												
Org: UFKIKC - Karen Collins				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	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		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
Account Pool: 71 - Support												
71	Support	0.00	7,131.51	0.00	0.00	0.00	0.00	7,131.51	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	355.95	1,209.31	0.00	1,209.31	(1,209.31)	548.04	548.04	336.26	336.26
710300	Conference Registration Fees	0.00	0.00	0.00	490.00	0.00	490.00	(490.00)	205.00	205.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.27	210.27	750.44	750.44
711100	Supplies-General	0.00	0.00	0.00	24.64	0.00	24.64	(24.64)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	257.88	0.00	257.88	(257.88)	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	194.90	194.90	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.90	277.90
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.56	164.56
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	7,131.51	355.95	2,041.83	0.00	2,041.83	5,089.68	1,158.21	1,158.21	1,529.16	1,529.16
Total Org: UFKIKC		0.00	7,131.51	355.95	3,641.83	0.00	3,641.83	3,489.68	1,158.21	1,158.21	1,529.16	1,529.16
Total Fund: 1DFKC2		0.00	7,131.51	355.95	3,641.83	0.00	3,641.83	3,489.68	1,158.21	1,158.21	1,529.16	1,529.16

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFKK1 - PI Kerry Kazura										
Org: UFFSKK - PI Kerry Kazura										
Org Mgr: Kazura, Kerry										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	49.59	49.59	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	49.59	49.59	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	4.17	4.17	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	4.17	4.17	0.00	0.00
Account Pool: 71 - Support										
71	Support	0.00	148.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	148.63	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	148.63	0.00	148.63	0.00	0.00	0.00	0.00	0.00
Total Org: UFFSKK		0.00	148.63	0.00	148.63	0.00	53.76	53.76	0.00	0.00
Total Fund: 1DFKK1		0.00	148.63	0.00	148.63	0.00	53.76	53.76	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFKR1 - PI Keith Russell												
Org: UFKIKR - Keith Russell				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	405.00	405.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	405.00	405.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	781.19	0.00	0.00	0.00	0.00	781.19	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	805.29	805.29	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	1,045.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.84	37.84	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	2,756.00	2,756.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.85	370.85	0.00	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	60.83	60.83	0.00	0.00
Subtotal Account Pool: 71		0.00	781.19	0.00	0.00	0.00	0.00	781.19	2,517.81	2,517.81	2,756.00	2,756.00
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	3,340.00	3,340.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,340.00	3,340.00
Total Org: UFKIKR		0.00	781.19	0.00	720.00	0.00	720.00	61.19	2,922.81	2,922.81	6,096.00	6,096.00
Total Fund: 1DFKR1		0.00	781.19	0.00	720.00	0.00	720.00	61.19	2,922.81	2,922.81	6,096.00	6,096.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFKV1 - PI Kerryellen Vroman										
Org: UFOTKV - PI Kerryellen Vroman										
Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	0.00	3,602.21	3,602.21	0.00	3,602.21	(3,602.21)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	3,602.21	3,602.21	0.00	3,602.21	(3,602.21)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	302.59	302.59	0.00	302.59	(302.59)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	302.59	302.59	0.00	302.59	(302.59)	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	0.00	0.00
Total Org: UFOTKV		0.00	0.00	4,154.80	4,154.80	0.00	4,154.80	(4,154.80)	0.00	0.00
Total Fund: 1DFKV1		0.00	0.00	4,154.80	4,154.80	0.00	4,154.80	(4,154.80)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFLG1 - PI Lou Anne Griswold												
Org: UFOTLG - PI Lou Anne Griswold				Org Mgr: Griswold, Lou Ann								
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.64	90.64	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.64	90.64	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	724.36	0.00	0.00	0.00	0.00	724.36	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	160.29	0.00	160.29	(160.29)	0.00	0.00	0.00	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	724.36	0.00	160.29	0.00	160.29	564.07	0.00	0.00	0.00	0.00
Total Org: UFOTLG		0.00	724.36	0.00	160.29	0.00	160.29	564.07	90.64	90.64	0.00	0.00
Total Fund: 1DFLG1		0.00	724.36	0.00	160.29	0.00	160.29	564.07	90.64	90.64	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFLP1 - PI Lou Powell												
Org: UFRMLP - PI Lou Powell				Org Mgr: Powell, Lou G								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.83	179.83	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.83	563.83	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.66	743.66	0.00	0.00
Total Org: UFRMLP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.66	743.66	0.00	0.00
Total Fund: 1DFLP1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.66	743.66	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFLS1 - PI Lee Seidel												
Org: UFHMLS - PI Lee Seidel				Org Mgr: Seidel, Lee F								
Account Pool: 71 - Support												
71	Support	0.00	1,334.50	0.00	0.00	0.00	0.00	1,334.50	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,334.50	0.00	0.00	0.00	0.00	1,334.50	0.00	0.00	0.00	0.00
Total Org: UFHMLS		0.00	1,334.50	0.00	0.00	0.00	0.00	1,334.50	0.00	0.00	0.00	0.00
Total Fund: 1DFLS1		0.00	1,334.50	0.00	0.00	0.00	0.00	1,334.50	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFMB1 - PI Mary Banach										
Org: UFSWMB - PI Mary Banach										
Org Mgr: Stone, Michele H										
Account Pool: 71 - Support										
71	Support	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFSWMB										
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: 1DFMB1										
0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFMF1 - PI Michael Fraas												
Org: UFCDMF - Michael Fraas				Org Mgr: Stone, Michele H								
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	5,040.00	5,040.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00	4,320.00	5,040.00	5,040.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.88	362.88	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.88	362.88	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	18,302.21	0.00	0.00	0.00	0.00	18,302.21	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	3,006.95	0.00	3,006.95	(3,006.95)	1,552.54	1,552.54	5,106.57	5,106.57
711100	Supplies-General	0.00	0.00	177.08	177.08	0.00	177.08	(177.08)	24.95	24.95	6,382.35	6,382.35
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.50	2,095.50	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,888.30	0.00	1,888.30	(1,888.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	18,302.21	177.08	5,072.33	0.00	5,072.33	13,229.88	3,672.99	3,672.99	11,488.92	11,488.92
Total Org: UFCDMF		0.00	18,302.21	177.08	5,072.33	0.00	5,072.33	13,229.88	8,355.87	8,355.87	16,528.92	16,528.92
Total Fund: 1DFMF1		0.00	18,302.21	177.08	5,072.33	0.00	5,072.33	13,229.88	8,355.87	8,355.87	16,528.92	16,528.92

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFMG1 - PI Michael Gass										
Org: UFKIMG - PI Michael Gass										
Org Mgr: Gass, Michael A										
Account Pool: 71 - Support										
71	Support	0.00	765.41	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	167.43	167.43	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	281.20	281.20	235.85	235.85
711100	Supplies-General	0.00	0.00	0.00	311.91	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	28.86	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	20.48	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	765.41	0.00	361.25	0.00	361.25	404.16	448.63	448.63
Total Org: UFKIMG		0.00	765.41	0.00	361.25	0.00	361.25	404.16	448.63	448.63
Total Fund: 1DFMG1		0.00	765.41	0.00	361.25	0.00	361.25	404.16	448.63	448.63

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFMS1 - PI Michele Solloway										
Org: UFHMMS - PI Michele Solloway										
Org Mgr: Solloway, Michele R										
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	730.00	730.00	2,920.00	2,920.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	730.00	730.00	2,920.00	2,920.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	61.32	61.32	245.28	245.28
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	61.32	61.32	245.28	245.28
Account Pool: 71 - Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFHMMS		0.00	0.00	0.00	0.00	0.00	791.32	791.32	3,165.28	3,165.28
Total Fund: 1DFMS1		0.00	0.00	0.00	0.00	0.00	791.32	791.32	3,165.28	3,165.28

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1DFMS2 - PI Mary Schuh											
Org: UFDDMS - PI Mary Schuh											
Org Mgr: Schuh, Mary Clare											
Account Pool: 71 - Support											
71	Support	0.00	8,034.94	0.00	0.00	0.00	8,034.94	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	3,157.61	3,157.61	0.00	3,157.61	(3,157.61)	(457.90)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(325.00)	0.00	(325.00)	325.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(4,544.58)	1,876.65	0.00	1,876.65	(1,876.65)	792.13	792.13	0.00
711100	Supplies-General	0.00	0.00	0.00	1,742.98	0.00	1,742.98	(1,742.98)	4.32	4.32	0.00
718000	Telecom-General	0.00	846.37	0.00	846.37	0.00	846.37	0.00	846.38	846.38	0.00
Subtotal Account Pool: 71		0.00	8,881.31	(1,386.97)	7,623.61	0.00	7,623.61	1,257.70	1,184.93	1,184.93	0.00
Total Org: UFDDMS		0.00	8,881.31	(1,386.97)	7,623.61	0.00	7,623.61	1,257.70	1,184.93	1,184.93	0.00
Total Fund: 1DFMS2		0.00	8,881.31	(1,386.97)	7,623.61	0.00	7,623.61	1,257.70	1,184.93	1,184.93	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFMS3 - PI Michelle Sullivan										
Org: UFDDMI - PI Michelle Sullivan										
Org Mgr: Sullivan, Michelle T										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	0.00	2,303.00	2,303.00	0.00	2,303.00	(2,303.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,303.00	2,303.00	0.00	2,303.00	(2,303.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	193.45	193.45	0.00	193.45	(193.45)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	193.45	193.45	0.00	193.45	(193.45)	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	19.65	0.00	19.65	(19.65)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.63	124.72	0.00	124.72	(124.72)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	45.00	45.00	0.00	45.00	(45.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.91	19.12	0.00	19.12	(19.12)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	102.54	208.49	0.00	208.49	(208.49)	0.00	0.00
Total Org: UFDDMI		0.00	0.00	2,598.99	2,704.94	0.00	2,704.94	(2,704.94)	0.00	0.00
Total Fund: 1DFMS3		0.00	0.00	2,598.99	2,704.94	0.00	2,704.94	(2,704.94)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFMW1 - PI Melissa Wells												
Org: UFSWMV - Melissa Wells				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	1,692.33	1,692.33	0.00	1,692.33	(1,692.33)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	160.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,852.33	2,172.33	0.00	2,172.33	(2,172.33)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	142.16	142.16	0.00	142.16	(142.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	142.16	142.16	0.00	142.16	(142.16)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	7,626.87	0.00	0.00	0.00	0.00	7,626.87	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	243.00	243.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.50	58.50	518.80	518.80
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.00	402.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.83	75.83
717200	Other Professional Services-General	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	7,626.87	500.00	500.00	0.00	500.00	7,126.87	376.50	376.50	996.63	996.63
Total Org: UFSWMV		0.00	7,626.87	2,494.49	2,814.49	0.00	2,814.49	4,812.38	376.50	376.50	996.63	996.63
Total Fund: 1DFMW1		0.00	7,626.87	2,494.49	2,814.49	0.00	2,814.49	4,812.38	376.50	376.50	996.63	996.63

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFNV1 - PI Neil Vroman												
Org: UFKINV - PI Neil Vroman				Org Mgr: Vroman, Neil B								
Account Pool: 71 - Support												
71	Support	0.00	4,775.25	0.00	0.00	0.00	0.00	4,775.25	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	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,079.30	0.00	1,079.30	(1,079.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	4,775.25	0.00	1,079.30	0.00	1,079.30	3,695.95	0.00	0.00	0.00	0.00
Total Org: UFKINV		0.00	4,775.25	0.00	1,079.30	0.00	1,079.30	3,695.95	0.00	0.00	0.00	0.00
Total Fund: 1DFNV1		0.00	4,775.25	0.00	1,079.30	0.00	1,079.30	3,695.95	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFPD1 - PI Pam Dinapoli												
Org: UFNUPD - PI Pamela Dinapoli				Org Mgr: Dinapoli, Pamela P								
Account Pool: 71 - Support												
71	Support	0.00	390.86	0.00	0.00	0.00	0.00	390.86	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	61.41	61.41	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	540.00	540.00
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	500.00	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	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		0.00	390.86	0.00	0.00	0.00	0.00	390.86	711.41	711.41	540.00	540.00
Total Org: UFNUPD		0.00	390.86	0.00	0.00	0.00	0.00	390.86	711.41	711.41	540.00	540.00
Total Fund: 1DFPD1		0.00	390.86	0.00	0.00	0.00	0.00	390.86	711.41	711.41	540.00	540.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFPS1 - PI Patrick Shannon										
Org: UFSWPS - PI Patrick Shannon										
Org Mgr: Shannon, Patrick										
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	400.02	400.02
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.02	400.02
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60
Account Pool: 71 - Support										
71	Support	0.00	298.61	0.00	0.00	0.00	298.61	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	298.61	0.00	0.00	0.00	298.61	0.00	0.00	0.00
Total Org: UFSWPS		0.00	298.61	0.00	0.00	0.00	298.61	0.00	0.00	433.62
Total Fund: 1DFPS1		0.00	298.61	0.00	0.00	0.00	298.61	0.00	0.00	433.62

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFRB1 - PI Robert Barcelona												
Org: UFRMRB - PI Robert Barcelona												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	5,935.03	0.00	5,935.03	(5,935.03)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	84.21	0.00	84.21	(84.21)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	6,139.24	0.00	6,139.24	(6,139.24)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	515.68	0.00	515.68	(515.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	515.68	0.00	515.68	(515.68)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	8,345.12	0.00	0.00	0.00	0.00	8,345.12	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	4.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,697.47	0.00	2,697.47	(2,697.47)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	6,546.97	0.00	0.00	0.00	0.00	6,546.97	0.00	0.00	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	104.24	0.00	104.24	(104.24)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	179.90	0.00	179.90	(179.90)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	264.14	0.00	264.14	(264.14)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	111.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,940.20	0.00	1,940.20	(1,940.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	101.23	1,231.26	0.00	1,231.26	(1,231.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	14,892.09	105.23	6,421.21	0.00	6,421.21	8,470.88	111.00	111.00	0.00	0.00
Total Org: UFRMRB		0.00	14,892.09	105.23	13,076.13	0.00	13,076.13	1,815.96	111.00	111.00	0.00	0.00
Total Fund: 1DFRB1		0.00	14,892.09	105.23	13,076.13	0.00	13,076.13	1,815.96	111.00	111.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFRJ1 - PI Robert Jolley												
Org: UFSWRJ - PI Robert Jolley				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
71	Support	0.00	1,574.37	0.00	0.00	0.00	0.00	1,574.37	0.00	0.00	0.00	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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.28	141.28	0.00	0.00
Subtotal Account Pool: 71		0.00	1,574.37	0.00	0.00	0.00	0.00	1,574.37	141.28	141.28	0.00	0.00
Total Org: UFSWRJ		0.00	1,574.37	0.00	0.00	0.00	0.00	1,574.37	141.28	141.28	0.00	0.00
Total Fund: 1DFRJ1		0.00	1,574.37	0.00	0.00	0.00	0.00	1,574.37	141.28	141.28	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFRK1 - PI Robert Kenefick												
Org: UFKIRK - PI Robert Kenefick				Org Mgr: Kenefick, Robert W								
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
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95	0.00	0.00
Total Org: UFKIRK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95	0.00	0.00
Total Fund: 1DFRK1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.95	79.95	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFRM1 - PI Robert McGrath										
Org: UFHMRM - PI Robert McGrath										
Org Mgr: Stone, Michele H										
Account Pool: 71 - Support										
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	(111.00)	(111.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(111.00)	(111.00)	0.00	0.00
Total Org: UFHMRM										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111.00)	(111.00)	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFRW1 - PI Robert Woodward												
Org: UFHMRW - PI Robert Woodward				Org Mgr: Woodward, Robert S								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	710.00	710.00	0.00	710.00	(710.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	710.00	710.00	0.00	710.00	(710.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	59.64	59.64	0.00	59.64	(59.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	59.64	59.64	0.00	59.64	(59.64)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	64,934.68	0.00	0.00	0.00	0.00	64,934.68	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	64,934.68	0.00	0.00	0.00	0.00	64,934.68	0.00	0.00	1,000.00	1,000.00
Total Org: UFHMRW		0.00	64,934.68	769.64	769.64	0.00	769.64	64,165.04	0.00	0.00	1,000.00	1,000.00
Total Fund: 1DFRW1		0.00	64,934.68	769.64	769.64	0.00	769.64	64,165.04	0.00	0.00	1,000.00	1,000.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFSH1 - PI Stephen Hardy												
Org: UFKISH - Stephen Hardy				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	(922.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(922.50)	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	(77.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(77.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	2,189.52	0.00	0.00	0.00	0.00	2,189.52	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,540.94	3,540.94	0.00	0.00
711100	Supplies-General	0.00	0.00	31.77	184.71	0.00	184.71	(184.71)	692.78	692.78	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	57.55	0.00	57.55	(57.55)	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	1,369.00	1,369.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.30	58.30	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,189.52	31.77	251.26	0.00	251.26	1,938.26	5,661.02	5,661.02	0.00	0.00
Total Org: UFKISH		0.00	2,189.52	(968.22)	251.26	0.00	251.26	1,938.26	5,661.02	5,661.02	0.00	0.00
Total Fund: 1DFSH1		0.00	2,189.52	(968.22)	251.26	0.00	251.26	1,938.26	5,661.02	5,661.02	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFSM2 - PI Shelley Mulligan												
Org: UFOTSM - PI Shelley Mulligan				Org Mgr: Stone, Michele H								
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	1,500.03	1,500.03	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.03	1,500.03	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	126.00	126.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	5,998.14	0.00	0.00	0.00	0.00	5,998.14	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	408.09	408.09	0.00	408.09	(408.09)	957.85	957.85	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
711000	Purchasing Cards	0.00	0.00	0.00	1,042.79	0.00	1,042.79	(1,042.79)	1,396.18	1,396.18	1,560.60	1,560.60
711100	Supplies-General	0.00	0.00	0.00	710.17	0.00	710.17	(710.17)	250.00	250.00	3,139.40	3,139.40
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	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	119.80	119.80	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	1,000.00	1,000.00	0.00	0.00
718014	Telecom-Telephone Equipment	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		0.00	5,998.14	408.09	3,262.05	0.00	3,262.05	2,736.09	5,353.83	5,353.83	4,700.00	4,700.00
Total Org: UFOTSM		0.00	5,998.14	408.09	3,262.05	0.00	3,262.05	2,736.09	6,979.86	6,979.86	4,700.00	4,700.00
Total Fund: 1DFSM2		0.00	5,998.14	408.09	3,262.05	0.00	3,262.05	2,736.09	6,979.86	6,979.86	4,700.00	4,700.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFSP1 - PI Soyeon Young												
Org: UFFSSP - PI Soyeon Park				Org Mgr: Park, Soyeon								
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	94.00	94.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.46	324.46	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.46	418.46	0.00	0.00
Total Org: UFFSSP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.46	418.46	0.00	0.00
Total Fund: 1DFSP1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.46	418.46	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFSR1 - PI R. Shippee-Rice												
Org: UFNURA - PI R Shippee-Rice												
Org Mgr: Shippee-Rice, Raelene V.												
Account Pool: 71 - Support												
71	Support	0.00	5,247.92	0.00	0.00	0.00	0.00	5,247.92	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	623.94	0.00	623.94	(623.94)	0.00	0.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	658.36	1,395.76	0.00	1,395.76	(1,395.76)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	(2,374.00)	0.00	(2,374.00)	2,374.00	2,374.00	2,374.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.72	1,151.72	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	204.59	0.00	204.59	(204.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	5,247.92	658.36	(149.71)	0.00	(149.71)	5,397.63	3,525.72	3,525.72	0.00	0.00
Total Org: UFNURA		0.00	5,247.92	658.36	(149.71)	0.00	(149.71)	5,397.63	3,525.72	3,525.72	0.00	0.00
Total Fund: 1DFSR1		0.00	5,247.92	658.36	(149.71)	0.00	(149.71)	5,397.63	3,525.72	3,525.72	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFSW1 - PI Steve Wright												
Org: UFKISW - Steve Wright				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
71	Support	0.00	7,725.98	0.00	0.00	0.00	0.00	7,725.98	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	968.00	968.00	3,706.04	3,706.04
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	7,585.98	7,585.98	0.00	7,585.98	(7,585.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	7,725.98	7,585.98	7,725.98	0.00	7,725.98	0.00	968.00	968.00	3,706.04	3,706.04
Total Org: UFKISW		0.00	7,725.98	7,585.98	7,725.98	0.00	7,725.98	0.00	968.00	968.00	3,706.04	3,706.04
Total Fund: 1DFSW1		0.00	7,725.98	7,585.98	7,725.98	0.00	7,725.98	0.00	968.00	968.00	3,706.04	3,706.04

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFSZ1 - PI Sharyn Zunz												
Org: UFSWSZ - PI Sharyn Zunz												
Org Mgr: Zunz, Sharyn J												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	3.64	0.00	3.64	(3.64)	0.00	0.00	35.93	35.93
711100	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	3.64	0.00	3.64	(3.64)	0.00	0.00	35.93	35.93
Total Org: UFSWSZ		0.00	0.00	0.00	3.64	0.00	3.64	(3.64)	0.00	0.00	35.93	35.93
Total Fund: 1DFSZ1		0.00	0.00	0.00	3.64	0.00	3.64	(3.64)	0.00	0.00	35.93	35.93

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFTB1 - PI Timothy Bryant												
Org: UFCDTB - PI Timothy Bryant				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
71	Support	0.00	10,240.00	0.00	0.00	0.00	0.00	10,240.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	5,080.81	0.00	5,080.81	(5,080.81)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	119.99	0.00	119.99	(119.99)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	5,015.25	0.00	5,015.25	(5,015.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	10,240.00	0.00	10,216.05	0.00	10,216.05	23.95	0.00	0.00	0.00	0.00
Total Org: UFCDTB		0.00	10,240.00	0.00	10,216.05	0.00	10,216.05	23.95	0.00	0.00	0.00	0.00
Total Fund: 1DFTB1		0.00	10,240.00	0.00	10,216.05	0.00	10,216.05	23.95	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFTM1 - PI Tamara Martin												
Org: UFHMTM - PI Tamara Martin				Org Mgr: Martin, Tamara A								
Account Pool: 71 - Support												
71	Support	0.00	13,848.62	0.00	0.00	0.00	0.00	13,848.62	0.00	0.00	0.00	0.00
711100	Supplies-General	678.07	678.07	0.00	0.00	0.00	0.00	678.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		678.07	14,526.69	0.00	0.00	0.00	0.00	14,526.69	0.00	0.00	0.00	0.00
Total Org: UFHMTM		678.07	14,526.69	0.00	0.00	0.00	0.00	14,526.69	0.00	0.00	0.00	0.00
Total Fund: 1DFTM1		678.07	14,526.69	0.00	0.00	0.00	0.00	14,526.69	0.00	0.00	0.00	0.00

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

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1DFVC1 - PI Vernon Brooks Carter											
Org: UFSWVC - Vernon Brooks Carter											
Org Mgr: Stone, Michele H											
Account Pool: 71 - Support											
71	Support	0.00	2,713.60	0.00	0.00	0.00	2,713.60	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	535.00	535.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	170.70	0.00	170.70	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
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	621.60	621.60	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	69.85	69.85	59.95	59.95
Subtotal Account Pool: 71		0.00	2,713.60	0.00	170.70	0.00	170.70	2,542.90	1,226.45	1,226.45	59.95
Total Org: UFSWVC		0.00	2,713.60	0.00	170.70	0.00	170.70	2,542.90	1,226.45	1,226.45	59.95
Total Fund: 1DFVC1		0.00	2,713.60	0.00	170.70	0.00	170.70	2,542.90	1,226.45	1,226.45	59.95

	<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
	<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GC175 - Institute on Disability Gift Fund											
Org: UCIOD0 - Institute on Disability				Org Mgr: St. Louis, Susan W.							
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	10,835.00	10,835.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,835.00	10,835.00	0.00	0.00
Total Org: UCIOD0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,835.00	10,835.00	0.00	0.00
Total Fund: 1GC175	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,835.00	10,835.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF001 - Gerald L Smith Scholarship Fund										
Org: UFNUNP - Nurse Practitioner										
Org Mgr: Stone, Michele H										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	700.00	700.00
Subtotal Account Pool: 72		0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	700.00	700.00
Total Org: UFNUNP		0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	700.00	700.00
Total Fund: 1GF001		0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	700.00	700.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF002 - Robert James Mitchell & Mary E												
Org: UFOT00 - Occupational Therapy				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(1,637.59)	0.00	(1,637.59)	1,637.59	1,637.59	1,637.59	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(1,637.59)	0.00	(1,637.59)	1,637.59	1,637.59	1,637.59	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	6,000.00	6,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	6,000.00	6,000.00
Total Org: UFOT00		0.00	0.00	0.00	2,362.41	0.00	2,362.41	(2,362.41)	1,637.59	1,637.59	6,000.00	6,000.00
Total Fund: 1GF002		0.00	0.00	0.00	2,362.41	0.00	2,362.41	(2,362.41)	1,637.59	1,637.59	6,000.00	6,000.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF003 - Rand-Stearns Professorship												
Org: UFFS00 - Family Studies												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,635.24	0.00	1,635.24	(1,635.24)	563.86	563.86	233.02	233.02
710200	Foreign Travel	0.00	0.00	0.00	1,965.73	0.00	1,965.73	(1,965.73)	0.00	0.00	2,173.37	2,173.37
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.00	1,315.00
711000	Purchasing Cards	0.00	0.00	138.00	1,202.06	0.00	1,202.06	(1,202.06)	3,389.10	3,389.10	589.29	589.29
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.37	197.37	563.89	563.89
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,819.00	1,819.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	29.89	0.00	29.89	(29.89)	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	77.00	77.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	138.00	5,332.92	0.00	5,332.92	(5,332.92)	4,512.33	4,512.33	6,693.57	6,693.57
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 Org: UFFS00		0.00	0.00	138.00	5,832.92	0.00	5,832.92	(5,832.92)	4,512.33	4,512.33	6,693.57	6,693.57
Total Fund: 1GF003		0.00	0.00	138.00	5,832.92	0.00	5,832.92	(5,832.92)	4,512.33	4,512.33	6,693.57	6,693.57

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF005 - Recreation Management &Policy Gifts												
Org: UFHMP0 - Health Management & Policy				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
717200	Other Professional Services-General		0.00	0.00	0.00	0.00	0.00	0.00	2,337.74	2,337.74	0.00	0.00
Subtotal Account Pool: 71			0.00	0.00	0.00	0.00	0.00	0.00	2,337.74	2,337.74	0.00	0.00
Total Org: UFHMP0			0.00	0.00	0.00	0.00	0.00	0.00	2,337.74	2,337.74	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF006 - Occupational Therapy Gifts												
Org: UFOT00 - Occupational Therapy				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.24	290.24	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.95	34.95	66.50	66.50
711100	Supplies-General	0.00	0.00	0.00	1,637.59	0.00	1,637.59	(1,637.59)	439.73	439.73	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.22	299.22	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	250.00	250.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,637.59	0.00	1,637.59	(1,637.59)	1,064.14	1,064.14	316.50	316.50
Total Org: UFOT00		0.00	0.00	0.00	1,637.59	0.00	1,637.59	(1,637.59)	1,064.14	1,064.14	316.50	316.50
Total Fund: 1GF006		0.00	0.00	0.00	1,637.59	0.00	1,637.59	(1,637.59)	1,064.14	1,064.14	316.50	316.50

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF007 - Health Studies Annual Gifts										
Org: UFDEAN - Dean's Office HHS										
Org Mgr: Pearson, David A										
Account Pool: 61 - Salaries and Wages										
61CPAW	[NSE] Honorarium & Recognition Awrd	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	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	84.00	84.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.66	565.66
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.51	84.51
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	1,682.19	1,682.19	0.00	0.00
711190	Publications cost	0.00	0.00	0.00	0.00	0.00	217.00	217.00	0.00	0.00
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352.40	3,352.40
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	376.40	0.00	111.46	111.46	58.00	58.00
719005	Business Meals-Group or Class Meals	0.00	0.00	15.50	99.41	0.00	287.37	287.37	746.27	746.27
719200	Employee Recruiting-General	0.00	0.00	0.00	25.03	0.00	0.00	0.00	55.44	55.44
Subtotal Account Pool: 71		0.00	0.00	15.50	500.84	0.00	2,298.02	2,298.02	5,002.28	5,002.28
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFDEAN		0.00	0.00	15.50	2,000.84	0.00	2,298.02	2,298.02	6,086.28	6,086.28
Total Fund: 1GF007		0.00	0.00	15.50	2,000.84	0.00	2,298.02	2,298.02	6,086.28	6,086.28

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF008 - Hamilton Putnam Scholarship										
Org: UFDEAN - Dean's Office HHS										
Org Mgr: Pearson, David A										
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
Subtotal Account Pool: 72		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
Total Org: UFDEAN		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
Total Fund: 1GF008		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF009 - Health Studies Scholarships										
Org: UFDEAN - Dean's Office HHS										
Org Mgr: Pearson, David A										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	73.00	73.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	73.00	73.00	0.00	0.00
Total Org: UFDEAN										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00	0.00	0.00
Total Fund: 1GF009										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.00	73.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF010 - Child/Family Center Fund												
Org: UFFSCF - Child Family Study				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	(528.48)	0.00	(528.48)	528.48	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,768.47	0.00	1,768.47	(1,768.47)	3,787.43	3,787.43	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	186.57	0.00	186.57	(186.57)	75.64	75.64	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	430.19	0.00	430.19	(430.19)	1,157.00	1,157.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.06	508.06	106.61	106.61
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.61	101.61	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	42.91	42.91	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	465.00	3,517.62	0.00	3,517.62	(3,517.62)	750.00	750.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	282.93	0.00	282.93	(282.93)	664.70	664.70	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	806.00	0.00	806.00	(806.00)	1,001.73	1,001.73	200.39	200.39
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	200.00	200.00
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
Subtotal Account Pool: 71		0.00	0.00	465.00	6,763.30	0.00	6,763.30	(6,763.30)	8,189.08	8,189.08	507.00	507.00
Total Org: UFFSCF		0.00	0.00	465.00	6,763.30	0.00	6,763.30	(6,763.30)	8,189.08	8,189.08	507.00	507.00
Total Fund: 1GF010		0.00	0.00	465.00	6,763.30	0.00	6,763.30	(6,763.30)	8,189.08	8,189.08	507.00	507.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF011 - Nursing Gifts												
Org: UFNURS - Nursing Department				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	30.38	0.00	30.38	(30.38)	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	1,692.30	1,692.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.60	229.60	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	30.38	0.00	30.38	(30.38)	229.60	229.60	1,692.30	1,692.30
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	6,804.54	6,804.54
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,804.54	6,804.54
Account Pool: 7Z - Transfers Out												
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00	0.00	0.00
Total Org: UFNURS		0.00	0.00	0.00	30.38	0.00	30.38	(30.38)	4,129.60	4,129.60	8,496.84	8,496.84
Total Fund: 1GF011		0.00	0.00	0.00	30.38	0.00	30.38	(30.38)	4,129.60	4,129.60	8,496.84	8,496.84

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1GF013 - Gifts & Social Work											
Org: UFSW00 - Social Work											
Org Mgr: Stone, Michele H											
Account Pool: 71 - Support											
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	89.28	89.28	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	129.45	0.00	129.45	(129.45)	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	979.07	0.00	979.07	(979.07)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,408.52	0.00	3,408.52	(3,408.52)	89.28	89.28	0.00
Account Pool: 72 - Student and/or Participant Support											
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	313.75	313.75	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	313.75	313.75	0.00	0.00
Total Org: UFSW00		0.00	0.00	0.00	3,408.52	0.00	3,408.52	(3,408.52)	403.03	403.03	0.00
Total Fund: 1GF013		0.00	0.00	0.00	3,408.52	0.00	3,408.52	(3,408.52)	403.03	403.03	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF015 - Daniel B & Beatrice N Rogers										
Org: UFDEAN - Dean's Office HHS										
Org Mgr: Pearson, David A										
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
Subtotal Account Pool: 72		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
Total Org: UFDEAN										
0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF015										
0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF018 - James V Derby 41 Mem Fund										
Org: UFMLS0 - Medical Laboratory Science										
Org Mgr: Bean, Christine L										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Total Org: UFMLS0										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
Total Fund: 1GF018										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF020 - Kinesiology Gift Account										
Org: UFKINE - Kinesiology Department										
Account Pool: 71 - Support										
711000	Purchasing Cards		Org Mgr: Little, Liza							
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71										
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 Org: UFKINE										
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: 1GF020										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF021 - Playground										
Org: UFFSCD - Child Study and Development Center										
Org Mgr: Stone, Michele H										
Account Pool: 71 - Support										
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	12.95	0.00	12.95	(12.95)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,829.00	15,829.00
Subtotal Account Pool: 71		0.00	0.00	0.00	12.95	0.00	12.95	(12.95)	15,829.00	15,829.00
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	16,530.00
740400	Construction	0.00	0.00	3,825.00	3,825.00	6,898.00	10,723.00	(10,723.00)	30,235.00	30,235.00
Subtotal Account Pool: 74		0.00	0.00	3,825.00	3,825.00	6,898.00	10,723.00	(10,723.00)	30,235.00	30,235.00
Account Pool: 7Z - Transfers Out										
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	(18,100.00)	0.00	(18,100.00)	18,100.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(18,100.00)	0.00	(18,100.00)	18,100.00	0.00	0.00
Total Org: UFFSCD		0.00	0.00	3,825.00	(14,262.05)	6,898.00	(7,364.05)	7,364.05	46,064.00	46,064.00
Total Fund: 1GF021		0.00	0.00	3,825.00	(14,262.05)	6,898.00	(7,364.05)	7,364.05	46,064.00	46,064.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF023 - Virginia and David Steelman Fund												
Org: UFDEAN - Dean's Office HHS												
Org Mgr: Pearson, David A												
Account Pool: 61 - Salaries and Wages												
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	540.00	540.00	600.00	600.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	540.00	540.00	1,200.00	1,200.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	55.44	0.00	55.44	(55.44)	45.36	45.36	100.80	100.80
Subtotal Account Pool: 65		0.00	0.00	0.00	55.44	0.00	55.44	(55.44)	45.36	45.36	100.80	100.80
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	4,000.00	4,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	4,000.00	4,000.00
Total Org: UFDEAN		0.00	0.00	0.00	4,715.44	0.00	4,715.44	(4,715.44)	4,585.36	4,585.36	5,300.80	5,300.80
Total Fund: 1GF023		0.00	0.00	0.00	4,715.44	0.00	4,715.44	(4,715.44)	4,585.36	4,585.36	5,300.80	5,300.80

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF024 - Health&Human Services Scholarship										
Org: UFDEAN - Dean's Office HHS										
Org Mgr: Pearson, David A										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	2,250.00	2,250.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	2,250.00	2,250.00
Total Org: UFDEAN		0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	2,250.00	2,250.00
Total Fund: 1GF024		0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	2,250.00	2,250.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF025 - Marc Hillers Ethics Fund										
Org: UFHMP0 - Health Management & Policy										
Org Mgr: Stone, Michele H										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	57.90	0.00	57.90	(57.90)	114.00	114.00
Subtotal Account Pool: 71		0.00	0.00	0.00	57.90	0.00	57.90	(57.90)	114.00	114.00
Total Org: UFHMP0		0.00	0.00	0.00	57.90	0.00	57.90	(57.90)	114.00	114.00
Total Fund: 1GF025		0.00	0.00	0.00	57.90	0.00	57.90	(57.90)	114.00	114.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF028 - The Northeast Passage Fund												
Org: UF0PPB - UNH-HHS-HR Bud Control				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(3,259.98)	0.00	0.00	0.00	0.00	(3,259.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(3,259.98)	0.00	0.00	0.00	0.00	(3,259.98)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,343.11)	0.00	0.00	0.00	0.00	(1,343.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,343.11)	0.00	0.00	0.00	0.00	(1,343.11)	0.00	0.00	0.00	0.00
Total Org: UF0PPB		0.00	(4,603.09)	0.00	0.00	0.00	0.00	(4,603.09)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF028 - The Northeast Passage Fund												
Org: UFRMNE - North East Passage				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	4,810.95	44,277.80	0.00	44,277.80	(44,277.80)	26,992.77	26,992.77	12,652.82	12,652.82
615F10	PAT	64,600.00	67,859.98	8,698.22	78,142.62	0.00	78,142.62	(10,282.64)	31,998.43	31,998.43	55,312.64	55,312.64
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	4,303.47	42,735.49	0.00	42,735.49	(42,735.49)	1,000.02	1,000.02	1,000.19	1,000.19
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	184.50	0.00	184.50	(184.50)	408.00	408.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	207.00	6,647.75	0.00	6,647.75	(6,647.75)	21,657.00	21,657.00	0.00	0.00
61SNNF	Student Non FLSA	0.00	0.00	420.24	1,420.24	0.00	1,420.24	(1,420.24)	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	337.00	337.00	437.50	437.50
61SNWS	College Work Study	0.00	0.00	0.00	563.80	0.00	563.80	(563.80)	600.00	600.00	0.00	0.00
Subtotal Account Pool: 61		64,600.00	67,859.98	18,439.88	173,972.20	0.00	173,972.20	(106,112.22)	82,993.22	82,993.22	69,403.15	69,403.15
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,615.20	27,958.31	5,565.82	50,437.39	0.00	50,437.39	(22,479.08)	23,620.59	23,620.59	27,088.89	27,088.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	378.89	4,163.72	0.00	4,163.72	(4,163.72)	1,937.46	1,937.46	84.02	84.02
Subtotal Account Pool: 65		26,615.20	27,958.31	5,944.71	54,601.11	0.00	54,601.11	(26,642.80)	25,558.05	25,558.05	27,172.91	27,172.91

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF028 - The Northeast Passage Fund												
Org: UFRMNE - North East Passage				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	1,631.89	12,231.07	0.00	12,231.07	(12,231.07)	4,951.58	4,951.58	1,534.29	1,534.29
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048.14	2,048.14	3,935.38	3,935.38
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	33.95	0.00	33.95	(33.95)	547.33	547.33	956.59	956.59
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.22	388.22
710100	Out-of-State Travel	0.00	0.00	715.28	3,019.14	0.00	3,019.14	(3,019.14)	1,773.43	1,773.43	409.50	409.50
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	613.46	0.00	613.46	(613.46)	283.29	283.29	2,868.30	2,868.30
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	938.72	938.72	1,434.06	1,434.06
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	295.42	295.42
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.40	18.40
710300	Conference Registration Fees	0.00	0.00	95.00	665.00	0.00	665.00	(665.00)	65.00	65.00	855.00	855.00
710305	Registration Fees-Other	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	725.00	725.00	216.97	216.97
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.60	494.60	282.92	282.92
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	4,177.62	0.00	4,177.62	(4,177.62)	3,513.65	3,513.65	0.00	0.00
710420	Student or Non-Emp Travel-Housing	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	1,172.42	13,107.49	0.00	13,107.49	(13,107.49)	8,805.46	8,805.46	3,633.58	3,633.58
711100	Supplies-General	0.00	0.00	65.00	931.77	0.00	931.77	(931.77)	2,034.38	2,034.38	310.11	310.11
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	307.95	307.95	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	89.95	805.25	0.00	805.25	(805.25)	476.75	476.75	976.90	976.90
711172	Program Supplies	0.00	0.00	931.00	1,159.27	0.00	1,159.27	(1,159.27)	160.64	160.64	524.11	524.11
711176	Supplies-Medical	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	50.00	142.60	0.00	142.60	(142.60)	514.00	514.00	850.00	850.00
711180	Supplies Special Events	0.00	0.00	192.54	1,431.45	0.00	1,431.45	(1,431.45)	6,155.22	6,155.22	8,764.77	8,764.77
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	118.37	0.00	118.37	(118.37)	3,690.94	3,690.94	1,694.80	1,694.80
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.98	5.98
713005	Printing & Copying-Campus	0.00	0.00	454.41	9,405.20	0.00	9,405.20	(9,405.20)	5,259.22	5,259.22	1,416.34	1,416.34
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
714000	Postage-General	0.00	0.00	449.40	1,935.14	0.00	1,935.14	(1,935.14)	88.95	88.95	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.15	1,437.15	616.99	616.99
716000	Maintenance & Repairs-General	0.00	0.00	326.86	2,629.94	0.00	2,629.94	(2,629.94)	997.08	997.08	2,232.21	2,232.21
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.20	613.20	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	167.00	3,797.00	0.00	3,797.00	(3,797.00)	2,869.00	2,869.00	3,885.00	3,885.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	19.85	81.02	0.00	81.02	(81.02)	47.81	47.81	33.92	50.78
717200	Other Professional Services-General	0.00	0.00	910.00	22,767.45	0.00	22,767.45	(22,767.45)	59,824.18	59,824.18	360.00	360.00
718000	Telecom-General	0.00	0.00	0.00	89.99	0.00	89.99	(89.99)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	53.78	947.93	0.00	947.93	(947.93)	319.86	319.86	183.91	183.91
719000	Business Meals-Meetings-Non Travel	0.00	0.00	224.76	1,939.80	0.00	1,939.80	(1,939.80)	4,463.58	4,463.58	5,370.70	5,370.70
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	62.05	62.05
719100	Membership Dues & Fees	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	111.00	111.00	250.00	250.00
719125	Licenses/Professional Fees	0.00	0.00	46.00	46.00	0.00	46.00	(46.00)	46.00	46.00	1,521.88	1,521.88
719200	Employee Recruiting-General	0.00	0.00	0.00	62.07	0.00	62.07	(62.07)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(140.00)	(140.00)	0.00	(140.00)	140.00	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	70.00	70.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	625.15	0.00	625.15	(625.15)	745.95	745.95	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	7,455.14	83,747.13	0.00	83,747.13	(83,747.13)	115,424.06	115,424.06	46,208.30	46,225.16
Account Pool: 72 - Student and/or Participant Support												
720100	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.44	44.44	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.44	44.44	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF028 - The Northeast Passage Fund												
Org: UFRMNE - North East Passage				Org Mgr: Stone, Michele H								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Subtotal Account Pool: 74		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: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,741.91	7,741.91
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,292.72	10,292.72	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	4,117.09	4,117.09	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,409.81	14,409.81	7,741.91	7,741.91
Total Org: UFRMNE		91,215.20	95,818.29	31,839.73	312,320.44	0.00	312,320.44	(216,502.15)	246,429.58	246,429.58	150,526.27	150,543.13
Total Fund: 1GF028		91,215.20	91,215.20	31,839.73	312,320.44	0.00	312,320.44	(221,105.24)	246,429.58	246,429.58	150,526.27	150,543.13

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1GF029 - The McKerley Hi-Tech Classroom											
Org: UFDEAN - Dean's Office HHS											
Org Mgr: Pearson, David A											
Account Pool: 71 - Support											
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	385.20	385.20	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.22)	(26.22)
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	3,207.52	0.00	3,207.52	(3,207.52)	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	1,034.97	1,034.97	1,068.00	1,068.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.22	26.22
Subtotal Account Pool: 71		0.00	0.00	0.00	3,207.52	0.00	3,207.52	(3,207.52)	1,420.17	1,420.17	1,068.00
Total Org: UFDEAN		0.00	0.00	0.00	3,207.52	0.00	3,207.52	(3,207.52)	1,420.17	1,420.17	1,068.00
Total Fund: 1GF029		0.00	0.00	0.00	3,207.52	0.00	3,207.52	(3,207.52)	1,420.17	1,420.17	1,068.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF037 - Sackett Professorship												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,044.36	0.00	1,044.36	(1,044.36)	0.00	0.00	2,791.27	2,791.27
710300	Conference Registration Fees	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	0.00	0.00	1,165.00	1,165.00
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	239.31	239.31
711000	Purchasing Cards	0.00	0.00	(286.65)	1,737.80	0.00	1,737.80	(1,737.80)	0.00	0.00	1,044.67	1,044.67
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	748.20	0.00	748.20	(748.20)	0.00	0.00	4,938.90	4,938.90
Subtotal Account Pool: 71		0.00	0.00	(286.65)	4,305.36	0.00	4,305.36	(4,305.36)	0.00	0.00	10,179.15	10,179.15
Total Org: UFDEAN		0.00	0.00	(286.65)	4,305.36	0.00	4,305.36	(4,305.36)	0.00	0.00	10,179.15	10,179.15
Total Fund: 1GF037		0.00	0.00	(286.65)	4,305.36	0.00	4,305.36	(4,305.36)	0.00	0.00	10,179.15	10,179.15

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF040 - OT 50th Anniv Fund/UROP										
Org: UFOT00 - Occupational Therapy										
Org Mgr: Stone, Michele H										
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.98	97.98
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.98	97.98
Account Pool: 72 - Student and/or Participant Support										
722210	Participant Sup-Other	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00
Total Org: UFOT00		0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	97.98	97.98
Total Fund: 1GF040		0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	97.98	97.98

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF041 - Norman Goroff Social Work Fund												
Org: UFSW00 - Social Work				Org Mgr: Stone, Michele H								
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	51.90	51.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,885.92	2,885.92	1,745.82	1,745.82
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	2,915.92	2,915.92	1,797.72	1,797.72
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	3,579.25	3,579.25	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,579.25	3,579.25	0.00	0.00
Total Org: UFSW00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,495.17	6,495.17	1,797.72	1,797.72
Total Fund: 1GF041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,495.17	6,495.17	1,797.72	1,797.72

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF042 - Dean Roger A Ritvo Award Fund										
Org: UFDEAN - Dean's Office HHS										
Org Mgr: Pearson, David A										
Account Pool: 61 - Salaries and Wages										
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	275.00	275.00
Subtotal Account Pool: 61		0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	275.00	275.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	23.10	0.00	23.10	(23.10)	23.10	23.10
Subtotal Account Pool: 65		0.00	0.00	0.00	23.10	0.00	23.10	(23.10)	23.10	23.10
Account Pool: 71 - Support										
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	275.00	275.00
Subtotal Account Pool: 71		0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	275.00	275.00
Total Org: UFDEAN		0.00	0.00	0.00	573.10	0.00	573.10	(573.10)	573.10	573.10
Total Fund: 1GF042		0.00	0.00	0.00	573.10	0.00	573.10	(573.10)	573.10	573.10

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF044 - JV Hiller Kinesiology Scholarship										
Org: UFKINE - Kinesiology Department										
Org Mgr: Little, Liza										
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)	295.00	295.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	295.00	295.00
Total Org: UFKINE		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	295.00	295.00
Total Fund: 1GF044		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	295.00	295.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF045 - Grimes Family Fund												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	900.00	900.00	1,200.00	1,200.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	900.00	900.00	1,200.00	1,200.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	75.60	75.60	100.80	100.80
Subtotal Account Pool: 65		0.00	0.00	0.00	151.20	0.00	151.20	(151.20)	75.60	75.60	100.80	100.80
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.48	74.48	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	431.81	0.00	431.81	(431.81)	45.00	45.00	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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,300.00	3,300.00	3,800.00	3,800.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,431.81	0.00	3,431.81	(3,431.81)	4,149.48	4,149.48	3,800.00	3,800.00
Total Org: UFDEAN		0.00	0.00	0.00	5,383.01	0.00	5,383.01	(5,383.01)	5,125.08	5,125.08	5,100.80	5,100.80
Total Fund: 1GF045		0.00	0.00	0.00	5,383.01	0.00	5,383.01	(5,383.01)	5,125.08	5,125.08	5,100.80	5,100.80

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF046 - Dakin Family Scholarship Fund										
Org: UFFS00 - Family Studies										
Org Mgr: Stone, Michele H										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
Total Org: UFFS00		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
Total Fund: 1GF046		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF047 - SHHS Celebration Day Fund												
Org: UFHMP0 - Health Management & Policy				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,208.99	3,208.99
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.12	943.12	730.14	730.14
61SNWS	College Work Study	0.00	0.00	0.00	93.60	0.00	93.60	(93.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	93.60	0.00	93.60	(93.60)	943.12	943.12	3,939.13	3,939.13
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	1,277.97	1,277.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.23	79.23	61.33	61.33
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.23	79.23	1,339.30	1,339.30
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	2,510.00	2,510.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.59	169.59
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.32	99.32
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.39	120.39
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,060.00	2,060.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,959.30	4,959.30
Total Org: UFHMP0		0.00	0.00	0.00	93.60	0.00	93.60	(93.60)	1,022.35	1,022.35	10,237.73	10,237.73
Total Fund: 1GF047		0.00	0.00	0.00	93.60	0.00	93.60	(93.60)	1,022.35	1,022.35	10,237.73	10,237.73

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF048 - Family Studies Student Org Fund										
Org: UFFS00 - Family Studies		Org Mgr: Stone, Michele H								
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	107.50	107.50	152.90	152.90
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	107.50	107.50	152.90	152.90
Total Org: UFFS00		0.00	0.00	0.00	0.00	0.00	107.50	107.50	152.90	152.90
Total Fund: 1GF048		0.00	0.00	0.00	0.00	0.00	107.50	107.50	152.90	152.90

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF050 - Nathan J Loomis Endowed Fund												
Org: UFRMNE - North East Passage				Org Mgr: Stone, Michele H								
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	25,227.22	25,227.22	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	4,249.38	0.00	4,249.38	(4,249.38)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.67	1,153.67	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	4,249.38	0.00	4,249.38	(4,249.38)	26,380.89	26,380.89	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,750.74	0.00	1,750.74	(1,750.74)	10,562.83	10,562.83	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	1,750.74	0.00	1,750.74	(1,750.74)	10,562.83	10,562.83	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	15,035.21	15,035.21	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	6,014.08	6,014.08	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,049.29	21,049.29	0.00	0.00
Total Org: UFRMNE		0.00	0.00	0.00	6,000.12	0.00	6,000.12	(6,000.12)	57,993.01	57,993.01	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF050 - Nathan J Loomis Endowed Fund										
Org: UFRMP0 - Recreation Management & Policy										
Org Mgr: Stone, Michele H										
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	48,420.00	48,420.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,420.00	48,420.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,067.28	4,067.28
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,067.28	4,067.28
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.00	616.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,222.94	3,222.94
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	8,986.82	8,986.82	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	8,986.82	8,986.82	3,838.94	3,838.94
Total Org: UFRMP0		0.00	0.00	0.00	0.00	0.00	8,986.82	8,986.82	56,326.22	56,326.22
Total Fund: 1GF050		0.00	0.00	0.00	6,000.12	0.00	66,979.83	66,979.83	56,326.22	56,326.22

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF051 - Maureen Neistadt Scholarship										
Org: UFOT00 - Occupational Therapy										
Org Mgr: Stone, Michele H										
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
Subtotal Account Pool: 72		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00
Total Org: UFOT00										
0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Total Fund: 1GF051										
0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF052 - Browne Center Misc Gift Acct												
Org: UFKBRN - Browne Center				Org Mgr: Stone, Michele H								
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	2,405.95	2,405.95
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,589.84	19,589.84
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,995.79	21,995.79
Total Org: UFKBRN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,995.79	21,995.79
Total Fund: 1GF052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,995.79	21,995.79

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF054 - Basil JF Mott Leadership Award										
Org: UFDEAN - Dean's Office HHS										
Org Mgr: Pearson, David A										
Account Pool: 71 - Support										
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	300.00	300.00
Subtotal Account Pool: 71		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	300.00	300.00
Total Org: UFDEAN		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	300.00	300.00
Total Fund: 1GF054		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	300.00	300.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GF055 - Healthy Kids Challenge Fund													
Org: UFHMP0 - Health Management & Policy				Org Mgr: Stone, Michele H									
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	0.00	0.00	0.00	11,673.75	0.00	11,673.75	(11,673.75)	6,860.68	6,860.68	2,857.34	2,857.34	
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,380.03	0.00	2,380.03	(2,380.03)	2,593.27	2,593.27	753.50	753.50	
Subtotal Account Pool: 61		0.00	0.00	0.00	14,053.78	0.00	14,053.78	(14,053.78)	9,453.95	9,453.95	3,610.84	3,610.84	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	4,809.58	0.00	4,809.58	(4,809.58)	2,744.21	2,744.21	1,137.75	1,137.75	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	199.92	0.00	199.92	(199.92)	217.83	217.83	63.30	63.30	
Subtotal Account Pool: 65		0.00	0.00	0.00	5,009.50	0.00	5,009.50	(5,009.50)	2,962.04	2,962.04	1,201.05	1,201.05	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	805.86	0.00	805.86	(805.86)	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	68.00	68.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	3,393.34	0.00	3,393.34	(3,393.34)	0.00	0.00	0.00	0.00	
710200	Foreign Travel	0.00	0.00	0.00	1,538.53	0.00	1,538.53	(1,538.53)	880.07	880.07	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	136.00	136.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	47.90	0.00	47.90	(47.90)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	115.08	0.00	115.08	(115.08)	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	208.40	0.00	208.40	(208.40)	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	151.15	0.00	151.15	(151.15)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,337.74	2,337.74	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,867.12	4,867.12	35.00	35.00	
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	243.15	243.15	
Subtotal Account Pool: 71		0.00	0.00	0.00	6,260.26	0.00	6,260.26	(6,260.26)	8,288.93	8,288.93	278.15	278.15	
Account Pool: 7Z - Transfers Out													
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	13,060.00	0.00	13,060.00	(13,060.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	13,060.00	0.00	13,060.00	(13,060.00)	0.00	0.00	0.00	0.00	
Total Org: UFHMP0		0.00	0.00	0.00	38,383.54	0.00	38,383.54	(38,383.54)	20,704.92	20,704.92	5,090.04	5,090.04	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF055 - Healthy Kids Challenge Fund										
Org: UFHMTM - PI Tamara Martin										
Org Mgr: Martin, Tamara A										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFHMTM										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GF055										
0.00	0.00	0.00	38,383.54	0.00	38,383.54	(38,383.54)	20,704.92	20,704.92	5,090.04	5,090.04

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF056 - Keough Northeast Passage Fund										
Org: UFIOD0 - Institute on Disability										
Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	(1,063.27)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(1,063.27)	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(438.07)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(438.07)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFIOD0		0.00	0.00	(1,501.34)	0.00	0.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF056 - Keough Northeast Passage Fund												
Org: UFRMNE - North East Passage				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	1,062.21	4,248.84	0.00	4,248.84	(4,248.84)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	2,832.82	2,832.82	0.00	2,832.82	(2,832.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	3,895.03	7,081.66	0.00	7,081.66	(7,081.66)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,604.72	2,917.55	0.00	2,917.55	(2,917.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,604.72	2,917.55	0.00	2,917.55	(2,917.55)	0.00	0.00	0.00	0.00
Total Org: UFRMNE		0.00	0.00	5,499.75	9,999.21	0.00	9,999.21	(9,999.21)	0.00	0.00	0.00	0.00
Total Fund: 1GF056		0.00	0.00	3,998.41	9,999.21	0.00	9,999.21	(9,999.21)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF057 - PED club												
Org: UFKINE - Kinesiology Department				Org Mgr: Little, Liza								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	456.00	0.00	456.00	(456.00)	(153.75)	(153.75)	368.34	368.34
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	177.80	177.80
710300	Conference Registration Fees	0.00	0.00	80.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,410.12	0.00	2,410.12	(2,410.12)	153.75	153.75	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	615.00	615.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,615.00	0.00	1,615.00	(1,615.00)	77.43	77.43	2,275.00	2,275.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00	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
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	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	244.77	244.77	64.18	64.18
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	991.00	991.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	80.00	4,641.12	0.00	4,641.12	(4,641.12)	3,903.20	3,903.20	2,885.32	2,885.32
Total Org: UFKINE		0.00	0.00	80.00	4,641.12	0.00	4,641.12	(4,641.12)	3,903.20	3,903.20	2,885.32	2,885.32
Total Fund: 1GF057		0.00	0.00	80.00	4,641.12	0.00	4,641.12	(4,641.12)	3,903.20	3,903.20	2,885.32	2,885.32

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF058 - Fluency Programs Gift Fund												
Org: UFCOMM - Communications Disorders				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.12	130.12	1,555.53	1,555.53
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.25	809.25
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.12	130.12	2,364.78	2,364.78
Total Org: UFCOMM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.12	130.12	2,364.78	2,364.78
Total Fund: 1GF058		0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.12	130.12	2,364.78	2,364.78

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF060 - Health Mgmnt & Policy Gift Fund												
Org: UFHMP0 - Health Management & Policy				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(312.36)	0.00	(312.36)	312.36	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	90.00	90.00	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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(312.36)	0.00	(312.36)	312.36	1,115.00	1,115.00	0.00	0.00
Total Org: UFHMP0		0.00	0.00	0.00	(312.36)	0.00	(312.36)	312.36	1,115.00	1,115.00	0.00	0.00
Total Fund: 1GF060		0.00	0.00	0.00	(312.36)	0.00	(312.36)	312.36	1,115.00	1,115.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF061 - Family Studies Gift Fund												
Org: UFFS00 - Family Studies				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
Total Org: UFFS00		0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00
Total Fund: 1GF061		0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF062 - Communication Sciences & Disorders												
Org: UFCOMM - Communications Disorders				Org Mgr: Stone, Michele H								
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	998.30	998.30
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,675.00	9,675.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,675.00	9,675.00	998.30	998.30
Total Org: UFCOMM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,675.00	9,675.00	998.30	998.30
Total Fund: 1GF062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,675.00	9,675.00	998.30	998.30

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF063 - England Family Fund												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
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
Subtotal Account Pool: 61		0.00	0.00	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	196.00	463.16	0.00	463.16	(463.16)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,281.13	0.00	1,281.13	(1,281.13)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	129.58	0.00	129.58	(129.58)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	48.69	150.69	0.00	150.69	(150.69)	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	1,950.00	1,950.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,372.01	0.00	1,372.01	(1,372.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	244.69	3,396.57	0.00	3,396.57	(3,396.57)	1,950.00	1,950.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Total Org: UFDEAN		0.00	0.00	244.69	5,396.57	0.00	5,396.57	(5,396.57)	1,950.00	1,950.00	0.00	0.00
Total Fund: 1GF063		0.00	0.00	244.69	5,396.57	0.00	5,396.57	(5,396.57)	1,950.00	1,950.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF064 - Jason Shumway Memorial Fund										
Org: UFIOD0 - Institute on Disability										
Org Mgr: Stone, Michele H										
Account Pool: 71 - Support										
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	498.00	498.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	498.00	498.00	0.00	0.00
Total Org: UFIOD0										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00	0.00	0.00
Total Fund: 1GF064										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF065 - IOD Leadership Series Gift Fund										
Org: UFIOD0 - Institute on Disability										
Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	1,530.17	5,665.23	0.00	5,665.23	(5,665.23)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,530.17	5,665.23	0.00	5,665.23	(5,665.23)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	630.43	2,334.07	0.00	2,334.07	(2,334.07)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	630.43	2,334.07	0.00	2,334.07	(2,334.07)	0.00	0.00
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	0.00	5,738.87	5,738.87	0.00	5,738.87	(5,738.87)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	5,738.87	5,738.87	0.00	5,738.87	(5,738.87)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	(30,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	(30,000.00)	0.00	0.00
Total Org: UFIOD0		0.00	0.00	37,899.47	43,738.17	0.00	43,738.17	(43,738.17)	0.00	0.00
Total Fund: 1GF065		0.00	0.00	37,899.47	43,738.17	0.00	43,738.17	(43,738.17)	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GF066 - NEP/Martin's Point Gift Fund												
Org: UFRMNE - North East Passage		Org Mgr: Stone, Michele H										
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	402.51	10,878.05	0.00	10,878.05	(10,878.05)	1,777.67	1,777.67	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.25	3,310.25	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	278.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	217.50	217.50	0.00	217.50	(217.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	620.01	11,095.55	0.00	11,095.55	(11,095.55)	9,174.92	9,174.92	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	2,315.00	0.00	0.00	0.00	0.00	2,315.00	6,395.00	6,395.00	0.00	0.00
Subtotal Account Pool: 74		0.00	2,315.00	0.00	0.00	0.00	0.00	2,315.00	6,395.00	6,395.00	0.00	0.00
Total Org: UFRMNE		0.00	2,315.00	620.01	11,095.55	0.00	11,095.55	(8,780.55)	15,569.92	15,569.92	0.00	0.00
Total Fund: 1GF066		0.00	2,315.00	620.01	11,095.55	0.00	11,095.55	(8,780.55)	15,569.92	15,569.92	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF069 - Institute on Disability General Fun												
Org: UFIOD0 - Institute on Disability				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	2,629.20	2,629.20	0.00	2,629.20	(2,629.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,629.20	2,629.20	0.00	2,629.20	(2,629.20)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,051.68	1,051.68	0.00	1,051.68	(1,051.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,051.68	1,051.68	0.00	1,051.68	(1,051.68)	0.00	0.00	0.00	0.00
Total Org: UFIOD0		0.00	0.00	3,680.88	3,680.88	0.00	3,680.88	(3,680.88)	0.00	0.00	0.00	0.00
Total Fund: 1GF069		0.00	0.00	3,680.88	3,680.88	0.00	3,680.88	(3,680.88)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UC000 - COLA Educational and General												
Org: UCIOD0 - Institute on Disability				Org Mgr: St. Louis, Susan W.								
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	5,873.77	5,873.77
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,830.78	29,830.78
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.44	36.44
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.20	4.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.00	1,165.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	13.50
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,173.69	40,173.69
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,247.06	14,247.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.91	278.91
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,525.97	14,525.97
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
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	(94.89)	(94.89)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,009.77)	(1,009.77)
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)
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
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	159.80	159.80
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.27	59.27
719100	Membership Dues & Fees	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: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,658.46	5,658.46
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	1,488.00	1,488.00
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	60,833.00	60,833.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,119.20	4,119.20
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,440.20	66,440.20
Total Org: UCIOD0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,798.32	126,798.32
Total Fund: 1UC000		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126,798.32	126,798.32

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UF0PPB - UNH-HHS-HR Bud Control				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	34,028.32	0.00	0.00	0.00	0.00	34,028.32	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	(223,176.99)	0.00	0.00	0.00	0.00	(223,176.99)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	(99,158.34)	0.00	0.00	0.00	0.00	(99,158.34)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	(8,790.05)	0.00	0.00	0.00	0.00	(8,790.05)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(18,430.44)	0.00	0.00	0.00	0.00	(18,430.44)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(29,750.30)	0.00	0.00	0.00	0.00	(29,750.30)	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	41,090.00	0.00	0.00	0.00	0.00	41,090.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	24,986.89	0.00	0.00	0.00	0.00	24,986.89	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	12,447.49	0.00	0.00	0.00	0.00	12,447.49	0.00	0.00	0.00	0.00
61U11R	Faculty Basic Market Eq Range Adj	0.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	202,594.70	0.00	0.00	0.00	0.00	202,594.70	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	5,379.90	0.00	0.00	0.00	0.00	5,379.90	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	3,410.15	0.00	0.00	0.00	0.00	3,410.15	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	12,100.22	0.00	0.00	0.00	0.00	12,100.22	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	6,330.22	0.00	0.00	0.00	0.00	6,330.22	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	13,613.28	0.00	0.00	0.00	0.00	13,613.28	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	4,285.80	0.00	0.00	0.00	0.00	4,285.80	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	6,120.00	0.00	0.00	0.00	0.00	6,120.00	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	6,984.22	0.00	0.00	0.00	0.00	6,984.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(5,564.93)	0.00	0.00	0.00	0.00	(5,564.93)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,269.78)	0.00	0.00	0.00	0.00	(1,269.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,269.78)	0.00	0.00	0.00	0.00	(1,269.78)	0.00	0.00	0.00	0.00
Total Org: UF0PPB		0.00	(6,834.71)	0.00	0.00	0.00	0.00	(6,834.71)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UF000 - HHS Educational and General													
Org: UFCOMM - Communications Disorders				Org Mgr: Stone, Michele H									
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	27,660.00	28,410.00	0.00	28,409.94	0.00	28,409.94	0.06	260,959.43	260,959.43	248,531.65	248,531.65	
611F15	Fac Tenure Track AAUP (UNH)	414,370.00	432,650.00	0.00	434,311.59	0.00	434,311.59	(1,661.59)	363,570.00	363,570.00	344,097.10	344,097.10	
611F70	Faculty NTT Clinical	221,521.00	229,236.67	20,068.65	229,236.93	0.00	229,236.93	(0.26)	0.00	0.00	0.00	0.00	
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	18,000.00	18,000.00	919.56	18,000.01	0.00	18,000.01	(0.01)	15,000.16	15,000.16	15,198.43	15,198.43	
611PFS	[NSE] Faculty Semester/Term	112,920.00	112,920.00	0.00	92,254.54	0.00	92,254.54	20,665.46	79,350.66	79,350.66	51,200.07	51,200.07	
611PSM	Summer Salaries Faculty Adjunct	12,030.00	12,030.00	0.00	4,760.02	0.00	4,760.02	7,269.98	7,900.00	7,900.00	10,000.01	10,000.01	
611PST	[NSE] Summer Salary AY Fac-Teaching	24,950.00	24,950.00	0.00	28,920.04	0.00	28,920.04	(3,970.04)	36,500.02	36,500.02	34,750.01	34,750.01	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	1,845.00	1,845.00	0.00	1,845.00	(1,845.00)	0.00	0.00	0.00	0.00	
611PXT	[NSE] Supplemental-Teaching	10,460.00	10,460.00	0.00	30,036.08	0.00	30,036.08	(19,576.08)	10,000.08	10,000.08	13,875.08	13,875.08	
613N10	Graduate Assistant	66,000.00	66,000.00	0.00	66,000.42	0.00	66,000.42	(0.42)	51,500.28	51,500.28	49,999.95	49,999.95	
613N50	Graduate - Stipend Only	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00	
617F10	Operating Staff	33,316.65	34,452.00	3,960.00	34,452.00	0.00	34,452.00	0.00	33,014.40	33,014.40	31,985.55	31,985.55	
617PLG	Operating Staff-Longevity	2,745.00	2,745.00	237.60	2,067.15	0.00	2,067.15	677.85	1,981.22	1,981.22	1,962.37	1,919.66	
61CPBN	Bonus & Recruitment	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	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.63	4.63	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,500.00	6,500.00	540.00	5,860.50	0.00	5,860.50	639.50	16,649.13	16,649.13	11,895.53	11,895.53	
Subtotal Account Pool: 61		950,472.65	978,353.67	27,570.81	978,454.22	0.00	978,454.22	(100.55)	876,425.38	876,425.38	813,500.38	813,457.67	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	287,109.47	298,596.45	9,899.82	299,281.11	0.00	299,281.11	(684.66)	263,101.13	263,101.13	249,333.57	249,333.57	
65YP10	Nonstatus Benefit Distr (Fica)	15,759.00	15,759.00	297.54	15,585.54	0.00	15,585.54	173.46	14,059.74	14,059.74	9,000.72	6,334.98	
Subtotal Account Pool: 65		302,868.47	314,355.45	10,197.36	314,866.65	0.00	314,866.65	(511.20)	277,160.87	277,160.87	258,334.29	255,668.55	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFCOMM - Communications Disorders		Org Mgr: Stone, Michele H										
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,109.13	0.00	1,109.13	(1,109.13)	623.40	623.40	271.02	271.02
710015	In-State Travel-Supervision	720.00	720.00	0.00	0.00	0.00	0.00	720.00	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	878.04	878.04	0.00	0.00
710100	Out-of-State Travel	10,130.00	10,130.00	(253.29)	10,641.77	0.00	10,641.77	(511.77)	8,927.66	8,927.66	9,080.24	9,080.24
710115	Out-of-State Travel-Prof Dev	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
710130	Out-of-State Travel-Searches	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
710200	Foreign Travel	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	2,660.00	2,660.00	0.00	3,042.50	0.00	3,042.50	(382.50)	1,295.00	1,295.00	1,378.18	1,378.18
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.63	38.63
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	3,851.67	14,615.29	0.00	14,615.29	(14,615.29)	6,138.48	6,138.48	11,171.10	11,171.10
711100	Supplies-General	35,000.00	34,760.00	84.05	8,601.89	0.00	8,601.89	26,158.11	10,321.22	10,321.22	6,294.52	6,294.52
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,279.73	3,279.73	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	17.97	17.97
711164	Supplies-Computer (Non Peripherals)	3,600.00	3,600.00	3,521.70	8,350.90	0.00	8,350.90	(4,750.90)	0.00	0.00	0.00	0.00
711172	Program 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
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
711200	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	342.23	7,158.86	0.00	7,158.86	(6,658.86)	1,072.78	1,072.78	485.08	485.08
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.38	127.38
714000	Postage-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
714005	Postage-Campus Mail Services	0.00	0.00	274.52	1,713.53	0.00	1,713.53	(1,713.53)	1,439.56	1,439.56	1,877.42	1,877.42
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.76	3,040.76	0.00	0.00
716018	Maint Agreem- Baseline & Supp	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	(722.50)	(722.50)
716110	Rentals-Copier	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,652.47	2,652.47	3,603.27	3,603.27
716120	Rentals-Property or Room	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	313.00	313.00	140.00	140.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	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	0.10	0.00	0.10	(0.10)	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	40.01	40.01	183.74	212.83
717200	Other Professional Services-General	2,600.00	2,600.00	101.65	5,150.19	0.00	5,150.19	(2,550.19)	6,557.42	6,557.42	428.50	428.50
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	130.08	130.08
717210	Oth Prof Ser-Honoraria	800.00	800.00	150.00	400.00	0.00	400.00	400.00	125.00	125.00	700.00	700.00
717228	Oth Prof Ser-Accreditation	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
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
718000	Telecom-General	6,700.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	14.96	14.96	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	686.06	7,914.16	0.00	7,914.16	(7,914.16)	7,227.72	7,227.72	7,206.02	7,206.02
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	792.70	0.00	792.70	(792.70)	0.00	0.00	288.33	288.33
718016	Telecom-Usage (Tolls)	0.00	0.00	56.09	544.58	0.00	544.58	(544.58)	939.12	939.12	1,107.23	1,107.23
719000	Business Meals-Meetings-Non Travel	2,600.00	2,600.00	126.17	2,864.67	0.00	2,864.67	(264.67)	2,043.82	2,043.82	1,016.18	1,016.18
719005	Business Meals-Group or Class Meals	800.00	800.00	0.00	292.50	0.00	292.50	507.50	102.45	102.45	64.77	64.77
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	235.00	0.00	235.00	765.00	1,350.00	1,350.00	300.00	300.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.76	266.76	0.00	0.00
719210	Employee Recruiting-Advertising	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	(500.00)	(656.00)	0.00	(656.00)	656.00	20,106.46	20,106.46	24,951.52	24,951.52
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.80	238.80	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	3,326.52	3,326.52
71C306	Bad debt - non-tuition	0.00	0.00	0.00	1,797.60	0.00	1,797.60	(1,797.60)	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	5,100.00	0.00	5,100.00	(5,100.00)	5,100.00	5,100.00	5,610.00	5,610.00
Subtotal Account Pool: 71		85,910.00	85,670.00	8,440.85	81,389.37	0.00	81,389.37	4,280.63	84,194.62	84,194.62	82,225.20	82,254.29

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UF000 - HHS Educational and General													
Org: UFCOMM - Communications Disorders				Org Mgr: Stone, Michele H									
Account Pool: 7Z - Transfers Out													
801009	NonMand Tran Out-Int Desig Fnds		10,000.00	10,240.00	0.00	10,240.00	0.00	10,240.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z			10,000.00	10,240.00	0.00	10,240.00	0.00	10,240.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFCOMM			1,349,251.12	1,388,619.12	46,209.02	1,384,950.24	0.00	1,384,950.24	3,668.88	1,237,780.87	1,237,780.87	1,154,059.87	1,151,380.51

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UF000 - HHS Educational and General													
Org: UFDBSC - Health and Human Services BSC				Org Mgr: Pearson, David A									
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	161,498.26	170,544.71	19,350.00	167,391.77	0.00	167,391.77	3,152.94	139,868.11	139,868.11	107,111.42	107,111.42	
617PLG	Operating Staff-Longevity	6,256.00	6,256.00	674.40	5,771.70	0.00	5,771.70	484.30	5,114.87	5,114.87	4,425.59	4,328.28	
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	274.05	0.00	274.05	(274.05)	200.00	200.00	320.00	320.00	
61CPHX	[NSH] Non-Status Hourly (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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	365.00	365.00	440.00	440.00	
Subtotal Account Pool: 61		168,754.26	177,800.71	20,024.40	173,437.52	0.00	173,437.52	4,363.19	145,547.98	145,547.98	112,297.01	112,199.70	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	66,537.29	70,264.42	7,972.23	68,965.61	0.00	68,965.61	1,298.81	56,015.21	56,015.21	42,668.98	42,668.98	
65YP10	Nonstatus Benefit Distr (Fica)	526.00	526.00	56.67	507.98	0.00	507.98	18.02	446.44	446.44	398.64	398.64	
Subtotal Account Pool: 65		67,063.29	70,790.42	8,028.90	69,473.59	0.00	69,473.59	1,316.83	56,461.65	56,461.65	43,067.62	43,067.62	
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	79.30	79.30	0.00	79.30	(79.30)	124.90	124.90	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	77.50	77.50	0.00	77.50	(77.50)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	278.72	0.00	278.72	(278.72)	665.22	665.22	623.32	623.32	
711100	Supplies-General	3,000.00	3,000.00	127.53	625.20	0.00	625.20	2,374.80	1,173.70	1,173.70	307.07	307.07	
711164	Supplies-Computer (Non Peripherals)	2,500.00	2,500.00	0.00	2,589.40	0.00	2,589.40	(89.40)	2,805.15	2,805.15	3,724.75	3,724.75	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.32	34.32	
714005	Postage-Campus Mail Services	0.00	0.00	0.78	22.24	0.00	22.24	(22.24)	66.39	66.39	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	41.85	41.85	
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	219.25	2,631.00	0.00	2,631.00	(2,631.00)	2,597.45	2,597.45	1,998.76	1,998.76	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.33	43.33	200.00	200.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	11.62	98.88	0.00	98.88	(98.88)	152.33	152.33	184.45	184.45	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.22	59.22	0.00	0.00	
Subtotal Account Pool: 71		8,300.00	8,300.00	515.98	6,402.24	0.00	6,402.24	1,897.76	7,687.69	7,687.69	7,203.52	7,203.52	
Total Org: UFDBSC		244,117.55	256,891.13	28,569.28	249,313.35	0.00	249,313.35	7,577.78	209,697.32	209,697.32	162,568.15	162,470.84	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFDEAN - Dean's Office HHS		Org Mgr: Pearson, David A										
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	64,999.94	64,999.94	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	144,981.00	103,738.21	(19,962.29)	41,774.82	0.00	41,774.82	61,963.39	89,616.83	89,616.83	0.00	0.00
611F60	Faculty NTT Research	5,850.00	5,850.00	0.00	5,454.69	0.00	5,454.69	395.31	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	56,830.00	58,369.99	(17,707.80)	70,043.90	0.00	70,043.90	(11,673.91)	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	5,000.29	5,000.29
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.03	6,000.03	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	2,926.01	2,926.01
611PSO	Summer Salaries AY faculty - other	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
611PST	[NSE] Summer Salary AY Fac-Teaching	14,600.00	14,600.00	0.00	11,950.00	0.00	11,950.00	2,650.00	0.00	0.00	2,764.00	2,764.00
611PXM	[NSE] Supplemental-Other-Misc	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
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	3,800.06	0.00	3,800.06	(3,800.06)	1,900.06	1,900.06	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	268,890.00	277,680.05	31,917.24	277,680.05	0.00	277,680.05	0.00	266,248.46	266,248.46	251,082.19	251,082.19
615F10	PAT	159,000.00	163,790.17	19,461.00	163,963.59	0.00	163,963.59	(173.42)	153,264.39	153,264.39	141,917.51	141,917.51
617F10	Operating Staff	60,232.28	62,111.49	7,139.25	62,111.49	0.00	62,111.49	0.00	59,683.58	59,683.58	57,728.55	57,728.55
61CPBN	Bonus & Recruitment	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	(15,000.00)	4,500.00	4,500.00	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	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)	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	0.00	368.00	0.00	368.00	2,632.00	956.00	956.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	734.00	0.00	734.00	(734.00)	514.80	514.80	178.50	178.50
Subtotal Account Pool: 61		718,483.28	694,239.91	37,847.40	657,380.60	0.00	657,380.60	36,859.31	647,684.09	647,684.09	461,597.05	461,597.05
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	286,662.70	275,663.35	8,589.16	255,863.94	0.00	255,863.94	19,799.41	253,729.54	253,729.54	179,596.67	179,596.67
65YP10	Nonstatus Benefit Distr (Fica)	1,655.00	1,655.00	1,428.00	2,960.98	0.00	2,960.98	(1,305.98)	1,041.57	1,041.57	657.64	417.23
Subtotal Account Pool: 65		288,317.70	277,318.35	10,017.16	258,824.92	0.00	258,824.92	18,493.43	254,771.11	254,771.11	180,254.31	180,013.90

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UF000 - HHS Educational and General													
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A									
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	650.23	0.00	650.23	(650.23)	660.47	660.47	556.86	556.86	
710100	Out-of-State Travel	0.00	0.00	0.00	600.17	0.00	600.17	(600.17)	1,065.54	1,065.54	273.34	273.34	
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	607.53	0.00	607.53	(607.53)	490.47	490.47	72.94	72.94	
710300	Conference Registration Fees	0.00	0.00	0.00	5,915.00	0.00	5,915.00	(5,915.00)	295.00	295.00	70.00	70.00	
710305	Registration Fees-Other	0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	0.00	0.00	0.00	0.00	
710310	Workshop Registration Fees	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	295.00	295.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.45	210.45	
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	212.86	212.86	
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	
711000	Purchasing Cards	0.00	0.00	488.27	5,678.07	0.00	5,678.07	(5,678.07)	11,652.39	11,652.39	5,776.06	5,776.06	
711100	Supplies-General	75,000.00	75,000.00	0.00	1,899.87	0.00	1,899.87	73,100.13	1,816.20	1,816.20	2,722.34	2,722.34	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	2,400.00	2,400.00	0.00	4,091.05	0.00	4,091.05	(1,691.05)	4,700.60	4,700.60	1,276.30	1,276.30	
711180	Supplies Special Events	0.00	0.00	6,464.56	8,155.96	0.00	8,155.96	(8,155.96)	1,212.40	1,212.40	182.00	182.00	
713005	Printing & Copying-Campus	0.00	0.00	314.80	3,316.81	0.00	3,316.81	(3,316.81)	1,509.97	1,509.97	469.22	469.22	
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	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	496.02	496.02	
714005	Postage-Campus Mail Services	0.00	0.00	85.29	7,000.09	0.00	7,000.09	(7,000.09)	2,461.46	2,461.46	(21.99)	(21.99)	
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.47	15.47	26.10	26.10	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.33	184.33	
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	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	160.00	160.00	
717200	Other Professional Services-General	52,230.00	52,230.00	3,049.42	48,327.68	0.00	48,327.68	3,902.32	35,444.23	35,444.23	14,878.08	14,878.08	
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	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.47	62.47	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,401.85	28,352.17	0.00	28,352.17	(28,352.17)	5,918.19	5,918.19	5,374.51	5,374.51	
718014	Telecom-Telephone Equipment	0.00	0.00	53.35	(11,348.12)	0.00	(11,348.12)	11,348.12	1,142.89	1,142.89	111.31	111.31	
718016	Telecom-Usage (Tolls)	0.00	0.00	24.52	260.06	0.00	260.06	(260.06)	371.15	371.15	465.70	465.70	
718030	Telecom-Voice RE Wireless	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	0.00	0.00	0.00	480.77	0.00	480.77	(480.77)	346.76	346.76	34.97	34.97	
719005	Business Meals-Group or Class Meals	0.00	0.00	647.90	13,647.57	0.00	13,647.57	(13,647.57)	8,873.40	8,873.40	8,791.79	8,791.79	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.69	110.69	0.00	0.00	
719110	Membership-Individual	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	140.00	140.00	100.00	100.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	3,434.00	0.00	3,434.00	(3,434.00)	3,695.00	3,695.00	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	59.95	59.95	
71C110	Advertsing-Print	0.00	0.00	0.00	76.00	0.00	76.00	(76.00)	0.00	0.00	1,500.00	1,500.00	
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,577.61	8,577.61	0.00	0.00	
Subtotal Account Pool: 71		132,630.00	132,630.00	13,529.96	122,788.91	0.00	122,788.91	9,841.09	90,732.36	90,732.36	45,703.14	45,703.14	
Account Pool: 74 - Capitalizable Plant and Equipment													
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	31,823.34	28,625.92	32,409.03	0.00	32,409.03	(585.69)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	117,000.00	117,000.00	0.00	117,000.00	0.00	117,000.00	0.00	70,000.00	70,000.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	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
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	50,000.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	23,767.03	0.00	35,322.30	0.00	35,322.30	(11,555.27)	5,363.12	5,363.12	0.00	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	10,314.90	0.00	15,329.89	0.00	15,329.89	(5,014.99)	2,145.25	2,145.25	0.00	0.00
Subtotal Account Pool: 7Z		117,000.00	182,905.27	78,625.92	267,261.22	0.00	267,261.22	(84,355.95)	77,508.37	77,508.37	0.00	0.00
Total Org: UFDEAN		1,256,430.98	1,287,093.53	140,020.44	1,306,255.65	0.00	1,306,255.65	(19,162.12)	1,070,695.93	1,070,695.93	687,554.50	687,314.09

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFDINT - Dean's Office Instructional Costs				Org Mgr: Pearson, David A								
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	71,418.56	71,418.56	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	5,691.79	5,691.79
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,199.86	3,199.86	3,196.76	3,196.76
611PFS	[NSE] Faculty Semester/Term	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
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,605.60	4,605.60	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	132,598.39	217,527.81	0.00	217,527.81	(217,527.81)	0.00	0.00	9,758.03	9,758.03
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	85.33	0.00	85.33	(85.33)	10,652.33	10,652.33	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
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	2,000.00	8,115.00	0.00	8,115.00	(8,115.00)	1,000.00	1,000.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	18,090.12	0.00	18,090.12	(18,090.12)	9,845.45	9,845.45	10,765.78	10,765.78
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	800.00	800.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.93	4.93	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,216.00	0.00	1,216.00	(1,216.00)	2,237.00	2,237.00	0.00	0.00
Subtotal Account Pool: 61		40,000.00	40,000.00	134,598.39	246,534.26	0.00	246,534.26	(206,534.26)	103,763.73	103,763.73	29,412.36	29,412.36
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	7,453.14	0.00	7,453.14	(7,453.14)	33,846.80	33,846.80	7,828.10	7,828.10
65YP10	Nonstatus Benefit Distr (Fica)	3,360.00	3,360.00	11,306.27	19,087.18	0.00	19,087.18	(15,727.18)	1,432.85	1,432.85	819.67	819.67
Subtotal Account Pool: 65		3,360.00	3,360.00	11,306.27	26,540.32	0.00	26,540.32	(23,180.32)	35,279.65	35,279.65	8,647.77	8,647.77
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	222.24	0.00	222.24	(222.24)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	267.00	0.00	267.00	(267.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	595.35	0.00	595.35	(595.35)	2,694.47	2,694.47	45.00	45.00
711100	Supplies-General	125,000.00	95,313.34	0.00	0.00	0.00	0.00	95,313.34	128.00	128.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	30,796.43	0.00	30,796.43	(30,796.43)	0.00	0.00	3,284.55	3,284.55
711180	Supplies Special Events	0.00	0.00	0.00	1,261.00	0.00	1,261.00	(1,261.00)	8,124.83	8,124.83	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	467.48	0.00	467.48	(467.48)	237.00	237.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	58.14	0.00	58.14	(58.14)	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	3,352.39	3,352.39
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.94	19.94	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,998.00	15,334.00	0.00	15,334.00	(15,334.00)	8,732.40	8,732.40	47,378.39	47,378.39
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	544.38	0.00	544.38	(544.38)	819.17	819.17	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.02	16.60	0.00	16.60	(16.60)	12.19	12.19	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,556.29	0.00	2,556.29	(2,556.29)	286.00	286.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,487.49	0.00	3,487.49	(3,487.49)	145.00	145.00	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	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	1,225.00	1,225.00	0.00	0.00
Subtotal Account Pool: 71		125,000.00	95,313.34	5,036.96	56,256.40	0.00	56,256.40	39,056.94	23,634.00	23,634.00	54,360.33	54,360.33
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	3,780.00	105,000.00	161,780.00	0.00	161,780.00	(158,000.00)	135,212.77	135,212.77	16,229.08	16,229.08
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,368.00	56,368.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	3,780.00	105,000.00	161,780.00	0.00	161,780.00	(158,000.00)	191,580.77	191,580.77	16,229.08	16,229.08
Total Org: UFDINT		168,360.00	142,453.34	255,941.62	491,110.98	0.00	491,110.98	(348,657.64)	354,258.15	354,258.15	108,649.54	108,649.54

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFFS00 - Family Studies				Org Mgr: Stone, Michele H								
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	30,731.50	30,731.50	29,691.00	29,691.00
611F15	Fac Tenure Track AAUP (UNH)	483,488.50	505,692.23	0.00	477,527.08	0.00	477,527.08	28,165.15	493,767.19	493,767.19	477,497.74	477,497.74
611F60	Faculty NTT Research	0.00	0.00	0.00	2,993.90	0.00	2,993.90	(2,993.90)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	50,000.00	50,000.00	0.00	67,500.03	0.00	67,500.03	(17,500.03)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	10,000.00	10,000.00	3,461.55	13,461.57	0.00	13,461.57	(3,461.57)	10,000.03	10,000.03	9,000.03	9,000.03
611PFS	[NSE] Faculty Semester/Term	62,750.00	62,750.00	0.00	47,936.43	0.00	47,936.43	14,813.57	95,214.17	95,214.17	72,639.86	72,639.86
611PSM	Summer Salaries Faculty Adjunct	4,600.00	4,600.00	0.00	4,100.00	0.00	4,100.00	500.00	0.00	0.00	7,100.00	7,100.00
611PST	[NSE] Summer Salary AY Fac-Teaching	5,850.00	5,850.00	0.00	6,250.00	0.00	6,250.00	(400.00)	11,900.01	11,900.01	11,880.01	11,880.01
611PXM	[NSE] Supplemental-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	0.00	0.00	0.00	5,950.00	0.00	5,950.00	(5,950.00)	5,800.05	5,800.05	0.00	0.00
613N10	Graduate Assistant	26,400.00	26,400.00	0.00	32,999.74	0.00	32,999.74	(6,599.74)	25,750.15	25,750.15	24,999.79	24,999.79
613N50	Graduate - Stipend Only	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
615F10	PAT	47,982.75	49,452.99	5,096.55	44,340.23	0.00	44,340.23	5,112.76	42,478.07	42,478.07	40,929.68	40,929.68
616F10	Extension Educator	9,664.50	9,664.50	1,069.44	8,020.80	0.00	8,020.80	1,643.70	5,347.20	5,347.20	2,307.02	2,307.02
617F10	Operating Staff	21,638.80	23,097.04	2,758.38	22,094.42	0.00	22,094.42	1,002.62	21,474.47	21,474.47	22,915.02	22,915.02
61CPBN	Bonus & Recruitment	3,000.00	3,000.00	0.00	2,250.00	0.00	2,250.00	750.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.93	94.93	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.76	9.76	0.00	0.00
61SNSH	Student Labor	6,400.00	6,400.00	100.00	3,575.33	0.00	3,575.33	2,824.67	4,766.84	4,766.84	7,465.81	7,465.81
61SNWS	College Work Study	1,500.00	1,500.00	0.00	1,819.38	0.00	1,819.38	(319.38)	2,609.08	2,609.08	655.31	655.31
Subtotal Account Pool: 61		733,274.55	758,406.76	12,485.92	743,318.91	0.00	743,318.91	15,087.85	749,943.45	749,943.45	707,081.27	707,081.27
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	252,463.11	262,817.58	3,676.86	256,460.31	0.00	256,460.31	6,357.27	237,550.38	237,550.38	229,021.68	229,021.68
65YP10	Nonstatus Benefit Distr (Fica)	7,241.00	7,241.00	290.76	6,715.79	0.00	6,715.79	525.21	10,332.88	10,332.88	7,207.02	5,961.72
Subtotal Account Pool: 65		259,704.11	270,058.58	3,967.62	263,176.10	0.00	263,176.10	6,882.48	247,883.26	247,883.26	236,228.70	234,983.40

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFFS00 - Family Studies				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	46.56	0.00	46.56	(46.56)	126.48	126.48	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	89.46	138.45	0.00	138.45	(138.45)	117.00	117.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.75	157.75	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352.49	352.49	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	300.00	5,360.52	0.00	5,360.52	(5,360.52)	3,201.03	3,201.03	2,285.22	2,285.22
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	68.39	0.00	68.39	(68.39)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	345.00	345.00	1,750.00	1,750.00
710300	Conference Registration Fees	0.00	0.00	0.00	555.00	0.00	555.00	(555.00)	1,280.00	1,280.00	755.00	755.00
710310	Workshop Registration Fees	0.00	0.00	77.50	77.50	0.00	77.50	(77.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	747.56	747.56	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	362.21	362.21	0.00	0.00
710Z00	Travel-Other	9,000.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	11,862.85	23,234.35	0.00	23,234.35	(23,234.35)	13,699.42	13,699.42	10,456.91	10,456.91
711100	Supplies-General	25,835.00	25,835.00	(433.43)	1,003.29	0.00	1,003.29	24,831.71	5,417.02	5,417.02	2,798.64	2,798.64
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.47	690.47
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	401.88	0.00	401.88	(401.88)	116.00	116.00	315.07	315.07
711164	Supplies-Computer (Non Peripherals)	3,000.00	4,448.30	3,591.40	7,514.65	0.00	7,514.65	(3,066.35)	8,159.00	8,159.00	12,565.15	12,565.15
711172	Program Supplies	3,155.00	3,155.00	0.00	0.00	0.00	0.00	3,155.00	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	412.00	412.00	0.00	0.00
711186	Operating supplies	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
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	(51.17)	(51.17)	(59.85)	(59.85)
713005	Printing & Copying-Campus	0.00	0.00	0.00	982.44	0.00	982.44	(982.44)	1,166.56	1,166.56	328.60	328.60
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(564.27)	(564.27)
714000	Postage-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
714005	Postage-Campus Mail Services	0.00	0.00	88.07	513.02	0.00	513.02	(513.02)	1,102.15	1,102.15	544.34	544.34
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.54	268.54	0.00	0.00
716110	Rentals-Copier	5,400.00	5,400.00	0.00	0.00	0.00	0.00	5,400.00	0.00	0.00	3,892.04	3,892.04
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
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00
717228	Oth Prof Ser-Accreditation	0.00	0.00	0.00	4,300.00	0.00	4,300.00	(4,300.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	10,269.00	10,269.00	0.00	0.00	0.00	0.00	10,269.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	649.61	7,764.50	0.00	7,764.50	(7,764.50)	7,802.85	7,802.85	7,858.92	7,858.92
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	648.24	648.24	25.00	25.00
718016	Telecom-Usage (Tolls)	0.00	0.00	51.90	655.19	0.00	655.19	(655.19)	883.47	883.47	1,290.57	1,290.57
719000	Business Meals-Meetings-Non Travel	1,735.00	1,735.00	0.00	1,077.11	0.00	1,077.11	657.89	344.20	344.20	982.89	982.89
719005	Business Meals-Group or Class Meals	1,038.00	1,038.00	43.20	1,262.62	0.00	1,262.62	(224.62)	1,118.90	1,118.90	530.55	530.55
719020	Business Meals-Accreditation	0.00	0.00	0.00	58.57	0.00	58.57	(58.57)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	405.00	405.00	0.00	0.00	0.00	0.00	405.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923.21	1,923.21	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,777.95	1,777.95	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	50.00	350.00	0.00	350.00	(350.00)	0.00	0.00	172.80	172.80
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
71CZ70	Moving Expenses	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 71		72,087.00	70,835.30	16,370.56	61,739.04	0.00	61,739.04	9,096.26	51,527.86	51,527.86	51,593.05	51,593.05
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

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General										
Org: UFFS00 - Family Studies										
Org Mgr: Stone, Michele H										
Account Pool: 7Z - Transfers Out										
8O1009 NonMand Tran Out-Int Desig Fnds	5,000.00	6,251.70	2,700.00	6,251.70	0.00	6,251.70	0.00	2,500.00	2,500.00	0.00
Subtotal Account Pool: 7Z	5,000.00	6,251.70	2,700.00	6,251.70	0.00	6,251.70	0.00	2,500.00	2,500.00	0.00
Total Org: UFFS00	1,070,065.66	1,105,552.34	35,524.10	1,074,485.75	0.00	1,074,485.75	31,066.59	1,051,854.57	1,051,854.57	994,903.02

993,657.72

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFFSCD - Child Study and Development Center				Org Mgr: Stone, Michele H								
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	7,613.94	7,613.94
611F15	Fac Tenure Track AAUP (UNH)	38,397.50	39,612.50	0.00	48,025.00	0.00	48,025.00	(8,412.50)	38,231.34	38,231.34	41,881.00	41,881.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	12,640.00	12,640.00	5,959.65	10,554.73	0.00	10,554.73	2,085.27	6,564.93	6,564.93	5,450.00	5,450.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	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	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	1,672.51	0.00	1,672.51	(1,672.51)	0.00	0.00	0.00	0.00
615F10	PAT	397,637.25	409,807.28	47,827.82	404,399.46	0.00	404,399.46	5,407.82	392,770.19	392,770.19	353,598.78	353,598.78
617F10	Operating Staff	129,200.00	132,677.45	16,185.60	134,256.47	0.00	134,256.47	(1,579.02)	136,867.63	136,867.63	132,019.27	132,019.27
617PLG	Operating Staff-Longevity	1,199.00	1,199.00	145.80	1,214.83	0.00	1,214.83	(15.83)	3,011.09	3,011.09	3,083.42	3,027.77
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	2,700.00	2,700.00	0.00	3,619.94	0.00	3,619.94	(919.94)	4,148.19	4,148.19	467.25	467.25
61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,000.00	0.00	960.00	0.00	960.00	40.00	2,672.22	2,672.22	2,655.28	2,655.28
61CPHO	[NSH] Non-Status - Overtime	520.00	520.00	147.94	1,603.45	0.00	1,603.45	(1,083.45)	859.21	859.21	267.05	267.05
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.53	0.53	0.00	0.53	(0.53)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,000.00	16,000.00	848.00	9,930.50	0.00	9,930.50	6,069.50	5,731.39	5,731.39	15,968.90	15,968.90
61CPSU	[Nse] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.25	47.25
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.37	13.37	8.17	10.52
61SNSH	Student Labor	21,000.00	21,000.00	6,282.75	43,785.79	0.00	43,785.79	(22,785.79)	42,001.42	42,001.42	20,291.52	20,291.52
61SNWS	College Work Study	12,000.00	12,000.00	1,771.18	9,182.38	0.00	9,182.38	2,817.62	7,398.08	7,398.08	9,773.33	9,773.33
Subtotal Account Pool: 61		632,293.75	649,156.23	79,169.27	669,955.59	0.00	669,955.59	(20,799.36)	642,069.06	642,069.06	593,125.16	593,071.86
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	232,876.73	239,824.05	26,373.61	241,713.04	0.00	241,713.04	(1,888.99)	227,365.01	227,365.01	213,297.26	213,297.26
65YP10	Nonstatus Benefit Distr (Fica)	2,861.00	2,861.00	596.56	2,405.38	0.00	2,405.38	455.62	2,082.12	2,082.12	2,296.49	2,246.09
Subtotal Account Pool: 65		235,737.73	242,685.05	26,970.17	244,118.42	0.00	244,118.42	(1,433.37)	229,447.13	229,447.13	215,593.75	215,543.35

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFFSCD - Child Study and Development Center				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	200.00	924.77	0.00	924.77	1,075.23	1,162.15	1,162.15	1,090.80	1,090.80
710020	In-State Travel-Prof Dev	0.00	0.00	151.30	219.34	0.00	219.34	(219.34)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,500.00	5,500.00	0.00	3,964.09	0.00	3,964.09	1,535.91	3,714.59	3,714.59	4,618.83	4,618.83
710115	Out-of-State Travel-Prof Dev	0.00	0.00	840.24	840.24	0.00	840.24	(840.24)	489.28	489.28	0.00	0.00
710300	Conference Registration Fees	3,500.00	3,500.00	0.00	2,259.00	0.00	2,259.00	1,241.00	1,965.00	1,965.00	2,195.00	2,195.00
710305	Registration Fees-Other	0.00	0.00	0.00	(495.00)	0.00	(495.00)	495.00	0.00	0.00	60.00	60.00
710310	Workshop Registration Fees	0.00	0.00	0.00	1,264.00	0.00	1,264.00	(1,264.00)	790.00	790.00	260.00	260.00
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	4,328.62	48,360.86	0.00	48,360.86	(48,360.86)	48,401.49	48,401.49	38,169.66	38,169.66
711005	Purchasing Cards-Convenience Checks	0.00	0.00	45.00	315.00	0.00	315.00	(315.00)	390.00	390.00	0.00	0.00
711100	Supplies-General	53,150.00	52,526.00	182.78	3,690.51	0.00	3,690.51	48,835.49	5,977.27	5,977.27	4,274.39	4,274.39
711124	Supplies-Instructional Supplies	0.00	0.00	4.32	4.32	0.00	4.32	(4.32)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	4,800.00	4,800.00	160.55	1,509.50	0.00	1,509.50	3,290.50	6,396.35	6,396.35	8,614.60	8,614.60
711178	Supplies- Training	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	78.97	78.97
711180	Supplies Special Events	0.00	0.00	22.02	22.02	0.00	22.02	(22.02)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	(49.60)	(49.60)
713005	Printing & Copying-Campus	0.00	0.00	431.08	3,836.44	0.00	3,836.44	(3,836.44)	2,035.92	2,035.92	776.86	776.86
714000	Postage-General	1,893.00	1,893.00	0.00	0.00	0.00	0.00	1,893.00	0.00	0.00	917.64	917.64
714005	Postage-Campus Mail Services	0.00	0.00	78.99	761.38	0.00	761.38	(761.38)	1,387.55	1,387.55	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42	4.42
715000	Non-Cap Equip-General	0.00	11,124.00	0.00	11,124.00	0.00	11,124.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,180.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00	0.00	0.00	816.00	816.00
716110	Rentals-Copier	3,400.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	2,975.87	2,975.87
716122	Rental off site research facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717200	Other Professional Services-General	5,800.00	5,800.00	320.00	7,123.67	0.00	7,123.67	(1,323.67)	2,200.00	2,200.00	1,819.26	1,819.26
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	6,550.00	6,550.00	0.00	0.00	0.00	0.00	6,550.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	466.57	5,598.84	0.00	5,598.84	(5,598.84)	5,535.87	5,535.87	5,612.05	5,612.05
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	35.00	35.00	12.00	12.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.72	288.83	0.00	288.83	(288.83)	370.63	370.63	311.25	311.25
719000	Business Meals-Meetings-Non Travel	720.00	720.00	0.00	373.51	0.00	373.51	346.49	519.64	519.64	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	88.56	146.36	0.00	146.36	(146.36)	255.07	255.07	698.22	698.22
719100	Membership Dues & Fees	1,150.00	1,150.00	0.00	75.00	0.00	75.00	1,075.00	95.00	95.00	40.00	40.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	580.00	580.00
719200	Employee Recruiting-General	1,700.00	1,700.00	211.88	604.50	0.00	604.50	1,095.50	131.25	131.25	966.21	966.21
Subtotal Account Pool: 71		95,143.00	105,643.00	7,578.63	93,676.18	0.00	93,676.18	11,966.82	82,092.06	82,092.06	74,842.43	74,842.43
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	0.00	0.00
Subtotal Account Pool: 74		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	4,899.75	4,899.75	0.00	0.00
8O2000	R & R Transfer Out	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.00	16,500.00
Subtotal Account Pool: 7Z		10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,899.75	4,899.75	16,500.00	16,500.00
Total Org: UFFSCD		973,674.48	997,484.28	113,718.07	1,007,750.19	0.00	1,007,750.19	(10,265.91)	958,508.00	958,508.00	900,061.34	899,957.64

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFHMP0 - Health Management & Policy				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	29,120.00	29,911.91	0.00	0.00	0.00	0.00	29,911.91	102,569.14	102,569.14	44,999.96	44,999.96
611F15	Fac Tenure Track AAUP (UNH)	667,690.97	694,760.69	0.00	637,845.84	0.00	637,845.84	56,914.85	600,742.44	600,742.44	516,659.85	516,659.85
611F60	Faculty NTT Research	8,680.00	(15,387.09)	0.00	7,369.46	0.00	7,369.46	(22,756.55)	2,499.66	2,499.66	2,495.84	2,495.84
611F70	Faculty NTT Clinical	56,000.00	57,520.00	3,993.72	82,445.52	0.00	82,445.52	(24,925.52)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	10,000.00	10,000.00	1,929.80	11,929.80	0.00	11,929.80	(1,929.80)	10,000.03	10,000.03	9,000.03	9,000.03
611PFS	[NSE] Faculty Semester/Term	35,650.00	35,650.00	0.00	43,765.56	0.00	43,765.56	(8,115.56)	34,346.75	34,346.75	44,726.47	44,726.47
611PSM	Summer Salaries Faculty Adjunct	25,413.00	25,413.00	0.00	4,750.01	0.00	4,750.01	20,662.99	13,750.01	13,750.01	9,000.00	9,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	21,850.00	21,850.00	0.00	23,600.02	0.00	23,600.02	(1,750.02)	400.00	400.00	13,570.03	13,570.03
611PXT	[NSE] Supplemental-Teaching	14,700.00	14,700.00	0.00	14,450.05	0.00	14,450.05	249.95	14,150.07	14,150.07	4,500.00	4,500.00
615F10	PAT	8,000.00	6,367.82	0.00	0.00	0.00	0.00	6,367.82	0.00	0.00	0.00	0.00
617F10	Operating Staff	34,569.45	35,743.96	4,108.50	35,743.96	0.00	35,743.96	0.00	34,253.25	34,253.25	33,177.60	33,177.60
617PLG	Operating Staff-Longevity	712.00	712.00	82.20	715.14	0.00	715.14	(3.14)	685.45	685.45	678.73	663.96
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	1,152.01	1,152.01	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	0.00	0.00	170.00	170.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.69	1.69	114.04	114.04
61SNSH	Student Labor	0.00	0.00	43.75	5,880.47	0.00	5,880.47	(5,880.47)	5,828.46	5,828.46	5,066.90	5,066.90
61SNWS	College Work Study	0.00	0.00	172.80	1,346.14	0.00	1,346.14	(1,346.14)	1,603.14	1,603.14	1,751.02	1,751.02
Subtotal Account Pool: 61		922,385.42	927,242.29	10,330.77	870,241.97	0.00	870,241.97	57,000.32	821,982.10	821,982.10	685,910.47	685,895.70
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	331,272.89	332,675.00	3,338.10	314,522.72	0.00	314,522.72	18,152.28	296,040.29	296,040.29	238,635.16	238,635.16
65YP10	Nonstatus Benefit Distr (Fica)	9,939.00	9,939.00	169.00	8,367.39	0.00	8,367.39	1,571.61	6,256.73	6,256.73	5,489.10	4,119.99
Subtotal Account Pool: 65		341,211.89	342,614.00	3,507.10	322,890.11	0.00	322,890.11	19,723.89	302,297.02	302,297.02	244,124.26	242,755.15

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFHMP0 - Health Management & Policy				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710000	In-State Travel	800.00	800.00	0.00	59.94	0.00	59.94	740.06	400.86	400.86	375.00	375.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	115.34	0.00	115.34	(115.34)	345.08	345.08	552.08	552.08
710025	In-State Travel-Course Related	5,670.00	5,670.00	0.00	1,400.62	0.00	1,400.62	4,269.38	1,432.15	1,432.15	989.10	989.10
710100	Out-of-State Travel	15,950.00	15,950.00	0.00	2,495.10	0.00	2,495.10	13,454.90	1,466.08	1,466.08	1,363.29	1,363.29
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	758.57	0.00	758.57	(758.57)	1,222.25	1,222.25	154.59	154.59
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	1,176.16	1,176.16	2,130.59	2,130.59
710300	Conference Registration Fees	0.00	0.00	0.00	920.00	0.00	920.00	(920.00)	1,100.00	1,100.00	1,940.00	1,940.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	340.00	417.50	0.00	417.50	(417.50)	0.00	0.00	250.00	250.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,109.05	0.00	3,109.05	(3,109.05)	51.75	51.75	409.46	409.46
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	951.97	0.00	951.97	(951.97)	0.00	0.00	0.00	0.00
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00	1,490.00	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	3,977.47	14,743.09	0.00	14,743.09	(14,743.09)	12,765.00	12,765.00	4,268.42	4,268.42
711100	Supplies-General	18,000.00	18,000.00	66.00	1,379.65	0.00	1,379.65	16,620.35	1,404.16	1,404.16	21.01	21.01
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	67.48	0.00	67.48	(67.48)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	3,600.00	3,600.00	4,382.40	10,658.05	0.00	10,658.05	(7,058.05)	5,848.70	5,848.70	9,930.10	9,930.10
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	1,091.16	1,308.84	0.00	1,308.84	(1,308.84)	725.03	725.03	5,393.50	5,393.50
713015	Printing & Copying-Departmental	0.00	0.00	0.00	35.72	0.00	35.72	(35.72)	0.00	0.00	(99.32)	(99.32)
713020	Printing & Copying-Course Related	500.00	500.00	0.00	0.00	0.00	0.00	500.00	25.75	25.75	193.65	257.70
713030	Printing & Copying-Off Campus	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	70.56	70.56
714000	Postage-General	2,900.00	2,900.00	0.00	0.00	0.00	0.00	2,900.00	0.00	0.00	1,039.59	1,039.59
714005	Postage-Campus Mail Services	0.00	0.00	103.28	527.17	0.00	527.17	(527.17)	737.15	737.15	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.75	62.75	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.09	15.09	18.21	18.21
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
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	800.00	0.00	800.00	400.00	500.00	500.00	250.00	250.00
717228	Oth Prof Ser-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	647.61	7,906.96	0.00	7,906.96	(7,906.96)	7,832.68	7,832.68	7,720.06	7,720.06
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	235.00	235.00	190.00	190.00
718016	Telecom-Usage (Tolls)	0.00	0.00	52.08	632.24	0.00	632.24	(632.24)	763.88	763.88	832.33	832.33
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	0.00	473.24	0.00	473.24	2,026.76	306.52	306.52	291.50	291.50
719005	Business Meals-Group or Class Meals	0.00	0.00	90.00	1,658.32	0.00	1,658.32	(1,658.32)	553.35	553.35	528.97	528.97
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.39	104.39	0.00	0.00
719100	Membership Dues & Fees	5,800.00	5,800.00	0.00	4,817.00	0.00	4,817.00	983.00	3,595.00	3,595.00	2,913.00	2,913.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,250.78	0.00	1,250.78	(1,250.78)	44.37	44.37	0.00	0.00
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	0.00	1,720.00	0.00	1,720.00	3,280.00	988.00	988.00	2,160.00	2,160.00
71CZ70	Moving 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
Subtotal Account Pool: 71		80,620.00	80,620.00	10,750.00	58,246.63	0.00	58,246.63	22,373.37	48,196.15	48,196.15	45,604.69	45,668.74
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	30,000.00	30,000.00	2,000.00	14,000.00	0.00	14,000.00	16,000.00	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	20,000.00	20,000.00	14,000.00	14,000.00
Subtotal Account Pool: 72		30,000.00	30,000.00	2,000.00	14,000.00	0.00	14,000.00	16,000.00	20,000.00	20,000.00	14,000.00	14,000.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFHMP0 - Health Management & Policy				Org Mgr: Stone, Michele H								
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	2,340.54	0.00	7,177.65	0.00	7,177.65	(4,837.11)	0.00	0.00	28,967.09	28,967.09
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	24,067.09	0.00	24,067.09	0.00	24,067.09	0.00	26,585.64	26,585.64	0.00	0.00
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	10,478.67	0.00	10,478.67	0.00	10,478.67	0.00	10,634.26	10,634.26	0.00	0.00
Subtotal Account Pool: 7Z		0.00	36,886.30	0.00	41,723.41	0.00	41,723.41	(4,837.11)	37,219.90	37,219.90	28,967.09	28,967.09
Total Org: UFHMP0		1,374,217.31	1,417,362.59	26,587.87	1,307,102.12	0.00	1,307,102.12	110,260.47	1,229,695.17	1,229,695.17	1,018,606.51	1,017,286.68

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFKINE - Kinesiology Department				Org Mgr: Little, Liza								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	145,550.00	103,420.00	(12,431.60)	131,148.42	0.00	131,148.42	(27,728.42)	279,655.47	279,655.47	276,499.77	276,499.77
611F15	Fac Tenure Track AAUP (UNH)	773,420.00	830,930.00	(3,551.76)	816,562.61	0.00	816,562.61	14,367.39	800,194.32	800,194.32	706,866.86	706,866.86
611F70	Faculty NTT Clinical	145,250.00	201,090.00	12,431.58	220,884.98	0.00	220,884.98	(19,794.98)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	15,000.00	15,000.00	0.00	16,500.04	0.00	16,500.04	(1,500.04)	22,778.03	22,778.03	16,402.04	16,402.04
611PFS	[NSE] Faculty Semester/Term	48,950.00	48,950.00	500.00	37,900.07	0.00	37,900.07	11,049.93	33,450.15	33,450.15	19,200.15	19,200.15
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	7,120.00	0.00	7,120.00	(7,120.00)	4,400.00	4,400.00	6,150.00	6,150.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	922.50	922.50	0.00	922.50	(922.50)	0.00	0.00	5,444.00	5,444.00
611PST	[NSE] Summer Salary AY Fac-Teaching	74,970.00	74,970.00	0.00	64,795.00	0.00	64,795.00	10,175.00	57,050.11	57,050.11	50,145.06	50,145.06
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
611PXT	[NSE] Supplemental-Teaching	15,030.00	15,030.00	0.00	33,050.24	0.00	33,050.24	(18,020.24)	26,355.13	26,355.13	5,600.14	5,600.14
613N10	Graduate Assistant	52,800.00	52,800.00	0.00	52,800.56	0.00	52,800.56	(0.56)	52,175.93	52,175.93	56,250.31	56,250.31
613N50	Graduate - Stipend Only	0.00	0.00	0.00	3,000.06	0.00	3,000.06	(3,000.06)	0.00	0.00	1,058.84	1,058.84
613P90	Graduate Summer Appoint - Research	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
615F10	PAT	16,834.00	16,834.00	0.00	5,638.00	0.00	5,638.00	11,196.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	51,770.63	53,214.47	5,043.38	53,214.47	0.00	53,214.47	0.00	51,369.08	51,369.08	49,703.55	49,703.55
617PLG	Operating Staff-Longevity	927.00	927.00	62.55	917.41	0.00	917.41	9.59	865.00	865.00	432.38	432.38
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	1,000.00	1,495.00	0.00	1,495.00	(1,495.00)	0.00	0.00	1,149.93	1,149.93
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,500.00	9,500.00	0.00	240.00	0.00	240.00	9,260.00	2,607.50	2,607.50	2,227.00	2,227.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50
61SNSH	Student Labor	0.00	0.00	0.00	1,455.00	0.00	1,455.00	(1,455.00)	0.00	0.00	970.00	970.00
Subtotal Account Pool: 61		1,350,001.63	1,422,665.47	4,176.65	1,449,344.36	0.00	1,449,344.36	(26,678.89)	1,330,905.72	1,330,905.72	1,198,302.53	1,198,302.53
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	466,723.75	496,661.25	614.53	505,708.37	0.00	505,708.37	(9,047.12)	452,499.40	452,499.40	412,724.02	412,724.02
65YP10	Nonstatus Benefit Distr (Fica)	13,808.00	13,808.00	225.54	13,829.75	0.00	13,829.75	(21.75)	12,390.97	12,390.97	6,962.03	4,940.32
Subtotal Account Pool: 65		480,531.75	510,469.25	840.07	519,538.12	0.00	519,538.12	(9,068.87)	464,890.37	464,890.37	419,686.05	417,664.34

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFKINE - Kinesiology Department				Org Mgr: Little, Liza								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	729.17	6,345.14	0.00	6,345.14	(6,345.14)	7,147.43	7,147.43	4,411.00	4,411.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.42	66.42	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	161.09	448.12	0.00	448.12	(448.12)	406.85	406.85	541.30	541.30
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.89	516.89	0.00	0.00
710100	Out-of-State Travel	650.00	650.00	4,715.23	15,438.06	0.00	15,438.06	(14,788.06)	19,330.86	19,330.86	11,099.53	11,099.53
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,219.56	1,219.56	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	2,064.85	2,064.85	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	84.06	84.06	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.70	416.70
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	67.50	2,765.00	2,765.00
710300	Conference Registration Fees	0.00	0.00	20.00	6,733.50	0.00	6,733.50	(6,733.50)	2,831.00	2,831.00	1,948.76	1,948.76
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	400.00	400.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,317.41	0.00	3,317.41	(3,317.41)	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	101.52	101.52
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,154.29	2,154.29	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	101.52	101.52	0.00	0.00
710Z00	Travel-Other	31,000.00	29,550.00	0.00	0.00	0.00	0.00	29,550.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	3,000.00	3,000.00	43.61	3,306.10	0.00	3,306.10	(306.10)	39,816.45	39,816.45	23,301.77	23,301.77
711100	Supplies-General	76,000.00	76,000.00	4,716.81	38,322.11	0.00	38,322.11	37,677.89	18,911.12	18,911.12	22,223.21	22,223.21
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	662.12	0.00	662.12	(662.12)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	2,478.15	0.00	2,478.15	(2,478.15)	1,414.20	1,414.20	733.77	733.77
711128	Supplies-Audio-Visual Supplies	0.00	0.00	334.98	334.98	0.00	334.98	(334.98)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	2,436.02	2,436.02	0.00	2,436.02	(2,436.02)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	185.00	804.41	0.00	804.41	(804.41)	87.00	87.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	3,534.65	0.00	3,534.65	(3,534.65)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	9,500.00	9,500.00	1,496.70	8,844.60	0.00	8,844.60	655.40	5,986.90	5,986.90	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	503.33	0.00	503.33	(503.33)	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	130.00	130.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.98	11.98	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	486.10	1,000.85	0.00	1,000.85	(1,000.85)	810.46	810.46	931.00	931.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	31.00	0.00	31.00	(31.00)	0.00	0.00	0.00	0.00
714000	Postage-General	3,000.00	3,000.00	152.69	1,363.19	0.00	1,363.19	1,636.81	1,401.70	1,401.70	1,807.68	1,807.68
714005	Postage-Campus Mail Services	0.00	0.00	0.00	132.69	0.00	132.69	(132.69)	129.65	129.65	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	23.45	23.45
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	280.39	280.39	0.00	280.39	(280.39)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	(280.00)	262.98	0.00	262.98	(262.98)	2,427.50	2,427.50	1,327.41	1,327.41
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	0.00	0.00	(498.92)	558.82	0.00	558.82	(558.82)	35.22	35.22	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	27.28	517.64	0.00	517.64	(517.64)	391.72	391.72	1,516.08	1,516.08
716110	Rentals-Copier	3,500.00	3,500.00	440.71	3,586.21	0.00	3,586.21	(86.21)	3,554.63	3,554.63	3,203.61	3,203.61
716120	Rentals-Property or Room	0.00	0.00	0.00	137.00	0.00	137.00	(137.00)	0.00	0.00	1,485.00	1,485.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	611.86	0.00	611.86	(611.86)	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)	605.00	605.00	140.00	140.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	910.00	2,276.00	2,276.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,535.00	1,535.00	0.00	0.00
718000	Telecom-General	17,500.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	(89.81)	(89.81)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,099.58	13,095.58	0.00	13,095.58	(13,095.58)	12,988.03	12,988.03	12,569.03	12,569.03
718006	Telecom-Cellular Phones	0.00	0.00	87.16	437.10	0.00	437.10	(437.10)	83.46	83.46	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	692.70	0.00	692.70	(692.70)	40.00	40.00	830.00	830.00
718016	Telecom-Usage (Tolls)	0.00	0.00	115.56	1,390.65	0.00	1,390.65	(1,390.65)	2,525.18	2,525.18	2,299.71	2,299.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,762.79	0.00	2,762.79	(2,762.79)	1,591.33	1,591.33	286.41	286.41

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General												
Org: UFKINE - Kinesiology Department				Org Mgr: Little, Liza								
Account Pool: 71 - Support												
719005	Business Meals-Group or Class Meals	0.00	0.00	194.36	1,005.08	0.00	1,005.08	(1,005.08)	889.23	889.23	178.83	178.83
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.50	18.50	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	2,775.00	0.00	2,775.00	(1,275.00)	330.00	330.00	760.00	760.00
719200	Employee Recruiting-General	0.00	0.00	0.00	715.66	0.00	715.66	(715.66)	3,029.44	3,029.44	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	(132.00)	0.00	(132.00)	132.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	194.40	0.00	194.40	(194.40)	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	65.78	65.78	0.00	0.00
71CZ70	Moving Expenses	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 71		149,650.00	148,200.00	16,943.52	126,978.29	0.00	126,978.29	21,221.71	135,615.90	135,615.90	99,756.77	99,756.77
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	11,450.00	1,450.00	11,450.00	0.00	11,450.00	0.00	220.00	220.00	8,100.00	8,100.00
Subtotal Account Pool: 7Z		10,000.00	11,450.00	1,450.00	11,450.00	0.00	11,450.00	0.00	220.00	220.00	8,100.00	8,100.00
Total Org: UFKINE		1,990,183.38	2,092,784.72	23,410.24	2,107,310.77	0.00	2,107,310.77	(14,526.05)	1,931,631.99	1,931,631.99	1,725,845.35	1,723,823.64

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UF000 - HHS Educational and General													
Org: UFNURS - Nursing Department				Org Mgr: Stone, Michele H									
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	29,950.00	30,760.00	0.00	67,760.16	0.00	67,760.16	(37,000.16)	205,275.89	205,275.89	176,717.12	176,717.12	
611F15	Fac Tenure Track AAUP (UNH)	878,100.00	909,042.29	0.00	656,918.23	0.00	656,918.23	252,124.06	600,787.85	600,787.85	571,930.31	571,930.31	
611F70	Faculty NTT Clinical	374,240.00	399,027.71	0.00	353,027.86	0.00	353,027.86	45,999.85	0.00	0.00	0.00	0.00	
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	18,350.00	18,350.00	0.00	18,350.06	0.00	18,350.06	(0.06)	15,600.04	15,600.04	10,200.03	10,200.03	
611PFS	[NSE] Faculty Semester/Term	152,415.00	152,415.00	0.00	295,838.68	0.00	295,838.68	(143,423.68)	438,937.96	438,937.96	344,522.85	344,522.85	
611PSM	Summer Salaries Faculty Adjunct	39,310.00	39,310.00	0.00	17,926.00	0.00	17,926.00	21,384.00	28,188.04	28,188.04	0.00	0.00	
611PST	[NSE] Summer Salary AY Fac-Teaching	1,400.00	1,400.00	0.00	20,810.09	0.00	20,810.09	(19,410.09)	26,544.01	26,544.01	16,310.01	16,310.01	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.00	522.00	1,400.00	1,400.00	
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	28,300.00	0.00	28,300.00	(28,300.00)	12,400.00	12,400.00	3,900.06	3,900.06	
613N10	Graduate Assistant	39,600.00	39,600.00	0.00	42,883.58	0.00	42,883.58	(3,283.58)	32,121.64	32,121.64	25,032.19	25,032.19	
613N50	Graduate - Stipend Only	0.00	0.00	0.00	3,920.00	0.00	3,920.00	(3,920.00)	705.00	705.00	0.00	0.00	
617F10	Operating Staff	97,040.00	99,172.63	10,080.42	87,541.64	0.00	87,541.64	11,630.99	84,957.37	84,957.37	75,429.02	75,429.02	
617PLG	Operating Staff-Longevity	3,956.00	3,956.00	483.57	3,907.13	0.00	3,907.13	48.87	3,633.04	3,633.04	3,308.52	3,235.62	
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	9,320.00	9,320.00	390.00	390.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,243.01	16,400.14	0.00	16,400.14	(16,400.14)	2,200.00	2,200.00	2,000.22	2,000.22	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	31.64	31.64	0.00	31.64	(31.64)	188.72	188.72	26.82	26.82	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	69.38	0.00	69.38	1,930.62	2,265.51	2,265.51	2,485.00	2,485.00	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00	
61SNSH	Student Labor	2,000.00	2,000.00	0.00	1,738.25	0.00	1,738.25	261.75	0.00	0.00	2,044.00	2,044.00	
61SNWS	College Work Study	1,500.00	1,500.00	0.00	633.00	0.00	633.00	867.00	469.78	469.78	600.51	600.51	
Subtotal Account Pool: 61		1,639,861.00	1,698,533.63	12,838.64	1,616,290.84	0.00	1,616,290.84	82,242.79	1,464,116.85	1,464,116.85	1,236,362.66	1,236,289.76	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	568,283.96	592,457.08	4,153.11	480,223.05	0.00	480,223.05	112,234.03	356,445.72	356,445.72	329,165.51	329,165.51	
65YP10	Nonstatus Benefit Distr (Fica)	18,264.00	18,264.00	231.69	33,756.83	0.00	33,756.83	(15,492.83)	45,342.47	45,342.47	31,512.35	30,723.42	
Subtotal Account Pool: 65		586,547.96	610,721.08	4,384.80	513,979.88	0.00	513,979.88	96,741.20	401,788.19	401,788.19	360,677.86	359,888.93	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFNURS - Nursing Department				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	341.22	1,299.12	0.00	1,299.12	(1,299.12)	617.61	617.61	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	27.95	0.00	27.95	(27.95)	75.00	75.00	1,413.50	1,413.50
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	37.16	0.00	37.16	(37.16)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	1,434.98	7,131.89	0.00	7,131.89	(7,131.89)	5,514.55	5,514.55	3,769.42	3,769.42
710030	In-State Travel-Searches	0.00	0.00	136.00	297.43	0.00	297.43	(297.43)	1,469.19	1,469.19	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	52.44	154.44	0.00	154.44	(154.44)	1,046.28	1,046.28	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,987.34	7,884.53	0.00	7,884.53	(7,884.53)	3,484.63	3,484.63	10,854.43	10,854.43
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	1,614.45	0.00	1,614.45	(1,614.45)	2,693.72	2,693.72	468.39	468.39
710130	Out-of-State Travel-Searches	0.00	0.00	467.70	1,463.61	0.00	1,463.61	(1,463.61)	1,607.67	1,607.67	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	5,566.00	5,566.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	3,256.49	0.00	3,256.49	(3,256.49)	1,313.34	1,313.34	0.00	0.00
710220	Foreign Travel-Course Related	0.00	15,000.00	0.00	16,652.00	0.00	16,652.00	(1,652.00)	7,712.00	7,712.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	75.00	4,220.00	0.00	4,220.00	(4,220.00)	2,321.00	2,321.00	1,901.00	1,901.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.00	137.00
710400	Student or Non-Emp Travel	0.00	0.00	712.56	786.86	0.00	786.86	(786.86)	1,364.29	1,364.29	1,117.78	1,117.78
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	139.32	1,587.57	0.00	1,587.57	(1,587.57)	583.20	583.20	250.15	250.15
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	258.09	258.09
710Z00	Travel-Other	33,500.00	33,500.00	0.00	0.00	0.00	0.00	33,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	59,134.00	59,134.00	801.84	15,405.12	0.00	15,405.12	43,728.88	17,641.30	17,641.30	12,383.70	12,383.70
711005	Purchasing Cards-Convenience Checks	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	3,600.00	3,600.00	260.26	373.40	0.00	373.40	3,226.60	46.04	46.04	(3,703.05)	(3,703.05)
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,592.46	1,592.46
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,514.80	3,514.80	4,400.85	4,400.85
711124	Supplies-Instructional Supplies	6,000.00	6,000.00	0.00	91.96	0.00	91.96	5,908.04	8,905.32	8,905.32	1,572.11	1,572.11
711132	Supplies-Software Incl Site License	4,000.00	4,000.00	0.00	2,374.00	0.00	2,374.00	1,626.00	136.60	136.60	6,495.00	6,495.00
711140	Supplies-Recruiting	0.00	0.00	0.00	16.15	0.00	16.15	(16.15)	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	272.45	272.45
711162	Supplies-Office Supplies	0.00	0.00	94.45	246.74	0.00	246.74	(246.74)	443.30	443.30	279.79	279.79
711164	Supplies-Computer (Non Peripherals)	14,500.00	14,500.00	5,699.20	13,754.95	0.00	13,754.95	745.05	16,605.65	16,605.65	12,771.55	12,771.55
711172	Program Supplies	0.00	0.00	188.44	22,460.59	0.00	22,460.59	(22,460.59)	3,259.38	3,259.38	9,507.16	9,507.16
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00
711180	Supplies Special Events	0.00	0.00	195.00	289.86	0.00	289.86	(289.86)	400.00	400.00	283.20	283.20
711186	Operating supplies	0.00	0.00	0.00	6,800.00	0.00	6,800.00	(6,800.00)	0.00	0.00	100.00	100.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.50	631.50
713000	Printing & Copying-General	19,700.00	19,700.00	0.00	156.72	0.00	156.72	19,543.28	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	329.73	10,449.22	0.00	10,449.22	(10,449.22)	1,125.54	1,125.54	(1,025.00)	(1,025.00)
713015	Printing & Copying-Departmental	0.00	0.00	86.66	32.65	0.00	32.65	(32.65)	12,603.25	12,603.25	15,322.49	15,322.49
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.90	76.90	161.00	251.05
714000	Postage-General	1,800.00	1,800.00	258.13	1,752.16	0.00	1,752.16	47.84	323.40	323.40	3,353.56	3,353.56
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,056.35	2,056.35	34.33	44.64
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.71	1.71	0.00	0.00
714020	Postage-Labeling	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	154.22	154.22
714030	Postage-Express Mail	0.00	0.00	318.39	1,299.20	0.00	1,299.20	(1,299.20)	600.82	600.82	216.32	216.32
716000	Maintenance & Repairs-General	0.00	0.00	33.00	934.40	0.00	934.40	(934.40)	0.00	0.00	160.00	160.00
716063	Maint & Repairs-Computer Hardware	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	805.00	805.00
716100	Rentals & Leases-General	0.00	0.00	825.81	1,983.89	0.00	1,983.89	(1,983.89)	0.00	0.00	600.00	600.00
716120	Rentals-Property or Room	0.00	0.00	52.50	72.50	0.00	72.50	(72.50)	1,750.00	1,750.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	22,178.50	0.00	22,178.50	(22,178.50)	11,128.50	11,128.50	8,435.00	8,435.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00
718000	Telecom-General	20,900.00	20,900.00	6.14	42.70	0.00	42.70	20,857.30	91.02	91.02	127.96	127.96
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,760.39	20,095.90	0.00	20,095.90	(20,095.90)	19,355.28	19,355.28	18,603.26	18,603.26
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	955.00	0.00	955.00	(955.00)	605.00	605.00	645.00	645.00
718016	Telecom-Usage (Tolls)	0.00	0.00	96.25	964.04	0.00	964.04	(964.04)	1,663.17	1,663.17	1,738.61	1,738.61

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UF000 - HHS Educational and General												
Org: UFNURS - Nursing Department				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	190.28	3,337.29	0.00	3,337.29	(3,337.29)	3,384.39	3,384.39	3,680.93	3,680.93
719100	Membership Dues & Fees	5,700.00	5,700.00	0.00	7,345.00	0.00	7,345.00	(1,645.00)	5,654.00	5,654.00	5,800.00	5,800.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	2,356.50	0.00	2,356.50	(2,356.50)	2,665.00	2,665.00	1,128.50	1,128.50
719200	Employee Recruiting-General	10,500.00	10,500.00	356.00	3,427.89	0.00	3,427.89	7,072.11	3,755.22	3,755.22	4,969.18	4,969.18
719210	Employee Recruiting-Advertising	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	267.06	267.06	93.96	93.96
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(707.98)	(707.98)
71C100	Advertising (Non-Employment)	3,200.00	3,200.00	178.00	178.00	0.00	178.00	3,022.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		186,334.00	201,334.00	17,077.03	185,737.83	0.00	185,737.83	15,596.17	153,527.48	153,527.48	132,342.82	132,443.18
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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	300.00	300.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Org: UFNURS		2,412,742.96	2,510,588.71	34,300.47	2,316,008.55	0.00	2,316,008.55	194,580.16	2,019,432.52	2,019,432.52	1,729,683.34	1,728,921.87

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFOT00 - Occupational Therapy		Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	23,740.00	25,360.00	0.00	18,884.60	0.00	18,884.60	6,475.40	106,053.89	106,053.89	102,342.03	102,342.03
611F15	Fac Tenure Track AAUP (UNH)	400,790.00	419,410.00	0.00	422,075.56	0.00	422,075.56	(2,665.56)	305,790.00	305,790.00	367,251.58	367,251.58
611F70	Faculty NTT Clinical	138,390.00	138,635.07	7,059.78	140,635.62	0.00	140,635.62	(2,000.55)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	10,000.00	10,000.00	0.00	10,000.01	0.00	10,000.01	(0.01)	10,000.03	10,000.03	9,000.03	9,000.03
611PFS	[NSE] Faculty Semester/Term	10,000.00	16,000.00	0.00	12,000.09	0.00	12,000.09	3,999.91	17,000.34	17,000.34	7,000.00	7,000.00
611PSM	Summer Salaries Faculty Adjunct	3,500.00	3,500.00	0.00	3,500.02	0.00	3,500.02	(0.02)	2,500.02	2,500.02	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	3,000.00	3,000.00	0.00	6,250.00	0.00	6,250.00	(3,250.00)	16,550.03	16,550.03	17,912.37	17,912.37
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	3,000.06	0.00	3,000.06	(3,000.06)	0.00	0.00	0.00	0.00
617F10	Operating Staff	47,779.53	54,216.45	6,142.08	49,927.33	0.00	49,927.33	4,289.12	44,144.04	44,144.04	47,132.18	47,132.18
617PLG	Operating Staff-Longevity	2,320.00	2,320.00	342.60	2,322.16	0.00	2,322.16	(2.16)	2,177.52	2,177.52	2,178.86	2,130.87
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	175.00	175.00	3,863.39	3,863.39
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	1,000.00	1,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	21.48	87.71	0.00	87.71	(87.71)	14.77	14.77	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	0.60	0.60
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
61SNWS	College Work Study	750.00	750.00	360.00	1,094.79	0.00	1,094.79	(344.79)	1,525.37	1,525.37	502.60	502.60
Subtotal Account Pool: 61		642,269.53	675,191.52	13,925.94	673,777.95	0.00	673,777.95	1,413.57	508,931.01	508,931.01	558,183.64	558,135.65
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	251,608.21	262,700.06	5,439.18	260,187.58	0.00	260,187.58	2,512.48	182,439.70	182,439.70	206,301.53	206,301.53
65YP10	Nonstatus Benefit Distr (Fica)	2,421.00	2,925.00	30.57	3,205.46	0.00	3,205.46	(280.46)	4,319.09	4,319.09	2,714.72	1,989.30
Subtotal Account Pool: 65		254,029.21	265,625.06	5,469.75	263,393.04	0.00	263,393.04	2,232.02	186,758.79	186,758.79	209,016.25	208,290.83

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFOT00 - Occupational Therapy				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	17.46	0.00	17.46	(17.46)	107.50	107.50	113.76	113.76
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	914.33	914.33	0.00	0.00
710100	Out-of-State Travel	2,000.00	3,785.00	2,480.98	4,804.41	0.00	4,804.41	(1,019.41)	1,033.37	1,033.37	3,119.03	3,119.03
710115	Out-of-State Travel-Prof Dev	8,500.00	8,500.00	2,188.39	2,188.39	0.00	2,188.39	6,311.61	1,825.00	1,825.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.69	702.69	0.00	0.00
710200	Foreign Travel	0.00	0.00	1,100.48	1,100.48	0.00	1,100.48	(1,100.48)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,058.98	0.00	2,058.98	(2,058.98)	0.00	0.00	640.00	640.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
710400	Student or Non-Emp Travel	0.00	0.00	611.14	611.14	0.00	611.14	(611.14)	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	5,491.54	0.00	5,491.54	(5,491.54)	9,752.88	9,752.88	10,591.01	10,591.01
711100	Supplies-General	13,800.00	14,736.66	0.69	3,222.46	0.00	3,222.46	11,514.20	(976.54)	(976.54)	3,904.53	3,904.53
711124	Supplies-Instructional Supplies	10,040.00	10,040.00	590.56	10,137.98	0.00	10,137.98	(97.98)	92.42	92.42	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.00	276.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,180.00	1,180.00	0.00	2,960.70	0.00	2,960.70	(1,780.70)	1,916.10	1,916.10	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	5,500.00	5,500.00	0.00	5,836.65	0.00	5,836.65	(336.65)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	13.70	0.00	13.70	(13.70)	0.00	0.00	0.00	0.00
711200	Research Supplies	1,000.00	1,000.00	0.00	76.44	0.00	76.44	923.56	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	640.00	4,079.82	0.00	4,079.82	(4,079.82)	2,362.63	2,362.63	881.84	881.84
713005	Printing & Copying-Campus	0.00	0.00	87.00	2,274.57	0.00	2,274.57	(2,274.57)	0.00	0.00	0.00	0.00
714000	Postage-General	3,000.00	3,000.00	29.87	1,920.32	0.00	1,920.32	1,079.68	7.40	7.40	1,350.53	1,350.53
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.54	1,992.54	0.00	0.00
714030	Postage-Express Mail	2,000.00	2,000.00	0.00	491.50	0.00	491.50	1,508.50	255.48	255.48	557.31	557.31
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,174.75	1,174.75	50.00	50.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,982.98	3,982.98	3,036.43	3,036.43
716120	Rentals-Property or Room	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	366.48	366.48	232.00	232.00
717200	Other Professional Services-General	0.00	6,800.00	189.00	8,239.00	0.00	8,239.00	(1,439.00)	1,050.00	1,050.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	350.00	350.00	375.00	375.00
717228	Oth Prof Ser-Accreditation	0.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	50.00	0.00	0.00
718000	Telecom-General	6,066.00	6,066.00	0.00	0.00	0.00	0.00	6,066.00	19.99	19.99	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	534.72	6,306.51	0.00	6,306.51	(6,306.51)	5,681.31	5,681.31	6,138.99	6,138.99
718014	Telecom-Telephone Equipment	60.00	60.00	0.00	375.00	0.00	375.00	(315.00)	90.00	90.00	55.00	55.00
718016	Telecom-Usage (Tolls)	266.00	266.00	22.72	677.87	0.00	677.87	(411.87)	771.74	771.74	922.38	922.38
718022	Telecom-Voice US Calling Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.68	23.68
719000	Business Meals-Meetings-Non Travel	600.00	600.00	103.51	812.82	0.00	812.82	(212.82)	930.78	930.78	836.24	836.24
719005	Business Meals-Group or Class Meals	600.00	600.00	0.00	35.65	0.00	35.65	564.35	0.00	0.00	659.92	659.92
719100	Membership Dues & Fees	3,000.00	800.00	0.00	200.00	0.00	200.00	600.00	2,050.00	2,050.00	200.00	200.00
719200	Employee Recruiting-General	0.00	3,457.00	1,523.83	4,980.83	0.00	4,980.83	(1,523.83)	2,988.64	2,988.64	0.00	0.00
Subtotal Account Pool: 71		57,612.00	70,590.66	10,102.89	71,799.22	0.00	71,799.22	(1,208.56)	39,768.47	39,768.47	34,437.65	34,437.65
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFOT00		959,910.74	1,017,407.24	35,498.58	1,014,970.21	0.00	1,014,970.21	2,437.03	735,458.27	735,458.27	801,637.54	800,864.13

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFPPAV - HHS Variance Pool				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	(106,794.00)	(106,794.00)	0.00	0.00	0.00	0.00	(106,794.00)	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	(41,090.00)	0.00	0.00	0.00	0.00	(41,090.00)	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	(5,498.83)	(5,498.83)	0.00	0.00	0.00	0.00	(5,498.83)	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	(9,414.82)	(9,414.82)	0.00	0.00	0.00	0.00	(9,414.82)	0.00	0.00	0.00	0.00
61U14G	AA General Increase	3.30	3.30	0.00	0.00	0.00	0.00	3.30	0.00	0.00	0.00	0.00
61U150	EE General Increase (ATB)	290.00	290.00	0.00	0.00	0.00	0.00	290.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	400.40	400.40	0.00	0.00	0.00	0.00	400.40	0.00	0.00	0.00	0.00
61U17G	OS General Increase	2,756.16	2,756.16	0.00	0.00	0.00	0.00	2,756.16	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
61U200	Faculty, Librarian	0.00	(6,120.00)	0.00	0.00	0.00	0.00	(6,120.00)	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	(6,984.22)	0.00	0.00	0.00	0.00	(6,984.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(118,257.79)	(172,452.01)	0.00	0.00	0.00	0.00	(172,452.01)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(48,722.22)	(71,050.24)	0.00	0.00	0.00	0.00	(71,050.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(48,722.22)	(71,050.24)	0.00	0.00	0.00	0.00	(71,050.24)	0.00	0.00	0.00	0.00
Total Org: UFPPAV		(166,980.01)	(243,502.25)	0.00	0.00	0.00	0.00	(243,502.25)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFPPCI - HHS Continuing Increase Pool												
Org Mgr: Pearson, David A												
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
61U11G	Faculty General Increase	44,698.83	19,711.94	0.00	0.00	0.00	0.00	19,711.94	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	(12,447.49)	0.00	0.00	0.00	0.00	(12,447.49)	0.00	0.00	0.00	0.00
61U11R	Faculty Basic Market Eq Range Adj	0.00	(370.00)	0.00	0.00	0.00	0.00	(370.00)	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	208,574.82	5,980.12	0.00	0.00	0.00	0.00	5,980.12	0.00	0.00	0.00	0.00
61U14G	AA General Increase	8,066.70	2,686.80	0.00	0.00	0.00	0.00	2,686.80	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(3,410.15)	0.00	0.00	0.00	0.00	(3,410.15)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	17,979.60	5,879.38	0.00	0.00	0.00	0.00	5,879.38	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(6,330.22)	0.00	0.00	0.00	0.00	(6,330.22)	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	18,123.84	4,510.56	0.00	0.00	0.00	0.00	4,510.56	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(4,285.80)	0.00	0.00	0.00	0.00	(4,285.80)	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
Subtotal Account Pool: 61		297,443.79	11,925.14	0.00	0.00	0.00	0.00	11,925.14	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	122,546.85	4,625.63	0.00	0.00	0.00	0.00	4,625.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		122,546.85	4,625.63	0.00	0.00	0.00	0.00	4,625.63	0.00	0.00	0.00	0.00
Total Org: UFPPCI		419,990.64	16,550.77	0.00	0.00	0.00	0.00	16,550.77	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFRMP0 - Recreation Management & Policy				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	68,815.00	69,454.95	3,071.64	69,453.67	0.00	69,453.67	1.28	62,709.47	62,709.47	49,756.54	49,756.54
611F15	Fac Tenure Track AAUP (UNH)	330,415.00	349,125.00	0.00	316,117.37	0.00	316,117.37	33,007.63	372,388.21	372,388.21	353,189.39	353,189.39
611F70	Faculty NTT Clinical	71,220.00	67,095.32	11,493.09	89,175.90	0.00	89,175.90	(22,080.58)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.03	10,000.03	9,000.03	9,000.03
611PFS	[NSE] Faculty Semester/Term	32,000.00	32,000.00	0.00	4,000.05	0.00	4,000.05	27,999.95	20,000.17	20,000.17	15,999.84	15,999.84
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	22,690.00	22,690.00	0.00	15,145.02	0.00	15,145.02	7,544.98	5,000.04	5,000.04	10,540.01	10,540.01
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	22,230.16	0.00	22,230.16	(22,230.16)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	26,400.00	26,400.00	0.00	19,800.31	0.00	19,800.31	6,599.69	38,625.21	38,625.21	25,000.16	25,000.16
613N50	Graduate - Stipend Only	8,000.00	8,000.00	0.00	2,380.00	0.00	2,380.00	5,620.00	4,320.06	4,320.06	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,257.42	5,257.42
617F10	Operating Staff	31,594.05	32,220.45	3,703.50	32,220.45	0.00	32,220.45	0.00	31,305.75	31,305.75	30,325.20	30,325.20
617PLG	Operating Staff-Longevity	2,387.00	2,387.00	296.40	2,452.52	0.00	2,452.52	(65.52)	210.54	210.54	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,035.00	0.00	1,035.00	(1,035.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	979.65	0.00	979.65	20.35	793.80	793.80	1,103.77	1,103.77
Subtotal Account Pool: 61		604,521.05	620,372.72	18,564.63	584,997.60	0.00	584,997.60	35,375.12	545,353.28	545,353.28	500,172.36	500,172.36
Account Pool: 65 - Fringe Benefits												
65TF10	Fee Waiver	0.00	(47.96)	0.00	0.00	0.00	0.00	(47.96)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	206,842.15	213,228.61	7,526.49	208,870.30	0.00	208,870.30	4,358.31	186,598.70	186,598.70	175,172.81	175,172.81
65YP10	Nonstatus Benefit Distr (Fica)	5,634.00	5,634.00	24.90	4,521.45	0.00	4,521.45	1,112.55	2,957.61	2,957.61	2,583.81	2,182.37
Subtotal Account Pool: 65		212,476.15	218,814.65	7,551.39	213,391.75	0.00	213,391.75	5,422.90	189,556.31	189,556.31	177,756.62	177,355.18

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFRMP0 - Recreation Management & Policy		Org Mgr: Stone, Michele H										
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	468.00	0.00	468.00	(468.00)	48.00	48.00	48.00	48.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	8.91	0.00	8.91	(8.91)	0.00	0.00	552.41	552.41
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.50	130.50
710025	In-State Travel-Course Related	2,000.00	2,000.00	397.34	872.34	0.00	872.34	1,127.66	1,639.38	1,639.38	172.52	172.52
710100	Out-of-State Travel	0.00	0.00	0.00	331.80	0.00	331.80	(331.80)	1,187.92	1,187.92	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	318.60	318.60	0.00	0.00
710115	Out-of-State Travel-Prof Dev	7,000.00	7,000.00	0.00	3,402.19	0.00	3,402.19	3,597.81	7,342.19	7,342.19	4,207.68	4,207.68
710120	Out-of-State Travel-Supervision	1,500.00	1,500.00	0.00	1,937.09	0.00	1,937.09	(437.09)	673.21	673.21	3,449.99	3,449.99
710125	Out-of-State Travel-Course Related	9,500.00	9,500.00	5,209.90	8,742.64	0.00	8,742.64	757.36	2,498.08	2,498.08	893.29	893.29
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.31	1,099.31	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	1,105.00	1,105.00	1,476.25	1,476.25
710305	Registration Fees-Other	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	90.00	90.00	0.00	0.00
710400	Student or Non-Emp Travel	2,500.00	2,500.00	0.00	2,041.09	0.00	2,041.09	458.91	891.12	891.12	312.40	312.40
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	955.78	0.00	955.78	(955.78)	0.00	0.00	0.00	0.00
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456.16	1,456.16	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	9,000.00	9,000.00	4,132.19	15,817.80	0.00	15,817.80	(6,817.80)	15,358.33	15,358.33	10,786.12	10,786.12
711100	Supplies-General	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,368.69	1,368.69	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	112.69	1,342.42	0.00	1,342.42	(1,342.42)	0.00	0.00	1,145.20	1,145.20
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	39.95	0.00	39.95	(39.95)	39.95	39.95	0.00	0.00
711124	Supplies-Instructional Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	1,675.00	1,675.00	40.00	40.00
711132	Supplies-Software Incl Site License	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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)	4,500.00	4,500.00	0.00	9,817.75	0.00	9,817.75	(5,317.75)	11,445.50	11,445.50	5,904.64	5,904.64
711172	Program Supplies	0.00	0.00	0.00	376.98	0.00	376.98	(376.98)	87.99	87.99	96.77	96.77
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00	97.89	97.89
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00	16.78	16.78
713000	Printing & Copying-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
713005	Printing & Copying-Campus	0.00	0.00	371.70	2,828.87	0.00	2,828.87	(2,828.87)	2,386.56	2,386.56	0.00	0.00
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	665.11	665.11
714000	Postage-General	2,500.00	2,500.00	489.11	1,183.67	0.00	1,183.67	1,316.33	0.00	0.00	738.27	738.27
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,364.40	1,364.40	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	65.14	65.14
714030	Postage-Express Mail	0.00	0.00	34.28	195.77	0.00	195.77	(195.77)	198.34	198.34	90.47	90.47
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	315.00	315.00	3,508.20	3,508.20
716100	Rentals & Leases-General	1,000.00	1,000.00	524.47	3,485.47	0.00	3,485.47	(2,485.47)	3,552.53	3,552.53	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	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	5,260.00	0.00	5,260.00	(4,260.00)	0.00	0.00	1,275.00	1,275.00
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	713.48	8,337.87	0.00	8,337.87	(8,337.87)	8,083.82	8,083.82	4,665.56	4,665.56
718014	Telecom-Telephone Equipment	0.00	0.00	35.00	303.05	0.00	303.05	(303.05)	180.00	180.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	71.41	803.46	0.00	803.46	(803.46)	1,268.07	1,268.07	551.66	551.66
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	0.00	7,238.40	0.00	7,238.40	(2,238.40)	2,250.70	2,250.70	2,801.42	2,801.42
719005	Business Meals-Group or Class Meals	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	112.80	112.80
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.34	1,466.34	0.00	0.00
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	535.00	0.00	535.00	1,465.00	1,375.00	1,375.00	1,503.00	1,503.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
719200	Employee Recruiting-General	0.00	0.00	0.00	176.49	0.00	176.49	(176.49)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	77.50	0.00	77.50	(77.50)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	(47.00)	(47.00)	0.00	(47.00)	47.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General										
Org: UFRMP0 - Recreation Management & Policy										
Org Mgr: Stone, Michele H										
Account Pool: 71 - Support										
Subtotal Account Pool: 71										
74,550.00	79,550.00	12,044.57	77,298.29	0.00	77,298.29	2,251.71	70,968.19	70,968.19	45,437.07	45,437.07
Account Pool: 7Z - Transfers Out										
8O1003 NonMand Tran Out-Cost Share	0.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,942.21	22,942.21
8OCS61 NonMand Tran Out-Cost Share-Salarie	0.006,564.58	0.00	6,564.58	0.00	6,564.58	0.00	12,613.63	12,613.63	0.00	0.00
8OCS65 NonMand Tran Out-Cost Share-Fringe	0.002,896.99	0.00	2,896.99	0.00	2,896.99	0.00	5,045.45	5,045.45	0.00	0.00
Subtotal Account Pool: 7Z										
0.00	9,461.57	0.00	9,461.57	0.00	9,461.57	0.00	17,659.08	17,659.08	22,942.21	22,942.21
Total Org: UFRMP0										
891,547.20	928,198.94	38,160.59	885,149.21	0.00	885,149.21	43,049.73	823,536.86	823,536.86	746,308.26	745,906.82

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFSW00 - Social Work		Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	172,150.00	175,120.86	5,534.49	197,934.91	0.00	197,934.91	(22,814.05)	274,585.76	274,585.76	224,531.36	224,531.36
611F15	Fac Tenure Track AAUP (UNH)	471,560.00	487,015.40	0.00	480,425.13	0.00	480,425.13	6,590.27	393,581.13	393,581.13	478,078.60	478,078.60
611F70	Faculty NTT Clinical	166,220.00	169,505.00	0.00	154,573.60	0.00	154,573.60	14,931.40	8,916.63	8,916.63	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.03	10,000.03	9,000.03	9,000.03
611PFS	[NSE] Faculty Semester/Term	57,200.00	57,200.00	0.00	25,600.03	0.00	25,600.03	31,599.97	42,300.42	42,300.42	43,000.04	43,000.04
611PSM	Summer Salaries Faculty Adjunct	9,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	8,800.01	8,800.01	9,725.00	9,725.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	16,620.00	16,620.00	0.00	16,290.00	0.00	16,290.00	330.00	16,100.00	16,100.00	12,039.04	12,039.04
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	11,300.02	0.00	11,300.02	(11,300.02)	12,500.05	12,500.05	4,100.03	4,100.03
613N10	Graduate Assistant	39,600.00	39,600.00	0.00	39,600.85	0.00	39,600.85	(0.85)	38,625.21	38,625.21	37,499.68	37,499.68
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.00	2,135.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.73	1,586.73
617F10	Operating Staff	27,360.90	26,220.89	1,401.00	26,220.89	0.00	26,220.89	0.00	25,169.02	25,169.02	24,044.13	24,044.13
617PLG	Operating Staff-Longevity	1,127.00	1,127.00	56.00	1,131.20	0.00	1,131.20	(4.20)	1,067.48	1,067.48	530.37	530.37
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.07	3,800.07
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	709.84	709.84	0.00	709.84	(709.84)	0.00	0.00	470.54	470.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	936.00	3,222.00	0.00	3,222.00	(1,222.00)	1,392.00	1,392.00	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	2.50	2.50
61SNSH	Student Labor	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,393.25	1,393.25
61SNWS	College Work Study	1,000.00	1,000.00	85.05	636.37	0.00	636.37	363.63	872.78	872.78	1,063.97	1,063.97
Subtotal Account Pool: 61		974,537.90	995,109.15	8,797.38	967,719.84	0.00	967,719.84	27,389.31	833,985.52	833,985.52	853,000.34	853,000.34
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	344,963.85	353,196.11	2,857.42	353,971.73	0.00	353,971.73	(775.62)	280,920.40	280,920.40	290,899.04	290,899.04
65YP10	Nonstatus Benefit Distr (Fica)	8,077.00	8,077.00	149.25	5,739.54	0.00	5,739.54	2,337.46	7,747.71	7,747.71	5,858.63	4,593.93
Subtotal Account Pool: 65		353,040.85	361,273.11	3,006.67	359,711.27	0.00	359,711.27	1,561.84	288,668.11	288,668.11	296,757.67	295,492.97

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFSW00 - Social Work		Org Mgr: Stone, Michele H										
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	314.19	1,814.01	0.00	1,814.01	(1,814.01)	569.32	569.32	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	55.89	0.00	55.89	(55.89)	466.08	466.08	1,322.79	1,322.79
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	73.72	0.00	73.72	(73.72)	117.00	117.00	474.00	474.00
710025	In-State Travel-Course Related	0.00	0.00	1,118.21	8,085.10	0.00	8,085.10	(8,085.10)	3,869.15	3,869.15	7,467.14	7,467.14
710030	In-State Travel-Searches	0.00	0.00	0.00	178.00	0.00	178.00	(178.00)	146.02	146.02	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,740.85	0.00	1,740.85	(1,740.85)	431.70	431.70	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	472.40	7,135.50	0.00	7,135.50	(7,135.50)	6,609.57	6,609.57	6,840.90	6,840.90
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.41	162.41	365.46	365.46
710125	Out-of-State Travel-Course Related	0.00	0.00	297.57	782.97	0.00	782.97	(782.97)	778.20	778.20	635.82	635.82
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.64	429.64	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	30.00	30.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,985.00	0.00	1,985.00	(1,985.00)	1,930.00	1,930.00	1,700.00	1,700.00
710305	Registration Fees-Other	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	819.00	0.00	2,953.60	0.00	2,953.60	(2,134.60)	1,609.97	1,609.97	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	184.36	0.00	184.36	(184.36)	397.82	397.82	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	431.25	431.25	0.00	0.00
710Z00	Travel-Other	23,400.00	20,600.00	0.00	0.00	0.00	0.00	20,600.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	516.98	7,578.21	0.00	7,578.21	(7,578.21)	4,910.86	4,910.86	3,901.56	3,901.56
711100	Supplies-General	52,500.00	53,510.00	60.00	21.64	0.00	21.64	53,488.36	18.94	18.94	(3.51)	(3.51)
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	822.15	822.15
711124	Supplies-Instructional Supplies	0.00	0.00	30.92	30.92	0.00	30.92	(30.92)	56.98	56.98	155.24	155.24
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	31.25	31.25
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	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	11.45	11.45
711162	Supplies-Office Supplies	0.00	0.00	59.94	81.52	0.00	81.52	(81.52)	13.95	13.95	34.32	34.32
711164	Supplies-Computer (Non Peripherals)	8,000.00	8,000.00	0.00	6,022.95	0.00	6,022.95	1,977.05	10,274.44	10,274.44	5,940.50	5,940.50
711172	Program Supplies	0.00	0.00	0.00	657.14	0.00	657.14	(657.14)	1,844.44	1,844.44	1,088.52	1,088.52
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.00	594.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	190.00	190.00	0.00	190.00	(190.00)	104.29	104.29	851.92	1,026.92
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,234.72	4,234.72	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	193.60	3,192.90	0.00	3,192.90	(3,192.90)	2,452.48	2,452.48	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	16.68	0.00	16.68	(16.68)	0.00	0.00	3,918.75	3,918.75
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.80	6.80	401.45	480.70
714000	Postage-General	0.00	130.00	244.68	3,328.19	0.00	3,328.19	(3,198.19)	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	2,386.96	2,386.96	3,155.77	3,155.77
716000	Maintenance & Repairs-General	0.00	0.00	0.00	449.90	0.00	449.90	(449.90)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	11.39	4,003.64	0.00	4,003.64	(4,003.64)	0.00	0.00	3,969.55	3,969.55
716120	Rentals-Property or Room	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	286.00	286.00	450.00	450.00
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
717200	Other Professional Services-General	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	15,026.00	15,026.00	2,300.00	2,300.00
717210	Oth Prof Ser-Honoraria	0.00	1,250.00	0.00	400.00	0.00	400.00	850.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.60	284.60
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	824.92	10,121.42	0.00	10,121.42	(10,121.42)	9,951.62	9,951.62	10,066.87	10,066.87
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	290.00	290.00	15.00	15.00
718016	Telecom-Usage (Tolls)	0.00	0.00	71.97	818.36	0.00	818.36	(818.36)	1,026.89	1,026.89	1,222.93	1,222.93
719000	Business Meals-Meetings-Non Travel	0.00	0.00	708.75	4,431.08	0.00	4,431.08	(4,431.08)	4,539.63	4,539.63	3,195.15	3,195.15
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
719100	Membership Dues & Fees	0.00	0.00	0.00	7,022.00	0.00	7,022.00	(7,022.00)	5,503.55	5,503.55	5,506.55	5,506.55
719200	Employee Recruiting-General	0.00	0.00	0.00	1,326.04	0.00	1,326.04	(1,326.04)	1,157.06	1,157.06	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		83,900.00	84,309.00	5,365.52	76,555.59	0.00	76,555.59	7,753.41	84,187.74	84,187.74	66,186.13	66,440.38

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFSW00 - Social Work				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	15,849.75	0.00	15,849.75	0.00	15,849.75	0.00	0.00	0.00	54,371.70	54,371.70
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	8,000.00	8,000.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,168.24	12,168.24	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	4,860.13	4,860.13	0.00	0.00
Subtotal Account Pool: 7Z		0.00	18,649.75	2,800.00	18,649.75	0.00	18,649.75	0.00	17,028.37	17,028.37	62,371.70	62,371.70
Total Org: UFSW00		1,411,478.75	1,459,341.01	19,969.57	1,422,636.45	0.00	1,422,636.45	36,704.56	1,223,869.74	1,223,869.74	1,278,315.84	1,277,305.39

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFSWRJ - PI Robert Jolley				Org Mgr: Stone, Michele H								
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	(27,754.19)	(27,754.19)
Subtotal Account Pool: 7Z			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,754.19)	(27,754.19)
Total Org: UFSWRJ			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,754.19)	(27,754.19)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 1UF000 - HHS Educational and General												
Org: UFXAID - HHS Graduate Financial Aid		Org Mgr: Pearson, David A										
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	120,279.00	120,279.00	0.00	60,512.50	0.00	60,512.50	59,766.50	60,000.50	60,000.50	125,128.00	125,128.00
721115	Asstship-Grad TW	228,631.00	228,631.00	0.00	267,365.52	0.00	267,365.52	(38,734.52)	207,179.75	207,179.75	229,574.87	229,574.87
721130	Asstship-Grad Project TW Non Res	8,000.00	8,000.00	(5,860.00)	(2,273.00)	0.00	(2,273.00)	10,273.00	7,863.75	7,863.75	3,680.00	3,680.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00	1,545.00
Subtotal Account Pool: 72		356,910.00	356,910.00	(5,860.00)	325,605.02	0.00	325,605.02	31,304.98	275,044.00	275,044.00	359,927.87	359,927.87
Total Org: UFXAID		356,910.00	356,910.00	(5,860.00)	325,605.02	0.00	325,605.02	31,304.98	275,044.00	275,044.00	359,927.87	359,927.87

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF000 - HHS Educational and General												
Org: UFXRCM - Health and Human Services RCM				Org Mgr: Pearson, David A								
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	1,366.87	1,366.87	0.00	0.00
722110	RCM-Fin Aid Alloc-Undergrad	3,676,063.00	3,676,063.00	1,599,379.02	3,338,564.96	0.00	3,338,564.96	337,498.04	2,960,591.28	2,960,591.28	2,585,785.00	2,585,785.00
Subtotal Account Pool: 72		3,676,063.00	3,676,063.00	1,599,379.02	3,338,564.96	0.00	3,338,564.96	337,498.04	2,961,958.15	2,961,958.15	2,585,785.00	2,585,785.00
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	2,373,017.00	2,373,017.00	197,751.00	2,373,017.00	0.00	2,373,017.00	0.00	2,238,146.00	2,238,146.00	1,809,206.00	1,809,206.00
760105	RCM-Facilities Assessment	1,292,152.00	1,292,152.00	217,707.00	1,402,180.00	0.00	1,402,180.00	(110,028.00)	1,297,671.00	1,297,671.00	1,170,337.00	1,170,337.00
760110	RCM-Academic Affairs Assessment	1,456,669.00	1,456,669.00	121,389.00	1,456,669.00	0.00	1,456,669.00	0.00	1,398,839.00	1,398,839.00	1,088,086.00	1,088,086.00
760135	RCM- Gen Assessment Surcharge	7,598.00	7,598.00	633.00	7,598.00	0.00	7,598.00	0.00	6,284.00	6,284.00	12,827.00	12,827.00
Subtotal Account Pool: 76		5,129,436.00	5,129,436.00	537,480.00	5,239,464.00	0.00	5,239,464.00	(110,028.00)	4,940,940.00	4,940,940.00	4,080,456.00	4,080,456.00
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.65)	(20.65)	0.00	0.00
8O1072	NonMand Tran Out-CPS revenue	169,211.00	169,211.00	0.00	177,211.76	0.00	177,211.76	(8,000.76)	168,799.98	168,799.98	154,742.82	154,742.82
Subtotal Account Pool: 7Z		169,211.00	169,211.00	0.00	177,211.76	0.00	177,211.76	(8,000.76)	168,779.33	168,779.33	154,742.82	154,742.82
Total Org: UFXRCM		8,974,710.00	8,974,710.00	2,136,859.02	8,755,240.72	0.00	8,755,240.72	219,469.28	8,071,677.48	8,071,677.48	6,820,983.82	6,820,983.82
Total Fund: 1UF000		23,686,610.76	23,701,610.76	2,928,908.87	23,647,889.21	0.00	23,647,889.21	53,721.55	21,193,140.87	21,193,140.87	18,461,350.76	18,450,696.37

		Budget		Month to Date		Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UFPPD - HHS General Prepaids													
Org: UFDINT - Dean's Office Instructional Costs				Org Mgr: Pearson, David A									
Account Pool: 61 - Salaries and Wages													
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	7,020.26	0.00	0.00	0.00	0.00	4,607.95	4,607.95	2,412.31	2,412.31	
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	27,439.23	0.00	0.00	0.00	0.00	(22,950.26)	(22,950.26)	50,389.49	50,389.49	
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,119.43	179,119.43	0.00	(179,119.43)	
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	133,534.09	0.00	0.00	0.00	0.00	23,567.68	23,567.68	109,966.41	109,966.41	
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	3,371.59	0.00	0.00	0.00	0.00	1,362.89	1,362.89	2,008.70	2,008.70	
613N50	Graduate - Stipend Only	0.00	0.00	752.63	0.00	0.00	0.00	0.00	752.63	752.63	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	300.00	0.00	0.00	0.00	0.00	(162.40)	(162.40)	462.40	462.40	
61U000	Salary Offset Account	0.00	0.00	(186,297.92)	0.00	0.00	0.00	0.00	0.00	(186,297.92)	0.00	13,880.12	
Subtotal Account Pool: 61		0.00	0.00	(13,880.12)	0.00	0.00	0.00	0.00	186,297.92	0.00	165,239.31	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	0.00	0.00	(13,880.12)	
65X099	Benefits Clearing	0.00	0.00	(539.76)	0.00	0.00	0.00	0.00	0.00	(539.76)	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	14,419.88	0.00	0.00	0.00	0.00	539.76	539.76	13,880.12	13,880.12	
Subtotal Account Pool: 65		0.00	0.00	13,880.12	0.00	0.00	0.00	0.00	539.76	0.00	13,880.12	0.00	
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	80.80	0.00	0.00	0.00	0.00	225.80	225.80	(914.10)	(914.10)	
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,288.29	3,288.29	0.00	(3,288.29)	
710120	Out-of-State Travel-Supervision	0.00	0.00	702.79	0.00	0.00	0.00	0.00	702.79	702.79	0.00	0.00	
710200	Foreign Travel	0.00	0.00	(3,401.72)	0.00	0.00	0.00	0.00	25.00	25.00	1,420.50	1,420.50	
710220	Foreign 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	
710300	Conference Registration Fees	0.00	0.00	350.03	0.00	0.00	0.00	0.00	725.00	725.00	500.00	500.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(481.89)	(481.89)	481.89	481.89	
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	2,698.00	0.00	0.00	0.00	0.00	2,948.00	2,948.00	0.00	0.00	
710420	Student or Non-Emp Travel-Housing	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00	
710Z00	Travel-Other	0.00	0.00	(7,682.99)	0.00	0.00	0.00	0.00	0.00	(7,682.99)	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	
711005	Purchasing Cards-Convenience Checks	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	
711100	Supplies-General	0.00	0.00	(521.31)	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	15,970.90	0.00	0.00	0.00	0.00	15,970.90	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	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	(1,800.00)	(1,800.00)	1,800.00	1,800.00	
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	
Subtotal Account Pool: 71		0.00	15,970.90	(5,874.40)	0.00	0.00	0.00	15,970.90	6,182.99	0.00	3,288.29	(0.00)	
Total Org: UFDINT		0.00	15,970.90	(5,874.40)	0.00	0.00	0.00	15,970.90	193,020.67	0.00	182,407.72	(0.00)	
Total Fund: 1UFPPD		0.00	15,970.90	(5,874.40)	0.00	0.00	0.00	15,970.90	193,020.67	0.00	182,407.72	(0.00)	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XF001 - HHS Hewitt Hall Equip Fund												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 71 - Support												
711000	Purchasing Cards	(6,012.73)	(6,012.73)	0.00	0.00	0.00	0.00	(6,012.73)	0.00	0.00	6,012.73	6,012.73
7111	Supplies	15,784.91	15,784.91	0.00	0.00	0.00	0.00	15,784.91	0.00	0.00	0.00	0.00
711100	Supplies-General	18,637.94	18,637.94	0.00	499.00	0.00	499.00	18,138.94	0.00	0.00	507.90	507.90
711164	Supplies-Computer (Non Peripherals)	(17,238.12)	(17,238.12)	0.00	0.00	0.00	0.00	(17,238.12)	0.00	0.00	10,627.00	10,627.00
716000	Maintenance & Repairs-General	(17,082.04)	(17,082.04)	0.00	0.00	0.00	0.00	(17,082.04)	899.13	899.13	16,182.91	16,182.91
716081	Maint & Repairs-Telephone	(1,015.00)	(1,015.00)	0.00	0.00	0.00	0.00	(1,015.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,983.02)	(5,983.02)	0.00	0.00	0.00	0.00	(5,983.02)	0.00	0.00	5,983.02	5,983.02
7180	Telecommunications	(5,256.00)	(5,256.00)	0.00	0.00	0.00	0.00	(5,256.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(22,653.34)	(22,653.34)	0.00	0.00	0.00	0.00	(22,653.34)	22,529.10	22,529.10	124.24	124.24
Subtotal Account Pool: 71		(40,817.40)	(40,817.40)	0.00	499.00	0.00	499.00	(41,316.40)	23,428.23	23,428.23	39,437.80	39,437.80
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	26,681.67	26,681.67	0.00	0.00	0.00	0.00	26,681.67	0.00	0.00	0.00	0.00
740000	Cap Equipment	(6,036.29)	(6,036.29)	0.00	0.00	0.00	0.00	(6,036.29)	4,735.00	4,735.00	0.00	0.00
Subtotal Account Pool: 74		20,645.38	20,645.38	0.00	0.00	0.00	0.00	20,645.38	4,735.00	4,735.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R & R Transfer Out	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: 7Z		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 Org: UFDEAN		(3,172.02)	(3,172.02)	0.00	499.00	0.00	499.00	(3,671.02)	28,163.23	28,163.23	39,437.80	39,437.80
Total Fund: 1XF001		(3,172.02)	(3,172.02)	0.00	499.00	0.00	499.00	(3,671.02)	28,163.23	28,163.23	39,437.80	39,437.80

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XF002 - HHS Pettee Hall Computer Lab										
Org: UFDEAN - Dean's Office HHS										
Org Mgr: Pearson, David A										
Account Pool: 71 - Support										
711000	Purchasing Cards	(18.50)	(18.50)	0.00	0.00	0.00	(18.50)	0.00	0.00	0.00
7111	Supplies	(57,524.21)	(57,524.21)	0.00	0.00	0.00	(57,524.21)	0.00	0.00	0.00
711100	Supplies-General	(1,800.00)	0.00	0.00	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00
7180	Telecommunications	(1,210.00)	(1,210.00)	0.00	0.00	0.00	(1,210.00)	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(1,210.00)	(1,210.00)	0.00	0.00	0.00	(1,210.00)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	68,452.00	68,452.00	0.00	0.00	0.00	68,452.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,689.29	8,489.29	0.00	0.00	1,800.00	1,800.00	6,689.29	0.00	0.00
Total Org: UFDEAN		6,689.29	8,489.29	0.00	0.00	1,800.00	1,800.00	6,689.29	0.00	0.00
Total Fund: 1XF002		6,689.29	8,489.29	0.00	0.00	1,800.00	1,800.00	6,689.29	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement										
Org: UFDEAN - Dean's Office HHS										
Org Mgr: Pearson, David A										
Account Pool: 71 - Support										
7180	Telecommunications	(863.26)	(863.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(863.26)	(863.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	863.26	863.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		863.26	863.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFDEAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: UFSHHS		34,489,310.20	35,730,591.11	4,018,371.42	32,138,295.15	453,997.34	32,592,292.49	3,138,298.62	29,979,249.21	29,786,228.54
									26,949,483.26	26,756,486.83

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J. Gregg								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	218,020.00	224,182.59	26,801.15	225,212.41	0.00	225,212.41	(1,029.82)	123,541.00	123,541.00	164,560.11	164,560.11
617F10	Operating Staff	51,717.16	55,006.87	5,253.85	53,938.07	0.00	53,938.07	1,068.80	51,484.21	51,484.21	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.50	430.50	1,722.00	1,722.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.94	25.94	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	99.69	99.69	0.00	0.00
61SNBN	EC Override Code	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	6.00	6.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	678.69	0.00	678.69	(678.69)	307.25	307.25	0.00	0.00
61SNWS	College Work Study	1,500.00	1,500.00	233.67	1,413.73	0.00	1,413.73	86.27	1,840.96	1,840.96	1,914.95	1,914.95
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		271,437.16	280,889.46	32,288.67	281,242.90	0.00	281,242.90	(353.44)	177,735.55	177,735.55	168,197.06	168,197.06
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	111,131.71	115,026.05	13,206.70	115,010.34	0.00	115,010.34	15.71	70,087.27	70,087.27	65,542.10	65,542.10
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.72	46.72	144.65	144.65
Subtotal Account Pool: 65		111,131.71	115,026.05	13,206.70	115,010.34	0.00	115,010.34	15.71	70,133.99	70,133.99	65,686.75	65,686.75

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J. Gregg								
Account Pool: 71 - Support												
710000	In-State Travel	450.00	450.00	0.00	61.50	0.00	61.50	388.50	47.31	47.31	989.84	989.84
710100	Out-of-State Travel	9,000.00	9,000.00	0.00	11,043.22	0.00	11,043.22	(2,043.22)	10,365.32	10,365.32	3,965.92	3,965.92
710300	Conference Registration Fees	2,000.00	2,000.00	77.50	2,058.00	0.00	2,058.00	(58.00)	845.00	845.00	2,839.00	2,839.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.90	1,212.90
711100	Supplies-General	16,800.00	16,600.00	1,136.26	20,009.17	0.00	20,009.17	(3,409.17)	17,045.46	17,045.46	6,838.29	6,838.29
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.56	893.56
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	82.50	82.50
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
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974.07	974.07	8,491.25	8,491.25
713000	Printing & Copying-General	1,000.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	931.88	931.88	5,710.48	5,710.48
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.09	179.09
714000	Postage-General	1,000.00	1,100.00	189.23	807.91	0.00	807.91	292.09	943.88	943.88	416.06	416.06
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,313.33	2,313.33
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.10	639.10
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,539.13	0.00	1,539.13	(1,539.13)	191.79	191.79	3,383.15	3,383.15
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,249.05	3,249.05
716000	Maintenance & Repairs-General	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	287.00	287.00
716027	Maint & Repairs-Vehicle-Gas-Oil	700.00	700.00	62.11	669.78	0.00	669.78	30.22	885.58	885.58	1,480.97	1,480.97
716100	Rentals & Leases-General	6,000.00	6,325.00	691.84	6,803.84	0.00	6,803.84	(478.84)	6,235.84	6,235.84	1,838.30	1,838.30
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,214.99	4,214.99
717100	Financial Services-General	500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.75	134.75	141.37	141.37
717106	Finl Services-Epayment CC fees	0.00	0.00	188.41	1,289.36	0.00	1,289.36	(1,289.36)	1,210.98	1,210.98	324.14	333.14
717107	Finl Services-Epayment echeck fees	0.00	0.00	1.84	15.20	0.00	15.20	(15.20)	6.57	6.57	3.06	3.06
717108	Finl Services-Epayment trx fees	0.00	0.00	21.83	164.86	0.00	164.86	(164.86)	205.21	205.21	93.49	93.49
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	11,335.00	0.00	11,335.00	(10,135.00)	10,887.00	10,887.00	11,246.00	11,246.00
718000	Telecom-General	900.00	900.00	74.29	892.94	0.00	892.94	7.06	448.48	448.48	527.94	527.94
718002	Telecom-Fixed (Basic Phone Service)	7,000.00	7,000.00	604.50	6,858.10	0.00	6,858.10	141.90	7,388.10	7,388.10	6,962.39	6,962.39
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.68	69.68	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	2.72	184.62	0.00	184.62	(184.62)	48.28	48.28	57.84	57.84
718016	Telecom-Usage (Tolls)	850.00	850.00	59.61	888.09	0.00	888.09	(38.09)	994.19	994.19	1,148.73	1,148.73
719000	Business Meals-Meetings-Non Travel	7,800.00	6,975.00	630.00	6,806.73	0.00	6,806.73	168.27	10,125.97	10,125.97	11,058.14	11,058.14
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	59.53	59.53
719100	Membership Dues & Fees	1,600.00	1,600.00	(60.00)	1,750.00	0.00	1,750.00	(150.00)	1,754.00	1,754.00	1,580.00	1,580.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	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	3,497.31	3,497.31	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	130.00	130.00
71C100	Advertising (Non-Employment)	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	358.18	358.18	0.00	0.00
71C600	Insurance	1,500.00	1,500.00	0.00	785.00	0.00	785.00	715.00	1,943.40	1,943.40	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	942.24	942.24	0.00	942.24	(942.24)	1,306.34	1,306.34	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(30.95)	(389.48)	0.00	(389.48)	389.48	0.00	0.00	50.00	50.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		58,300.00	58,300.00	4,841.43	74,877.21	0.00	74,877.21	(16,577.21)	78,909.57	78,909.57	82,595.41	82,604.41
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	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: 76		0.00	0.00	0.00	(150.00)	0.00	(150.00)	150.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs										
Org: UGAADM - Alumni Affairs Administration										
Org Mgr: Sanborn, J. Gregg										
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	(128,143.36)	(848.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(128,143.36)	(848.57)	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	50,000.00	50,000.00
8O1039	For Capital Projects (not R&R)	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00
Subtotal Account Pool: 7Z		12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	67,000.00	67,000.00
Total Org: UGAADM		324,725.51	453,366.94	50,336.80	470,980.45	0.00	470,980.45	(17,613.51)	326,779.11	326,779.11
									383,479.22	383,488.22

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Org: UGACIS - Information Services				Org Mgr: Sutherland, Eleanor F								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	572.32	3,120.93	0.00	3,120.93	(3,120.93)	48.00	48.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	10.51	10.51	0.00	10.51	(10.51)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	720.00	7,162.92	0.00	7,162.92	(7,162.92)	6,176.00	6,176.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	2,900.00	2,900.00	0.00	0.00
61SNWS	College Work Study	3,400.00	3,400.00	0.00	1,651.51	0.00	1,651.51	1,748.49	2,108.06	2,108.06	2,485.20	2,485.20
Subtotal Account Pool: 61		4,400.00	4,400.00	1,302.83	11,945.87	0.00	11,945.87	(7,545.87)	11,232.06	11,232.06	2,485.20	2,485.20
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	109.43	864.73	0.00	864.73	(864.73)	522.82	522.82	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	109.43	864.73	0.00	864.73	(864.73)	522.82	522.82	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	2,750.00	2,750.00	49.94	1,636.78	0.00	1,636.78	1,113.22	3,552.49	3,552.49	21.86	21.86
711102	Supplies-Central Stores	650.00	650.00	28.50	483.53	0.00	483.53	166.47	676.12	676.12	652.00	652.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	49.90	0.00	49.90	50.10	104.90	104.90	48.90	48.90
711182	Supplies - Newsclips	4,000.00	4,000.00	100.00	3,615.32	0.00	3,615.32	384.68	3,356.57	3,356.57	3,647.26	3,647.26
713000	Printing & Copying-General	500.00	500.00	0.00	927.52	0.00	927.52	(427.52)	606.93	606.93	718.72	718.72
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.88	172.88
714000	Postage-General	910.00	910.00	26.61	120.83	0.00	120.83	789.17	758.02	758.02	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	787.77	787.77
715000	Non-Cap Equip-General	0.00	0.00	383.70	418.65	0.00	418.65	(418.65)	0.00	0.00	2,615.65	2,615.65
716000	Maintenance & Repairs-General	0.00	0.00	0.00	353.00	0.00	353.00	(353.00)	55.00	55.00	134.00	134.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	555.00	0.00	555.00	(555.00)	500.00	500.00	0.00	0.00
716060	Maint & Repairs-Computer Software	74,500.00	74,500.00	0.00	73,970.00	0.00	73,970.00	530.00	71,015.00	71,015.00	66,792.15	66,792.15
716100	Rentals & Leases-General	1,400.00	1,400.00	187.78	1,544.40	0.00	1,544.40	(144.40)	1,575.39	1,575.39	1,623.13	1,623.13
717200	Other Professional Services-General	3,500.00	3,500.00	0.00	280.00	0.00	280.00	3,220.00	2,145.00	2,145.00	3,499.00	3,499.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	7,200.00	7,200.00	534.77	6,472.00	0.00	6,472.00	728.00	6,626.55	6,626.55	5,611.77	5,611.77
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	360.00	360.00
718016	Telecom-Usage (Tolls)	90.00	90.00	4.62	50.26	0.00	50.26	39.74	85.68	85.68	135.90	135.90
719000	Business Meals-Meetings-Non Travel	500.00	500.00	88.31	237.46	0.00	237.46	262.54	718.81	718.81	788.26	788.26
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		96,100.00	96,100.00	1,404.23	90,714.65	0.00	90,714.65	5,385.35	91,831.46	91,831.46	87,609.25	87,609.25
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(50,500.00)	(50,500.00)	0.00	(50,500.00)	0.00	(50,500.00)	0.00	(50,500.00)	(50,500.00)	(45,000.00)	(45,000.00)
Subtotal Account Pool: 76		(50,500.00)	(50,500.00)	0.00	(50,500.00)	0.00	(50,500.00)	0.00	(50,500.00)	(50,500.00)	(45,000.00)	(45,000.00)
Total Org: UGACIS		50,000.00	50,000.00	2,816.49	53,025.25	0.00	53,025.25	(3,025.25)	53,086.34	53,086.34	45,094.45	45,094.45

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Org: UGAMKG - Marketing				Org Mgr: Potter, Sarah J								
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	18,287.02	18,287.02
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	19.50	0.00	19.50	(19.50)	841.27	841.27	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	300.00	0.00	234.38	0.00	234.38	65.62	1,238.00	1,238.00	764.89	764.89
61SNBN	EC Override Code	0.00	0.00	0.00	1,802.04	0.00	1,802.04	(1,802.04)	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	8.44	8.44
61SNSH	Student Labor	300.00	300.00	0.00	2,038.65	0.00	2,038.65	(1,738.65)	2,170.28	2,170.28	7,116.11	7,116.11
61SNWS	College Work Study	1,800.00	1,800.00	298.89	2,693.28	0.00	2,693.28	(893.28)	1,975.19	1,975.19	891.00	891.00
Subtotal Account Pool: 61		2,400.00	2,400.00	298.89	6,937.85	0.00	6,937.85	(4,537.85)	6,224.74	6,224.74	27,067.46	27,067.46
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	7,300.82	7,300.82
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	33.94	0.00	33.94	(33.94)	174.70	174.70	64.25	64.25
Subtotal Account Pool: 65		0.00	0.00	0.00	33.94	0.00	33.94	(33.94)	174.70	174.70	7,365.07	7,365.07
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	22.25	34.38	0.00	34.38	(34.38)	94.23	94.23	124.39	124.39
710100	Out-of-State Travel	0.00	0.00	574.91	909.40	0.00	909.40	(909.40)	0.00	0.00	618.25	618.25
710300	Conference Registration Fees	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
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	28,150.00	25,175.17	1,645.97	43,688.66	0.00	43,688.66	(18,513.49)	27,188.71	27,188.71	6,040.56	6,040.56
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
711130	Supplies-Maintenance Supplies	0.00	0.00	27.23	261.96	0.00	261.96	(261.96)	14.20	14.20	241.94	241.94
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.70	714.70
711186	Operating supplies	0.00	0.00	6.26	1,599.34	0.00	1,599.34	(1,599.34)	969.63	969.63	702.07	702.07
713000	Printing & Copying-General	23,850.00	23,850.00	1,827.68	16,730.01	0.00	16,730.01	7,119.99	14,151.94	14,151.94	24,233.84	24,233.84
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.06	184.06	1,238.68	1,238.68
714000	Postage-General	18,700.00	18,700.00	2,205.89	16,809.87	0.00	16,809.87	1,890.13	24,380.82	24,380.82	11,721.88	11,721.88
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,639.93	15,639.93
714020	Postage-Labeling	0.00	0.00	43.00	706.22	0.00	706.22	(706.22)	2,104.44	2,104.44	1,171.09	1,171.09
715000	Non-Cap Equip-General	0.00	0.00	44.95	150.00	0.00	150.00	(150.00)	0.00	0.00	260.61	260.61
716000	Maintenance & Repairs-General	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	1,193.90	1,193.90
716100	Rentals & Leases-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	260.88	260.88	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	50.00	50.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	2,000.00	2,000.00	555.09	2,804.16	0.00	2,804.16	(804.16)	2,473.27	2,473.27	3,001.44	3,167.86
717106	Finl Services-Epayment CC fees	0.00	0.00	3.24	79.76	0.00	79.76	(79.76)	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.09	0.51	0.00	0.51	(0.51)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	1.39	12.63	0.00	12.63	(12.63)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,300.00	7,300.00	0.00	1,253.50	0.00	1,253.50	6,046.50	0.00	0.00	7,288.79	7,288.79
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,500.00	2,500.00	292.72	3,512.64	0.00	3,512.64	(1,012.64)	3,512.64	3,512.64	3,538.12	3,538.12
718012	Telecom-Satellite & Cable Services	0.00	0.00	273.92	273.92	0.00	273.92	(273.92)	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	250.00	250.00
718016	Telecom-Usage (Tolls)	0.00	0.00	58.47	728.42	0.00	728.42	(728.42)	584.45	584.45	942.50	942.50
719000	Business Meals-Meetings-Non Travel	350.00	350.00	67.38	699.44	0.00	699.44	(349.44)	333.74	333.74	306.57	306.57
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.72	24.72	463.79	463.79
71B000	Items Resale	70,000.00	60,500.00	5,591.19	64,670.26	0.00	64,670.26	(4,170.26)	101,913.87	101,913.87	91,327.75	91,327.75
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42.00)	(42.00)	49.00	49.00
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		154,850.00	142,375.17	13,241.63	155,277.08	0.00	155,277.08	(12,901.91)	178,199.60	178,199.60	171,069.80	171,236.22

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Org: UGAMKG - Marketing				Org Mgr: Potter, Sarah J								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(44,702.94)	(3,317.21)	(47,864.20)	0.00	(47,864.20)	3,161.26	(1,000.00)	(1,000.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	(44,702.94)	(3,317.21)	(47,864.20)	0.00	(47,864.20)	3,161.26	(1,000.00)	(1,000.00)	0.00	0.00
Total Org: UGAMKG		157,250.00	100,072.23	10,223.31	114,384.67	0.00	114,384.67	(14,312.44)	183,599.04	183,599.04	205,502.33	205,668.75

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Org: UGAOFF - Programs and Events				Org Mgr: Schwindt, Kelly A								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	487.44	0.00	487.44	512.56	203.08	203.08	180.58	180.58
Subtotal Account Pool: 61		1,000.00	1,000.00	0.00	637.44	0.00	637.44	362.56	203.08	203.08	180.58	180.58
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	12.60	0.00	12.60	(12.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	12.60	0.00	12.60	(12.60)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	650.00	550.00	768.87	9,089.19	0.00	9,089.19	(8,539.19)	7,476.72	7,476.72	784.02	784.02
710100	Out-of-State Travel	5,400.00	2,700.00	(22.04)	4,065.00	0.00	4,065.00	(1,365.00)	3,889.16	3,889.16	7,419.12	7,419.12
710300	Conference Registration Fees	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	(21.00)	(21.00)	45.00	45.00
711000	Purchasing Cards	0.00	0.00	(14.45)	0.00	0.00	0.00	0.00	0.00	0.00	66.75	66.75
711100	Supplies-General	19,400.00	15,600.00	1,505.56	35,053.82	0.00	35,053.82	(19,453.82)	52,669.46	52,669.46	13,747.47	13,747.47
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.99	115.99
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.99	31.99
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.30	299.30
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.08	72.08
713000	Printing & Copying-General	29,500.00	14,620.00	141.41	11,873.49	0.00	11,873.49	2,746.51	16,740.20	16,740.20	2,430.16	2,430.16
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.45	487.45	2,965.84	2,965.84
714000	Postage-General	30,400.00	22,750.00	144.40	19,576.22	0.00	19,576.22	3,173.78	15,376.67	15,376.67	221.44	221.44
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,466.39	3,466.39	14,163.27	14,163.27
714020	Postage-Labeling	800.00	1,650.00	0.00	6,887.23	0.00	6,887.23	(5,237.23)	7,903.21	7,903.21	2,691.07	2,691.07
715000	Non-Cap Equip-General	1,500.00	250.00	0.00	109.90	0.00	109.90	140.10	2,031.85	2,031.85	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	67.62	726.61	0.00	726.61	(726.61)	909.93	909.93	153.30	153.30
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	16.43	0.00	16.43	(16.43)	30.51	30.51	0.00	0.00
716100	Rentals & Leases-General	600.00	600.00	1,111.77	3,573.51	0.00	3,573.51	(2,973.51)	5,329.96	5,329.96	1,221.99	1,221.99
716120	Rentals-Property or Room	0.00	0.00	250.00	250.00	0.00	250.00	(250.00)	75.00	75.00	1,231.47	1,231.47
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
717106	Finl Services-Epayment CC fees	0.00	100.00	13.46	822.27	0.00	822.27	(722.27)	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.30	7.69	0.00	7.69	(7.69)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	4.75	125.07	0.00	125.07	(125.07)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	9,900.00	6,800.00	760.80	1,989.57	0.00	1,989.57	4,810.43	4,546.30	4,546.30	527.25	527.25
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	325.00	325.00
718000	Telecom-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	109.60	109.60	238.95	238.95
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	205.98	2,462.92	0.00	2,462.92	(2,462.92)	2,779.76	2,779.76	3,035.39	3,035.39
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.28	258.28	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.80	39.80	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	132.40	132.40	216.15	216.15
718016	Telecom-Usage (Tolls)	0.00	0.00	17.23	272.24	0.00	272.24	(272.24)	346.62	346.62	585.62	585.62
719000	Business Meals-Meetings-Non Travel	137,150.00	109,650.00	8,538.79	82,857.60	0.00	82,857.60	26,792.40	80,007.54	80,007.54	81,317.99	81,317.99
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,518.19	4,518.19
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	200.00	0.00	495.60	0.00	495.60	(295.60)	648.00	648.00	516.90	516.90
71CZ00	Other Expenses-Deductions	0.00	0.00	1,059.11	1,961.72	0.00	1,961.72	(1,961.72)	(3,984.21)	(3,984.21)	0.00	0.00
Subtotal Account Pool: 71		237,700.00	178,370.00	14,553.56	184,000.08	0.00	184,000.08	(5,630.08)	201,374.60	201,374.60	138,941.70	138,941.70

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Org: UGAOFF - Programs and Events				Org Mgr: Schwindt, Kelly A								
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	9,000.00	9,680.00	0.00	9,680.00	0.00	9,680.00	0.00	8,770.00	8,770.00	0.00	0.00
Subtotal Account Pool: 72		9,000.00	9,680.00	0.00	9,680.00	0.00	9,680.00	0.00	8,770.00	8,770.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(600.00)	(2,000.00)	(3,693.00)	0.00	(3,693.00)	3,093.00	750.00	750.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(600.00)	(2,000.00)	(3,693.00)	0.00	(3,693.00)	3,093.00	750.00	750.00	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	500.00	500.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Org: UGAOFF		247,700.00	188,450.00	12,553.56	190,637.12	0.00	190,637.12	(2,187.12)	211,097.68	211,097.68	139,622.28	139,622.28

139,622.28 139,622.28

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Org: UGAON1 - Alumni Activities - On-Campus				Org Mgr: Sanborn, J. Gregg								
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	93.75	93.75
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.75	93.75
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	7.88	7.88
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.88	7.88
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,674.42	5,674.42
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.52	47.52
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,861.96	10,861.96
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,730.99	1,730.99
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,786.71	7,786.71
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,904.38	6,904.38
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,728.07	4,728.07
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.50	301.50
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,801.46	1,801.46
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	2,020.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,831.97	5,831.97
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,540.90	8,540.90
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,409.76	42,409.76
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	605.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,452.51)	(1,452.51)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,217.13	98,217.13
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	6,620.00	6,620.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,620.00	6,620.00
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	(53,623.94)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,623.94)	0.00	0.00
Total Org: UGAON1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,623.94)	104,938.76	104,938.76

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3CH - Alumni Programs												
Org: UGAPUB - Alumni Publications				Org Mgr: Sanborn, J. Gregg								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	800.00	1,750.00	0.00	1,750.00	(1,750.00)	1,500.00	1,500.00	2,152.50	2,152.50
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	35.75	0.00	35.75	(35.75)	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	3.56	3.56	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	19,500.00	19,500.00	3,342.00	21,028.52	0.00	21,028.52	(1,528.52)	20,497.22	20,497.22	17,603.43	17,603.43
61SNWS	College Work Study	0.00	0.00	0.00	194.17	0.00	194.17	(194.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,500.00	19,500.00	4,142.00	26,208.44	0.00	26,208.44	(6,708.44)	22,000.78	22,000.78	19,755.93	19,755.93
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,700.00	1,700.00	347.92	2,185.23	0.00	2,185.23	(485.23)	1,848.09	1,848.09	1,659.49	1,659.49
Subtotal Account Pool: 65		1,700.00	1,700.00	347.92	2,185.23	0.00	2,185.23	(485.23)	1,848.09	1,848.09	1,659.49	1,659.49
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	64.62	0.00	64.62	(64.62)	178.63	178.63	351.26	351.26
710100	Out-of-State Travel	4,100.00	1,100.00	169.75	635.12	0.00	635.12	464.88	1,066.84	1,066.84	1,866.83	1,866.83
710300	Conference Registration Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	756.00	756.00	1,830.00	1,830.00
710305	Registration Fees-Other	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	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	28,500.00	23,500.00	19.10	6,273.23	0.00	6,273.23	17,226.77	17,931.76	17,931.76	11,482.61	11,482.61
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	51.65	102.75	0.00	102.75	(102.75)	0.00	0.00	240.68	240.68
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	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	1,198.40	1,198.40
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.52	58.52
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.95	50.95
713000	Printing & Copying-General	150,000.00	150,000.00	55,806.94	162,832.49	0.00	162,832.49	(12,832.49)	154,958.37	154,958.37	157,682.87	157,682.87
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.38	193.38
714000	Postage-General	62,900.00	58,723.00	270.73	42,622.26	0.00	42,622.26	16,100.74	64,366.90	64,366.90	56,162.75	56,162.75
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,640.75	9,640.75
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.43	286.43
714020	Postage-Labeling	0.00	0.00	159.08	788.88	0.00	788.88	(788.88)	347.10	347.10	2,699.51	2,699.51
715000	Non-Cap Equip-General	0.00	0.00	0.00	69.00	0.00	69.00	(69.00)	0.00	0.00	2,658.89	2,658.89
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
717200	Other Professional Services-General	37,125.00	37,125.00	7,597.80	53,464.43	0.00	53,464.43	(16,339.43)	40,266.52	40,266.52	44,674.99	44,674.99
718000	Telecom-General	0.00	0.00	0.00	28.95	0.00	28.95	(28.95)	125.00	125.00	50.00	50.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	38.75	38.75	183.82	183.82
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	800.00	800.00	0.00	195.00	0.00	195.00	605.00	120.00	120.00	490.00	490.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	150.00	150.00
71C500	Taxes	0.00	0.00	0.00	23.00	0.00	23.00	(23.00)	16.00	16.00	0.00	0.00
71C200	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		283,425.00	271,248.00	64,075.05	267,864.73	0.00	267,864.73	3,383.27	281,321.87	281,321.87	291,994.64	291,994.64
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(27,445.00)	(7,463.00)	(31,811.00)	0.00	(31,811.00)	4,366.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(27,445.00)	(7,463.00)	(31,811.00)	0.00	(31,811.00)	4,366.00	0.00	0.00	0.00	0.00
Total Org: UGAPUB		304,625.00	265,003.00	61,101.97	264,447.40	0.00	264,447.40	555.60	305,170.74	305,170.74	313,410.06	313,410.06
Total Fund: 1DG3CH		1,084,300.51	1,056,892.17	137,032.13	1,093,474.89	0.00	1,093,474.89	(36,582.72)	1,079,732.91	1,026,108.97	1,192,047.10	1,192,222.52

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG014 - Womens Commission Prog Gift										
Org: UGARTC - ROTC										
Org Mgr: Sanborn, J. Gregg										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00
Total Org: UGARTC										
0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
Total Fund: 1GG014										
0.00	0.00	0.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG028 - Alumni Center Annual Gifts Mai										
Org: UGAADM - Alumni Affairs Administration										
Org Mgr: Sanborn, J. Gregg										
Account Pool: 71 - Support										
715000	Non-Cap Equip-General	0.00	0.00	8,004.45	0.00	8,004.45	(8,004.45)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	8,004.45	0.00	8,004.45	(8,004.45)	0.00	0.00	0.00
Total Org: UGAADM										
		0.00	0.00	8,004.45	0.00	8,004.45	(8,004.45)	0.00	0.00	0.00
Total Fund: 1GG028										
		0.00	0.00	8,004.45	0.00	8,004.45	(8,004.45)	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG039 - H T Heath Endow - Ben Thompson												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J. Gregg								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,200.44	0.00	1,200.44	(1,200.44)	0.00	0.00	540.05	540.05
713000	Printing & Copying-General	0.00	0.00	0.00	145.10	0.00	145.10	(145.10)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	46.16	0.00	46.16	(46.16)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	158.40	0.00	158.40	(158.40)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,221.27	0.00	1,221.27	(1,221.27)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,162.88	0.00	1,162.88	(1,162.88)	0.00	0.00	845.50	845.50
Subtotal Account Pool: 71		0.00	0.00	0.00	3,934.25	0.00	3,934.25	(3,934.25)	0.00	0.00	1,385.55	1,385.55
Total Org: UGAADM		0.00	0.00	0.00	3,934.25	0.00	3,934.25	(3,934.25)	0.00	0.00	1,385.55	1,385.55
Total Fund: 1GG039		0.00	0.00	0.00	3,934.25	0.00	3,934.25	(3,934.25)	0.00	0.00	1,385.55	1,385.55

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG047 - UNH Alumni Assn Enrichmnt Fund												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J. Gregg								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,629.15	5,629.15	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,300.00	0.00	3,300.00	(3,300.00)	5,077.00	5,077.00	16,655.00	16,655.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,300.00	0.00	3,300.00	(3,300.00)	10,706.15	10,706.15	16,655.00	16,655.00
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	(1,991.94)	(1,991.94)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,991.94)	(1,991.94)
Total Org: UGAADM		0.00	0.00	0.00	3,300.00	0.00	3,300.00	(3,300.00)	10,706.15	10,706.15	14,663.06	14,663.06
Total Fund: 1GG047		0.00	0.00	0.00	3,300.00	0.00	3,300.00	(3,300.00)	10,706.15	10,706.15	14,663.06	14,663.06

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GG049 - Rotc Chapter Fund													
Org: UGARTC - ROTC													
Org Mgr: Sanborn, J. Gregg													
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	698.28	0.00	698.28	(698.28)	664.13	664.13	416.09	416.09	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.20	152.20	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.64	183.64	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.82	329.82	
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.29	148.29	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	405.00	0.00	405.00	(405.00)	0.00	0.00	600.00	600.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	1,103.28	0.00	1,103.28	(1,103.28)	989.13	989.13	1,830.04	1,830.04	
Account Pool: 72 - Student and/or Participant Support													
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	12,100.00	0.00	12,100.00	(12,100.00)	11,000.00	11,000.00	1,000.00	1,000.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	12,100.00	0.00	12,100.00	(12,100.00)	11,000.00	11,000.00	1,000.00	1,000.00	
Total Org: UGARTC		0.00	0.00	0.00	13,203.28	0.00	13,203.28	(13,203.28)	11,989.13	11,989.13	2,830.04	2,830.04	
Total Fund: 1GG049		0.00	0.00	0.00	13,203.28	0.00	13,203.28	(13,203.28)	11,989.13	11,989.13	2,830.04	2,830.04	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GG050 - Alumni Golf Tournament Fund													
Org: UGAOFF - Programs and Events				Org Mgr: Schwindt, Kelly A									
Account Pool: 72 - Student and/or Participant Support													
722305	Other Financial Aid-Scholarships		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	3,000.00	3,000.00	5,000.00	5,000.00
Subtotal Account Pool: 72			0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	3,000.00	3,000.00	5,000.00	5,000.00
Total Org: UGAOFF			0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	3,000.00	3,000.00	5,000.00	5,000.00
Total Fund: 1GG050			0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	3,000.00	3,000.00	5,000.00	5,000.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG052 - UNH Alumni Scholars Fund												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J. Gregg								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	125.90	0.00	125.90	(125.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	191.90	0.00	191.90	(191.90)	0.00	0.00	0.00	0.00
Total Org: UGAADM		0.00	0.00	0.00	191.90	0.00	191.90	(191.90)	0.00	0.00	0.00	0.00
Total Fund: 1GG052		0.00	0.00	0.00	191.90	0.00	191.90	(191.90)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG141 - Seacoast Chapter Scholarship Fund										
Org: UGAOFF - Programs and Events										
Org Mgr: Schwindt, Kelly A										
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)	3,000.00	3,000.00
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
Total Org: UGAOFF		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	3,000.00	3,000.00
Total Fund: 1GG141		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	3,000.00	3,000.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG146 - Legislative Advocacy Network												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J. Gregg								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,562.22	8,562.22	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,562.22	8,562.22	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,424.88	3,424.88	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,424.88	3,424.88	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	347.62	0.00	347.62	(347.62)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	327.92	404.54	0.00	404.54	(404.54)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	871.78	0.00	871.78	(871.78)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	187.32	0.00	187.32	(187.32)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	542.50	0.00	542.50	(542.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,280.00	0.00	1,280.00	(1,280.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	18.58	0.00	18.58	(18.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	327.92	3,872.34	0.00	3,872.34	(3,872.34)	0.00	0.00	0.00	0.00
Total Org: UGAADM		0.00	0.00	327.92	3,872.34	0.00	3,872.34	(3,872.34)	11,987.10	11,987.10	0.00	0.00
Total Fund: 1GG146		0.00	0.00	327.92	3,872.34	0.00	3,872.34	(3,872.34)	11,987.10	11,987.10	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG147 - Class of 1945 Fund										
Org: UGAADM - Alumni Affairs Administration										
Org Mgr: Sanborn, J. Gregg										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	46.17	0.00	46.17	(46.17)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	46.17	0.00	46.17	(46.17)	0.00	0.00
Total Org: UGAADM										
0.00	0.00	0.00	46.17	0.00	46.17	(46.17)	0.00	0.00	0.00	0.00
Total Fund: 1GG147										
0.00	0.00	0.00	46.17	0.00	46.17	(46.17)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG152 - Class of 2006 Reunion Fund												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J. Gregg								
Account Pool: 71 - Support												
717106	Finl Services-Epayment CC fees	0.00	0.00	0.47	7.90	0.00	7.90	(7.90)	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.01	0.04	0.00	0.04	(0.04)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.14	1.26	0.00	1.26	(1.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.62	9.20	0.00	9.20	(9.20)	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	(1.00)	0.00	(1.00)	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(1.00)	0.00	(1.00)	1.00	0.00	0.00	0.00	0.00
Total Org: UGAADM		0.00	0.00	0.62	8.20	0.00	8.20	(8.20)	0.00	0.00	0.00	0.00
Total Fund: 1GG152		0.00	0.00	0.62	8.20	0.00	8.20	(8.20)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TG008 - John S. Elliott Fund												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J. Gregg								
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	20,830.52	55,272.87	0.00	55,272.87	(55,272.87)	35,014.59	53,940.64	60,904.35	0.00
71CZ66	Endow Dist Exp - Contra account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484,043.02
Subtotal Account Pool: 71		0.00	0.00	20,830.52	55,272.87	0.00	55,272.87	(55,272.87)	35,014.59	53,940.64	60,904.35	484,043.02
Total Org: UGAADM		0.00	0.00	20,830.52	55,272.87	0.00	55,272.87	(55,272.87)	35,014.59	53,940.64	60,904.35	484,043.02
Total Fund: 1TG008		0.00	0.00	20,830.52	55,272.87	0.00	55,272.87	(55,272.87)	35,014.59	53,940.64	60,904.35	484,043.02

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J. Gregg								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	385,597.88	397,525.74	45,700.14	397,525.81	0.00	397,525.81	(0.07)	385,284.60	385,284.60	362,128.93	362,128.93
617F10	Operating Staff	206,340.08	193,723.57	23,870.10	193,723.57	0.00	193,723.57	0.00	181,804.63	181,804.63	277,312.00	277,312.00
617PLG	Operating Staff-Longevity	0.00	3,877.00	479.00	3,969.24	0.00	3,969.24	(92.24)	3,309.00	3,309.00	4,667.04	4,546.76
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	470.00	470.00
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		591,937.96	595,126.31	70,049.24	595,218.62	0.00	595,218.62	(92.31)	570,698.23	570,698.23	644,577.97	644,457.69
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	243,878.43	243,594.72	28,662.96	243,594.89	0.00	243,594.89	(0.17)	227,099.92	227,099.92	254,688.87	254,688.87
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	326.00	40.24	333.48	0.00	333.48	(7.48)	303.22	303.22	431.53	431.53
Subtotal Account Pool: 65		243,878.43	243,920.72	28,703.20	243,928.37	0.00	243,928.37	(7.65)	227,403.14	227,403.14	255,120.40	255,120.40
Account Pool: 71 - Support												
711100	Supplies-General	665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.86	153.86
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.29	371.29
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.58)	(1.58)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.30	1,010.30
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.48	26.48
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.01	103.01
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.00	277.00
71CZ00	Other Expenses-Deductions	0.00	6,051.02	0.00	6,051.02	0.00	6,051.02	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		665.00	6,051.02	0.00	6,051.02	0.00	6,051.02	0.00	0.00	0.00	2,125.36	2,125.36
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	28,677.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		28,677.65	0.00	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	47,433.28	0.00	47,433.28	0.00	47,433.28	0.00	52,613.31	52,613.31	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	3,669.00	3,669.00
Subtotal Account Pool: 7Z		0.00	47,433.28	0.00	47,433.28	0.00	47,433.28	0.00	52,613.31	52,613.31	3,669.00	3,669.00
Total Org: UGAADM		865,159.04	892,531.33	98,752.44	892,631.29	0.00	892,631.29	(99.96)	850,714.68	850,714.68	905,492.73	905,372.45
Total Fund: 1UG000		865,159.04	892,531.33	98,752.44	892,631.29	0.00	892,631.29	(99.96)	850,714.68	850,714.68	905,492.73	905,372.45

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XG002 - Alumni EAC Capital Fund Class of 42												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J. Gregg								
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	273,459.55	273,459.55	0.00	0.00	0.00	0.00	273,459.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		273,459.55	273,459.55	0.00	0.00	0.00	0.00	273,459.55	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(105,000.00)	(105,000.00)	0.00	0.00	0.00	0.00	(105,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(105,000.00)	(105,000.00)	0.00	0.00	0.00	0.00	(105,000.00)	0.00	0.00	0.00	0.00
Total Org: UGAADM		168,459.55	168,459.55	0.00	0.00	0.00	0.00	168,459.55	0.00	0.00	0.00	0.00
Total Fund: 1XG002		168,459.55	168,459.55	0.00	0.00	0.00	0.00	168,459.55	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XU011 - UNH Benefactor Conversion												
Org: UGACIS - Information Services				Org Mgr: Sutherland, Eleanor F								
Account Pool: 71 - Support												
7101	Out of State Travel	(1,878.42)	(1,878.42)	0.00	0.00	0.00	0.00	(1,878.42)	0.00	0.00	0.00	0.00
7111	Supplies	(4,636.15)	(4,636.15)	0.00	0.00	0.00	0.00	(4,636.15)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,290.00)	(1,290.00)	0.00	0.00	0.00	0.00	(1,290.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(260.00)	(260.00)	0.00	0.00	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(61,869.00)	(61,869.00)	0.00	0.00	0.00	0.00	(61,869.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(19,933.57)	(19,933.57)	0.00	0.00	0.00	0.00	(19,933.57)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(35,145.18)	(35,145.18)	0.00	0.00	0.00	0.00	(35,145.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(35,145.18)	(35,145.18)	0.00	0.00	0.00	0.00	(35,145.18)	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	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(37,500.00)	(37,500.00)	0.00	0.00	0.00	0.00	(37,500.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	32,421.25	0.00	32,421.25	(32,421.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(37,500.00)	(37,500.00)	0.00	32,421.25	0.00	32,421.25	(69,921.25)	0.00	0.00	0.00	0.00
Total Org: UGACIS		32,421.25	32,421.25	0.00	32,421.25	0.00	32,421.25	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XU011		32,421.25	32,421.25	0.00	32,421.25	0.00	32,421.25	0.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XU012 - Benefactor Replacement												
Org: UGACIS - Information Services				Org Mgr: Sutherland, Eleanor F								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(42,744.00)	(42,744.00)	136.50	6,961.50	0.00	6,961.50	(49,705.50)	9,158.50	9,158.50	20,907.25	20,907.25
Subtotal Account Pool: 61		(42,744.00)	(42,744.00)	136.50	6,961.50	0.00	6,961.50	(49,705.50)	9,158.50	9,158.50	20,907.25	20,907.25
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(3,590.53)	(3,590.53)	11.47	584.78	0.00	584.78	(4,175.31)	769.31	769.31	1,756.24	1,756.24
Subtotal Account Pool: 65		(3,590.53)	(3,590.53)	11.47	584.78	0.00	584.78	(4,175.31)	769.31	769.31	1,756.24	1,756.24
Account Pool: 71 - Support												
710000	In-State Travel	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	37.50	37.50
710100	Out-of-State Travel	(4,595.35)	(4,595.35)	0.00	0.00	0.00	0.00	(4,595.35)	0.00	0.00	1,826.75	1,826.75
710300	Conference Registration Fees	(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
711100	Supplies-General	262,089.00	262,089.00	0.00	0.00	0.00	0.00	262,089.00	744.00	744.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(371.30)	(371.30)	0.00	59.85	0.00	59.85	(431.15)	239.40	239.40	0.00	0.00
711154	Supplies-Computer Peripherals	(217.95)	(217.95)	0.00	0.00	0.00	0.00	(217.95)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	(542.61)	(542.61)	0.00	0.00	0.00	0.00	(542.61)	204.28	204.28	338.33	338.33
714000	Postage-General	(35.86)	(35.86)	0.00	0.00	0.00	0.00	(35.86)	0.00	0.00	35.86	35.86
716000	Maintenance & Repairs-General	(1,107.43)	(1,107.43)	0.00	0.00	0.00	0.00	(1,107.43)	0.00	0.00	424.00	424.00
716060	Maint & Repairs-Computer Software	(16,697.60)	(16,697.60)	0.00	0.00	0.00	0.00	(16,697.60)	0.00	0.00	16,697.60	16,697.60
716063	Maint & Repairs-Computer Hardware	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(20,952.50)	(20,952.50)	0.00	0.00	0.00	0.00	(20,952.50)	0.00	0.00	14,552.50	14,552.50
718002	Telecom-Fixed (Basic Phone Service)	(721.46)	(721.46)	0.00	0.00	0.00	0.00	(721.46)	0.00	0.00	721.46	721.46
718014	Telecom-Telephone Equipment	(1,112.40)	(1,112.40)	0.00	0.00	0.00	0.00	(1,112.40)	0.00	0.00	1,112.40	1,112.40
719000	Business Meals-Meetings-Non Travel	(35.37)	(35.37)	0.00	0.00	0.00	0.00	(35.37)	0.00	0.00	35.37	35.37
71CZ00	Other Expenses-Deductions	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		209,561.67	209,561.67	0.00	59.85	0.00	59.85	209,501.82	1,187.68	1,187.68	35,781.77	35,781.77
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	(136,482.35)	(57,551.35)	0.00	0.00	0.00	0.00	(57,551.35)	0.00	0.00	6,000.00	6,000.00
Subtotal Account Pool: 74		(136,482.35)	(57,551.35)	0.00	0.00	0.00	0.00	(57,551.35)	0.00	0.00	6,000.00	6,000.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	37.50	37.50	0.00	0.00
Subtotal Account Pool: 76		(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	37.50	37.50	0.00	0.00
Total Org: UGACIS		26,707.29	105,638.29	147.97	7,606.13	0.00	7,606.13	98,032.16	11,152.99	11,152.99	64,445.26	64,445.26
Total Fund: 1XU012		26,707.29	105,638.29	147.97	7,606.13	0.00	7,606.13	98,032.16	11,152.99	11,152.99	64,445.26	64,445.26
Total Org Lvl 3: UGALUM		2,177,047.64	2,255,942.59	257,091.60	2,119,031.02	0.00	2,119,031.02	136,911.57	2,017,297.55	1,982,599.66	2,249,691.35	2,672,885.16

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J043 - UNH Area Alcohol Task Force										
Org: UGPPOL - UNH Police										
Org Mgr: Kopreski, Paul K										
Account Pool: 61 - Salaries and Wages										
61CPHO	[NSH] Non-Status - Overtime	(33.00)	(33.00)	0.00	0.00	0.00	0.00	(33.00)	33.00	33.00
Subtotal Account Pool: 61		(33.00)	(33.00)	0.00	0.00	0.00	0.00	(33.00)	33.00	33.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	(2.77)	(2.77)	0.00	0.00	0.00	0.00	(2.77)	2.77	2.77
Subtotal Account Pool: 65		(2.77)	(2.77)	0.00	0.00	0.00	0.00	(2.77)	2.77	2.77
Total Org: UGPPOL		(35.77)	(35.77)	0.00	0.00	0.00	0.00	(35.77)	35.77	35.77
Total Fund: 13J043		(35.77)	(35.77)	0.00	0.00	0.00	0.00	(35.77)	35.77	35.77

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13S001 - Homeland Security I & II												
Org: UGPPOL - UNH Police				Org Mgr: Kopreski, Paul K								
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	796.19
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670.50	2,670.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,670.50	3,466.69
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	(827.86)	(827.86)	827.86	827.86
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(827.86)	(827.86)	827.86	827.86
Total Org: UGPPOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(827.86)	(827.86)	3,498.36	4,294.55
Total Fund: 13S001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(827.86)	(827.86)	3,498.36	4,294.55

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U373 - Fy 2002 Council of Presidents												
Org: UGPRNW - PI Neil Wylie												
Org Mgr: Sanborn, J. Gregg												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z	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
711100	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
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
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
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
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	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
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
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
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: 76 - F&A and Internal Allocations												
7603	F&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												
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Org: UGPRNW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14UHST - Non-Profit Misc													
Org: UGPRNW - PI Neil Wylie				Org Mgr: Sanborn, J. Gregg									
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	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7104	Non-Employee-Student Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7170	Consulting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7192	Employee Recruiting (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UGPRNW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 14UHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Budget		Month to Date	Fiscal Year to Date				Prior 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										
Org: UGPRES - UNH President's Office										
Org Mgr: Brogan, Kathleen B										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	(17.94)	(17.94)	0.00	0.00	0.00	(17.94)	0.00	0.00	17.94
Subtotal Account Pool: 61		(17.94)	(17.94)	0.00	0.00	0.00	(17.94)	0.00	0.00	17.94
Total Org: UGPRES		(17.94)	(17.94)	0.00	0.00	0.00	(17.94)	0.00	0.00	17.94
Total Fund: 184095		(17.94)	(17.94)	0.00	0.00	0.00	(17.94)	0.00	0.00	17.94

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG006 - Paul & Dorothy T Hobbs Fund												
Org: UGPRES - UNH President's Office				Org Mgr: Brogan, Kathleen B								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,264.30	0.00	2,264.30	(2,264.30)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,034.52	4,400.03	0.00	4,400.03	(4,400.03)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	942.00	942.00	1,965.00	1,965.00
Subtotal Account Pool: 61		0.00	0.00	1,034.52	6,760.33	0.00	6,760.33	(6,760.33)	942.00	942.00	1,965.00	1,965.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	932.90	0.00	932.90	(932.90)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	86.87	377.68	0.00	377.68	(377.68)	79.12	79.12	165.07	165.07
Subtotal Account Pool: 65		0.00	0.00	86.87	1,310.58	0.00	1,310.58	(1,310.58)	79.12	79.12	165.07	165.07
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	64.08	0.00	64.08	(64.08)	265.13	265.13	528.40	528.40
710100	Out-of-State Travel	0.00	0.00	0.00	1,215.85	0.00	1,215.85	(1,215.85)	1,435.62	1,435.62	873.20	873.20
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	821.56	821.56	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	1,240.00	1,240.00	725.00	725.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.98	122.98
711100	Supplies-General	0.00	0.00	239.19	4,603.60	0.00	4,603.60	(4,603.60)	6,734.25	6,734.25	4,447.83	4,447.83
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	148.80	148.80	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	142.80	4,384.04	0.00	4,384.04	(4,384.04)	5,594.50	5,594.50	6,800.02	6,800.02
714000	Postage-General	0.00	0.00	188.27	1,529.42	0.00	1,529.42	(1,529.42)	314.12	314.12	2,623.99	2,623.99
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,028.70	1,028.70	1,292.44	1,292.44
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.99	456.99	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.84	2,212.84	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	360.75	0.00	360.75	(360.75)	162.00	162.00	82.00	82.00
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
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	1,500.00	1,500.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	139.87	1,678.44	0.00	1,678.44	(1,678.44)	1,512.41	1,512.41	1,649.99	1,649.99
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	230.00	230.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.19	47.00	0.00	47.00	(47.00)	74.83	74.83	80.49	80.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,511.05	0.00	3,511.05	(3,511.05)	4,150.42	4,150.42	4,477.88	4,477.88
719100	Membership Dues & Fees	0.00	0.00	180.00	180.00	0.00	180.00	(180.00)	180.00	180.00	466.00	466.00
Subtotal Account Pool: 71		0.00	0.00	899.32	17,833.23	0.00	17,833.23	(17,833.23)	28,812.17	28,812.17	25,670.22	25,670.22
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig 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 Org: UGPRES		0.00	0.00	2,020.71	26,904.14	0.00	26,904.14	(26,904.14)	29,833.29	29,833.29	27,800.29	27,800.29
Total Fund: 1DG006		0.00	0.00	2,020.71	26,904.14	0.00	26,904.14	(26,904.14)	29,833.29	29,833.29	27,800.29	27,800.29

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG008 - Presidents Discretionary												
Org: UGPRES - UNH President's Office				Org Mgr: Brogan, Kathleen B								
Account Pool: 61 - Salaries and Wages												
61CPBN	Bonus & Recruitment	0.00	0.00	1,590.27	11,131.89	0.00	11,131.89	(11,131.89)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,565.50	0.00	1,565.50	(1,565.50)	10,554.50	10,554.50	10,000.00	10,000.00
Subtotal Account Pool: 61		0.00	0.00	1,590.27	12,697.39	0.00	12,697.39	(12,697.39)	10,554.50	10,554.50	10,000.00	10,000.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	133.59	1,066.63	0.00	1,066.63	(1,066.63)	886.58	886.58	840.00	840.00
Subtotal Account Pool: 65		0.00	0.00	133.59	1,066.63	0.00	1,066.63	(1,066.63)	886.58	886.58	840.00	840.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	6,372.91	6,372.91
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
710100	Out-of-State Travel	0.00	0.00	0.00	3,483.92	0.00	3,483.92	(3,483.92)	7,529.94	7,529.94	7,151.44	7,151.44
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	2,600.00	0.00	2,600.00	(2,600.00)	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	691.93	691.93	1,318.45	1,318.45
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.93	1,188.93	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	10,284.07	0.00	10,284.07	(10,284.07)	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.37	611.37
711100	Supplies-General	0.00	0.00	747.80	7,134.39	0.00	7,134.39	(7,134.39)	29,361.66	29,361.66	36,523.82	36,523.82
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
713000	Printing & Copying-General	0.00	0.00	0.00	761.75	0.00	761.75	(761.75)	1,941.11	1,941.11	1,487.50	1,487.50
714000	Postage-General	0.00	0.00	0.00	1,355.73	0.00	1,355.73	(1,355.73)	526.14	526.14	4,865.55	4,865.55
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.06	292.06
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(655.00)	0.00	(655.00)	655.00	655.00	655.00	1,075.00	1,075.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.12	24.12
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,896.00	19,896.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,317.88	3,317.88
717200	Other Professional Services-General	0.00	0.00	0.00	2,032.00	0.00	2,032.00	(2,032.00)	8,955.31	8,955.31	30,436.80	30,436.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	274.00	10,038.61	0.00	10,038.61	(10,038.61)	17,497.82	17,497.82	22,685.38	22,685.38
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	444.47	444.47
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
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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,021.80	37,085.47	0.00	37,085.47	(37,085.47)	68,402.84	68,402.84	136,732.75	136,732.75
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	4,482.73	4,482.73
760082	Police Overtime Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,642.16	5,642.16
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,124.89	10,124.89
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	8,333.26	8,333.26	376,100.80	376,100.80
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	5,000.00	76,921.26	0.00	76,921.26	(76,921.26)	123,000.00	123,000.00	110,700.00	110,700.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	21,754.63	21,754.63	0.00	21,754.63	(21,754.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	26,754.63	101,825.89	0.00	101,825.89	(101,825.89)	131,333.26	131,333.26	486,800.80	486,800.80
Total Org: UGPRES		0.00	0.00	29,500.29	152,675.38	0.00	152,675.38	(152,675.38)	211,177.18	211,177.18	644,498.44	644,498.44
Total Fund: 1DG008		0.00	0.00	29,500.29	152,675.38	0.00	152,675.38	(152,675.38)	211,177.18	211,177.18	644,498.44	644,498.44

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG010 - Presidents Fund for Excellence												
Org: UGPRES - UNH President's Office				Org Mgr: Brogan, Kathleen B								
Account Pool: 61 - Salaries and Wages												
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	4,454.40	7,424.00	0.00	7,424.00	(7,424.00)	7,298.92	7,298.92	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	4,454.40	7,424.00	0.00	7,424.00	(7,424.00)	7,298.92	7,298.92	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	374.16	623.60	0.00	623.60	(623.60)	613.09	613.09	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	374.16	623.60	0.00	623.60	(623.60)	613.09	613.09	0.00	0.00
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.66	30.66	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10,029.92	0.00	10,029.92	(10,029.92)	10,879.00	10,879.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	823.75	0.00	823.75	(823.75)	823.75	823.75	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	10,853.67	0.00	10,853.67	(10,853.67)	11,733.41	11,733.41	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	49,504.00	49,504.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,504.00	49,504.00
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	200,000.00	200,000.00	176,743.00	176,743.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	400,000.00	0.00	400,000.00	(400,000.00)	300,000.00	300,000.00	500,000.00	500,000.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	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: 7Z		0.00	0.00	0.00	402,250.00	0.00	402,250.00	(402,250.00)	500,000.00	500,000.00	676,743.00	676,743.00
Total Org: UGPRES		0.00	0.00	4,828.56	421,151.27	0.00	421,151.27	(421,151.27)	519,645.42	519,645.42	726,247.00	726,247.00
Total Fund: 1DG010		0.00	0.00	4,828.56	421,151.27	0.00	421,151.27	(421,151.27)	519,645.42	519,645.42	726,247.00	726,247.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG016 - Campus Advertising												
Org: UGPRES - UNH President's Office				Org Mgr: Brogan, Kathleen B								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	502.14	502.14	(502.14)	(502.14)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.94	142.94	(142.94)	(142.94)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.08	645.08	(645.08)	(645.08)
Total Org: UGPRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.08	645.08	(645.08)	(645.08)
Total Fund: 1DG016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	645.08	645.08	(645.08)	(645.08)

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DG018 - Council of Presidents													
Org: UGPRES - UNH President's Office				Org Mgr: Brogan, Kathleen B									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	84,620.00	87,160.25	10,018.38	87,160.19	0.00	87,160.19	0.06	83,848.03	83,848.03	80,972.26	80,972.26	
617F10	Operating Staff	29,323.35	30,204.23	3,471.75	30,204.23	0.00	30,204.23	0.00	29,053.65	29,053.65	28,134.30	28,134.30	
617PLG	Operating Staff-Longevity	590.00	590.00	69.30	603.14	0.00	603.14	(13.14)	581.67	581.67	575.50	562.97	
61U000	Salary 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	2,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U17G	OS General Increase	880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		117,953.35	117,954.48	13,559.43	117,967.56	0.00	117,967.56	(13.08)	113,483.35	113,483.35	109,682.06	109,669.53	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	48,353.70	48,354.16	5,557.95	48,354.28	0.00	48,354.28	(0.12)	45,207.83	45,207.83	43,464.05	43,464.05	
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)	50.00	50.00	5.82	50.66	0.00	50.66	(0.66)	48.83	48.83	48.30	48.30	
Subtotal Account Pool: 65		48,403.70	48,404.16	5,563.77	48,404.94	0.00	48,404.94	(0.78)	45,256.66	45,256.66	43,512.35	43,512.35	
Account Pool: 71 - Support													
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	143.87	143.87	272.91	272.91	
710100	Out-of-State Travel	6,100.00	6,100.00	1,166.59	6,049.61	0.00	6,049.61	50.39	6,608.45	6,608.45	6,505.59	6,505.59	
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	1,150.00	0.00	1,150.00	50.00	925.00	925.00	80.20	80.20	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	195.80	0.00	195.80	(195.80)	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	1,200.00	1,200.00	(3.51)	1,226.49	0.00	1,226.49	(26.49)	1,148.23	1,148.23	2,467.74	2,467.74	
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	117.85	590.82	0.00	590.82	(390.82)	241.40	241.40	32.00	32.00	
713000	Printing & Copying-General	230.00	230.00	0.00	207.46	0.00	207.46	22.54	0.00	0.00	408.92	408.92	
714000	Postage-General	100.00	100.00	7.67	101.70	0.00	101.70	(1.70)	92.41	92.41	154.96	154.96	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.25	43.25	0.00	0.00	
716100	Rentals & Leases-General	45.00	45.00	0.00	0.00	0.00	0.00	45.00	374.40	374.40	0.00	0.00	
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.18	0.18	0.00	0.00	
716120	Rentals-Property or Room	1,000.00	1,000.00	0.00	189.54	0.00	189.54	810.46	339.54	339.54	175.00	175.00	
717200	Other Professional Services-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	400.00	400.00	
718000	Telecom-General	2,500.00	2,500.00	91.69	91.69	0.00	91.69	2,408.31	1,462.00	1,462.00	20.93	20.93	
718002	Telecom-Fixed (Basic Phone Service)	900.00	900.00	91.86	1,102.32	0.00	1,102.32	(202.32)	1,102.32	1,102.32	1,191.38	1,191.38	
718014	Telecom-Telephone Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	359.24	359.24	179.62	179.62	
718016	Telecom-Usage (Tolls)	100.00	100.00	11.26	82.10	0.00	82.10	17.90	112.48	112.48	100.18	100.18	
719000	Business Meals-Meetings-Non Travel	6,500.00	6,500.00	1,949.42	7,103.40	0.00	7,103.40	(603.40)	4,955.19	4,955.19	3,423.29	3,423.29	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	157.50	0.00	0.00	
719100	Membership Dues & Fees	125.00	125.00	500.00	500.00	0.00	500.00	(375.00)	625.00	625.00	125.00	125.00	
71CZ60	Other Exp-Special Projects	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		31,000.00	31,000.00	3,932.83	18,590.93	0.00	18,590.93	12,409.07	18,790.46	18,790.46	15,537.72	15,537.72	
Account Pool: 76 - F&A and Internal Allocations													
760000	Internal Allocations	16,733.00	16,733.00	0.00	16,733.00	0.00	16,733.00	0.00	16,733.00	16,733.00	16,733.00	16,733.00	
Subtotal Account Pool: 76		16,733.00	16,733.00	0.00	16,733.00	0.00	16,733.00	0.00	16,733.00	16,733.00	16,733.00	16,733.00	
Total Org: UGPRES		214,090.05	214,091.64	23,056.03	201,696.43	0.00	201,696.43	12,395.21	194,263.47	194,263.47	185,465.13	185,452.60	
Total Fund: 1DG018		214,090.05	214,091.64	23,056.03	201,696.43	0.00	201,696.43	12,395.21	194,263.47	194,263.47	185,465.13	185,452.60	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG020 - Police Property Forfeiture										
Org: UGPPOL - UNH Police										
Org Mgr: Kopreski, Paul K										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.98	1,242.98
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,242.98	1,242.98
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	3,207.51	0.00	3,207.51	(3,207.51)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	3,207.51	0.00	3,207.51	(3,207.51)	0.00	0.00
Total Org: UGPPOL		0.00	0.00	0.00	3,207.51	0.00	3,207.51	(3,207.51)	0.00	0.00
Total Fund: 1DG020		0.00	0.00	0.00	3,207.51	0.00	3,207.51	(3,207.51)	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG022 - Mentoring Network												
Org: UGPRES - UNH President's Office				Org Mgr: Brogan, Kathleen B								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	36,230.00	0.00	36,230.00	(36,230.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	12,542.00	0.00	12,542.00	(12,542.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	48,772.00	0.00	48,772.00	(48,772.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	14,926.80	0.00	14,926.80	(14,926.80)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,053.53	0.00	1,053.53	(1,053.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	15,980.33	0.00	15,980.33	(15,980.33)	0.00	0.00	0.00	0.00
Total Org: UGPRES		0.00	0.00	0.00	64,752.33	0.00	64,752.33	(64,752.33)	0.00	0.00	0.00	0.00
Total Fund: 1DG022		0.00	0.00	0.00	64,752.33	0.00	64,752.33	(64,752.33)	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG420 - John S. Elliott Trust Escrow										
Org: UGPRES - UNH President's Office										
Org Mgr: Brogan, Kathleen B										
Account Pool: 61 - Salaries and Wages										
61CPAW [NSE] Honorarium & Recognition Awrd	0.00	0.00	296.98	296.98	0.00	296.98	(296.98)	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	296.98	296.98	0.00	296.98	(296.98)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	24.95	24.95	0.00	24.95	(24.95)	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	24.95	24.95	0.00	24.95	(24.95)	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	15,000.00	15,000.00
719100 Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	15,000.00
Account Pool: 7Z - Transfers Out										
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	52,000.00	0.00	52,000.00	(52,000.00)	302,920.00	302,920.00	258,553.50
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	15,000.00	378,908.80	0.00	378,908.80	(378,908.80)	442,750.00	442,750.00	382,750.00
Subtotal Account Pool: 7Z	0.00	0.00	15,000.00	430,908.80	0.00	430,908.80	(430,908.80)	745,670.00	745,670.00	641,303.50
Total Org: UGPRES	0.00	0.00	15,321.93	431,230.73	0.00	431,230.73	(431,230.73)	756,670.00	756,670.00	656,303.50
Total Fund: 1DG420	0.00	0.00	15,321.93	431,230.73	0.00	431,230.73	(431,230.73)	756,670.00	756,670.00	656,303.50

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG013 - Class 1936 End/Cult Enrich												
Org: UGPRES - UNH President's Office												
Org Mgr: Brogan, Kathleen B												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,340.00	1,340.00	5,963.00	5,963.00
710200	Foreign Travel	0.00	0.00	0.00	9,348.89	0.00	9,348.89	(9,348.89)	0.00	0.00	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.33	164.33
711000	Purchasing Cards	0.00	0.00	0.00	651.11	0.00	651.11	(651.11)	606.62	606.62	895.59	895.59
711100	Supplies-General	0.00	0.00	0.00	897.64	0.00	897.64	(897.64)	0.00	0.00	72.00	72.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.08	105.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,508.75	0.00	1,508.75	(1,508.75)	0.00	0.00	2,300.00	2,300.00
Subtotal Account Pool: 71		0.00	0.00	0.00	12,406.39	0.00	12,406.39	(12,406.39)	1,946.62	1,946.62	11,500.00	11,500.00
Total Org: UGPRES		0.00	0.00	0.00	12,406.39	0.00	12,406.39	(12,406.39)	1,946.62	1,946.62	11,500.00	11,500.00
Total Fund: 1GG013		0.00	0.00	0.00	12,406.39	0.00	12,406.39	(12,406.39)	1,946.62	1,946.62	11,500.00	11,500.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG014 - Womens Commission Prog Gift												
Org: UGPWOM - Commission on Status of Women				Org Mgr: Sanborn, J. Gregg								
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	(10.00)	(10.00)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	867.50	867.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.50	399.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	1,257.00	1,257.00
Total Org: UGPWOM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	1,257.00	1,257.00
Total Fund: 1GG014		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	1,257.00	1,257.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG018 - UNH - Wildcat Santa										
Org: UGPRES - UNH President's Office										
Org Mgr: Brogan, Kathleen B										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	2,987.50	0.00	2,987.50	(2,987.50)	1,802.07	1,802.07	1,400.00
Subtotal Account Pool: 71		0.00	0.00	2,987.50	0.00	2,987.50	(2,987.50)	1,802.07	1,802.07	1,400.00
Total Org: UGPRES										
		0.00	0.00	2,987.50	0.00	2,987.50	(2,987.50)	1,802.07	1,802.07	1,400.00
Total Fund: 1GG018										
		0.00	0.00	2,987.50	0.00	2,987.50	(2,987.50)	1,802.07	1,802.07	1,400.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG020 - UNH Sports History Book Fund										
Org: UGPRES - UNH President's Office										
Org Mgr: Brogan, Kathleen B										
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	10,625.00	10,625.00	0.00	10,625.00	(10,625.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	10,625.00	10,625.00	0.00	10,625.00	(10,625.00)	0.00	0.00
Total Org: UGPRES		0.00	0.00	10,625.00	10,625.00	0.00	10,625.00	(10,625.00)	0.00	0.00
Total Fund: 1GG020		0.00	0.00	10,625.00	10,625.00	0.00	10,625.00	(10,625.00)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG139 - UNH Tolerance Programming Fund												
Org: UGPRES - UNH President's Office				Org Mgr: Brogan, Kathleen B								
Account Pool: 61 - Salaries and Wages												
61CPAW	[NSE] Honorarium & Recognition Awrd	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: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	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	33.60	33.60	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60	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	1,028.86	1,028.86	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,384.93	3,384.93	3,704.25	3,704.25
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.08	428.08	1,346.25	1,346.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.84	213.84	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.91)	(62.91)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.00	765.00	5,109.83	5,109.83
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.25	345.25	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.22	101.22	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,150.00	13,150.00	5,500.00	5,500.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,000.00	2,000.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	23,454.27	23,454.27	19,360.33	19,360.33
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	6,177.38	0.00	6,177.38	(6,177.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	6,177.38	0.00	6,177.38	(6,177.38)	0.00	0.00	0.00	0.00
Total Org: UGPRES		0.00	0.00	0.00	6,177.38	0.00	6,177.38	(6,177.38)	23,887.87	23,887.87	19,360.33	19,360.33
Total Fund: 1GG139		0.00	0.00	0.00	6,177.38	0.00	6,177.38	(6,177.38)	23,887.87	23,887.87	19,360.33	19,360.33

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG140 - Dr Alexander Teaching Exc Fund											
Org: UGPRES - UNH President's Office											
Org Mgr: Brogan, Kathleen B											
Account Pool: 61 - Salaries and Wages											
61CPAW [NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	4,107.00	0.00	4,107.00	(4,107.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	4,107.00	0.00	4,107.00	(4,107.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	344.99	0.00	344.99	(344.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	344.99	0.00	344.99	(344.99)	0.00	0.00	0.00	0.00
Total Org: UGPRES	0.00	0.00	0.00	4,451.99	0.00	4,451.99	(4,451.99)	0.00	0.00	0.00	0.00
Total Fund: 1GG140	0.00	0.00	0.00	4,451.99	0.00	4,451.99	(4,451.99)	0.00	0.00	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UG000 - Central Admin Educational & General													
Org: UGPCOM - President's Commissions Office				Org Mgr: Sanborn, J. Gregg									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	3.25	0.00	3.25	(3.25)	54,751.36	54,751.36	71,778.25	71,778.25	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.25	2,450.25	0.00	0.00	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.91	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,275.09	3,275.09	2,606.39	2,606.39	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.78	1,498.78	1,105.40	1,105.40	
Subtotal Account Pool: 61		0.00	0.00	0.00	3.25	0.00	3.25	(3.25)	61,976.39	61,976.39	75,490.04	75,490.04	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1.34	0.00	1.34	(1.34)	22,894.70	22,894.70	28,635.24	28,635.24	
Subtotal Account Pool: 65		0.00	0.00	0.00	1.34	0.00	1.34	(1.34)	22,894.70	22,894.70	28,635.24	28,635.24	
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	139.00	139.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	221.04	221.04	
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	4,493.16	4,493.16	5,855.00	5,855.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,070.95	6,070.95	327.76	327.76	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,318.04	1,318.04	1,456.31	1,456.31	
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	42.00	42.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,060.37	3,060.37	1,961.25	1,961.25	
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	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	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,243.64	2,243.64	1,811.91	1,811.91	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.15	36.15	104.74	104.74	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,639.20	1,639.20	2,156.00	2,156.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	
719200	Employee Recruiting-General	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	19,671.51	19,671.51	14,260.01	14,260.01	
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	300.00	300.00	
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	500.00	500.00	
Total Org: UGPCOM		0.00	0.00	0.00	4.59	0.00	4.59	(4.59)	104,542.60	104,542.60	118,885.29	118,885.29	

		Budget		Month to Date	Fiscal Year to Date				Prior 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													
Org: UGPDIS - Dispatch Center				Org Mgr: Kopreski, Paul K									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,953.44	39,953.44	37,070.13	37,070.13	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222,485.66	222,485.66	239,290.29	239,290.29	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.20	610.20	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,376.72	35,376.72	16,081.36	16,081.36	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,917.09	3,917.09	4,424.40	4,424.40	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,158.94	14,158.94	5,255.05	5,255.05	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.00	1,080.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	315,891.85	315,891.85	303,811.43	303,811.43	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,085.60	105,085.60	110,093.74	110,093.74	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,489.98	4,489.98	2,215.25	2,215.25	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,575.58	109,575.58	112,308.99	112,308.99	
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	43.20	43.20	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.88	1,291.88	1,104.98	1,104.98	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.00	656.00	1,800.00	1,800.00	
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	154.33	154.33	1,417.18	1,417.18	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,954.80	3,954.80	4,977.09	4,977.09	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909.98	909.98	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.71	95.71	77.65	77.65	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.19	3.19	4.44	4.44	
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	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.69	659.69	8,902.27	8,902.27	
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	
716018	Maint Agreeem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,818.44	5,818.44	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	900.00	900.00	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.04	203.04	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.50	305.50	7,421.39	7,421.39	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,456.78	6,456.78	11,072.24	11,072.24	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.12	317.12	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.80	293.80	462.72	462.72	
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	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	49.00	49.00	
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	
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.28	478.28	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,825.00	3,825.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,370.52	24,370.52	39,435.18	39,435.18	
Account Pool: 76 - F&A and Internal Allocations													
760082	Police Overtime Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,500.00	2,500.00	0.00	0.00	
Subtotal Account Pool: 7Z		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 Org: UGPDIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,337.95	452,337.95	455,555.60	455,555.60	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Org: UGPHSE - President's House Support				Org Mgr: Sanborn, J. Gregg								
Account Pool: 71 - Support												
711100	Supplies-General	5,000.00	5,000.00	0.00	3,898.11	0.00	3,898.11	1,101.89	6,073.92	6,073.92	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	3,790.00	3,790.00
717200	Other Professional Services-General	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	1,047.71	1,047.71	1,302.00	1,302.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	3,993.11	0.00	3,993.11	1,006.89	7,121.63	7,121.63	5,092.00	5,092.00
Total Org: UGPHSE		5,000.00	5,000.00	0.00	3,993.11	0.00	3,993.11	1,006.89	7,121.63	7,121.63	5,092.00	5,092.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Org: UGPPOL - UNH Police		Org Mgr: Kopreski, Paul K										
Account Pool: 61 - Salaries and Wages												
611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,209.44	197,209.44	189,200.14	189,200.14
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	156.56	0.00	156.56	(156.56)	471,332.66	471,332.66	508,768.42	508,768.42
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,464.18	2,464.18	3,152.10	3,152.10
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.00	516.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,239.67	57,239.67	99,527.46	99,549.80
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,268.70	6,268.70	7,154.46	7,154.46
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,988.69	141,988.69	70,427.54	70,427.54
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	156.56	0.00	156.56	(156.56)	876,503.34	876,503.34	881,488.12	881,510.46
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	64.50	0.00	64.50	(64.50)	267,708.18	267,708.18	278,062.11	278,062.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,468.79	17,468.79	15,415.96	15,417.84
Subtotal Account Pool: 65		0.00	0.00	0.00	64.50	0.00	64.50	(64.50)	285,176.97	285,176.97	293,478.07	293,479.95

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
Org: UGPPOL - UNH Police				Org Mgr: Kopreski, Paul K								
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	(728.00)	(728.00)
760010	Int Alloc-Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(320.00)	(320.00)
760082	Police Overtime Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,980.97)	(25,980.97)	(107,627.82)	(107,627.82)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,980.97)	(25,980.97)	(108,675.82)	(108,675.82)
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,518.64	7,518.64	19,216.30	19,216.30
8O1087	NonMand Tran Out - Plant Cap Equip	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: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,018.64	9,018.64	19,216.30	19,216.30
Total Org: UGPPOL		0.00	0.00	0.00	221.06	0.00	221.06	(221.06)	1,305,668.89	1,305,668.89	1,217,689.01	1,216,756.51

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG000 - Central Admin Educational & General												
Org: UGPRCM - RCM allocations-President's Office				Org Mgr: Cannon, Richard J								
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,309.00	60,309.00
760125	General Assessment Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,792,572.00)	(1,792,572.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,732,263.00)	(1,732,263.00)
Total Org: UGPRCM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,732,263.00)	(1,732,263.00)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Org: UGPRES - UNH President's Office		Org Mgr: Brogan, Kathleen B										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	371,590.00	409,234.37	55,500.08	371,897.91	0.00	371,897.91	37,336.46	410,245.48	410,245.48	368,982.57	368,982.57
617F10	Operating Staff	36,409.50	39,775.73	4,743.00	39,775.73	0.00	39,775.73	0.00	42,640.50	42,640.50	60,615.38	60,615.38
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,472.40	2,417.93
61CPBN	Bonus & Recruitment	20,000.00	20,000.00	29,500.00	34,500.00	0.00	34,500.00	(14,500.00)	2,000.00	2,000.00	2,000.00	2,000.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,000.00	0.00	20,000.00	0.00	20,000.00	(11,000.00)	20,000.00	20,000.00	80,000.00	80,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,802.34	8,622.55	0.00	8,622.55	(8,622.55)	8.26	8.26	2.76	2.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,407.50	6,934.50	0.00	6,934.50	(6,934.50)	2,950.75	2,950.75	3,037.50	3,037.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	5.75	0.00	5.75	(5.75)	2.25	2.25	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	220.50	3,891.02	0.00	3,891.02	108.98	3,915.04	3,915.04	5,742.53	5,629.44
61SNWS	College Work Study	2,000.00	2,000.00	0.00	3,280.58	0.00	3,280.58	(1,280.58)	1,713.27	1,713.27	1,392.99	1,392.99
Subtotal Account Pool: 61		433,999.50	484,010.10	96,173.42	488,908.04	0.00	488,908.04	(4,897.94)	483,475.55	483,475.55	524,246.13	524,078.57
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	168,095.79	184,992.16	24,820.13	169,609.36	0.00	169,609.36	15,382.80	181,346.75	181,346.75	171,139.17	171,139.17
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	3,063.82	2,999.62	5,884.78	0.00	5,884.78	(2,820.96)	416.57	416.57	2,311.14	2,311.14
Subtotal Account Pool: 65		169,775.79	188,055.98	27,819.75	175,494.14	0.00	175,494.14	12,561.84	181,763.32	181,763.32	173,450.31	173,450.31

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
Org: UGPRES - UNH President's Office		Org Mgr: Brogan, Kathleen B										
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	142.35	1,672.63	0.00	1,672.63	(1,672.63)	2,469.02	2,469.02	279.73	279.73
710100	Out-of-State Travel	0.00	0.00	1,025.44	20,983.85	0.00	20,983.85	(20,983.85)	17,317.73	17,317.73	12,506.68	12,506.68
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,014.86	3,014.86	1,318.45	1,318.45
710300	Conference Registration Fees	0.00	0.00	0.00	3,290.50	0.00	3,290.50	(3,290.50)	3,539.93	3,539.93	1,156.00	1,156.00
710400	Student or Non-Emp Travel	0.00	0.00	199.80	317.52	0.00	317.52	(317.52)	651.76	651.76	0.00	0.00
710Z00	Travel-Other	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.15	1,677.15	904.05	904.05
711100	Supplies-General	33,416.36	62,722.36	2,275.91	61,271.65	0.00	61,271.65	1,450.71	21,182.39	21,182.39	44,479.65	44,640.18
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	134.40	1,428.24	0.00	1,428.24	(1,428.24)	1,273.10	1,273.10	860.90	860.90
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	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	30,000.00	30,000.00	2,909.48	31,260.41	0.00	31,260.41	(1,260.41)	15,226.64	15,226.64	40,747.49	40,747.49
714000	Postage-General	13,000.00	13,000.00	248.90	5,511.95	0.00	5,511.95	7,488.05	2,921.50	2,921.50	12,095.03	12,095.03
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.50	320.50	2,702.34	2,702.34
716000	Maintenance & Repairs-General	5,000.00	5,000.00	758.72	11,849.76	0.00	11,849.76	(6,849.76)	27,218.95	27,218.95	6,634.65	6,634.65
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.09	161.09	2,488.43	2,488.43
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	8,000.00	8,000.00	404.13	(145.87)	0.00	(145.87)	8,145.87	6,468.36	6,468.36	6,468.36	6,468.36
716110	Rentals-Copier	0.00	0.00	145.08	1,843.21	0.00	1,843.21	(1,843.21)	1,514.63	1,514.63	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	20.00	1,447.75	0.00	1,447.75	(1,447.75)	60.00	60.00	40.00	40.00
717200	Other Professional Services-General	15,000.00	15,000.00	902.30	26,095.40	0.00	26,095.40	(11,095.40)	10,337.25	10,337.25	28,234.90	28,234.90
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50	34.50
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	6,506.18	0.00	6,506.18	(6,506.18)	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	4,602.69	4,602.69	18,202.84	18,202.84
718000	Telecom-General	12,000.00	12,000.00	284.15	1,354.55	0.00	1,354.55	10,645.45	526.16	526.16	20.06	20.06
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	713.94	8,592.23	0.00	8,592.23	(8,592.23)	8,737.49	8,737.49	7,965.43	7,965.43
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.24	583.24	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	124.38	1,843.77	0.00	1,843.77	(1,843.77)	3,078.30	3,078.30	1,191.91	1,191.91
718016	Telecom-Usage (Tolls)	0.00	0.00	62.96	519.71	0.00	519.71	(519.71)	800.67	800.67	508.73	508.73
719000	Business Meals-Meetings-Non Travel	20,000.00	20,000.00	9,434.38	34,930.28	0.00	34,930.28	(14,930.28)	13,757.18	13,757.18	25,206.98	25,206.98
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.60	77.60
719100	Membership Dues & Fees	90,000.00	90,000.00	100.00	54,880.60	0.00	54,880.60	35,119.40	82,378.00	82,378.00	82,191.00	82,191.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.84	1,021.84	7,552.90	7,552.90
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,219.23	6,219.23
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	3,364.00	3,364.00	1,016.00	1,016.00
71C615	Insurance-Vehicle	3,000.00	3,000.00	866.17	866.17	0.00	866.17	2,133.83	1,306.34	1,306.34	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	96.20	0.00	96.20	(96.20)	550.20	550.20	336.79	336.79
Subtotal Account Pool: 71		254,416.36	283,722.36	20,752.49	276,531.69	0.00	276,531.69	7,190.67	236,060.97	236,060.97	311,440.63	311,601.16
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	28,540.00	28,540.00	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	28,540.00	28,540.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(16,733.00)	(16,733.00)	0.00	(16,733.00)	0.00	(16,733.00)	0.00	(16,733.00)	(16,733.00)	(16,733.00)	(16,733.00)
760125	General Assessment Offset	(291,116.00)	(291,116.00)	(24,260.00)	(291,116.00)	0.00	(291,116.00)	0.00	(273,455.00)	(273,455.00)	0.00	0.00
Subtotal Account Pool: 76		(307,849.00)	(307,849.00)	(24,260.00)	(307,849.00)	0.00	(307,849.00)	0.00	(290,188.00)	(290,188.00)	(16,733.00)	(16,733.00)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	90,000.00	36,902.54	0.00	0.00	0.00	0.00	36,902.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		90,000.00	36,902.54	0.00	0.00	0.00	0.00	36,902.54	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UG000 - Central Admin Educational & General												
Org: UGPRES - UNH President's Office				Org Mgr: Brogan, Kathleen B								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	100,000.00	100,694.00	0.00	694.00	0.00	694.00	100,000.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	100,000.00	100,000.00	10,000.00	145,000.00	0.00	145,000.00	(45,000.00)	140,000.00	140,000.00	208,749.00	208,749.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	900.00	900.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	8,455.20	0.00	8,455.20	(8,455.20)	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	250,000.00	250,000.00
8O2000	R & R Transfer Out	0.00	0.00	(1,645.96)	(1,645.96)	0.00	(1,645.96)	1,645.96	0.00	0.00	30,000.00	30,000.00
Subtotal Account Pool: 7Z		200,000.00	200,694.00	8,354.04	157,503.24	0.00	157,503.24	43,190.76	140,900.00	140,900.00	488,749.00	488,749.00
Total Org: UGPRES		845,342.65	890,535.98	128,839.70	790,588.11	0.00	790,588.11	99,947.87	780,551.84	780,551.84	1,481,153.07	1,481,146.04

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
Org: UGPSEC - Security Services				Org Mgr: Kopreski, Paul K								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	(1,409.04)	0.00	(1,409.04)	1,409.04	148,153.85	148,153.85	175,677.80	175,677.80
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,352.65	4,352.65	6,229.29	6,229.29
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
61CPEX	[NSE] Non-Status 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	16,512.53	16,512.53	28,553.84	28,605.47
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791.18	2,791.18	3,864.53	3,864.53
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,525.85	28,525.85	13,188.89	13,188.89
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.76	135.76	94.27	94.27
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,610.59	11,610.59	11,948.62	11,948.62
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,924.10	7,924.10	9,543.15	9,543.15
Subtotal Account Pool: 61		0.00	0.00	0.00	(1,409.04)	0.00	(1,409.04)	1,409.04	220,006.51	220,006.51	249,112.39	249,164.02
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(580.52)	0.00	(580.52)	580.52	59,332.98	59,332.98	69,928.96	69,928.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,383.43	4,383.43	4,355.24	4,359.58
Subtotal Account Pool: 65		0.00	0.00	0.00	(580.52)	0.00	(580.52)	580.52	63,716.41	63,716.41	74,284.20	74,288.54
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	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	665.02	665.02
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.97	575.97	2,088.60	2,088.60
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,686.18	2,686.18	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
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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.19	246.19	158.23	158.23
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	582.00	582.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,639.66	4,639.66	6,418.48	6,418.48
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
718000	Telecom-General	0.00	0.00	0.00	0.00	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	48.00	48.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.91	554.91	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.18	25.18	29.95	29.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	789.94	789.94
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	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(338.40)	(338.40)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,310.09	11,310.09	9,859.82	9,859.82
Account Pool: 76 - F&A and Internal Allocations												
760082	Police Overtime Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,115.73)	(3,115.73)	(22,619.79)	(22,619.79)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,115.73)	(3,115.73)	(22,619.79)	(22,619.79)
Total Org: UGPSEC		0.00	0.00	0.00	(1,989.56)	0.00	(1,989.56)	1,989.56	291,917.28	291,917.28	310,636.62	310,692.59

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General											
Org: UGPSPC - Comm on Status of People of Color											
Org Mgr: Sanborn, J. Gregg											
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	100.11	100.11	62.26	62.26
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	450.00	450.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.87	21.87
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	802.75	802.75	1,137.67	1,137.67
719200	Employee Recruiting-General	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	1,252.86	1,252.86	1,691.80	1,691.80
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	300.00	300.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Org: UGPSPC		0.00	0.00	0.00	0.00	0.00	0.00	1,252.86	1,252.86	1,991.80	1,991.80

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Org: UGPWOM - Commission on Status of Women				Org Mgr: Sanborn, J. Gregg								
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	600.00	600.00	320.00	320.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	320.00	320.00
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	26.88	26.88
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.40	50.40	26.88	26.88
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	79.69	79.69
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.50	199.50	920.43	920.43
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	350.00	350.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.26	2,250.26	1,013.09	1,013.09
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.37	2,260.37	4,418.27	4,418.27
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	74.40	74.40	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
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	725.00	725.00	1,200.00	1,200.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	322.35	322.35
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146.18	2,146.18	2,202.97	2,202.97
719200	Employee Recruiting-General	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	7,735.71	7,735.71	10,626.80	10,626.80
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	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	150.00	150.00
8O1030	NonMand Tran Out-RC Units	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	500.00	500.00	150.00	150.00
Total Org: UGPWOM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,886.11	8,886.11	11,123.68	11,123.68
Total Fund: 1UG000		850,342.65	895,535.98	128,839.70	792,817.31	0.00	792,817.31	102,718.67	2,952,279.16	2,952,279.16	1,869,864.07	1,868,980.51

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XG015 - Durham Dispatch Equipment										
Org: UGPDIS - Dispatch Center										
Org Mgr: Kopreski, Paul K										
Account Pool: 71 - Support										
716060	Maint & Repairs-Computer Software	(6,499.91)	(6,499.91)	0.00	0.00	0.00	0.00	6,499.91	0.00	0.00
Subtotal Account Pool: 71		(6,499.91)	(6,499.91)	0.00	0.00	0.00	0.00	6,499.91	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	(2,369.18)	0.00	0.00	0.00	0.00	6,499.91	0.00	0.00	0.00
Subtotal Account Pool: 74		(2,369.18)	0.00	0.00	0.00	0.00	6,499.91	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
801087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	84,675.05	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	84,675.05	0.00	0.00	0.00	0.00	0.00
Total Org: UGPDIS		(8,869.09)	(6,499.91)	0.00	84,675.05	0.00	6,499.91	6,499.91	0.00	0.00
Total Fund: 1XG015		(8,869.09)	(6,499.91)	0.00	84,675.05	0.00	6,499.91	6,499.91	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XG016 - Dispatch Equipment												
Org: UGPDIS - Dispatch Center				Org Mgr: Kopreski, Paul K								
Account Pool: 71 - Support												
716060	Maint & Repairs-Computer Software	(9,749.86)	(9,749.86)	0.00	0.00	0.00	0.00	(9,749.86)	0.00	9,749.86	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(296.50)	(296.50)	0.00	0.00	0.00	0.00	(296.50)	0.00	0.00	296.50	296.50
Subtotal Account Pool: 71		(10,046.36)	(10,046.36)	0.00	0.00	0.00	0.00	(10,046.36)	0.00	9,749.86	296.50	296.50
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(8,553.77)	0.00	0.00	0.00	0.00	0.00	0.00	9,749.86	0.00	0.00	0.00
Subtotal Account Pool: 74		(8,553.77)	0.00	0.00	0.00	0.00	0.00	0.00	9,749.86	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(56,794.00)	(56,794.00)	0.00	0.00	0.00	0.00	(56,794.00)	28,397.00	28,397.00	28,397.00	28,397.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	55,065.57	0.00	55,065.57	(55,065.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(56,794.00)	(56,794.00)	0.00	55,065.57	0.00	55,065.57	(111,859.57)	28,397.00	28,397.00	28,397.00	28,397.00
Total Org: UGPDIS		(75,394.13)	(66,840.36)	0.00	55,065.57	0.00	55,065.57	(121,905.93)	38,146.86	38,146.86	28,693.50	28,693.50
Total Fund: 1XG016		(75,394.13)	(66,840.36)	0.00	55,065.57	0.00	55,065.57	(121,905.93)	38,146.86	38,146.86	28,693.50	28,693.50

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XG017 - Police Renovations										
Org: UGPPOL - UNH Police										
Org Mgr: Kopreski, Paul K										
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	(254,590.12)	(254,590.12)	0.00	0.00	0.00	(254,590.12)	0.00	0.00	254,590.12
Subtotal Account Pool: 7Z		(254,590.12)	(254,590.12)	0.00	0.00	0.00	(254,590.12)	0.00	0.00	254,590.12
Total Org: UGPPOL		(254,590.12)	(254,590.12)	0.00	0.00	0.00	(254,590.12)	0.00	0.00	254,590.12
Total Fund: 1XG017		(254,590.12)	(254,590.12)	0.00	0.00	0.00	(254,590.12)	0.00	0.00	254,590.12

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XG018 - Police Vehicle Replacement												
Org: UGPPOL - UNH Police				Org Mgr: Kopreski, Paul K								
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	(78,634.32)	(70,978.11)	0.00	0.00	0.00	0.00	(70,978.11)	35,557.96	35,557.96	35,420.15	35,420.15
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	5,544.28	0.00	5,544.28	(5,544.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(78,634.32)	(70,978.11)	0.00	5,544.28	0.00	5,544.28	(76,522.39)	35,557.96	35,557.96	35,420.15	35,420.15
Total Org: UGPPOL		(78,634.32)	(70,978.11)	0.00	5,544.28	0.00	5,544.28	(76,522.39)	35,557.96	35,557.96	35,420.15	35,420.15
Total Fund: 1XG018		(78,634.32)	(70,978.11)	0.00	5,544.28	0.00	5,544.28	(76,522.39)	35,557.96	35,557.96	35,420.15	35,420.15

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement												
Org: UGPRES - UNH President's Office				Org Mgr: Brogan, Kathleen B								
Account Pool: 71 - Support												
7111	Supplies	(1,417.00)	(1,417.00)	0.00	0.00	0.00	0.00	(1,417.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,386.95)	(1,386.95)	0.00	0.00	0.00	0.00	(1,386.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,803.95)	(2,803.95)	0.00	0.00	0.00	0.00	(2,803.95)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,345.00)	(3,345.00)	0.00	0.00	0.00	0.00	(3,345.00)	0.00	0.00	0.00	0.00
7404	Construction	(19,939.00)	(19,939.00)	0.00	0.00	0.00	0.00	(19,939.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(23,284.00)	(23,284.00)	0.00	0.00	0.00	0.00	(23,284.00)	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	26,087.95	26,087.95	0.00	0.00	0.00	0.00	26,087.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		26,087.95	26,087.95	0.00	0.00	0.00	0.00	26,087.95	0.00	0.00	0.00	0.00
Total Org: UGPRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: UGPRST		646,891.33	710,665.41	214,192.22	2,276,368.26	0.00	2,276,368.26	(1,565,702.85)	4,771,612.80	4,771,612.80	4,473,797.84	4,473,697.94

4,473,697.94

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG019 - VP Univ Comm Discretionary Fund										
Org: UGRPPE - Presidential Events & Programs										
Org Mgr: Entz, Susan										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	200.84	200.84	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	200.84	200.84	0.00	0.00
Total Org: UGRPPE										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.84	200.84	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG019 - VP Univ Comm Discretionary Fund												
Org: UGRREL - University Communications & Marketi				Org Mgr: Murray, Jennifer C								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	133.90	422.80	0.00	422.80	(422.80)	417.75	417.75	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	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	0.00	54.35	0.00	54.35	(54.35)	203.50	203.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	133.90	777.15	0.00	777.15	(777.15)	621.25	621.25	0.00	0.00
Total Org: UGRREL		0.00	0.00	133.90	777.15	0.00	777.15	(777.15)	621.25	621.25	0.00	0.00
Total Fund: 1DG019		0.00	0.00	133.90	777.15	0.00	777.15	(777.15)	822.09	822.09	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG021 - Durham - It is Where You Live!												
Org: UGRREL - University Communications & Marketi				Org Mgr: Murray, Jennifer C								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	66.00	3,091.98	0.00	3,091.98	(3,091.98)	5,029.72	5,029.72	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	21.95	0.00	21.95	(21.95)	297.49	297.49	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	146.57	3,513.56	0.00	3,513.56	(3,513.56)	784.71	784.71	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,405.92	0.00	1,405.92	(1,405.92)	189.18	189.18	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	208.68	0.00	208.68	(208.68)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	74.00	0.00	74.00	(74.00)	90.00	90.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	125.75	125.75	0.00	125.75	(125.75)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	500.00	904.40	0.00	904.40	(904.40)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2.08	24.96	0.00	24.96	(24.96)	8.25	8.25	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	944.75	2,477.83	0.00	2,477.83	(2,477.83)	304.21	304.21	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	129.60	0.00	129.60	(129.60)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	1,990.45	0.00	1,990.45	(1,990.45)	508.00	508.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,785.15	14,084.08	0.00	14,084.08	(14,084.08)	7,211.56	7,211.56	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	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: 7Z		0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Org: UGRREL		0.00	0.00	1,785.15	14,334.08	0.00	14,334.08	(14,334.08)	7,211.56	7,211.56	0.00	0.00
Total Fund: 1DG021		0.00	0.00	1,785.15	14,334.08	0.00	14,334.08	(14,334.08)	7,211.56	7,211.56	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG3AT - Catalogs & Special Publication												
Org: UGRPUB - Editorial & Creative Services				Org Mgr: Jones, Michael J								
Account Pool: 61 - Salaries and Wages												
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,469.60	5,469.60	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,845.00	0.00	1,845.00	(1,845.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,845.00	0.00	1,845.00	(1,845.00)	5,469.60	5,469.60	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	154.98	0.00	154.98	(154.98)	459.44	459.44	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	154.98	0.00	154.98	(154.98)	459.44	459.44	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	328.85	0.00	328.85	(328.85)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	50.00	415.00	0.00	415.00	(415.00)	1,935.49	1,935.49	2,617.00	2,617.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,048.12	0.00	1,048.12	(1,048.12)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,527.28	0.00	6,527.28	(6,527.28)	6,175.00	6,175.00	5,077.50	5,077.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,708.28	0.00	1,708.28	(1,708.28)	1,001.73	1,001.73	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	50.00	11,022.53	0.00	11,022.53	(11,022.53)	9,112.22	9,112.22	7,694.50	7,694.50
Total Org: UGRPUB		0.00	0.00	50.00	13,022.51	0.00	13,022.51	(13,022.51)	15,041.26	15,041.26	7,694.50	7,694.50
Total Fund: 1DG3AT		0.00	0.00	50.00	13,022.51	0.00	13,022.51	(13,022.51)	15,041.26	15,041.26	7,694.50	7,694.50

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG151 - Commencement Fair												
Org: UGRPPE - Presidential Events & Programs				Org Mgr: Entz, Susan								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	54.04	0.00	54.04	(54.04)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(232.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(232.00)	54.04	0.00	54.04	(54.04)	0.00	0.00	0.00	0.00
Total Org: UGRPPE		0.00	0.00	(232.00)	54.04	0.00	54.04	(54.04)	0.00	0.00	0.00	0.00
Total Fund: 1GG151		0.00	0.00	(232.00)	54.04	0.00	54.04	(54.04)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG153 - Liberty Mutual Street Smart Soiree												
Org: UGRPPE - Presidential Events & Programs				Org Mgr: Entz, Susan								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	162.66	367.61	0.00	367.61	(367.61)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,320.00	0.00	4,320.00	(4,320.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	(238.71)	(4,695.01)	0.00	(4,695.01)	4,695.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(76.05)	(7.40)	0.00	(7.40)	7.40	0.00	0.00	0.00	0.00
Total Org: UGRPPE		0.00	0.00	(76.05)	(7.40)	0.00	(7.40)	7.40	0.00	0.00	0.00	0.00
Total Fund: 1GG153		0.00	0.00	(76.05)	(7.40)	0.00	(7.40)	7.40	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Org: UGREXT - Excellence				Org Mgr: Jones, Michael J								
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	23.94	23.94
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,549.64	12,549.64
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	12,573.58	12,573.58
Total Org: UGREXT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,573.58	12,573.58

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Org: UGRNBR - Media Relations				Org Mgr: Billings, Kim E								
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	210,251.66	210,251.66
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,549.43	33,549.43
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.70	559.70
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.43	4.43
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.01	90.01
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	3,930.21	3,930.21
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	250,900.44	250,885.44
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,121.92	97,121.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.29	258.29
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,380.21	97,380.21
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	0.00	109.94	0.00	109.94	1,390.06	858.66	858.66	21.00	21.00
710100	Out-of-State Travel	3,000.00	3,000.00	675.49	1,013.67	0.00	1,013.67	1,986.33	132.51	132.51	1,145.86	1,145.86
710300	Conference Registration Fees	3,000.00	1,650.00	(182.10)	1,077.00	0.00	1,077.00	573.00	2,035.00	2,035.00	615.00	615.00
710400	Student or Non-Emp Travel	0.00	0.00	276.02	276.02	0.00	276.02	(276.02)	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	683.83	683.83	1,296.74	1,296.74
711100	Supplies-General	0.00	9,985.60	518.92	11,005.51	0.00	11,005.51	(1,019.91)	6,379.45	6,379.45	9,212.58	9,212.58
711108	Supplies-Subscription,Newspaper,Mag	7,000.00	9,250.00	125.00	8,819.87	0.00	8,819.87	430.13	4,780.11	4,780.11	4,074.96	4,074.96
711110	Supplies-Animal Feed-Care	0.00	0.00	(46.95)	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	170.00	170.00	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	72.94	72.94
711182	Supplies - Newsclips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.53	757.53
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,315.44	5,315.44	17,920.75	17,920.75
713010	Printing & Copying-Publications	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.08	154.08
714000	Postage-General	0.00	0.00	4.29	38.28	0.00	38.28	(38.28)	2,931.30	2,931.30	8,695.26	8,695.26
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	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	52.00	52.00
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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,835.50	1,835.50
717211	Other Prof Serv - Satellite Feeds	14,143.00	14,603.25	0.00	0.00	0.00	0.00	14,603.25	0.00	0.00	0.00	0.00
717233	Othr Professional Serv-Content Mgmt	1,500.00	1,500.00	0.00	600.00	0.00	600.00	900.00	0.00	0.00	0.00	0.00
717299	Other Prof Serv - Elect Clipping	8,000.00	8,000.00	724.00	8,563.00	0.00	8,563.00	(563.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.22	610.22
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,150.00	4,150.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.24	1,391.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(19.18)	0.00	0.00	0.00	0.00	0.00	0.00	637.65	637.65
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,527.55	2,527.55	0.00	0.00
71CZ88	Othr Exp-Proactive Natl Outreach	2,383.00	2,383.00	0.00	0.00	0.00	0.00	2,383.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		42,726.00	54,071.85	2,075.49	31,503.29	0.00	31,503.29	22,568.56	25,813.85	25,813.85	53,053.31	53,053.31

Budget		Month to Date	Fiscal Year to Date				Prior 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										
Org: UGRNBR - Media Relations										
Org Mgr: Billings, Kim E										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGRNBR										
42,726.00	54,071.85	2,075.49	31,503.29	0.00	31,503.29	22,568.56	25,813.86	25,813.86	401,333.96	401,318.96

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
Org: UGRPPE - Presidential Events & Programs				Org Mgr: Entz, Susan								
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	134,283.65	134,283.65
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,401.28	23,401.28
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	182.25	182.25
61CPHX	[NSH] Non-Status Hourly (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	2,629.40	2,629.40
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161,396.58	161,396.58
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,835.20	62,835.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.91	90.91
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,926.11	62,926.11
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	46.73	4,361.52	0.00	4,361.52	(4,261.52)	25.55	25.55	344.18	344.18
710100	Out-of-State Travel	2,800.00	2,800.00	199.80	296.81	0.00	296.81	2,503.19	1,880.70	1,880.70	754.13	754.13
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.66	310.66	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	1,120.00	1,120.00	690.00	690.00
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
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	1,337.94	1,337.94
711100	Supplies-General	41,200.00	47,467.00	17,959.18	33,918.94	0.00	33,918.94	13,548.06	34,892.45	34,892.45	60,399.78	60,399.78
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	45.90	0.00	45.90	(45.90)	0.00	0.00	130.50	130.50
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	1,271.85	1,779.65	0.00	1,779.65	(1,779.65)	0.00	0.00	148.95	148.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.40	98.40
713000	Printing & Copying-General	20,800.00	20,800.00	21,364.47	26,180.47	0.00	26,180.47	(5,380.47)	19,580.60	19,580.60	22,070.10	22,070.10
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.09	154.09
714000	Postage-General	12,600.00	12,600.00	991.98	4,635.49	0.00	4,635.49	7,964.51	2,479.56	2,479.56	5,748.88	5,748.88
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
714015	Postage-Program Guide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.32	618.32
714020	Postage-Labeling	0.00	0.00	0.00	937.55	0.00	937.55	(937.55)	1,323.49	1,323.49	328.89	328.89
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.97	619.97	0.00	0.00
716000	Maintenance & Repairs-General	0.00	2,000.00	198.00	3,094.40	0.00	3,094.40	(1,094.40)	19,786.50	19,786.50	1,612.13	1,612.13
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	16,881.27	27,588.77	0.00	27,588.77	(27,588.77)	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	900.00	900.00
717200	Other Professional Services-General	63,246.00	63,246.00	4,221.81	36,658.84	0.00	36,658.84	26,587.16	22,758.89	22,758.89	32,900.52	32,900.52
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.04	474.04
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,081.62	3,081.62
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.89	113.89
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.66	438.66
719000	Business Meals-Meetings-Non Travel	17,700.00	17,700.00	5,293.45	14,661.89	0.00	14,661.89	3,038.11	11,991.42	11,991.42	15,995.46	15,995.46
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.00	1,265.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	512.00	0.00	512.00	(512.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	470.71	470.71	0.00	470.71	(470.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		158,846.00	167,113.00	68,899.25	155,178.94	0.00	155,178.94	11,934.06	116,694.79	116,694.79	150,310.48	150,310.48

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
Org: UGRPPE - Presidential Events & Programs				Org Mgr: Entz, Susan								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(7,000.00)	0.00	(7,000.00)	7,000.00	(2,250.00)	(2,250.00)	(19,025.24)	(19,025.24)
Subtotal Account Pool: 76		0.00	0.00	0.00	(7,000.00)	0.00	(7,000.00)	7,000.00	(2,250.00)	(2,250.00)	(19,025.24)	(19,025.24)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	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: 79		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 Org: UGRPPE		158,846.00	172,113.00	68,899.25	148,178.94	0.00	148,178.94	23,934.06	114,444.79	114,444.79	355,607.93	355,607.93

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Org: UGRPUB - Editorial & Creative Services				Org Mgr: Jones, Michael J								
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	560,284.65	560,284.65
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,056.15	25,056.15
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.96	168.96
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	4,269.00	4,269.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.12	1.12
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	492.00	492.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.63	2,523.63
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	592,795.51	592,795.51
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,172.27	233,172.27
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	372.77	372.77
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233,545.04	233,545.04
Account Pool: 71 - Support												
710000	In-State Travel	1,200.00	1,000.00	0.00	462.25	0.00	462.25	537.75	615.24	615.24	182.07	182.07
710100	Out-of-State Travel	3,500.00	121.77	0.00	261.93	0.00	261.93	(140.16)	1,145.07	1,145.07	350.76	350.76
710300	Conference Registration Fees	3,000.00	435.00	235.00	665.00	0.00	665.00	(230.00)	510.00	510.00	1,048.33	1,048.33
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00
711000	Purchasing Cards	0.00	0.00	0.00	925.00	0.00	925.00	(925.00)	0.00	0.00	623.64	623.64
711100	Supplies-General	19,508.00	15,834.86	4,738.45	17,491.19	0.00	17,491.19	(1,656.33)	10,793.97	10,793.97	25,909.22	25,909.22
711108	Supplies-Subscription,Newspaper,Mag	500.00	879.46	0.00	879.46	0.00	879.46	0.00	52.96	52.96	374.96	374.96
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,373.53	13,373.53	16,446.44	16,446.44
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,122.94	5,122.94	0.00	0.00
713000	Printing & Copying-General	110,967.00	127,429.93	(427.30)	90,190.74	3,399.28	93,590.02	33,839.91	125,506.94	125,506.94	4,813.05	4,813.05
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.09	154.09
714000	Postage-General	2,200.00	1,575.49	99.90	2,368.51	0.00	2,368.51	(793.02)	2,129.01	2,129.01	1,092.08	1,092.08
714010	Postage-Off Campus Mail Services	0.00	24.05	0.00	24.05	0.00	24.05	0.00	0.00	0.00	80.32	80.32
714020	Postage-Labeling	0.00	0.00	0.00	153.83	0.00	153.83	(153.83)	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	19.15	19.15
715000	Non-Cap Equip-General	4,500.00	4,790.90	0.00	4,790.90	0.00	4,790.90	0.00	1,469.45	1,469.45	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	530.52	530.52
716060	Maint & Repairs-Computer Software	6,500.00	5,850.00	0.00	2,985.25	0.00	2,985.25	2,864.75	3,419.40	3,419.40	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,000.00	1,000.00	0.00	89.00	0.00	89.00	911.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,125.00	6,375.00	0.00	8,261.50	0.00	8,261.50	(1,886.50)	4,617.75	4,617.75	5,496.66	5,496.66
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.37	418.37
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,979.99	8,979.99
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.62	172.62
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.15	286.15
719000	Business Meals-Meetings-Non Travel	0.00	2,959.59	718.00	2,143.34	0.00	2,143.34	816.25	1,056.50	1,056.50	2,081.73	2,081.73
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	0.00	0.00
719100	Membership Dues & Fees	0.00	90.00	0.00	90.00	0.00	90.00	0.00	2,008.80	2,008.80	2,235.00	2,235.00
719105	Membership-Institutional	1,500.00	1,500.00	0.00	290.00	0.00	290.00	1,210.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	1,000.00	1,000.00	0.00	887.11	0.00	887.11	112.89	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	561.95	0.00	561.95	0.00	561.95	0.00	57.45	57.45	0.00	0.00
Subtotal Account Pool: 71		163,000.00	171,928.00	5,364.05	133,521.01	3,399.28	136,920.29	35,007.71	171,879.01	171,879.01	71,493.15	71,493.15
Total Org: UGRPUB		163,000.00	171,928.00	5,364.05	133,521.01	3,399.28	136,920.29	35,007.71	171,879.01	171,879.01	897,833.70	897,833.70

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Org: UGRREC - Recruitment				Org Mgr: Jones, Michael J								
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
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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,664.18	64,664.18
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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,664.18	64,664.18
Total Org: UGRREC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,664.18	64,664.18

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Org: UGRREL - University Communications & Marketi		Org Mgr: Murray, Jennifer C										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,095,857.25	1,085,163.37	122,672.20	1,084,730.22	0.00	1,084,730.22	433.15	1,085,905.48	1,085,905.48	127,519.03	127,519.03
617F10	Operating Staff	89,307.60	87,343.14	10,549.95	87,343.14	0.00	87,343.14	0.00	80,172.64	80,172.64	0.00	0.00
617PLG	Operating Staff-Longevity	2,662.62	2,662.62	409.24	2,806.80	0.00	2,806.80	(144.18)	509.59	509.59	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	11,815.00	18,000.00	29,815.00	0.00	29,815.00	(18,000.00)	3,925.00	3,925.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	10,120.00	2,640.00	10,120.00	0.00	10,120.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	613.20	1,144.22	0.00	1,144.22	(1,144.22)	18.14	18.14	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	11,115.00	1,000.00	10,602.50	0.00	10,602.50	512.50	4,100.00	4,100.00	0.00	0.00
61SNSH	Student Labor	0.00	8,000.00	0.00	8,146.84	0.00	8,146.84	(146.84)	1,881.80	1,881.80	0.00	0.00
61SNWS	College Work Study	0.00	5,883.93	165.83	6,450.30	0.00	6,450.30	(566.37)	9,991.76	9,991.76	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,187,827.47	1,222,103.06	156,050.42	1,241,159.02	0.00	1,241,159.02	(19,055.96)	1,186,504.41	1,186,504.41	127,519.03	127,519.03
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	488,287.92	483,072.68	54,887.55	482,894.48	0.00	482,894.48	178.20	466,895.83	466,895.83	52,816.56	52,816.56
65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	223.66	4,526.57	1,903.65	4,577.09	0.00	4,577.09	(50.52)	718.37	718.37	0.00	0.00
Subtotal Account Pool: 65		488,511.58	487,599.25	56,791.20	487,471.57	0.00	487,471.57	127.68	467,614.20	467,614.20	52,816.56	52,816.56
Account Pool: 71 - Support												
710000	In-State Travel	400.00	400.00	0.00	358.28	0.00	358.28	41.72	265.95	265.95	0.00	0.00
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	1,237.42	0.00	1,237.42	1,762.58	399.43	399.43	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	1,810.00	1,810.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.65	128.65	68.92	68.92
711100	Supplies-General	15,000.00	12,560.00	1,225.92	12,480.57	0.00	12,480.57	79.43	15,039.73	15,039.73	2,080.84	2,080.84
713000	Printing & Copying-General	0.00	696.00	95.00	1,788.74	0.00	1,788.74	(1,092.74)	37.27	37.27	113.00	113.00
714000	Postage-General	200.00	200.00	17.34	66.71	0.00	66.71	133.29	121.53	121.53	59.58	59.58
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.18	21.18
716000	Maintenance & Repairs-General	2,000.00	2,044.00	295.00	2,106.84	0.00	2,106.84	(62.84)	1,203.55	1,203.55	315.00	315.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,418.43	20,418.43
717200	Other Professional Services-General	9,000.00	9,650.00	550.00	8,515.00	0.00	8,515.00	1,135.00	6,185.88	6,185.88	1,000.00	1,000.00
718000	Telecom-General	12,000.00	12,000.00	246.31	2,589.70	0.00	2,589.70	9,410.30	3,208.52	3,208.52	557.94	557.94
718002	Telecom-Fixed (Basic Phone Service)	15,000.00	15,000.00	1,451.62	17,305.00	0.00	17,305.00	(2,305.00)	17,938.35	17,938.35	1,283.59	1,283.59
718006	Telecom-Cellular Phones	0.00	0.00	0.00	556.15	0.00	556.15	(556.15)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	2,500.00	2,500.00	51.79	916.75	0.00	916.75	1,583.25	1,339.97	1,339.97	111.83	111.83
718016	Telecom-Usage (Tolls)	2,000.00	2,000.00	77.49	738.53	0.00	738.53	1,261.47	1,910.42	1,910.42	53.15	53.15
719000	Business Meals-Meetings-Non Travel	3,000.00	7,882.00	365.71	5,598.09	0.00	5,598.09	2,283.91	3,518.08	3,477.48	912.89	912.89
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	940.00	0.00	940.00	1,060.00	2,095.00	2,095.00	190.00	190.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.57	1,045.57	0.00	0.00
Subtotal Account Pool: 71		66,100.00	69,932.00	4,376.18	55,197.78	0.00	55,197.78	14,734.22	54,462.90	54,422.30	28,996.35	28,996.35
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	23,133.72	27,659.30	0.00	0.00	0.00	0.00	27,659.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		23,133.72	27,659.30	0.00	0.00	0.00	0.00	27,659.30	0.00	0.00	0.00	0.00
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	34,266.04	34,266.04	0.00	0.00
Subtotal Account Pool: 7Z		0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	34,266.04	34,266.04	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General											
Org: UGRREL - University Communications & Marketi											
				Org Mgr: Murray, Jennifer C							
Total Org: UGRREL	1,765,572.77	1,812,293.61	217,217.80	1,788,828.37	0.00	1,788,828.37	23,465.24	1,742,847.55	1,742,806.95	209,331.94	209,331.94

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
Org: UGRUGC - Catalogs				Org Mgr: Jones, Michael J								
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	26,280.00	26,280.00
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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,280.00	26,280.00
Total Org: UGRUGC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,280.00	26,280.00
Total Fund: 1UG000		2,130,144.77	2,210,406.46	293,556.59	2,102,031.61	3,399.28	2,105,430.89	104,975.57	2,054,985.21	2,054,944.61	1,967,625.29	1,967,610.29

1,967,610.29

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General										
Org: UGRNBR - Media Relations										
Org Mgr: Billings, Kim E										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGRNBR										
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 Lvl 3: UGRDIR										
2,130,144.77	2,210,406.46	295,217.59	2,130,211.99	3,399.28	2,133,611.27	76,795.19	2,078,060.12	2,078,019.52	1,975,319.79	1,975,304.79

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG001 - Professional Development												
Org: UGHRES - Human Resources				Org Mgr: Demers, Sharon W								
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	(135.45)	0.00	(135.45)	135.45	135.45	135.45	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	(135.45)	0.00	(135.45)	135.45	135.45	135.45	0.00	0.00
Total Org: UGHRES		0.00	0.00	0.00	(135.45)	0.00	(135.45)	135.45	135.45	135.45	0.00	0.00
Total Fund: 1DG001		0.00	0.00	0.00	(135.45)	0.00	(135.45)	135.45	135.45	135.45	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG018 - Council of Presidents												
Org: UG0PPB - UNH-Central Admin-HR Bud Control				Org Mgr: Madsen, Patricia A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(2,540.25)	0.00	0.00	0.00	0.00	(2,540.25)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(880.88)	0.00	0.00	0.00	0.00	(880.88)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	2,540.00	0.00	0.00	0.00	0.00	2,540.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	880.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(1.13)	0.00	0.00	0.00	0.00	(1.13)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(0.46)	0.00	0.00	0.00	0.00	(0.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(0.46)	0.00	0.00	0.00	0.00	(0.46)	0.00	0.00	0.00	0.00
Total Org: UG0PPB		0.00	(1.59)	0.00	0.00	0.00	0.00	(1.59)	0.00	0.00	0.00	0.00
Total Fund: 1DG018		0.00	(1.59)	0.00	0.00	0.00	0.00	(1.59)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG403 - VPFA Discretionary Fund												
Org: UGVPFA - VPFA Office				Org Mgr: Cannon, Richard J								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	795.65	0.00	795.65	(795.65)	957.00	957.00	190.00	190.00
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	443.46	0.00	443.46	(443.46)	5,456.99	5,456.99	4,247.07	4,247.07
Subtotal Account Pool: 71		0.00	0.00	0.00	1,239.11	0.00	1,239.11	(1,239.11)	6,413.99	6,413.99	4,577.07	4,577.07
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 Org: UGVPFA		0.00	0.00	0.00	1,239.11	0.00	1,239.11	(1,239.11)	6,913.99	6,913.99	4,577.07	4,577.07
Total Fund: 1DG403		0.00	0.00	0.00	1,239.11	0.00	1,239.11	(1,239.11)	6,913.99	6,913.99	4,577.07	4,577.07

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DG425 - HR Discretionary Fund												
Org: UGHRES - Human Resources				Org Mgr: Demers, Sharon W								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.90	72.90	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91	72.91	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	500.00	500.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Org: UGHRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91	72.91	500.00	500.00
Total Fund: 1DG425		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.91	72.91	500.00	500.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1LU010 - UNH Perkins Collection Costs										
Org: UGCTRL - Controller's Office										
Org Mgr: Cody, Kenneth B										
Account Pool: 71 - Support										
71C250	Loan Funds-Collection Costs	0.00	0.00	2,830.57	18,613.13	0.00	18,613.13	(18,613.13)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,830.57	18,613.13	0.00	18,613.13	(18,613.13)	0.00	0.00
Total Org: UGCTRL		0.00	0.00	2,830.57	18,613.13	0.00	18,613.13	(18,613.13)	0.00	0.00
Total Fund: 1LU010		0.00	0.00	2,830.57	18,613.13	0.00	18,613.13	(18,613.13)	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Org: UG0PPB - UNH-Central Admin-HR Bud Control				Org Mgr: Madsen, Patricia A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	2,270.02	0.00	0.00	0.00	0.00	2,270.02	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(2,270.02)	0.00	0.00	0.00	0.00	(2,270.02)	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	0.08	0.00	0.00	0.00	0.00	0.08	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
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	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.03	0.00	0.00	0.00	0.00	0.03	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: 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
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,784.60	32,784.60
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,784.60	32,784.60
Total Org: UG0PPB		0.00	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	32,784.60	32,784.60

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		Budget		Month to Date	Fiscal Year to Date			Prior 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												
Org: UGPPCI - Continuing Increase Pool				Org Mgr: Cannon, Richard J								
Account Pool: 61 - Salaries and Wages												
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	11,286.00	(3.87)	0.00	0.00	0.00	0.00	(3.87)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	45,113.34	9,265.78	0.00	0.00	0.00	0.00	9,265.78	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(12,040.40)	0.00	0.00	0.00	0.00	(12,040.40)	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	11,036.59	5,498.15	0.00	0.00	0.00	0.00	5,498.15	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(2,719.74)	0.00	0.00	0.00	0.00	(2,719.74)	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
Subtotal Account Pool: 61		67,435.93	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,783.61	(0.01)	0.00	0.00	0.00	0.00	(0.01)	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		27,783.61	(0.01)	0.00	0.00	0.00	0.00	(0.01)	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	31,247.00	31,247.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,722.00	11,722.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,969.00	42,969.00	0.00	0.00
Total Org: UGPPCI		95,219.54	(0.09)	0.00	0.00	0.00	0.00	(0.09)	42,969.00	42,969.00	0.00	0.00

[illegible]

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - Central Admin Educational & General												
Org: UGXRCM - Central Admin RC Unit				Org Mgr: Cannon, Richard J								
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	467,987.00	467,987.00	100,881.00	529,869.00	0.00	529,869.00	(61,882.00)	474,413.00	474,413.00	389,091.00	389,091.00
760125	General Assessment Offset	(4,378,353.00)	(4,378,353.00)	(364,863.00)	(4,378,353.00)	0.00	(4,378,353.00)	0.00	(6,385,064.00)	(6,385,064.00)	(4,670,309.00)	(4,670,309.00)
Subtotal Account Pool: 76		(3,910,366.00)	(3,910,366.00)	(263,982.00)	(3,848,484.00)	0.00	(3,848,484.00)	(61,882.00)	(5,910,651.00)	(5,910,651.00)	(4,281,218.00)	(4,281,218.00)
Total Org: UGXRCM		(3,910,366.00)	(3,910,366.00)	(263,982.00)	(3,848,484.00)	0.00	(3,848,484.00)	(61,882.00)	(5,910,651.00)	(5,910,651.00)	(4,281,218.00)	(4,281,218.00)
Total Fund: 1UG000		(3,815,146.46)	(3,910,365.98)	(263,982.00)	(3,848,484.00)	0.00	(3,848,484.00)	(61,881.98)	(5,867,682.00)	(5,867,682.00)	(4,248,424.89)	(4,248,424.89)

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UG0PPB - UNH-Central Admin-HR Bud Control				Org Mgr: Madsen, Patricia A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(346.74)	0.00	0.00	0.00	0.00	(346.74)	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
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
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	346.74	0.00	0.00	0.00	0.00	346.74	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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: 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	66,670.82	66,670.82
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	66,670.82	66,670.82
Total Org: UG0PPB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,670.82	66,670.82

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UGHEMR - Employee Recognition Program				Org Mgr: Demers, Sharon W								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	58.20	0.00	58.20	(58.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	24,091.00	33,865.73	2,114.00	26,047.00	0.00	26,047.00	7,818.73	19,453.71	19,453.71	23,203.07	23,203.07
713000	Printing & Copying-General	0.00	0.00	241.40	6,083.83	0.00	6,083.83	(6,083.83)	951.43	951.43	567.34	567.34
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	0.52	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	96.79	0.00	96.79	(96.79)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	295.70	0.00	295.70	(295.70)	137.52	137.52	249.33	249.33
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	(499.75)	4,497.75	0.00	4,497.75	(497.75)	4,072.00	4,072.00	3,403.80	3,403.80
Subtotal Account Pool: 71		28,091.00	37,865.73	1,855.65	37,079.27	0.00	37,079.27	786.46	25,915.18	25,915.18	27,423.54	27,423.54
Total Org: UGHEMR		28,091.00	37,865.73	1,855.65	37,079.27	0.00	37,079.27	786.46	25,915.18	25,915.18	27,423.54	27,423.54

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UGHPDV - Professional Development				Org Mgr: Demers, Sharon W								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,598.02	10,182.52	0.00	10,182.52	(10,182.52)	7,782.22	7,782.22	8,406.69	8,406.69
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	355.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	1,350.33	1,350.33	733.87	733.87
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
710300	Conference Registration Fees	0.00	0.00	0.00	4,025.00	0.00	4,025.00	(4,025.00)	6,625.50	6,625.50	4,674.75	4,674.75
710Z00	Travel-Other	15,914.00	15,914.00	0.00	0.00	0.00	0.00	15,914.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.14	25.14
Subtotal Account Pool: 71		15,914.00	15,914.00	2,098.02	15,227.52	0.00	15,227.52	686.48	16,113.05	16,113.05	14,340.45	14,340.45
Total Org: UGHPDV		15,914.00	15,914.00	2,098.02	15,227.52	0.00	15,227.52	686.48	16,113.05	16,113.05	14,340.45	14,340.45

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UGHRES - Human Resources		Org Mgr: Demers, Sharon W										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	510,700.00	526,618.75	60,618.39	526,613.35	0.00	526,613.35	5.40	486,562.25	486,562.25	527,065.36	527,065.36
617F10	Operating Staff	183,687.89	189,204.15	21,747.60	189,204.15	0.00	189,204.15	0.00	182,871.85	182,871.85	168,549.56	168,549.56
617PLG	Operating Staff-Longevity	7,565.00	7,565.00	894.60	7,783.35	0.00	7,783.35	(218.35)	7,009.30	7,009.30	6,863.02	6,715.55
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	2.28	2.28	1,714.33	1,714.33
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.49	261.49	1,902.78	1,902.78
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,500.00	0.00	4,795.00	0.00	4,795.00	705.00	2,085.00	2,085.00	22,634.07	22,634.07
61SNSH	Student Labor	0.00	2,700.00	0.00	1,935.25	0.00	1,935.25	764.75	1,693.13	1,693.13	4,850.26	4,850.26
61SNWS	College Work Study	5,000.00	5,000.00	1,011.46	4,119.35	0.00	4,119.35	880.65	4,500.24	4,500.24	2,850.86	2,850.86
61U000	Salary 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		706,952.89	736,587.90	84,272.05	738,050.45	0.00	738,050.45	(1,462.55)	687,585.54	687,585.54	736,430.24	736,282.77
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	286,087.81	294,919.03	33,934.80	294,916.87	0.00	294,916.87	2.16	268,039.63	268,039.63	277,083.19	277,083.19
65YO80	Trm Pos Budg Fringe Ben Exp	635.00	635.00	0.00	0.00	0.00	0.00	635.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,000.00	75.18	1,359.25	0.00	1,359.25	640.75	1,004.57	1,004.57	2,781.59	2,781.59
Subtotal Account Pool: 65		286,722.81	297,554.03	34,009.98	296,276.12	0.00	296,276.12	1,277.91	269,044.20	269,044.20	279,864.78	279,864.78
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	120.60	462.76	0.00	462.76	(462.76)	326.86	326.86	548.24	548.24
710100	Out-of-State Travel	4,000.00	4,000.00	251.01	1,143.33	0.00	1,143.33	2,856.67	1,504.06	1,504.06	3,585.79	3,585.79
710300	Conference Registration Fees	0.00	0.00	40.00	2,382.00	0.00	2,382.00	(2,382.00)	1,929.00	1,929.00	3,200.25	3,200.25
710305	Registration Fees-Other	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	2,000.00	2,000.00	195.72	1,574.77	0.00	1,574.77	425.23	(2,078.96)	(2,078.96)	5,868.49	5,868.49
711100	Supplies-General	8,309.00	22,512.39	1,108.21	13,674.66	0.00	13,674.66	8,837.73	7,400.74	7,400.74	12,240.10	12,240.10
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	47.04	0.00	47.04	(47.04)	82.50	82.50	0.00	0.00
713000	Printing & Copying-General	4,000.00	4,705.69	25.70	2,625.21	0.00	2,625.21	2,080.48	1,721.08	1,721.08	8,707.01	8,707.01
714000	Postage-General	2,000.00	2,000.00	98.27	1,257.42	0.00	1,257.42	742.58	1,207.67	1,207.67	1,875.83	1,875.83
714020	Postage-Labeling	0.00	0.00	0.00	184.08	0.00	184.08	(184.08)	0.00	0.00	88.96	88.96
715000	Non-Cap Equip-General	0.00	0.00	3,777.70	3,777.70	0.00	3,777.70	(3,777.70)	0.00	0.00	6,200.00	6,200.00
716000	Maintenance & Repairs-General	0.00	0.00	84.00	419.98	0.00	419.98	(419.98)	0.00	0.00	1,102.75	1,102.75
716018	Maint Agreem- Baseline & Supp	1,000.00	500.00	0.00	0.00	0.00	0.00	500.00	1,205.00	1,205.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	700.00	550.00	0.00	268.27	0.00	268.27	281.73	718.19	718.19	105.17	105.17
716110	Rentals-Copier	6,000.00	6,000.00	596.12	7,119.86	0.00	7,119.86	(1,119.86)	2,207.73	2,207.73	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.89	209.89	0.00	0.00
717200	Other Professional Services-General	3,700.00	17,700.00	4,000.00	4,089.00	0.00	4,089.00	13,611.00	21,855.00	21,855.00	8,195.00	8,195.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	17,500.00	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	18,000.00	18,000.00
718000	Telecom-General	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	30.21	30.21
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,207.86	13,657.75	0.00	13,657.75	(13,657.75)	13,293.94	13,293.94	13,887.36	13,887.36
718006	Telecom-Cellular Phones	0.00	0.00	0.00	264.25	0.00	264.25	(264.25)	63.00	63.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	108.16	499.51	0.00	499.51	(499.51)	191.58	191.58	514.93	514.93
718016	Telecom-Usage (Tolls)	0.00	0.00	40.56	768.83	0.00	768.83	(768.83)	1,123.30	1,123.30	1,479.65	1,479.65
719000	Business Meals-Meetings-Non Travel	0.00	1,196.19	103.01	2,199.08	0.00	2,199.08	(1,002.89)	1,746.41	1,746.41	1,225.58	1,225.58
719100	Membership Dues & Fees	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	4,040.00	4,040.00	443.00	443.00
719200	Employee Recruiting-General	0.00	0.00	0.00	(351.84)	0.00	(351.84)	351.84	3,923.69	3,923.69	4,179.53	4,179.53
719Z00	Other Employee Support	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	83.31	83.31
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	139.99	0.00	139.99	(139.99)	147.49	147.49	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.39	178.39	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	15.98	15.98
Subtotal Account Pool: 71		66,209.00	95,664.27	11,756.92	74,488.65	0.00	74,488.65	21,175.62	63,046.56	63,046.56	91,577.14	91,577.14

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UGHRES - Human Resources				Org Mgr: Demers, Sharon W								
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	(500.00)	(500.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	46,418.00	13,477.72	0.00	0.00	0.00	0.00	13,477.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		46,418.00	13,477.72	0.00	0.00	0.00	0.00	13,477.72	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	175.00	0.00	175.00	(175.00)	100.00	100.00	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	200.00	200.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	300.00	300.00	0.00	0.00
Total Org: UGHRES		1,106,302.70	1,143,283.92	130,038.95	1,108,990.22	0.00	1,108,990.22	34,293.70	1,019,476.30	1,019,476.30	1,107,872.16	1,107,724.69

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UGHTRG - Human Resources Training				Org Mgr: Demers, Sharon W								
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	400.00	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	400.00	0.00	400.00	(400.00)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,281.00	1,281.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	400.00	1,000.00	0.00	1,000.00	(1,000.00)	1,281.00	1,281.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.83	140.83	2,152.68	2,152.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	33.60	84.00	0.00	84.00	(84.00)	107.61	107.61	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	33.60	84.00	0.00	84.00	(84.00)	248.44	248.44	2,152.68	2,152.68
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.52	101.52	116.52	116.52
710100	Out-of-State Travel	0.00	0.00	0.00	942.42	0.00	942.42	(942.42)	165.24	165.24	129.28	129.28
710300	Conference Registration Fees	0.00	0.00	0.00	545.00	0.00	545.00	(545.00)	200.00	200.00	(40.00)	(40.00)
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.24	1,961.24	0.00	0.00
711100	Supplies-General	58,000.00	58,000.00	796.17	11,833.66	0.00	11,833.66	46,166.34	12,764.10	12,764.10	12,006.97	12,616.97
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	500.00	500.00
713000	Printing & Copying-General	0.00	0.00	94.40	5,592.13	0.00	5,592.13	(5,592.13)	4,193.76	4,193.76	5,342.69	5,342.69
714000	Postage-General	0.00	0.00	29.14	82.49	0.00	82.49	(82.49)	64.09	64.09	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	134.24	0.00	134.24	(134.24)	192.99	192.99	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	915.00	945.00	0.00	945.00	(945.00)	670.00	670.00	40.00	40.00
717200	Other Professional Services-General	40,000.00	46,064.00	5,000.00	53,325.46	0.00	53,325.46	(7,261.46)	53,747.50	53,747.50	50,337.50	50,337.50
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	1,976.00	1,976.00
719000	Business Meals-Meetings-Non Travel	0.00	3,000.00	2,081.97	26,333.12	0.00	26,333.12	(23,333.12)	24,086.79	24,086.79	21,513.31	21,513.31
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
719115	Membership-Award Entry 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		98,000.00	107,064.00	8,916.68	100,213.52	0.00	100,213.52	6,850.48	98,947.23	98,947.23	92,093.27	92,703.27
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	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: 76		0.00	0.00	0.00	(350.00)	0.00	(350.00)	350.00	0.00	0.00	0.00	0.00
Total Org: UGHTRG		98,000.00	107,064.00	9,350.28	100,947.52	0.00	100,947.52	6,116.48	100,476.67	100,476.67	94,245.95	94,855.95

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General										
Org: UGPPAV - Appointment Variance Pool										
Org Mgr: Cannon, Richard J										
Account Pool: 61 - Salaries and Wages										
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(346.74)	0.00	0.00	0.00	0.00	(346.74)	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
Subtotal Account Pool: 61		0.00	(346.74)	0.00	0.00	0.00	(346.74)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	(142.86)	0.00	0.00	0.00	(142.86)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(142.86)	0.00	0.00	0.00	(142.86)	0.00	0.00	0.00
Total Org: UGPPAV		0.00	(489.60)	0.00	0.00	0.00	(489.60)	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UGPPCI - Continuing Increase Pool				Org Mgr: Cannon, Richard J								
Account Pool: 61 - Salaries and Wages												
61U132	PA Continuing Increase	5,528.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	34,247.10	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	11,327.96	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
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		51,103.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,054.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		21,054.63	0.00	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	15,830.00	15,830.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,939.00	5,939.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,769.00	21,769.00	0.00	0.00
Total Org: UGPPCI		72,158.09	0.00	0.00	0.00	0.00	0.00	0.00	21,769.00	21,769.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UGVBSC - Central Admin BSC				Org Mgr: Madsen, Patricia A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	163,090.00	173,218.45	9,971.34	159,475.66	0.00	159,475.66	13,742.79	158,247.95	158,247.95	137,856.69	137,856.69
617F10	Operating Staff	124,262.89	130,472.90	14,996.88	130,472.90	0.00	130,472.90	0.00	125,959.82	125,959.82	114,534.14	114,534.14
617PLG	Operating Staff-Longevity	4,500.00	4,500.00	672.36	5,391.89	0.00	5,391.89	(891.89)	4,512.97	4,512.97	2,962.86	2,927.85
61CPBN	Bonus & Recruitment	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	417.79	0.00	417.79	(417.79)	480.20	480.20	82.86	82.86
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,432.50	1,432.50	0.00	1,432.50	(1,432.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	447.50	3,762.50	0.00	3,762.50	(3,762.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	5,000.00	5,000.00	0.00	591.40	0.00	591.40	4,408.60	894.80	894.80	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		296,852.89	313,191.35	31,520.58	305,544.64	0.00	305,544.64	7,646.71	290,095.74	290,095.74	255,436.55	255,401.54
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	118,389.39	125,120.83	10,286.90	119,458.69	0.00	119,458.69	5,662.14	113,801.83	113,801.83	100,503.90	100,503.90
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)	378.00	378.00	512.82	944.35	0.00	944.35	(566.35)	419.34	419.34	255.83	255.83
Subtotal Account Pool: 65		118,767.39	125,498.83	10,799.72	120,403.04	0.00	120,403.04	5,095.79	114,221.17	114,221.17	100,759.73	100,759.73
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	33.95	0.00	33.95	(33.95)	0.00	0.00	50.40	50.40
710100	Out-of-State Travel	0.00	0.00	826.34	3,178.72	0.00	3,178.72	(3,178.72)	1,557.38	1,557.38	1,468.87	1,468.87
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	620.01	0.00	620.01	(620.01)	2,066.56	2,066.56	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	4,136.45	0.00	4,136.45	(3,136.45)	3,091.17	3,091.17	116.68	116.68
710Z00	Travel-Other	8,000.00	4,480.87	0.00	0.00	0.00	0.00	4,480.87	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	399.00	399.00
711100	Supplies-General	12,151.00	5,091.00	493.12	6,549.93	0.00	6,549.93	(1,458.93)	11,264.51	11,264.51	3,305.56	3,305.56
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268.00	268.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	14.12	0.00	14.12	(14.12)	0.00	0.00	27.38	27.38
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.51	143.51
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
716110	Rentals-Copier	0.00	0.00	125.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,800.00	1,800.00	0.00	1,760.20	0.00	1,760.20	39.80	668.90	668.90	2,250.00	2,250.00
718000	Telecom-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	(254.21)	(254.21)	(9.81)	(9.81)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	424.90	4,914.48	0.00	4,914.48	(4,914.48)	4,964.37	4,964.37	5,004.34	5,004.34
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	340.00	340.00	520.00	520.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.00	85.49	0.00	85.49	(85.49)	249.52	249.52	160.30	160.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	132.46	178.84	0.00	178.84	(178.84)	919.26	919.26	577.98	577.98
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	118.02	0.00	118.02	(118.02)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	200.00	350.00	0.00	350.00	(350.00)	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	200.00	200.00
Subtotal Account Pool: 71		32,951.00	22,371.87	2,206.82	22,270.21	0.00	22,270.21	101.66	25,260.46	25,260.46	15,308.21	15,308.21
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	16,074.75	16,074.75	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	8,602.00	8,602.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,074.75	16,074.75	9,602.00	9,602.00
Total Org: UGVBSC		448,571.28	461,062.05	44,527.12	448,217.89	0.00	448,217.89	12,844.16	445,652.12	445,652.12	381,106.49	381,071.48

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UGVPFA - VPFA Office		Org Mgr: Cannon, Richard J										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	561,470.00	641,274.97	76,411.87	636,502.50	0.00	636,502.50	4,772.47	595,769.52	595,769.52	598,091.45	598,091.45
617F10	Operating Staff	71,076.83	76,224.40	8,799.75	76,224.40	0.00	76,224.40	0.00	70,425.83	70,425.83	68,208.75	68,208.75
617PLG	Operating Staff-Longevity	3,000.00	3,176.18	365.10	3,176.18	0.00	3,176.18	0.00	3,054.45	3,054.45	2,688.96	2,639.58
61CPBN	Bonus & Recruitment	0.00	24,556.10	0.00	27,056.10	0.00	27,056.10	(2,500.00)	19,300.00	19,300.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	7,200.07	7,200.07	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	36.80	0.00	36.80	(36.80)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	600.00	315.87	889.37	0.00	889.37	(289.37)	3,650.68	3,650.68	78.75	78.75
61SNSH	Student Labor	0.00	300.00	32.02	630.13	0.00	630.13	(330.13)	161.99	161.99	1,311.30	1,311.30
61SNWS	College Work Study	1,000.00	600.00	0.00	469.72	0.00	469.72	130.28	837.78	837.78	953.85	953.85
61U000	Salary 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		636,546.83	751,731.65	85,924.61	749,985.20	0.00	749,985.20	1,746.45	700,400.32	700,400.32	671,333.06	671,283.68
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	260,609.29	295,771.40	35,107.18	293,643.36	0.00	293,643.36	2,128.04	266,740.34	266,740.34	265,456.63	265,456.63
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)	252.00	2,797.64	57.20	3,037.24	0.00	3,037.24	(239.60)	2,789.22	2,789.22	232.44	232.44
Subtotal Account Pool: 65		260,861.29	298,569.04	35,164.38	296,680.60	0.00	296,680.60	1,888.44	269,529.56	269,529.56	265,689.07	265,689.07
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	828.17	1,984.72	0.00	1,984.72	(1,984.72)	1,466.91	1,466.91	1,394.78	1,394.78
710100	Out-of-State Travel	0.00	0.00	608.65	3,532.38	0.00	3,532.38	(3,532.38)	7,800.68	7,800.68	3,146.13	3,146.13
710300	Conference Registration Fees	0.00	0.00	0.00	7,218.00	0.00	7,218.00	(7,218.00)	175.00	175.00	2,739.00	2,739.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00
710Z00	Travel-Other	6,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
711100	Supplies-General	30,881.71	17,077.24	3,309.64	24,152.64	0.00	24,152.64	(7,075.40)	19,421.53	19,421.53	38,355.48	38,405.48
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	0.00	0.00
713000	Printing & Copying-General	3,000.00	3,000.00	326.50	780.05	0.00	780.05	2,219.95	4,044.14	4,044.14	3,332.63	3,332.63
714000	Postage-General	1,000.00	1,000.00	136.99	495.98	0.00	495.98	504.02	403.33	403.33	204.36	204.36
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,419.00	1,419.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	485.00	1,520.00	0.00	1,520.00	(1,520.00)	140.00	140.00	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	10.00	10.00
716120	Rentals-Property or Room	0.00	0.00	0.00	302.50	0.00	302.50	(302.50)	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	332.00	332.00
717200	Other Professional Services-General	149,760.00	0.00	36.00	(7,662.63)	0.00	(7,662.63)	7,662.63	54,472.00	54,472.00	0.00	0.00
718000	Telecom-General	8,000.00	8,000.00	0.00	(0.09)	0.00	(0.09)	8,000.09	536.10	536.10	578.81	578.81
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	711.30	7,527.16	0.00	7,527.16	(7,527.16)	5,658.99	5,658.99	6,036.13	6,036.13
718014	Telecom-Telephone Equipment	0.00	0.00	114.24	2,730.33	0.00	2,730.33	(2,730.33)	1,310.77	1,310.77	4.01	4.01
718016	Telecom-Usage (Tolls)	0.00	0.00	6.18	242.91	0.00	242.91	(242.91)	386.83	386.83	392.94	392.94
719000	Business Meals-Meetings-Non Travel	10,000.00	10,000.00	798.90	14,688.77	0.00	14,688.77	(4,688.77)	11,198.04	11,198.04	9,890.84	9,890.84
719005	Business Meals-Group or Class Meals	0.00	0.00	(29.84)	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	0.00	4,325.00	0.00	4,325.00	5,675.00	7,974.92	7,974.92	9,713.22	9,713.22
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.96	1,289.96	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
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	431.14	0.00	431.14	(431.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		220,641.71	59,077.24	7,331.73	62,268.86	0.00	62,268.86	(3,191.62)	117,838.20	117,838.20	81,798.33	81,848.33

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UGVPFA - VPFA Office				Org Mgr: Cannon, Richard J								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	5,807.00	0.00	5,807.00	0.00	5,807.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	5,807.00	0.00	5,807.00	0.00	5,807.00	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	10,833.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		10,833.10	0.00	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	32,685.00	0.00	32,685.00	0.00	32,685.00	0.00	2,776.40	2,776.40	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	52,626.37	0.00	52,626.37	0.00	52,626.37	0.00	24,364.80	24,364.80	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	61,949.00	0.00	61,949.00	0.00	61,949.00	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	100,193.00	100,193.00	5,000.00	5,000.00
8O1039	For Capital Projects (not R&R)	0.00	(1,731.40)	2,049.61	318.21	0.00	318.21	(2,049.61)	104,518.39	104,518.39	135,500.00	135,500.00
Subtotal Account Pool: 7Z		0.00	145,528.97	2,049.61	147,578.58	0.00	147,578.58	(2,049.61)	231,852.59	231,852.59	140,500.00	140,500.00
Total Org: UGVPFA		1,133,882.93	1,260,713.90	130,470.33	1,262,320.24	0.00	1,262,320.24	(1,606.34)	1,319,620.67	1,319,620.67	1,159,320.46	1,159,321.08

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG001 - Central Admin VPFA Ed & General												
Org: UGXRCM - Central Admin RC Unit				Org Mgr: Cannon, Richard J								
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	126,748.00	126,748.00	27,053.00	143,239.00	0.00	143,239.00	(16,491.00)	128,007.00	128,007.00	120,749.00	120,749.00
760125	General Assessment Offset	(2,910,150.00)	(2,910,150.00)	(242,513.00)	(2,910,150.00)	0.00	(2,910,150.00)	0.00	(2,804,429.00)	(2,804,429.00)	(2,896,347.00)	(2,896,347.00)
Subtotal Account Pool: 76		(2,783,402.00)	(2,783,402.00)	(215,460.00)	(2,766,911.00)	0.00	(2,766,911.00)	(16,491.00)	(2,676,422.00)	(2,676,422.00)	(2,775,598.00)	(2,775,598.00)
Total Org: UGXRCM		(2,783,402.00)	(2,783,402.00)	(215,460.00)	(2,766,911.00)	0.00	(2,766,911.00)	(16,491.00)	(2,676,422.00)	(2,676,422.00)	(2,775,598.00)	(2,775,598.00)
Total Fund: 1UG001		119,518.00	242,012.00	102,880.35	205,871.66	0.00	205,871.66	36,140.34	272,600.99	272,600.99	75,381.87	75,810.01

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UUAPR - UNH Accrued Payroll												
Org: UGXFPR - UNH Accrued Payroll				Org Mgr: Cody, Kenneth B								
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	211,325.67	211,325.67
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,361,316.38	4,361,316.38
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,879.12	94,879.12
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,645.60	80,645.60
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479,366.30	479,366.30
612F10	Librarian Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,091.44	3,091.44
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,764.70	24,764.70
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155,551.64	155,551.64
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,729.91	77,729.91
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,356,704.64	1,356,704.64
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.15	1,054.15
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,495.38	102,495.38
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	541,210.98	541,210.98
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.37	70.37
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,602.14	13,602.14
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,870.47	77,870.47
61TNRF	Retirement Early Full	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,734.81	7,734.81
61TNRS	Retirement Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.14	238.14
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,600,555.83)	(7,602,165.61)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,903.99)	(12,513.77)
Account Pool: 65 - Fringe Benefits												
65TE10	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,972.95)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,972.95)
Total Org: UGXFPR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,903.99)	(20,486.72)
Total Fund: 1UUAPR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,903.99)	(20,486.72)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XG004 - Cent Admin BSC Equipmnt Replacement												
Org: UGVBSC - Central Admin BSC				Org Mgr: Madsen, Patricia A								
Account Pool: 71 - Support												
7111	Supplies	(13,243.60)	(13,243.60)	0.00	0.00	0.00	0.00	(13,243.60)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	16,002.00	16,002.00	0.00	0.00	0.00	0.00	16,002.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,758.40	2,758.40	0.00	0.00	0.00	0.00	2,758.40	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	21,595.00	21,595.00	0.00	0.00	0.00	0.00	21,595.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		21,595.00	21,595.00	0.00	0.00	0.00	0.00	21,595.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	(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
Subtotal Account Pool: 7Z		(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
Total Org: UGVBSC		21,353.40	21,353.40	0.00	0.00	0.00	0.00	21,353.40	0.00	0.00	3,000.00	3,000.00
Total Fund: 1XG004		21,353.40	21,353.40	0.00	0.00	0.00	0.00	21,353.40	0.00	0.00	3,000.00	3,000.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XG008 - UNH Equipment Reserve- Purchasing												
Org: UGPURC - Purchasing Office				Org Mgr: Cody, Kenneth B								
Account Pool: 71 - Support												
7111	Supplies	(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
7172	Other Professional Services	(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	23,371.00	23,371.00	0.00	0.00	0.00	0.00	23,371.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,956.00	21,956.00	0.00	0.00	0.00	0.00	21,956.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(21,911.00)	(21,911.00)	0.00	0.00	0.00	0.00	(21,911.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(21,911.00)	(21,911.00)	0.00	0.00	0.00	0.00	(21,911.00)	0.00	0.00	0.00	0.00
Total Org: UGPURC		45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00
Total Fund: 1XG008		45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement										
Org: UGCTRL - Controller's Office										
Org Mgr: Cody, Kenneth B										
Account Pool: 71 - Support										
7111	Supplies	7,084.28	7,084.28	0.00	0.00	0.00	0.00	7,084.28	0.00	0.00
7180	Telecommunications	9,287.05	9,287.05	0.00	0.00	0.00	0.00	9,287.05	0.00	0.00
Subtotal Account Pool: 71		16,371.33	16,371.33	0.00	0.00	0.00	0.00	16,371.33	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	12,253.03	12,253.03	0.00	0.00	0.00	0.00	12,253.03	0.00	0.00
Subtotal Account Pool: 74		12,253.03	12,253.03	0.00	0.00	0.00	0.00	12,253.03	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	0.64	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.00
Subtotal Account Pool: 76		0.64	0.64	0.00	0.00	0.00	0.00	0.64	0.00	0.00
Total Org: UGCTRL		28,625.00	28,625.00	0.00	0.00	0.00	0.00	28,625.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement												
Org: UGVBSC - Central Admin BSC				Org Mgr: Madsen, Patricia A								
Account Pool: 71 - Support												
7111	Supplies	(3,895.00)	(3,895.00)	0.00	0.00	0.00	0.00	(3,895.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,498.55)	(2,498.55)	0.00	0.00	0.00	0.00	(2,498.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(6,393.55)	(6,393.55)	0.00	0.00	0.00	0.00	(6,393.55)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	103,124.72	103,124.72	0.00	0.00	0.00	0.00	103,124.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		103,124.72	103,124.72	0.00	0.00	0.00	0.00	103,124.72	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(96,731.17)	(96,731.17)	0.00	0.00	0.00	0.00	(96,731.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(96,731.17)	(96,731.17)	0.00	0.00	0.00	0.00	(96,731.17)	0.00	0.00	0.00	0.00
Total Org: UGVBSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001		28,625.00	28,625.00	0.00	0.00	0.00	0.00	28,625.00	0.00	0.00	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 4DG070 - UNH Foundation/Fundraising												
Org: UGPPCI - Continuing Increase Pool				Org Mgr: Cannon, Richard J								
Account Pool: 61 - Salaries and Wages												
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		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	17,280.00	17,280.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00	0.00
Total Org: UGPPCI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00	0.00
Total Fund: 4DG070		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00	0.00
Total Org Lvl 3: UGVADM		(3,634,180.57)	(3,618,332.17)	(158,388.80)	(3,622,895.55)	0.00	(3,622,895.55)	4,563.38	(5,570,678.66)	(5,570,678.66)	(4,174,305.09)	(4,183,459.68)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116035 - COPS More 2000												
Org: UJPDPD - PI Paul Dean				Org Mgr: Moore, Leila V								
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
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(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 Org: UJPDPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)	0.00	0.00
Total Fund: 116035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(120.00)	(120.00)	0.00	0.00

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116037 - COPS										
Org: UGPDPD - PI Paul Dean										
Org Mgr: Madsen, Patricia A										
Account Pool: 61 - Salaries and Wages										
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(306.00)	(306.00)	0.00	0.00	0.00	(306.00)	306.00	306.00	0.00	0.00
Subtotal Account Pool: 61	(306.00)	(306.00)	0.00	0.00	0.00	(306.00)	306.00	306.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	(25.70)	(25.70)	0.00	0.00	0.00	(25.70)	25.70	25.70	0.00	0.00
Subtotal Account Pool: 65	(25.70)	(25.70)	0.00	0.00	0.00	(25.70)	25.70	25.70	0.00	0.00
Total Org: UGPDPD	(331.70)	(331.70)	0.00	0.00	0.00	(331.70)	331.70	331.70	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116037 - COPS												
Org: UJPDPD - PI Paul Dean		Org Mgr: Moore, Leila V										
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	85,953.00	85,953.00	0.00	0.00	0.00	0.00	85,953.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(306.31)	(306.31)	0.00	0.00	0.00	0.00	(306.31)	230.81	230.81	75.50	75.50
61CPHS	[NSH] Non-Status - Shift	(177.59)	(177.59)	0.00	0.00	0.00	0.00	(177.59)	35.64	35.64	140.55	141.95
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(85,153.33)	(85,153.33)	0.00	0.00	0.00	0.00	(85,153.33)	19,869.12	19,869.12	18,869.73	18,923.73
61SNWS	College Work Study	(9.00)	(9.00)	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		306.77	306.77	0.00	0.00	0.00	0.00	306.77	20,135.57	20,135.57	19,085.78	19,141.18
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,826.42	5,826.42	0.00	0.00	0.00	0.00	5,826.42	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5,799.95)	(5,799.95)	0.00	0.00	0.00	0.00	(5,799.95)	1,729.74	1,729.74	1,603.14	1,607.80
Subtotal Account Pool: 65		26.47	26.47	0.00	0.00	0.00	0.00	26.47	1,729.74	1,729.74	1,603.14	1,607.80
Total Org: UJPDPD		333.24	333.24	0.00	0.00	0.00	0.00	333.24	21,865.31	21,865.31	20,688.92	20,748.98
Total Fund: 116037		1.54	1.54	0.00	0.00	0.00	0.00	1.54	22,197.01	22,197.01	20,688.92	20,748.98

[illegible]

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 116066 - Violent Crimes Against Women													
Org: UGPDPD - PI Paul Dean				Org Mgr: Madsen, Patricia A									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(4,756.36)	(4,756.36)	0.00	20.23	0.00	20.23	(4,776.59)	4,756.36	4,756.36	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	4,372.00	4,372.00	0.00	0.00	0.00	0.00	4,372.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	(25,355.12)	(25,355.12)	0.00	9,028.78	0.00	9,028.78	(34,383.90)	25,355.12	25,355.12	0.00	0.00	
61CPHS	[NSH] Non-Status - Shift	(6.47)	(6.47)	0.00	0.00	0.00	0.00	(6.47)	6.47	6.47	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(40,751.50)	(40,751.50)	0.00	6,000.00	0.00	6,000.00	(46,751.50)	38,151.50	38,151.50	2,600.00	2,600.00	
61SNSH	Student Labor	(648.78)	(648.78)	0.00	0.00	0.00	0.00	(648.78)	648.78	648.78	0.00	0.00	
61SNWS	College Work Study	(2,000.95)	(2,000.95)	0.00	346.27	0.00	346.27	(2,347.22)	1,973.95	1,973.95	27.00	27.00	
61SNZ0	Student Labor Unallocated(Bud Only)	107,680.00	107,680.00	0.00	0.00	0.00	0.00	107,680.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		38,532.82	38,532.82	0.00	15,395.28	0.00	15,395.28	23,137.54	70,892.18	70,892.18	2,627.00	2,627.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	9,787.26	9,787.26	0.00	8.78	0.00	8.78	9,778.48	1,908.74	1,908.74	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(5,568.66)	(5,568.66)	0.00	1,367.62	0.00	1,367.62	(6,936.28)	5,350.26	5,350.26	218.40	218.40	
Subtotal Account Pool: 65		4,218.60	4,218.60	0.00	1,376.40	0.00	1,376.40	2,842.20	7,259.00	7,259.00	218.40	218.40	
Account Pool: 71 - Support													
710	Travel	12,475.00	12,475.00	0.00	0.00	0.00	0.00	12,475.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(7,343.09)	(7,343.09)	0.00	2,237.50	0.00	2,237.50	(9,580.59)	7,343.09	7,343.09	0.00	0.00	
710300	Conference Registration Fees	(1,280.00)	(1,280.00)	0.00	0.00	0.00	0.00	(1,280.00)	1,280.00	1,280.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	674.30	0.00	674.30	(674.30)	(1,511.40)	(1,511.40)	1,511.40	1,511.40	
7112	Research Supplies	11,000.00	16,851.00	0.00	0.00	0.00	0.00	16,851.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	(8,029.02)	(8,029.02)	0.00	0.00	0.00	0.00	(8,029.02)	8,029.02	8,029.02	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	539.44	0.00	539.44	(539.44)	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	(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	4,750.00	4,750.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(44.19)	(44.19)	44.19	486.09	0.00	486.09	(530.28)	25.67	25.67	18.52	18.52	
718006	Telecom-Cellular Phones	(526.24)	(526.24)	0.00	975.10	0.00	975.10	(1,501.34)	526.24	526.24	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(305.00)	(305.00)	305.00	305.00	
718016	Telecom-Usage (Tolls)	(2.94)	(2.94)	2.06	12.90	0.00	12.90	(15.84)	2.94	2.94	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(1,011.29)	(1,011.29)	0.00	497.79	0.00	497.79	(1,509.08)	1,011.29	1,011.29	0.00	0.00	
Subtotal Account Pool: 71		3,488.23	9,339.23	46.25	5,423.12	0.00	5,423.12	3,916.11	21,151.85	21,151.85	1,834.92	1,834.92	
Account Pool: 72 - Student and/or Participant Support													
722200	Participant Support	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00	
Subtotal Account Pool: 72		(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	1,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		1,889.00	0.00	0.00	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	14,257.57	10,295.57	12.62	1,773.77	0.00	1,773.77	8,521.80	30,861.53	30,861.53	1,450.90	1,450.90	
Subtotal Account Pool: 76		14,257.57	10,295.57	12.62	1,773.77	0.00	1,773.77	8,521.80	30,861.53	30,861.53	1,450.90	1,450.90	
Total Org: UGPDPD		62,136.22	62,136.22	58.87	23,968.57	0.00	23,968.57	38,167.65	130,414.56	130,414.56	6,131.22	6,131.22	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116066 - Violent Crimes Against Women												
Org: UJPDPD - PI Paul Dean				Org Mgr: Moore, Leila V								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,386.37	1,386.37	0.00	1,386.37	(1,386.37)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	1.25	0.00	1.25	(1.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	492.00	16,968.95	0.00	16,968.95	(16,968.95)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	85.23	0.00	85.23	(85.23)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	306.54	0.00	306.54	(306.54)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	(677.00)	0.00	0.00	0.00	0.00	(677.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(677.00)	1,878.37	18,748.34	0.00	18,748.34	(19,425.34)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(299.00)	0.00	0.00	0.00	0.00	(299.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	170.93	1,670.49	0.00	1,670.49	(1,670.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(299.00)	170.93	1,670.49	0.00	1,670.49	(1,969.49)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	132.00	392.00	0.00	392.00	(392.00)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	750.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,150.00	1,523.65	0.00	1,523.65	(1,523.65)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	306.02	1,230.60	2,000.00	3,230.60	(3,230.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	(157.00)	0.00	0.00	0.00	0.00	(157.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	300.00	2,950.00	0.00	2,950.00	(2,950.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	502.51	1,295.73	0.00	1,295.73	(1,295.73)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	55.17	0.00	55.17	(55.17)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	73.00	0.00	73.00	(73.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	5,343.00	3,140.53	8,270.15	2,000.00	10,270.15	(4,927.15)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	(4,367.00)	1,416.82	8,259.09	0.00	8,259.09	(12,626.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(4,367.00)	1,416.82	8,259.09	0.00	8,259.09	(12,626.09)	0.00	0.00	0.00	0.00
Total Org: UJPDPD		0.00	0.00	6,606.65	36,948.07	2,000.00	38,948.07	(38,948.07)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116066 - Violent Crimes Against Women												
Org: UJPPOL - University Police				Org Mgr: Halias, Nicholas J								
Account Pool: 61 - Salaries and Wages												
61SNWS	College Work Study	0.00	0.00	0.00	45.90	0.00	45.90	(45.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	45.90	0.00	45.90	(45.90)	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	14.23	0.00	14.23	(14.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	14.23	0.00	14.23	(14.23)	0.00	0.00	0.00	0.00
Total Org: UJPPOL		0.00	0.00	0.00	60.13	0.00	60.13	(60.13)	0.00	0.00	0.00	0.00
Total Fund: 116066		62,136.22	62,136.22	6,665.52	60,976.77	2,000.00	62,976.77	(840.55)	130,414.56	130,414.56	6,131.22	6,131.22

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final
Fund: 13J025 - UNH Area Alcohol Taskforce												
Org: UJPDPD - PI Paul Dean												
Org Mgr: Moore, Leila V												
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
614PBN	Academic Admin Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	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
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (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
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
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	1,477.46	1,477.46
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.46	1,477.46
Total Org: UJPDPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.46	1,477.46
Total Fund: 13J025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,477.46	1,477.46

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J026 - Victims of Crime Services												
Org: UJLSEP - PI Elizabeth Plante												
Org Mgr: Plante, Elizabeth M												
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
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
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
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	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
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	2,110.90	2,110.90
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	24.74	24.74
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	2,135.64	2,135.64
Total Org: UJLSEP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.64	2,135.64
Total Fund: 13J026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,135.64	2,135.64

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J035 - Alcohol Task Force 2003												
Org: UGPDPD - PI Paul Dean				Org Mgr: Madsen, Patricia A								
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	(3,450.00)	(3,450.00)	11,850.00	11,850.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,774.98	2,774.98
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.47	128.47
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,041.26	3,041.26
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,450.00)	(3,450.00)	17,794.71	17,794.71
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(289.80)	(289.80)	1,494.79	1,494.79
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(289.80)	(289.80)	1,494.79	1,494.79
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	3,161.00	3,161.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,653.31	15,653.31
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,814.31	18,814.31
Total Org: UGPDPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,739.80)	(3,739.80)	38,103.81	38,103.81

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13J035 - Alcohol Task Force 2003													
Org: UJPDPD - PI Paul Dean				Org Mgr: Moore, Leila V									
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	1,083.22	1,083.22	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.85	22.85	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.49	323.49	
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	1,429.56	1,429.56	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	120.08	120.08	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.08	120.08	
Account Pool: 71 - Support													
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UJPDPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.64	1,549.64	
Total Fund: 13J035		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,739.80)	(3,739.80)	39,653.45	39,653.45	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J036 - Victim/Witness Advocate Program												
Org: UGPDPD - PI Paul Dean				Org Mgr: Madsen, Patricia A								
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	14,790.70	14,790.70
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	14,790.70	14,790.70
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	5,990.21	5,990.21
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,990.21	5,990.21
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	389.68	389.68
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.68	389.68
Total Org: UGPDPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,170.59	21,170.59

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J036 - Victim/Witness Advocate Program										
Org: UJPDPD - PI Paul Dean		Org Mgr: Moore, Leila V								
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJPDPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J036		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,170.59	21,170.59

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13J037 - VOCA													
Org: UJHPAC - PI Amy Culp				Org Mgr: Culp, Amy J									
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	51,957.41	51,957.41	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.63	54.63	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048.35	2,048.35	2,219.30	2,219.30	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,102.98	2,102.98	54,176.71	54,176.71	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,032.72	21,032.72	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.65	176.65	186.42	186.42	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.65	176.65	21,219.14	21,219.14	
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	190.00	190.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00	190.00	190.00	
Total Org: UJHPAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,089.63	3,089.63	75,585.85	75,585.85	
Total Fund: 13J037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,089.63	3,089.63	75,585.85	75,585.85	

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J042 - VOCA 2004- 2005												
Org: UJLSHP - SHARRP Program				Org Mgr: D'emilia-Shepherd, Layla								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(55,104.25)	(55,104.25)	0.00	256.17	0.00	256.17	(55,360.42)	55,104.25	55,104.25	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	55,348.00	55,348.00	0.00	0.00	0.00	0.00	55,348.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		243.75	243.75	0.00	256.17	0.00	256.17	(12.42)	55,104.25	55,104.25	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	295.90	295.90	0.00	111.17	0.00	111.17	184.73	22,120.10	22,120.10	0.00	0.00
Subtotal Account Pool: 65		295.90	295.90	0.00	111.17	0.00	111.17	184.73	22,120.10	22,120.10	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,336.30)	(3,336.30)	0.00	2,712.22	0.00	2,712.22	(6,048.52)	3,336.30	3,336.30	0.00	0.00
Subtotal Account Pool: 71		(2,336.30)	(2,336.30)	0.00	2,712.22	0.00	2,712.22	(5,048.52)	3,336.30	3,336.30	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
740030	Cap Equipment-Office	(3,645.00)	(3,645.00)	0.00	0.00	0.00	0.00	(3,645.00)	3,645.00	3,645.00	0.00	0.00
Subtotal Account Pool: 74		6,355.00	6,355.00	0.00	0.00	0.00	0.00	6,355.00	3,645.00	3,645.00	0.00	0.00
Total Org: UJLSHP		4,558.35	4,558.35	0.00	3,079.56	0.00	3,079.56	1,478.79	84,205.65	84,205.65	0.00	0.00
Total Fund: 13J042		4,558.35	4,558.35	0.00	3,079.56	0.00	3,079.56	1,478.79	84,205.65	84,205.65	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J043 - UNH Area Alcohol Task Force												
Org: UGPDPD - PI Paul Dean				Org Mgr: Madsen, Patricia A								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,600.00)	(6,600.00)	0.00	0.00	0.00	0.00	(6,600.00)	6,600.00	6,600.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(7,080.24)	(7,080.24)	0.00	0.00	0.00	0.00	(7,080.24)	7,080.24	7,080.24	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	(107.45)	(107.45)	0.00	0.00	0.00	0.00	(107.45)	107.45	107.45	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,167.90)	(14,167.90)	0.00	0.00	0.00	0.00	(14,167.90)	14,167.90	14,167.90	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		(1,705.59)	(1,705.59)	0.00	0.00	0.00	0.00	(1,705.59)	27,955.59	27,955.59	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,205.00	2,205.00	0.00	0.00	0.00	0.00	2,205.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,348.23)	(2,348.23)	0.00	0.00	0.00	0.00	(2,348.23)	2,348.23	2,348.23	0.00	0.00
Subtotal Account Pool: 65		(143.23)	(143.23)	0.00	0.00	0.00	0.00	(143.23)	2,348.23	2,348.23	0.00	0.00
Account Pool: 71 - Support												
717200	Other Professional Services-General	(14,659.75)	(14,659.75)	0.00	0.00	0.00	0.00	(14,659.75)	14,659.75	14,659.75	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	16,545.00	16,545.00	0.00	0.00	0.00	0.00	16,545.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,885.25	1,885.25	0.00	0.00	0.00	0.00	1,885.25	14,659.75	14,659.75	0.00	0.00
Total Org: UGPDPD		36.43	36.43	0.00	0.00	0.00	0.00	36.43	44,963.57	44,963.57	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J043 - UNH Area Alcohol Task Force										
Org: UJPDPD - PI Paul Dean										
Org Mgr: Moore, Leila V										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJPDPD										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J043										
36.43	36.43	0.00	0.00	0.00	0.00	36.43	44,963.57	44,963.57	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J046 - 2006 Alcohol Task Force Grant										
Org: UGPDPD - PI Paul Dean										
Org Mgr: Madsen, Patricia A										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	432.00	0.00	432.00	(432.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	39.31	0.00	39.31	(39.31)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	39.31	0.00	39.31	(39.31)	0.00	0.00
Total Org: UGPDPD		0.00	0.00	0.00	471.31	0.00	471.31	(471.31)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J046 - 2006 Alcohol Task Force Grant												
Org: UJPDPD - PI Paul Dean				Org Mgr: Moore, Leila V								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT 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
617F10	Operating Staff	0.00	0.00	0.00	98.73	0.00	98.73	(98.73)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,875.00	16,875.00	0.00	0.00	0.00	0.00	16,875.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,400.00	6,712.50	0.00	6,712.50	(6,712.50)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	10,040.03	0.00	10,040.03	(10,040.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,875.00	22,875.00	2,400.00	16,903.26	0.00	16,903.26	5,971.74	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,082.00	2,082.00	0.00	42.85	0.00	42.85	2,039.15	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	218.40	1,529.19	0.00	1,529.19	(1,529.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,082.00	2,082.00	218.40	1,572.04	0.00	1,572.04	509.96	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
717000	Consulting-General	15,339.00	15,339.00	0.00	0.00	0.00	0.00	15,339.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	12,382.31	0.00	12,382.31	(12,382.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,339.00	15,339.00	0.00	12,382.31	0.00	12,382.31	2,956.69	0.00	0.00	0.00	0.00
Total Org: UJPDPD		40,296.00	40,296.00	2,618.40	30,857.61	0.00	30,857.61	9,438.39	0.00	0.00	0.00	0.00
Total Fund: 13J046		40,296.00	40,296.00	2,618.40	31,328.92	0.00	31,328.92	8,967.08	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J047 - 2006 Alcohol Task Force Grant												
Org: UJLSHP - SHARRP Program				Org Mgr: D'emilia-Shepherd, Layla								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	8,104.88	47,304.82	0.00	47,304.82	(47,304.82)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	47,612.00	47,612.00	0.00	0.00	0.00	0.00	47,612.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	297.00	297.00	0.00	297.00	(297.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		47,612.00	47,612.00	8,401.88	47,601.82	0.00	47,601.82	10.18	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,665.00	20,665.00	3,517.57	20,530.45	0.00	20,530.45	134.55	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	27.03	27.03	0.00	27.03	(27.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		20,665.00	20,665.00	3,544.60	20,557.48	0.00	20,557.48	107.52	0.00	0.00	0.00	0.00
Total Org: UJLSHP		68,277.00	68,277.00	11,946.48	68,159.30	0.00	68,159.30	117.70	0.00	0.00	0.00	0.00
Total Fund: 13J047		68,277.00	68,277.00	11,946.48	68,159.30	0.00	68,159.30	117.70	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J048 - Safety Improvement Sex Harass										
Org: UJLSHP - SHARRP Program										
Org Mgr: D'emilia-Shepherd, Layla										
Account Pool: 71 - Support										
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,873.16	1,873.16	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,000.00	2,000.00	1,873.16	1,873.16	0.00	0.00	0.00	0.00	0.00
Total Org: UJLSHP		2,000.00	2,000.00	1,873.16	1,873.16	0.00	0.00	0.00	0.00	0.00
Total Fund: 13J048		2,000.00	2,000.00	1,873.16	1,873.16	0.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J049 - UNH Area Alcohol Task Force												
Org: UJPDPD - PI Paul Dean		Org Mgr: Moore, Leila V										
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT 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
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,475.00	15,475.00	0.00	0.00	0.00	0.00	15,475.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,475.00	21,475.00	0.00	0.00	0.00	0.00	21,475.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,868.00	1,868.00	0.00	0.00	0.00	0.00	1,868.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,868.00	1,868.00	0.00	0.00	0.00	0.00	1,868.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	16,875.00	16,875.00	0.00	0.00	0.00	0.00	16,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,875.00	16,875.00	0.00	0.00	0.00	0.00	16,875.00	0.00	0.00	0.00	0.00
Total Org: UJPDPD		40,218.00	40,218.00	0.00	0.00	0.00	0.00	40,218.00	0.00	0.00	0.00	0.00
Total Fund: 13J049		40,218.00	40,218.00	0.00	0.00	0.00	0.00	40,218.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13S002 - 2004 Homeland Security										
Org: UGPDPD - PI Paul Dean										
Org Mgr: Madsen, Patricia A										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	21,595.53	0.00	21,595.53	(21,595.53)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	21,595.53	0.00	21,595.53	(21,595.53)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	21,600.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00
Subtotal Account Pool: 74		21,600.00	21,600.00	0.00	0.00	0.00	0.00	21,600.00	0.00	0.00
Total Org: UGPDPD		21,600.00	21,600.00	0.00	21,595.53	0.00	21,595.53	4.47	0.00	0.00
Total Fund: 13S002		21,600.00	21,600.00	0.00	21,595.53	0.00	21,595.53	4.47	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13Z046 - Police Motorcycle Lease												
Org: UJPDPD - PI Paul Dean				Org Mgr: Moore, Leila V								
Account Pool: 71 - Support												
7112	Research Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-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
71CZ	Other Expenses-Deductions	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Org: UJPDPD		250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Fund: 13Z046		250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N170 - Family Violence Prevention Act												
Org: UJLSEP - PI Elizabeth Plante				Org Mgr: Plante, Elizabeth M								
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(686.46)	(686.46)	0.00	0.00	0.00	0.00	(686.46)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(647.14)	(647.14)	0.00	0.00	0.00	0.00	(647.14)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(635.00)	(635.00)	0.00	0.00	0.00	0.00	(635.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(101.52)	(101.52)	0.00	0.00	0.00	0.00	(101.52)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	892.00	892.00	0.00	0.00	0.00	0.00	892.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,265.00)	(1,265.00)	0.00	0.00	0.00	0.00	(1,265.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	7,661.46	7,661.46	0.00	0.00	0.00	0.00	7,661.46	0.00	0.00	(8.95)	(8.95)
711122	Supplies-Sound & Music	(31.92)	(31.92)	0.00	0.00	0.00	0.00	(31.92)	0.00	0.00	0.00	0.00
711172	Program Supplies	(1,268.12)	(1,268.12)	0.00	0.00	0.00	0.00	(1,268.12)	0.00	0.00	0.00	0.00
7112	Research Supplies	646.00	646.00	0.00	0.00	0.00	0.00	646.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(416.35)	(416.35)	0.00	0.00	0.00	0.00	(416.35)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,388.91)	(2,388.91)	0.00	0.00	0.00	0.00	(2,388.91)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(8.60)	(8.60)	0.00	0.00	0.00	0.00	(8.60)	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
718000	Telecom-General	(175.22)	(175.22)	0.00	0.00	0.00	0.00	(175.22)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(399.27)	(399.27)	0.00	0.00	0.00	0.00	(399.27)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(12.95)	(12.95)	0.00	0.00	0.00	0.00	(12.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(241.13)	(241.13)	0.00	0.00	0.00	0.00	(241.13)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,589.86)	(1,589.86)	0.00	0.00	0.00	0.00	(1,589.86)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(114.88)	(114.88)	0.00	0.00	0.00	0.00	(114.88)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	(76.51)	(76.51)	0.00	0.00	0.00	0.00	(76.51)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(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		(1,196.88)	(1,196.88)	0.00	0.00	0.00	0.00	(1,196.88)	0.00	0.00	(8.95)	(8.95)
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(291.32)	0.00	(291.32)	291.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(291.32)	0.00	(291.32)	291.32	0.00	0.00	0.00	0.00
Total Org: UJLSEP		3.12	3.12	0.00	(291.32)	0.00	(291.32)	294.44	0.00	0.00	(8.95)	(8.95)
Total Fund: 14N170		3.12	3.12	0.00	(291.32)	0.00	(291.32)	294.44	0.00	0.00	(8.95)	(8.95)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N258 - Family Violence Prevention Act												
Org: UJLSEP - PI Elizabeth Plante												
Org Mgr: Plante, Elizabeth M												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	(1,212.00)	(1,212.00)	0.00	0.00	0.00	0.00	(1,212.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,212.00	1,212.00	0.00	0.00	0.00	0.00	1,212.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	880.00	880.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(314.82)	(314.82)	0.00	0.00	0.00	0.00	(314.82)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(649.06)	(649.06)	0.00	0.00	0.00	0.00	(649.06)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(1,416.43)	(1,416.43)	0.00	0.00	0.00	0.00	(1,416.43)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,321.52)	(3,321.52)	0.00	0.00	0.00	0.00	(3,321.52)	0.00	0.00	13.80	13.80
7112	Research Supplies	11,788.00	11,788.00	0.00	0.00	0.00	0.00	11,788.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(4,399.44)	(4,399.44)	0.00	0.00	0.00	0.00	(4,399.44)	0.00	0.00	0.00	0.00
714000	Postage-General	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(321.00)	(321.00)	0.00	0.00	0.00	0.00	(321.00)	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
718002	Telecom-Fixed (Basic Phone Service)	(626.22)	(626.22)	0.00	0.00	0.00	0.00	(626.22)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(210.39)	(210.39)	0.00	0.00	0.00	0.00	(210.39)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(978.86)	(978.86)	0.00	0.00	0.00	0.00	(978.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		60.26	60.26	0.00	0.00	0.00	0.00	60.26	0.00	0.00	13.80	13.80
Total Org: UJLSEP		60.26	60.26	0.00	0.00	0.00	0.00	60.26	0.00	0.00	13.80	13.80
Total Fund: 14N258		60.26	60.26	0.00	0.00	0.00	0.00	60.26	0.00	0.00	13.80	13.80

[illegible]

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N316 - Family Violence Prevention												
Org: UJHPAC - PI Amy Culp		Org Mgr: Culp, Amy J										
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	(1.20)	(1.20)	0.00	0.00	0.00	0.00	(1.20)	1.20	1.20	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(473.00)	(473.00)	0.00	0.00	0.00	0.00	(473.00)	0.00	0.00	473.00	473.00
61SNWS	College Work Study	(1,028.90)	(1,028.90)	0.00	0.00	0.00	0.00	(1,028.90)	0.00	0.00	1,028.90	1,028.90
61SNZ0	Student Labor Unallocated(Bud Only)	1,945.00	1,945.00	0.00	0.00	0.00	0.00	1,945.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		441.90	441.90	0.00	0.00	0.00	0.00	441.90	1.20	1.20	1,501.90	1,501.90
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	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(39.83)	(39.83)	0.00	0.00	0.00	0.00	(39.83)	0.10	0.10	39.73	39.73
Subtotal Account Pool: 65		(39.83)	(39.83)	0.00	0.00	0.00	0.00	(39.83)	0.10	0.10	39.73	39.73
Account Pool: 71 - Support												
710	Travel	880.00	880.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(597.99)	(597.99)	0.00	0.00	0.00	0.00	(597.99)	0.00	0.00	597.99	597.99
710100	Out-of-State Travel	(169.72)	(169.72)	0.00	0.00	0.00	0.00	(169.72)	0.00	0.00	169.72	169.72
710300	Conference Registration Fees	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	85.00	85.00
711000	Purchasing Cards	276.00	276.00	0.00	0.00	0.00	0.00	276.00	0.00	0.00	(276.00)	(276.00)
711100	Supplies-General	(4,964.93)	(4,964.93)	0.00	0.00	0.00	0.00	(4,964.93)	(9.73)	(9.73)	4,974.66	4,974.66
7112	Research Supplies	10,400.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,397.30)	(1,397.30)	0.00	0.00	0.00	0.00	(1,397.30)	0.00	0.00	1,397.30	1,397.30
714000	Postage-General	(578.13)	(578.13)	0.00	0.00	0.00	0.00	(578.13)	0.00	0.00	578.13	578.13
717200	Other Professional Services-General	(1,824.00)	(1,824.00)	0.00	0.00	0.00	0.00	(1,824.00)	0.00	0.00	1,824.00	1,824.00
718002	Telecom-Fixed (Basic Phone Service)	(74.47)	(74.47)	0.00	0.00	0.00	0.00	(74.47)	0.00	0.00	74.47	74.47
718006	Telecom-Cellular Phones	(48.45)	(48.45)	0.00	0.00	0.00	0.00	(48.45)	0.00	0.00	48.45	48.45
718016	Telecom-Usage (Tolls)	(162.44)	(162.44)	0.00	0.00	0.00	0.00	(162.44)	0.00	0.00	162.44	162.44
719000	Business Meals-Meetings-Non Travel	(2,035.64)	(2,035.64)	0.00	0.00	0.00	0.00	(2,035.64)	0.00	0.00	2,035.64	2,035.64
719200	Employee Recruiting-General	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
Subtotal Account Pool: 71		(402.07)	(402.07)	0.00	0.00	0.00	0.00	(402.07)	(9.73)	(9.73)	11,691.80	11,691.80
Total Org: UJHPAC		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(8.43)	(8.43)	13,233.43	13,233.43
Total Fund: 14N316		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(8.43)	(8.43)	13,233.43	13,233.43

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N317 - State Victim Asst Fund												
Org: UJHPAC - PI Amy Culp				Org Mgr: Culp, Amy J								
Account Pool: 71 - Support												
711100	Supplies-General	(1,044.80)	(1,044.80)	0.00	0.00	0.00	0.00	(1,044.80)	0.00	0.00	1,044.80	1,044.80
7112	Research Supplies	2,952.00	2,952.00	0.00	0.00	0.00	0.00	2,952.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,018.20)	(1,018.20)	0.00	0.00	0.00	0.00	(1,018.20)	0.00	0.00	1,018.20	1,018.20
Subtotal Account Pool: 71		889.00	889.00	0.00	0.00	0.00	0.00	889.00	0.00	0.00	2,063.00	2,063.00
Total Org: UJHPAC		889.00	889.00	0.00	0.00	0.00	0.00	889.00	0.00	0.00	2,063.00	2,063.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N317 - State Victim Asst Fund										
Org: UJLSHP - SHARRP Program										
Org Mgr: D'emilia-Shepherd, Layla										
Account Pool: 71 - Support										
711100	Supplies-General	(889.00)	(889.00)	0.00	0.00	0.00	889.00	889.00	0.00	0.00
Subtotal Account Pool: 71		(889.00)	(889.00)	0.00	0.00	0.00	889.00	889.00	0.00	0.00
Total Org: UJLSHP										
(889.00)	(889.00)	0.00	0.00	0.00	0.00	(889.00)	889.00	889.00	0.00	0.00
Total Fund: 14N317										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	889.00	889.00	2,063.00	2,063.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N318 - Rape Prevention & Education Grant												
Org: UJHPAC - PI Amy Culp				Org Mgr: Culp, Amy J								
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	11.04	11.04
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.76	3.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,887.75	5,887.75
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,438.50	4,438.50
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,341.05	10,341.05
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	495.82	495.82
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.82	495.82
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.87)	(0.87)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.87)	(0.87)	0.00	0.00
Total Org: UJHPAC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.87)	(0.87)	10,836.87	10,836.87
Total Fund: 14N318		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.87)	(0.87)	10,836.87	10,836.87

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N360 - NRA Grant, UNH Rifle Club										
Org: UJGREC - Campus Recreation										
Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	1,114.23	1,114.23	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	1,114.23	1,114.23	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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJGREC		0.00	0.00	0.00	0.00	0.00	1,114.23	1,114.23	0.00	0.00
Total Fund: 14N360		0.00	0.00	0.00	0.00	0.00	1,114.23	1,114.23	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N393 - Community Service Work-Study										
Org: UJLPSA - Community Service & Learning										
Org Mgr: Fortescue, Marianne B										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	104.76	0.00	104.76	(104.76)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	104.76	0.00	104.76	(104.76)	0.00	0.00
Total Org: UJLPSA										
0.00	0.00	0.00	104.76	0.00	104.76	(104.76)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N393 - Community Service Work-Study												
Org: UJLSTD - Student and Academic Services												
Org Mgr: Lawing, Martha A												
Account Pool: 71 - Support												
710000	In-State Travel	(115.44)	(115.44)	90.78	199.42	0.00	199.42	(314.86)	115.44	115.44	0.00	0.00
711100	Supplies-General	(490.14)	(490.14)	0.00	839.71	0.00	839.71	(1,329.85)	490.14	490.14	0.00	0.00
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(123.25)	(123.25)	0.00	463.12	0.00	463.12	(586.37)	123.25	123.25	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(362.00)	(362.00)	0.00	0.00	0.00	0.00	(362.00)	362.00	362.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(943.27)	(943.27)	0.00	249.75	0.00	249.75	(1,193.02)	943.27	943.27	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,965.90	2,965.90	90.78	2,592.00	0.00	2,592.00	373.90	2,034.10	2,034.10	0.00	0.00
Total Org: UJLSTD		2,965.90	2,965.90	90.78	2,592.00	0.00	2,592.00	373.90	2,034.10	2,034.10	0.00	0.00
Total Fund: 14N393		2,965.90	2,965.90	90.78	2,696.76	0.00	2,696.76	269.14	2,034.10	2,034.10	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N406 - FVPSA												
Org: UJLSHP - SHARRP Program				Org Mgr: D'emilia-Shepherd, Layla								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(640.00)	(640.00)	0.00	130.00	0.00	130.00	(770.00)	640.00	640.00	0.00	0.00
61SNSH	Student Labor	(1,765.50)	(1,765.50)	0.00	0.00	0.00	0.00	(1,765.50)	1,765.50	1,765.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,384.00	1,384.00	0.00	0.00	0.00	0.00	1,384.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,021.50)	(1,021.50)	0.00	130.00	0.00	130.00	(1,151.50)	2,405.50	2,405.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	116.00	116.00	0.00	0.00	0.00	0.00	116.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(53.76)	(53.76)	0.00	11.83	0.00	11.83	(65.59)	53.76	53.76	0.00	0.00
Subtotal Account Pool: 65		62.24	62.24	0.00	11.83	0.00	11.83	50.41	53.76	53.76	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(411.80)	(411.80)	0.00	0.00	0.00	0.00	(411.80)	411.80	411.80	0.00	0.00
710100	Out-of-State Travel	(429.39)	(429.39)	0.00	0.00	0.00	0.00	(429.39)	429.39	429.39	0.00	0.00
710300	Conference Registration Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	35.00	35.00	0.00	0.00
711100	Supplies-General	(6,480.41)	(6,480.41)	0.00	0.00	0.00	0.00	(6,480.41)	6,480.41	6,480.41	0.00	0.00
711162	Supplies-Office Supplies	(196.31)	(196.31)	0.00	0.00	0.00	0.00	(196.31)	196.31	196.31	0.00	0.00
711172	Program Supplies	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
7112	Research Supplies	10,598.00	10,598.00	0.00	0.00	0.00	0.00	10,598.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(950.46)	(950.46)	0.00	0.00	0.00	0.00	(950.46)	950.46	950.46	0.00	0.00
717200	Other Professional Services-General	(1,198.63)	(1,198.63)	0.00	0.00	0.00	0.00	(1,198.63)	1,198.63	1,198.63	0.00	0.00
718006	Telecom-Cellular Phones	(13.14)	(13.14)	0.00	0.00	0.00	0.00	(13.14)	13.14	13.14	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(581.36)	(581.36)	0.00	0.00	0.00	0.00	(581.36)	581.36	581.36	0.00	0.00
719005	Business Meals-Group or Class Meals	(162.24)	(162.24)	0.00	0.00	0.00	0.00	(162.24)	162.24	162.24	0.00	0.00
Subtotal Account Pool: 71		1,089.26	1,089.26	0.00	0.00	0.00	0.00	1,089.26	10,708.74	10,708.74	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(11.83)	0.00	(11.83)	11.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(11.83)	0.00	(11.83)	11.83	0.00	0.00	0.00	0.00
Total Org: UJLSHP		130.00	130.00	0.00	130.00	0.00	130.00	(0.00)	13,168.00	13,168.00	0.00	0.00
Total Fund: 14N406		130.00	130.00	0.00	130.00	0.00	130.00	(0.00)	13,168.00	13,168.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N407 - Rape Prevention & Educ Grant												
Org: UJLSHP - SHARRP Program				Org Mgr: D'emilia-Shepherd, Layla								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,957.50)	(6,957.50)	0.00	0.00	0.00	0.00	(6,957.50)	6,957.50	6,957.50	0.00	0.00
61SNSH	Student Labor	(1,672.00)	(1,672.00)	0.00	0.00	0.00	0.00	(1,672.00)	1,672.00	1,672.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	9,990.00	9,990.00	0.00	0.00	0.00	0.00	9,990.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,360.50	1,360.50	0.00	0.00	0.00	0.00	1,360.50	8,629.50	8,629.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(584.41)	(584.41)	0.00	0.00	0.00	0.00	(584.41)	584.41	584.41	0.00	0.00
Subtotal Account Pool: 65		255.59	255.59	0.00	0.00	0.00	0.00	255.59	584.41	584.41	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	(1,616.09)	(1,616.09)	0.00	0.00	0.00	0.00	(1,616.09)	1,616.09	1,616.09	0.00	0.00
Subtotal Account Pool: 71		(1,616.09)	(1,616.09)	0.00	0.00	0.00	0.00	(1,616.09)	1,616.09	1,616.09	0.00	0.00
Total Org: UJLSHP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,830.00	10,830.00	0.00	0.00
Total Fund: 14N407		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,830.00	10,830.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N473 - Comm. Service Work Study, Yr 2										
Org: UJLSTD - Student and Academic Services										
Org Mgr: Lawing, Martha A										
Account Pool: 71 - Support										
710	Travel	200.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
7112	Research Supplies	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Org: UJLSTD		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Fund: 14N473		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N525 - SHARPP SA Victims Assistance												
Org: UJLSHP - SHARRP Program												
Org Mgr: D'emilia-Shepherd, Layla												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,574.49	5,792.44	0.00	5,792.44	(5,792.44)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,855.00	5,855.00	0.00	0.00	0.00	0.00	5,855.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(540.00)	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	30.09	0.00	30.09	(30.09)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(776.35)	2,889.16	0.00	2,889.16	(2,889.16)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	736.31	0.00	736.31	(736.31)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,055.00	9,055.00	258.14	9,448.00	0.00	9,448.00	(393.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,832.00	2,832.00	683.37	2,513.95	0.00	2,513.95	318.05	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(49.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,832.00	2,832.00	634.23	2,513.95	0.00	2,513.95	318.05	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	(237.35)	500.52	0.00	500.52	(500.52)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,409.00	1,409.00	0.00	0.00	0.00	0.00	1,409.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(43.20)	66.30	0.00	66.30	(66.30)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	618.50	728.00	0.00	728.00	(728.00)	0.00	0.00	0.00	0.00
718036	Telecom-Voice NR Misc	0.00	0.00	(109.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	39.23	0.00	39.23	(39.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,409.00	1,409.00	228.45	1,334.05	0.00	1,334.05	74.95	0.00	0.00	0.00	0.00
Total Org: UJLSHP		13,296.00	13,296.00	1,120.82	13,296.00	0.00	13,296.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 14N525		13,296.00	13,296.00	1,120.82	13,296.00	0.00	13,296.00	(0.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N526 - Ready to Learn No. Country												
Org: UJLSHP - SHARRP Program				Org Mgr: D'emilia-Shepherd, Layla								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	549.14	3,415.52	0.00	3,415.52	(3,415.52)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,936.00	3,936.00	0.00	0.00	0.00	0.00	3,936.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	(400.00)	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(297.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	(1.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	(1,093.25)	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	(156.89)	86.22	0.00	86.22	(86.22)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,736.00	4,736.00	(1,399.38)	3,931.74	0.00	3,931.74	804.26	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,781.00	1,781.00	238.34	1,482.34	0.00	1,482.34	298.66	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(63.43)	2.73	0.00	2.73	(2.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,781.00	1,781.00	174.91	1,485.07	0.00	1,485.07	295.93	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	54.34	3,377.15	0.00	3,377.15	(3,377.15)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,162.00	6,162.00	0.00	0.00	0.00	0.00	6,162.00	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	760.00	760.00	0.00	760.00	(760.00)	0.00	0.00	0.00	0.00
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	202.16	202.16	0.00	202.16	(202.16)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	119.92	599.60	0.00	599.60	(599.60)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.13	64.29	0.00	64.29	(64.29)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	315.47	0.00	315.47	(315.47)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	146.48	0.00	146.48	(146.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,162.00	6,162.00	1,144.55	5,729.15	0.00	5,729.15	432.85	0.00	0.00	0.00	0.00
Total Org: UJLSHP		12,679.00	12,679.00	(79.92)	11,145.96	0.00	11,145.96	1,533.04	0.00	0.00	0.00	0.00
Total Fund: 14N526		12,679.00	12,679.00	(79.92)	11,145.96	0.00	11,145.96	1,533.04	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N527 - Ready to Learn No. Country										
Org: UJLSHP - SHARRP Program										
Org Mgr: D'emilia-Shepherd, Layla										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	1,741.43	12,061.53	0.00	12,061.53	(12,061.53)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,173.00	14,173.00	0.00	0.00	0.00	0.00	14,173.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,330.00	1,330.00	0.00	1,330.00	(1,330.00)	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	1.38	1.38	0.00	1.38	(1.38)	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,869.60	1,869.60	0.00	1,869.60	(1,869.60)	0.00	0.00
61SNWS	College Work Study	0.00	0.00	156.89	156.89	0.00	156.89	(156.89)	0.00	0.00
Subtotal Account Pool: 61		14,173.00	14,173.00	5,099.30	15,419.40	0.00	15,419.40	(1,246.40)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	6,151.00	6,151.00	755.78	5,234.68	0.00	5,234.68	916.32	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	121.03	121.03	0.00	121.03	(121.03)	0.00	0.00
Subtotal Account Pool: 65		6,151.00	6,151.00	876.81	5,355.71	0.00	5,355.71	795.29	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	110.97	0.00	110.97	(110.97)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	818.64	2,364.77	0.00	2,364.77	(2,364.77)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	233.50	0.00	233.50	(233.50)	0.00	0.00
7112	Research Supplies	4,741.00	4,741.00	0.00	0.00	0.00	0.00	4,741.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	38.29	0.00	38.29	(38.29)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	26.15	0.00	26.15	(26.15)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,040.47	0.00	1,040.47	(1,040.47)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	112.30	208.45	0.00	208.45	(208.45)	0.00	0.00
718036	Telecom-Voice NR Misc	0.00	0.00	0.00	67.30	0.00	67.30	(67.30)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	330.50	1,307.18	0.00	1,307.18	(1,307.18)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	48.00	48.00	0.00	48.00	(48.00)	0.00	0.00
Subtotal Account Pool: 71		4,741.00	4,741.00	1,384.44	5,821.08	0.00	5,821.08	(1,080.08)	0.00	0.00
Total Org: UJLSHP		25,065.00	25,065.00	7,360.55	26,596.19	0.00	26,596.19	(1,531.19)	0.00	0.00
Total Fund: 14N527		25,065.00	25,065.00	7,360.55	26,596.19	0.00	26,596.19	(1,531.19)	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C104 - COPS-University Hiring Prog/Cost Sh												
Org: UJPDPD - PI Paul Dean				Org Mgr: Moore, Leila V								
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: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,282.84)	(2,282.84)	2,282.84	2,282.84
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,282.84)	(2,282.84)	2,282.84	2,282.84
Total Org: UJPDPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,282.84)	(2,282.84)	2,282.84	2,282.84
Total Fund: 15C104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,282.84)	(2,282.84)	2,282.84	2,282.84

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C105 - COPS /Cost Sh										
Org: UGPDPD - PI Paul Dean Org Mgr: Madsen, Patricia A										
Account Pool: 61 - Salaries and Wages										
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	(102.00)	(102.00)	0.00	0.00	0.00	(102.00)	102.00	102.00	0.00	0.00
Subtotal Account Pool: 61	(102.00)	(102.00)	0.00	0.00	0.00	(102.00)	102.00	102.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	(8.57)	(8.57)	0.00	0.00	0.00	(8.57)	8.57	8.57	0.00	0.00
Subtotal Account Pool: 65	(8.57)	(8.57)	0.00	0.00	0.00	(8.57)	8.57	8.57	0.00	0.00
Total Org: UGPDPD	(110.57)	(110.57)	0.00	0.00	0.00	(110.57)	110.57	110.57	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C105 - COPS /Cost Sh												
Org: UJPDPD - PI Paul Dean Org Mgr: Moore, Leila V												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	28,651.00	28,651.00	0.00	0.00	0.00	0.00	28,651.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(255.99)	(255.99)	0.00	0.00	0.00	0.00	(255.99)	92.26	92.26	163.73	163.73
61CPHS	[NSH] Non-Status - Shift	(114.51)	(114.51)	0.00	0.00	0.00	0.00	(114.51)	72.27	72.27	42.24	42.24
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(28,284.52)	(28,284.52)	0.00	0.00	0.00	0.00	(28,284.52)	6,992.52	6,992.52	7,230.97	7,230.97
Subtotal Account Pool: 61		(4.02)	(4.02)	0.00	0.00	0.00	0.00	(4.02)	7,157.05	7,157.05	7,436.94	7,436.94
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,913.03	1,913.03	0.00	0.00	0.00	0.00	1,913.03	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,909.33)	(1,909.33)	0.00	0.00	0.00	0.00	(1,909.33)	601.14	601.14	624.77	624.77
Subtotal Account Pool: 65		3.70	3.70	0.00	0.00	0.00	0.00	3.70	601.14	601.14	624.77	624.77
Total Org: UJPDPD		(0.32)	(0.32)	0.00	0.00	0.00	0.00	(0.32)	7,758.19	7,758.19	8,061.71	8,061.71
Total Fund: 15C105		(110.89)	(110.89)	0.00	0.00	0.00	0.00	(110.89)	7,868.76	7,868.76	8,061.71	8,061.71

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C337 - Victim/Witness Advocate Program												
Org: UGPDPD - PI Paul Dean				Org Mgr: Madsen, Patricia A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,648.61	9,648.61
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,648.61	9,648.61
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	3,565.54	3,565.54
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,565.54	3,565.54
Total Org: UGPDPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,214.15	13,214.15

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C337 - Victim/Witness Advocate Program										
Org: UJPDPD - PI Paul Dean		Org Mgr: Moore, Leila V								
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJPDPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C337		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,214.15	13,214.15

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C338 - VOCA												
Org: UJHPAC - PI Amy Culp				Org Mgr: Culp, Amy J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,650.65)	(3,650.65)	0.00	0.00	0.00	0.00	(3,650.65)	0.00	0.00	3,650.65	3,650.65
615NZ0	PAT Unallocated Budget (Bud Only)	6,940.00	6,940.00	0.00	0.00	0.00	0.00	6,940.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,289.35	3,289.35	0.00	0.00	0.00	0.00	3,289.35	0.00	0.00	3,650.65	3,650.65
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,333.54	1,333.54	0.00	0.00	0.00	0.00	1,333.54	0.00	0.00	1,478.46	1,478.46
Subtotal Account Pool: 65		1,333.54	1,333.54	0.00	0.00	0.00	0.00	1,333.54	0.00	0.00	1,478.46	1,478.46
Account Pool: 71 - Support												
717000	Consulting-General	12,751.00	12,751.00	0.00	0.00	0.00	0.00	12,751.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,751.00	12,751.00	0.00	0.00	0.00	0.00	12,751.00	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	4,622.89	0.00	4,622.89	(4,622.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	4,622.89	0.00	4,622.89	(4,622.89)	0.00	0.00	0.00	0.00
Total Org: UJHPAC		17,373.89	17,373.89	0.00	4,622.89	0.00	4,622.89	12,751.00	0.00	0.00	5,129.11	5,129.11
Total Fund: 15C338		17,373.89	17,373.89	0.00	4,622.89	0.00	4,622.89	12,751.00	0.00	0.00	5,129.11	5,129.11

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C387 - Community ServiceWork Study										
Org: UJLSTD - Student and Academic Services										
Org Mgr: Lawing, Martha A										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	3,528.70	3,528.70	0.00	3,528.70	(3,528.70)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,060.00	5,060.00	0.00	0.00	0.00	0.00	5,060.00	0.00	0.00
Subtotal Account Pool: 61		5,060.00	5,060.00	3,528.70	3,528.70	0.00	3,528.70	1,531.30	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,531.43	1,531.43	0.00	1,531.43	(1,531.43)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,531.43	1,531.43	0.00	1,531.43	(1,531.43)	0.00	0.00
Total Org: UJLSTD		5,060.00	5,060.00	5,060.13	5,060.13	0.00	5,060.13	(0.13)	0.00	0.00
Total Fund: 15C387		5,060.00	5,060.00	5,060.13	5,060.13	0.00	5,060.13	(0.13)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C390 - VOCA Cost Share 2004-2005												
Org: UJLSHP - SHARRP Program				Org Mgr: D'emilia-Shepherd, Layla								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(10,799.47)	(10,799.47)	0.00	0.00	0.00	0.00	(10,799.47)	10,799.47	10,799.47	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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: 61		200.53	200.53	0.00	0.00	0.00	0.00	200.53	10,799.47	10,799.47	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(177.71)	(177.71)	0.00	0.00	0.00	0.00	(177.71)	4,319.71	4,319.71	0.00	0.00
Subtotal Account Pool: 65		(177.71)	(177.71)	0.00	0.00	0.00	0.00	(177.71)	4,319.71	4,319.71	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	22.80	0.00	22.80	(22.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	22.80	0.00	22.80	(22.80)	0.00	0.00	0.00	0.00
Total Org: UJLSHP		22.82	22.82	0.00	22.80	0.00	22.80	0.02	15,119.18	15,119.18	0.00	0.00
Total Fund: 15C390		22.82	22.82	0.00	22.80	0.00	22.80	0.02	15,119.18	15,119.18	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 15C425 - Comm. Service Work Study													
Org: UJLSTD - Student and Academic Services				Org Mgr: Lawing, Martha A									
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)		5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			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
Total Org: UJLSTD			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
Total Fund: 15C425			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

Budget		Month to Date	Fiscal Year to Date				Prior 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										
Org: UJLSHP - SHARRP Program										
Org Mgr: D'emilia-Shepherd, Layla										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	(1,544.44)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(1,544.44)	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(670.29)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(670.29)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJLSHP		0.00	0.00	(2,214.73)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15CAUS		0.00	0.00	(2,214.73)	0.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184078 - 2002-2003 Community Serv JLD												
Org: UJVCDH - PI David Holmes				Org Mgr: Holmes, David P								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,336.92)	(14,336.92)	0.00	0.00	0.00	0.00	(14,336.92)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,663.08	5,663.08	0.00	0.00	0.00	0.00	5,663.08	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5,663.02)	(5,663.02)	0.00	0.00	0.00	0.00	(5,663.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(5,663.02)	(5,663.02)	0.00	0.00	0.00	0.00	(5,663.02)	0.00	0.00	0.00	0.00
Total Org: UJVCDH		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Total Fund: 184078		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184079 - 2002-2003 Job Location Dev												
Org: UJVCDH - PI David Holmes				Org Mgr: Holmes, David P								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(21,505.38)	(21,505.38)	0.00	0.00	0.00	0.00	(21,505.38)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,494.62	8,494.62	0.00	0.00	0.00	0.00	8,494.62	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(8,494.70)	(8,494.70)	0.00	0.00	0.00	0.00	(8,494.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(8,494.70)	(8,494.70)	0.00	0.00	0.00	0.00	(8,494.70)	0.00	0.00	0.00	0.00
Total Org: UJVCDH		(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00
Total Fund: 184079		(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184096 - 2003-2004 Community Service JLD												
Org: UJVCDH - PI David Holmes				Org Mgr: Holmes, David P								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,209.18)	(14,209.18)	0.00	0.00	0.00	0.00	(14,209.18)	0.00	0.00	14,209.18	14,209.18
Subtotal Account Pool: 61		(14,209.18)	(14,209.18)	0.00	0.00	0.00	0.00	(14,209.18)	0.00	0.00	14,209.18	14,209.18
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5,752.55)	(5,752.55)	0.00	0.00	0.00	0.00	(5,752.55)	0.00	0.00	5,752.55	5,752.55
Subtotal Account Pool: 65		(5,752.55)	(5,752.55)	0.00	0.00	0.00	0.00	(5,752.55)	0.00	0.00	5,752.55	5,752.55
Account Pool: 72 - Student and/or Participant Support												
722320	Other Financial Aid-Tuition Waivers	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: UJVCDH		38.27	38.27	0.00	0.00	0.00	0.00	38.27	0.00	0.00	19,961.73	19,961.73
Total Fund: 184096		38.27	38.27	0.00	0.00	0.00	0.00	38.27	0.00	0.00	19,961.73	19,961.73

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184097 - 2003-2004 Job Location Development										
Org: UJVCDH - PI David Holmes										
Org Mgr: Holmes, David P										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	(21,313.68)	(21,313.68)	0.00	0.00	0.00	(21,313.68)	0.00	0.00	21,313.68	21,313.68
Subtotal Account Pool: 61	(21,313.68)	(21,313.68)	0.00	0.00	0.00	(21,313.68)	0.00	0.00	21,313.68	21,313.68
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(8,628.79)	(8,628.79)	0.00	0.00	0.00	(8,628.79)	0.00	0.00	8,628.79	8,628.79
Subtotal Account Pool: 65	(8,628.79)	(8,628.79)	0.00	0.00	0.00	(8,628.79)	0.00	0.00	8,628.79	8,628.79
Account Pool: 72 - Student and/or Participant Support										
722320 Other Financial Aid-Tuition Waivers	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Org: UJVCDH	57.53	57.53	0.00	0.00	0.00	57.53	0.00	0.00	29,942.47	29,942.47
Total Fund: 184097	57.53	57.53	0.00	0.00	0.00	57.53	0.00	0.00	29,942.47	29,942.47

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184109 - 2004-2005 Community Service JLD												
Org: UJVCDH - PI David Holmes				Org Mgr: Holmes, David P								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,857.35)	(7,857.35)	0.00	0.00	0.00	0.00	(7,857.35)	7,857.35	7,857.35	0.00	0.00
Subtotal Account Pool: 61		(7,857.35)	(7,857.35)	0.00	0.00	0.00	0.00	(7,857.35)	7,857.35	7,857.35	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,142.93)	(3,142.93)	0.00	0.00	0.00	0.00	(3,142.93)	3,142.93	3,142.93	0.00	0.00
Subtotal Account Pool: 65		(3,142.93)	(3,142.93)	0.00	0.00	0.00	0.00	(3,142.93)	3,142.93	3,142.93	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722320	Other Financial Aid-Tuition Waivers	11,000.28	11,000.28	0.00	0.00	0.00	0.00	11,000.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		11,000.28	11,000.28	0.00	0.00	0.00	0.00	11,000.28	0.00	0.00	0.00	0.00
Total Org: UJVCDH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.28	11,000.28	0.00	0.00
Total Fund: 184109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,000.28	11,000.28	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184110 - 2004-2005 Job Location Development												
Org: UJVCDH - PI David Holmes				Org Mgr: Holmes, David P								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(11,786.05)	(11,786.05)	0.00	0.00	0.00	0.00	(11,786.05)	11,786.05	11,786.05	0.00	0.00
Subtotal Account Pool: 61		(11,786.05)	(11,786.05)	0.00	0.00	0.00	0.00	(11,786.05)	11,786.05	11,786.05	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,714.42)	(4,714.42)	0.00	0.00	0.00	0.00	(4,714.42)	4,714.42	4,714.42	0.00	0.00
Subtotal Account Pool: 65		(4,714.42)	(4,714.42)	0.00	0.00	0.00	0.00	(4,714.42)	4,714.42	4,714.42	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722320	Other Financial Aid-Tuition Waivers	16,500.47	16,500.47	0.00	0.00	0.00	0.00	16,500.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		16,500.47	16,500.47	0.00	0.00	0.00	0.00	16,500.47	0.00	0.00	0.00	0.00
Total Org: UJVCDH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.47	16,500.47	0.00	0.00
Total Fund: 184110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,500.47	16,500.47	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FC6 - 2005-2006 CWS Community Dev										
Org: UJVCDH - PI David Holmes										
Org Mgr: Holmes, David P										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	2,352.30	16,466.10	0.00	16,466.10	(16,466.10)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,352.30	16,466.10	0.00	16,466.10	(16,466.10)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,020.90	7,146.30	0.00	7,146.30	(7,146.30)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,020.90	7,146.30	0.00	7,146.30	(7,146.30)	0.00	0.00
Total Org: UJVCDH		0.00	0.00	3,373.20	23,612.40	0.00	23,612.40	(23,612.40)	0.00	0.00
Total Fund: 184FC6		0.00	0.00	3,373.20	23,612.40	0.00	23,612.40	(23,612.40)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184FJ6 - 2005-2006 CWS Job Locator										
Org: UJVCDH - PI David Holmes										
Org Mgr: Holmes, David P										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	2,352.30	16,466.10	0.00	16,466.10	(16,466.10)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,352.30	16,466.10	0.00	16,466.10	(16,466.10)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,020.90	7,146.30	0.00	7,146.30	(7,146.30)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,020.90	7,146.30	0.00	7,146.30	(7,146.30)	0.00	0.00
Total Org: UJVCDH		0.00	0.00	3,373.20	23,612.40	0.00	23,612.40	(23,612.40)	0.00	0.00
Total Fund: 184FJ6		0.00	0.00	3,373.20	23,612.40	0.00	23,612.40	(23,612.40)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center											
Org: UJ0PPB - UNH-VP SA-HR Bud Control											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	(18,974.78)	0.00	0.00	0.00	(18,974.78)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(2,595.28)	0.00	0.00	0.00	(2,595.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(21,570.06)	0.00	0.00	0.00	(21,570.06)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(8,886.86)	0.00	0.00	0.00	(8,886.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(8,886.86)	0.00	0.00	0.00	(8,886.86)	0.00	0.00	0.00	0.00
Total Org: UJ0PPB		0.00	(30,456.92)	0.00	0.00	0.00	(30,456.92)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center												
Org: UJCCTR - Counseling Center												
Org Mgr: Cross, David												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	509,290.00	528,264.78	62,696.68	527,432.10	0.00	527,432.10	832.68	503,114.31	503,114.31	484,318.90	484,318.90
617F10	Operating Staff	87,482.94	90,078.22	10,703.40	88,796.75	0.00	88,796.75	1,281.47	84,666.11	84,666.11	84,325.48	84,325.48
617PLG	Operating Staff-Longevity	0.00	0.00	66.36	523.77	0.00	523.77	(523.77)	502.04	502.04	458.26	458.26
61CNZ0	Non Status Unallocated Bud(BudOnly)	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
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,455.00	1,455.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	5,287.38	41,862.28	0.00	41,862.28	(41,862.28)	21,470.46	21,470.46	18,944.88	18,944.88
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,250.00	10,250.00	4,540.00	4,540.00
61U000	Salary Offset Account	12,105.76	12,105.76	0.00	0.00	0.00	0.00	12,105.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		627,878.70	649,448.76	78,753.82	658,614.90	0.00	658,614.90	(9,166.14)	620,502.92	620,502.92	594,047.52	594,047.52
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	250,858.03	259,744.89	30,240.80	253,886.00	0.00	253,886.00	5,858.89	235,342.40	235,342.40	226,877.56	226,877.56
65YP10	Nonstatus Benefit Distr (Fica)	1,596.00	1,596.00	449.69	3,560.28	0.00	3,560.28	(1,964.28)	2,748.88	2,748.88	2,133.96	2,133.96
Subtotal Account Pool: 65		252,454.03	261,340.89	30,690.49	257,446.28	0.00	257,446.28	3,894.61	238,091.28	238,091.28	229,011.52	229,011.52

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center												
Org: UJCCTR - Counseling Center		Org Mgr: Cross, David										
Account Pool: 71 - Support												
71	Support	2,249.00	2,249.00	0.00	0.00	0.00	0.00	2,249.00	0.00	0.00	0.00	0.00
710000	In-State Travel	100.00	100.00	23.14	332.85	0.00	332.85	(232.85)	86.03	86.03	24.15	24.15
710100	Out-of-State Travel	3,828.00	3,828.00	453.01	5,417.53	0.00	5,417.53	(1,589.53)	2,453.79	2,453.79	3,704.85	3,704.85
710300	Conference Registration Fees	4,000.00	4,000.00	49.80	999.80	0.00	999.80	3,000.20	2,317.00	2,317.00	2,925.45	2,925.45
710310	Workshop Registration Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	466.21	0.00	466.21	(466.21)	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	54.59	54.59	0.00	54.59	(54.59)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	1,899.00	4,910.09	0.00	4,910.09	(4,910.09)	7,168.48	7,168.48	3,975.06	3,975.06
711100	Supplies-General	6,000.00	6,000.00	1,914.44	10,211.39	0.00	10,211.39	(4,211.39)	5,890.38	5,890.38	7,084.55	7,084.55
711108	Supplies-Subscription,Newspaper,Mag	350.00	350.00	0.00	0.00	0.00	0.00	350.00	51.00	51.00	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	278.90	278.90
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.33	57.33	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,605.00	1,605.00	0.00	0.00
711172	Program Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	48.00	48.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	260.93	2,023.38	0.00	2,023.38	(1,023.38)	1,555.54	1,555.54	1,277.43	1,277.43
714000	Postage-General	350.00	350.00	205.19	251.50	0.00	251.50	98.50	1,398.25	1,398.25	395.01	395.01
714005	Postage-Campus Mail Services	300.00	300.00	0.00	0.00	0.00	0.00	300.00	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	14.80	14.80
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.80	14.80
715020	Non-Cap Equip-under \$1,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	2,553.00	7,850.61	0.00	7,850.61	(7,850.61)	4,978.61	4,978.61	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	371.96	371.96
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	51.91	0.00	51.91	(51.91)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	(481.95)	(481.95)	0.00	(481.95)	481.95	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,000.00	3,000.00	0.00	859.15	0.00	859.15	2,140.85	681.12	681.12	677.27	677.27
717120	Finl Services-Commissions	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	28,000.00	28,000.00	4,811.50	33,493.50	0.00	33,493.50	(5,493.50)	25,387.50	25,387.50	7,450.00	7,450.00
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
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	1,125.00	344.78	344.78
717264	Oth Prof Ser- Psychiatrists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,403.22	16,403.22
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	723.21	8,432.50	0.00	8,432.50	(8,432.50)	7,500.48	7,500.48	7,776.96	7,776.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	717.48	0.00	717.48	(717.48)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	70.90	857.13	0.00	857.13	(857.13)	1,333.28	1,333.28	1,384.97	1,384.97
719000	Business Meals-Meetings-Non Travel	600.00	600.00	138.39	646.46	0.00	646.46	(46.46)	476.66	476.66	56.41	56.41
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	1,469.02	1,469.02	0.00	1,469.02	(1,469.02)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	4,106.50	0.00	4,106.50	(4,106.50)	1,248.00	1,248.00	3,293.67	3,293.67
719105	Membership-Institutional	4,200.00	4,200.00	0.00	3,572.90	0.00	3,572.90	627.10	2,070.00	2,070.00	500.00	500.00
719110	Membership-Individual	3,000.00	3,000.00	0.00	65.00	0.00	65.00	2,935.00	0.00	0.00	2,885.50	2,885.50
719200	Employee Recruiting-General	0.00	0.00	0.00	(29.80)	0.00	(29.80)	29.80	1,058.51	1,058.51	0.00	0.00
719210	Employee Recruiting-Advertising	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	100.00	100.00	50.00	50.00	0.00	50.00	50.00	100.00	100.00	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
71C600	Insurance	150.00	150.00	111.00	327.00	0.00	327.00	(177.00)	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	6,323.00	6,323.00	(190.00)	9,064.27
71CZ00	Other Expenses-Deductions	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		75,527.00	75,527.00	14,355.17	86,939.75	0.00	86,939.75	(11,412.75)	77,367.96	77,367.96	60,739.74	69,994.01

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center										
Org: UJCCTR - Counseling Center										
Org Mgr: Cross, David										
Account Pool: 72 - Student and/or Participant Support										
722220	Participant Sup-Post Doctoral	0.00	0.00	0.00	3,623.00	0.00	3,623.00	(3,623.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	3,623.00	0.00	3,623.00	(3,623.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	11,583.00	11,583.00	0.00	0.00	0.00	0.00	11,583.00	0.00	0.00
Subtotal Account Pool: 74		11,583.00	11,583.00	0.00	0.00	0.00	0.00	11,583.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	74,581.27	74,581.27	0.00	0.00	0.00	0.00	74,581.27	0.00	0.00
Subtotal Account Pool: 79		74,581.27	74,581.27	0.00	0.00	0.00	0.00	74,581.27	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,958.00	1,958.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,218.00	5,218.00
8O1039	For Capital Projects (not R&R)	6,275.00	6,275.00	0.00	0.00	0.00	0.00	6,275.00	0.00	0.00
Subtotal Account Pool: 7Z		6,275.00	6,275.00	0.00	0.00	0.00	0.00	6,275.00	7,176.00	7,176.00
Total Org: UJCCTR		1,048,299.00	1,078,755.92	123,799.48	1,006,623.93	0.00	1,006,623.93	72,131.99	943,138.16	943,138.16
									883,828.78	893,083.05

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJCCT - Counseling Center												
Org: UJVRCM - Student Affairs RCM				Org Mgr: Charles, Kevin E								
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	121,371.00	121,371.00	10,114.00	121,371.00	0.00	121,371.00	0.00	115,469.00	115,469.00	108,187.00	108,187.00
760105	RCM-Facilities Assessment	29,472.00	29,472.00	5,884.00	32,900.00	0.00	32,900.00	(3,428.00)	26,791.00	26,791.00	25,279.00	25,279.00
760135	RCM- Gen Assessment Surcharge	389.00	389.00	32.00	389.00	0.00	389.00	0.00	394.00	394.00	767.00	767.00
Subtotal Account Pool: 76		151,232.00	151,232.00	16,030.00	154,660.00	0.00	154,660.00	(3,428.00)	142,654.00	142,654.00	134,233.00	134,233.00
Total Org: UJVRCM		151,232.00	151,232.00	16,030.00	154,660.00	0.00	154,660.00	(3,428.00)	142,654.00	142,654.00	134,233.00	134,233.00
Total Fund: 1AJCCT		1,199,531.00	1,199,531.00	139,829.48	1,161,283.93	0.00	1,161,283.93	38,247.07	1,085,792.16	1,085,792.16	1,018,061.78	1,027,316.05

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Org: UJ0PPB - UNH-VP SA-HR Bud Control				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(199,819.61)	0.00	0.00	0.00	0.00	(199,819.61)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	125,141.25	0.00	0.00	0.00	0.00	125,141.25	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(12,283.53)	0.00	0.00	0.00	0.00	(12,283.53)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	63,845.25	63,845.25	0.00	0.00	0.00	0.00	63,845.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		63,845.25	(23,116.64)	0.00	0.00	0.00	0.00	(23,116.64)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	46,497.37	0.00	0.00	0.00	0.00	46,497.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	46,497.37	0.00	0.00	0.00	0.00	46,497.37	0.00	0.00	0.00	0.00
Total Org: UJ0PPB		63,845.25	23,380.73	0.00	0.00	0.00	0.00	23,380.73	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services											
Org: UJGCLB - Club Sports											
Org Mgr: Byrne, Dennis M											
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	656.50	656.50	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.50	656.50	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.15	55.15	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.15	55.15	0.00	0.00
Total Org: UJGCLB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.65	711.65	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Org: UJHADM - Health Services Administration				Org Mgr: Charles, Kevin E								
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	214,600.00	203,245.71	26,171.28	203,245.80	0.00	203,245.80	(0.09)	220,355.07	220,355.07	216,904.72	216,904.72
617F10	Operating Staff	86,622.05	89,552.94	12,510.40	113,360.77	0.00	113,360.77	(23,807.83)	63,316.79	63,316.79	43,168.48	43,168.48
617PLG	Operating Staff-Longevity	0.00	0.00	104.70	925.29	0.00	925.29	(925.29)	270.82	270.82	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,571.61	6,571.61
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,069.55	0.00	1,069.55	(1,069.55)	297.33	297.33	709.26	709.26
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	3.60	3.60	9.44	9.44
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	29,603.00	19,603.00	1,287.50	16,925.26	0.00	16,925.26	2,677.74	36,664.56	36,664.56	42,719.55	42,719.55
61U000	Salary Offset Account	(7,933.11)	(7,933.11)	0.00	0.00	0.00	0.00	(7,933.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		322,891.94	304,468.54	40,073.88	336,030.67	0.00	336,030.67	(31,562.13)	321,408.17	321,408.17	310,083.06	310,083.06
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	120,835.04	117,364.60	15,936.88	130,441.97	0.00	130,441.97	(13,077.37)	113,558.79	113,558.79	103,604.48	103,604.48
65YP10	Nonstatus Benefit Distr (Fica)	8,387.00	8,387.00	116.95	1,631.65	0.00	1,631.65	6,755.35	3,169.85	3,169.85	4,200.80	4,200.80
Subtotal Account Pool: 65		129,222.04	125,751.60	16,053.83	132,073.62	0.00	132,073.62	(6,322.02)	116,728.64	116,728.64	107,805.28	107,805.28

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Org: UJHADM - Health Services Administration				Org Mgr: Charles, Kevin E								
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	47.66	47.66
710020	In-State Travel-Prof Dev	0.00	0.00	41.83	302.56	0.00	302.56	(302.56)	166.94	166.94	63.07	63.07
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.92	141.92
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,429.80	0.00	1,429.80	(1,429.80)	3,582.36	3,582.36	2,019.52	2,019.52
710300	Conference Registration Fees	6,695.00	6,695.00	0.00	2,925.72	0.00	2,925.72	3,769.28	2,879.10	2,879.10	3,472.00	3,472.00
710305	Registration Fees-Other	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	129.98	0.00	129.98	(129.98)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	178.00	1,225.12	0.00	1,225.12	(1,225.12)	(1,445.73)	(1,445.73)	258.02	258.02
711100	Supplies-General	0.00	0.00	(178.00)	56.38	0.00	56.38	(56.38)	(0.13)	(0.13)	187.20	187.20
711102	Supplies-Central Stores	100.00	100.00	118.94	350.17	0.00	350.17	(250.17)	167.59	167.59	76.71	76.71
711108	Supplies-Subscription,Newspaper,Mag	800.00	800.00	56.66	433.66	0.00	433.66	366.34	396.95	396.95	655.95	655.95
711128	Supplies-Audio-Visual Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	415.95	415.95	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	750.00	750.00	91.91	705.56	0.00	705.56	44.44	740.85	740.85	582.03	582.03
711162	Supplies-Office Supplies	4,000.00	4,000.00	193.74	1,514.14	0.00	1,514.14	2,485.86	2,004.41	2,004.41	2,445.24	2,445.24
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.09	59.09	0.00	0.00
711186	Operating supplies	500.00	500.00	(35.12)	135.30	0.00	135.30	364.70	154.65	154.65	457.54	457.54
711189	Ancillary Care	4,000.00	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	2,000.00	2,000.00	0.00	751.94	0.00	751.94	1,248.06	823.00	823.00	508.63	508.63
714000	Postage-General	0.00	0.00	1,324.15	7,565.70	0.00	7,565.70	(7,565.70)	6,437.23	6,437.23	6,284.48	6,284.48
714005	Postage-Campus Mail Services	6,755.00	6,755.00	0.00	0.00	0.00	0.00	6,755.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	14.80	14.80	54.20	54.20
715000	Non-Cap Equip-General	4,500.00	4,500.00	189.00	5,411.21	0.00	5,411.21	(911.21)	1,335.73	1,335.73	9,378.64	9,378.64
716000	Maintenance & Repairs-General	800.00	800.00	0.00	100.90	0.00	100.90	699.10	99.51	99.51	607.50	607.50
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	55.00	55.00	80.00	80.00
716100	Rentals & Leases-General	0.00	0.00	33.00	413.67	0.00	413.67	(413.67)	60.00	60.00	371.33	371.33
716110	Rentals-Copier	1,700.00	1,700.00	44.11	667.76	0.00	667.76	1,032.24	907.08	907.08	867.60	867.60
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	2,850.00	0.00	2,850.00	(2,850.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	1,500.00	1,500.00	733.86	3,189.04	0.00	3,189.04	(1,689.04)	2,593.67	2,593.67	1,339.57	1,357.07
717200	Other Professional Services-General	500.00	500.00	0.00	1,400.00	0.00	1,400.00	(900.00)	1,200.00	1,200.00	99.00	99.00
718000	Telecom-General	10,176.00	10,176.00	261.70	1,523.60	0.00	1,523.60	8,652.40	803.47	803.47	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	761.34	8,966.74	0.00	8,966.74	(8,966.74)	9,007.53	9,007.53	8,260.58	8,260.58
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.63	128.63
718014	Telecom-Telephone Equipment	0.00	0.00	7.71	381.83	0.00	381.83	(381.83)	776.59	776.59	1,415.70	1,415.70
718016	Telecom-Usage (Tolls)	0.00	0.00	45.86	349.40	0.00	349.40	(349.40)	580.22	580.22	795.08	795.08
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	154.81	0.00	154.81	345.19	309.58	309.58	145.03	145.03
719020	Business Meals-Accreditation	0.00	0.00	0.00	19.58	0.00	19.58	(19.58)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	650.00	650.00	0.00	289.00	0.00	289.00	361.00	57.00	57.00	730.00	730.00
719105	Membership-Institutional	2,275.00	2,275.00	0.00	1,920.00	0.00	1,920.00	355.00	2,335.00	2,335.00	1,840.00	1,840.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00	200.00	200.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.45	71.45
719200	Employee Recruiting-General	4,000.00	4,000.00	299.23	6,679.64	0.00	6,679.64	(2,679.64)	9,923.99	9,923.99	5,287.23	5,287.23
71C610	Insurance-Liability	31,000.00	31,000.00	0.00	28,813.00	0.00	28,813.00	2,187.00	23,935.00	23,935.00	0.00	45,834.07
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.50	132.50
Subtotal Account Pool: 71		83,851.00	80,851.00	4,167.92	80,909.21	0.00	80,909.21	(58.21)	71,091.43	71,091.43	49,004.01	94,855.58
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(160.00)	0.00	(160.00)	160.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(160.00)	0.00	(160.00)	160.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
Org: UJHADM - Health Services Administration										
Org Mgr: Charles, Kevin E										
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
Subtotal Account Pool: 79		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	5,704.00	5,704.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	64,115.67	64,115.67	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
8O1039	For Capital Projects (not R&R)	54,000.00	386,000.00	20,000.00	345,000.00	0.00	200,059.00	200,059.00	473,000.00	473,000.00
Subtotal Account Pool: 7Z		54,000.00	386,000.00	20,000.00	345,000.00	0.00	269,878.67	269,878.67	473,000.00	473,000.00
Total Org: UJHADM										
		589,964.98	897,071.14	80,295.63	893,853.50	0.00	779,106.91	779,106.91	939,892.35	985,743.92

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Org: UJHBLD - Health Services Operations/Maint				Org Mgr: Charles, Kevin E								
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	1,264.09	1,264.09
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	1,264.09	1,264.09
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	106.19	106.19
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.19	106.19
Account Pool: 71 - Support												
711100	Supplies-General	1,000.00	1,000.00	2.97	164.07	0.00	164.07	835.93	129.98	129.98	1,723.57	1,723.57
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82	5.82
711172	Program Supplies	0.00	0.00	34.06	34.06	0.00	34.06	(34.06)	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	89.00	89.00
716000	Maintenance & Repairs-General	0.00	5,715.00	0.00	5,083.67	0.00	5,083.67	631.33	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	172.24	1,455.68	0.00	1,455.68	44.32	1,803.66	1,803.66	1,343.80	1,343.80
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
718002	Telecom-Fixed (Basic Phone Service)	640.00	640.00	78.34	661.78	0.00	661.78	(21.78)	636.48	636.48	636.48	636.48
718014	Telecom-Telephone Equipment	0.00	0.00	350.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,140.00	8,855.00	637.61	7,749.26	0.00	7,749.26	1,105.74	2,570.12	2,570.12	3,798.67	3,798.67
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	6,715.00	0.00	0.00	0.00	0.00	0.00	0.00	5,561.08	5,561.08	14,819.79	14,819.79
Subtotal Account Pool: 76		6,715.00	0.00	0.00	0.00	0.00	0.00	0.00	5,561.08	5,561.08	14,819.79	14,819.79
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	240,435.00	240,435.00	0.00	240,435.32	0.00	240,435.32	(0.32)	141,143.26	141,143.26	255,557.00	255,557.00
8O1006	NonMand Tran Out-General Funds	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	9,883.54	0.00	0.00	0.00	0.00	0.00	0.00	65,683.96	65,683.96
Subtotal Account Pool: 7Z		240,435.00	244,435.00	13,883.54	244,435.32	0.00	244,435.32	(0.32)	141,143.26	141,143.26	321,240.96	321,240.96
Total Org: UJHBLD		250,290.00	253,290.00	14,521.15	252,184.58	0.00	252,184.58	1,105.42	149,274.46	149,274.46	341,229.70	341,229.70

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Org: UJHCON - Medical Contracted Services				Org Mgr: Charles, Kevin E								
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	118,204.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		118,204.75	0.00	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	48,700.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		48,700.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711148	Supplies-Bottled Gas	240.00	240.00	0.00	66.00	0.00	66.00	174.00	51.00	51.00	232.24	232.24
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.10	265.10
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
711186	Operating supplies	500.00	500.00	178.24	504.15	0.00	504.15	(4.15)	725.26	725.26	915.20	915.20
715000	Non-Cap Equip-General	2,600.00	2,600.00	0.00	1,235.00	0.00	1,235.00	1,365.00	0.00	0.00	971.96	971.96
716000	Maintenance & Repairs-General	2,290.00	2,290.00	0.00	1,127.50	0.00	1,127.50	1,162.50	3,317.00	3,317.00	2,226.00	2,226.00
716100	Rentals & Leases-General	6,800.00	6,800.00	0.00	7,414.55	0.00	7,414.55	(614.55)	6,892.27	6,892.27	4,020.92	4,020.92
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	4,800.00	0.00	4,800.00	(3,600.00)	161.50	161.50	363.00	363.00
717262	Oth Prof Ser- Contracted MD	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	1,590.00	1,590.00
717264	Oth Prof Ser- Psychiatrists	9,450.00	9,450.00	0.00	7,575.00	0.00	7,575.00	1,875.00	3,750.00	3,750.00	3,996.28	3,996.28
717268	Oth Prof Ser- Physicians	50,200.00	50,200.00	0.00	49,029.51	0.00	49,029.51	1,170.49	47,740.50	47,740.50	46,349.96	46,349.96
717284	Oth Prof Ser- BioMed Waste Removal	3,955.00	3,955.00	811.20	8,738.45	0.00	8,738.45	(4,783.45)	4,584.41	4,584.41	3,240.68	3,240.68
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	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		79,735.00	79,735.00	989.44	80,490.16	0.00	80,490.16	(755.16)	67,290.94	67,290.94	64,171.34	64,171.34
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
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 Org: UJHCON		246,640.10	79,735.00	989.44	80,490.16	0.00	80,490.16	(755.16)	67,290.94	67,290.94	64,171.34	64,171.34

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
Org: UJHEAT - Eating Concerns										
Org Mgr: Grace-Bishop, Kathleen										
Account Pool: 71 - Support										
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	38.65	38.65	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	38.65	38.65	0.00	0.00
Total Org: UJHEAT										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.65	38.65	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Org: UJHFFC - First Floor Clinic				Org Mgr: Charles, Kevin E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,420.00	49,239.90	5,659.77	49,239.90	0.00	49,239.90	0.00	46,444.17	46,444.17	42,331.61	42,331.61
617F10	Operating Staff	60,228.64	61,935.29	4,257.60	51,529.30	0.00	51,529.30	10,405.99	48,067.59	48,067.59	47,331.02	47,331.02
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,795.68	1,795.68	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	62.05	0.00	62.05	(62.05)	511.86	511.86	234.87	234.87
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	10.52	10.52	23.96	23.96
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,987.00	8,987.00	0.00	7,873.30	0.00	7,873.30	1,113.70	6,020.02	6,020.02	6,451.40	6,451.40
Subtotal Account Pool: 61		116,635.64	120,162.19	9,917.37	108,706.55	0.00	108,706.55	11,455.64	102,849.84	102,849.84	96,372.86	96,372.86
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,351.24	45,804.18	4,085.97	41,516.99	0.00	41,516.99	4,287.19	37,838.29	37,838.29	35,740.07	35,740.07
65YP10	Nonstatus Benefit Distr (Fica)	755.00	755.00	0.00	666.76	0.00	666.76	88.24	700.40	700.40	563.72	563.72
Subtotal Account Pool: 65		45,106.24	46,559.18	4,085.97	42,183.75	0.00	42,183.75	4,375.43	38,538.69	38,538.69	36,303.79	36,303.79
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
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	62.30	0.00	62.30	(62.30)	153.68	153.68	138.95	138.95
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,636.29	1,875.69	0.00	1,875.69	(1,875.69)	0.00	0.00	359.45	359.45
710300	Conference Registration Fees	3,350.00	3,350.00	0.00	1,100.95	0.00	1,100.95	2,249.05	888.00	888.00	1,211.00	1,211.00
710305	Registration Fees-Other	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	103.00	103.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.44)	(20.44)	0.00	0.00
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	61.92	61.92	117.95	117.95
711102	Supplies-Central Stores	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	25.57	25.57
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.92	3.92
711162	Supplies-Office Supplies	530.00	530.00	0.00	159.34	0.00	159.34	370.66	248.11	248.11	329.13	329.13
711176	Supplies-Medical	3,100.00	2,100.00	369.91	1,734.05	0.00	1,734.05	365.95	1,106.22	1,106.22	1,343.57	1,343.57
711186	Operating supplies	0.00	0.00	17.23	140.19	0.00	140.19	(140.19)	84.16	84.16	64.39	64.39
711188	Patient Nourishmment	300.00	300.00	0.00	381.24	0.00	381.24	(81.24)	397.26	397.26	266.13	266.13
713005	Printing & Copying-Campus	530.00	530.00	0.00	153.52	0.00	153.52	376.48	584.90	584.90	146.65	146.65
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	1,018.45	0.00	1,018.45	981.55	1,711.18	1,711.18	1,578.47	1,578.47
716000	Maintenance & Repairs-General	420.00	420.00	0.00	16.50	0.00	16.50	403.50	0.00	0.00	16.00	16.00
716110	Rentals-Copier	500.00	500.00	4.44	75.52	0.00	75.52	424.48	206.00	206.00	225.25	225.25
716115	Rentals-Linen	2,400.00	2,400.00	141.67	1,478.36	0.00	1,478.36	921.64	1,339.47	1,339.47	833.91	833.91
717262	Oth Prof Ser- Contracted MD	129,780.00	121,780.00	0.00	121,479.57	0.00	121,479.57	300.43	118,285.92	118,285.92	114,840.67	114,840.67
718000	Telecom-General	5,647.00	5,647.00	0.00	0.00	0.00	0.00	5,647.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	400.53	4,534.11	0.00	4,534.11	(4,534.11)	4,509.36	4,509.36	4,509.36	4,509.36
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.91	295.22	0.00	295.22	(295.22)	860.19	860.19	888.65	888.65
719100	Membership Dues & Fees	150.00	150.00	0.00	100.00	0.00	100.00	50.00	140.00	140.00	152.00	152.00
719125	Licenses/Professional Fees	60.00	60.00	0.00	215.00	0.00	215.00	(155.00)	170.00	170.00	70.00	70.00
Subtotal Account Pool: 71		148,967.00	139,967.00	2,582.98	134,944.01	0.00	134,944.01	5,022.99	130,725.93	130,725.93	127,224.02	127,224.02
Account Pool: 74 - Capitalizable Plant and Equipment												
740050	Cap Equipment- Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,976.00	3,976.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,976.00	3,976.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	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: 7Z		0.00	4,000.00	5,000.00	5,000.00	0.00	5,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Total Org: UJHFFC		310,708.88	310,688.37	21,586.32	290,834.31	0.00	290,834.31	19,854.06	276,090.46	276,090.46	259,900.67	259,900.67

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AJHSC - UNH Health Services													
Org: UJHHEP - Health Education and Promotion				Org Mgr: Grace-Bishop, Kathleen									
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	229,621.73	237,146.83	15,993.51	236,290.59	0.00	236,290.59	856.24	216,755.69	216,755.69	221,887.31	221,887.31	
617F10	Operating Staff	49,964.40	51,463.28	3,728.00	49,926.58	0.00	49,926.58	1,536.70	43,819.18	43,819.18	43,991.79	43,991.79	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.82	624.82	
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	662.58	0.00	662.58	(662.58)	413.66	413.66	204.01	204.01	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	19.06	0.00	19.06	(19.06)	9.13	9.13	7.14	7.14	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,200.00	24,200.00	374.00	22,297.00	0.00	22,297.00	1,903.00	33,509.08	33,509.08	23,304.35	23,304.35	
61SNSH	Student Labor	0.00	0.00	0.00	152.50	0.00	152.50	(152.50)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	3,183.00	3,183.00	0.00	1,684.67	0.00	1,684.67	1,498.33	2,859.92	2,859.92	2,853.09	2,853.09	
Subtotal Account Pool: 61		312,969.13	315,993.11	20,095.51	311,032.98	0.00	311,032.98	4,960.13	297,366.66	297,366.66	293,262.51	293,262.51	
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	115,189.49	118,907.37	8,125.27	117,921.46	0.00	117,921.46	985.91	104,272.99	104,272.99	106,087.26	106,087.26	
65YP10	Nonstatus Benefit Distr (Fica)	2,804.00	2,804.00	31.42	1,930.21	0.00	1,930.21	873.79	2,850.28	2,850.28	2,060.51	2,060.51	
Subtotal Account Pool: 65		117,993.49	121,711.37	8,156.69	119,851.67	0.00	119,851.67	1,859.70	107,123.27	107,123.27	108,147.77	108,147.77	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Org: UJHHEP - Health Education and Promotion				Org Mgr: Grace-Bishop, Kathleen								
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	352.92	0.00	352.92	(352.92)	216.51	216.51	74.25	74.25
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.29	378.29	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,730.29	3,201.16	0.00	3,201.16	(3,201.16)	2,148.00	2,148.00	1,733.85	1,733.85
710300	Conference Registration Fees	6,410.00	6,410.00	0.00	2,486.88	0.00	2,486.88	3,923.12	3,373.95	3,373.95	2,527.00	2,527.00
710305	Registration Fees-Other	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	1,021.00	1,021.00	570.00	570.00
711000	Purchasing Cards	0.00	0.00	0.00	(179.26)	0.00	(179.26)	179.26	(147.73)	(147.73)	1,277.39	1,277.39
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.20	603.20
711102	Supplies-Central Stores	0.00	0.00	(12.40)	488.66	0.00	488.66	(488.66)	608.42	608.42	102.28	102.28
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	59.75	59.75	89.95	89.95
711128	Supplies-Audio-Visual Supplies	100.00	100.00	100.00	100.00	0.00	100.00	0.00	352.44	352.44	309.74	309.74
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.58	49.58	0.00	0.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	787.82	787.82	0.00	787.82	212.18	2,815.91	2,815.91	4,044.54	4,044.54
711160	Supplies-Books	100.00	100.00	(56.95)	0.00	0.00	0.00	100.00	40.01	40.01	202.28	202.28
711162	Supplies-Office Supplies	4,362.00	4,362.00	527.21	3,396.42	0.00	3,396.42	965.58	2,484.56	2,484.56	4,127.89	4,127.89
711172	Program Supplies	0.00	0.00	0.00	19.23	0.00	19.23	(19.23)	(7.08)	(7.08)	233.16	233.16
711186	Operating supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	145.96	145.96	638.28	638.28
713005	Printing & Copying-Campus	500.00	500.00	200.00	473.83	0.00	473.83	26.17	690.97	690.97	1,631.63	1,631.63
713015	Printing & Copying-Departmental	4,000.00	4,000.00	0.00	4,809.23	0.00	4,809.23	(809.23)	939.68	939.68	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	579.99	0.00	579.99	(79.99)	417.25	417.25	3,125.26	3,125.26
716000	Maintenance & Repairs-General	500.00	500.00	0.00	303.33	0.00	303.33	196.67	295.53	295.53	295.53	295.53
716100	Rentals & Leases-General	390.00	390.00	33.00	353.67	0.00	353.67	36.33	4,333.87	4,333.87	339.34	339.34
716110	Rentals-Copier	5,000.00	5,000.00	158.65	5,582.62	0.00	5,582.62	(582.62)	2,057.60	2,057.60	4,524.46	4,524.46
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	2,230.00	0.00	2,230.00	(730.00)	1,360.00	1,360.00	1,260.00	1,260.00
718000	Telecom-General	8,814.00	8,814.00	0.00	0.00	0.00	0.00	8,814.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	629.20	7,628.82	0.00	7,628.82	(7,628.82)	7,633.82	7,633.82	7,507.81	7,507.81
718014	Telecom-Telephone Equipment	0.00	0.00	2.95	570.76	0.00	570.76	(570.76)	40.99	40.99	1,359.37	1,359.37
718016	Telecom-Usage (Tolls)	0.00	0.00	36.44	402.95	0.00	402.95	(402.95)	591.21	591.21	423.85	423.85
719000	Business Meals-Meetings-Non Travel	400.00	400.00	156.12	266.04	0.00	266.04	133.96	103.71	103.71	246.80	246.80
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	111.23	0.00	111.23	(111.23)	0.00	0.00	14.92	14.92
719100	Membership Dues & Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	130.00	130.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	177.70	0.00	177.70	(177.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		34,176.00	34,176.00	4,292.33	34,649.00	0.00	34,649.00	(473.00)	32,139.20	32,139.20	37,392.78	37,392.78
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	6,000.00	8,500.00	8,500.00	0.00	8,500.00	(2,500.00)	11,000.00	11,000.00	11,000.00	11,000.00
Total Org: UJHHEP		465,138.62	477,880.48	41,044.53	474,033.65	0.00	474,033.65	3,846.83	447,629.13	447,629.13	449,803.06	449,803.06

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
Org: UJHHIV - HIV										
Org Mgr: Grace-Bishop, Kathleen										
Account Pool: 71 - Support										
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	9.37	9.37	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	9.37	9.37	0.00	0.00
Total Org: UJHHIV										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.37	9.37	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Org: UJHLAB - Laboratory		Org Mgr: Charles, Kevin E										
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	65,800.00	67,729.96	4,833.54	67,730.14	0.00	67,730.14	(0.18)	65,141.32	65,141.32	61,781.58	61,781.58
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	60.43	0.00	60.43	(60.43)	4.50	4.50	144.79	144.79
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	15.08	0.00	15.08	(15.08)	25.53	25.53	39.81	39.81
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,102.00	40,102.00	0.00	34,962.15	0.00	34,962.15	5,139.85	28,520.50	28,520.50	28,358.75	28,358.75
Subtotal Account Pool: 61		105,902.00	107,831.96	4,833.54	102,767.80	0.00	102,767.80	5,064.16	93,691.85	93,691.85	90,844.93	90,844.93
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,109.60	27,904.74	1,991.43	27,904.95	0.00	27,904.95	(0.21)	26,072.33	26,072.33	24,648.03	24,648.03
65YP10	Nonstatus Benefit Distr (Fica)	3,369.00	3,369.00	0.00	2,943.12	0.00	2,943.12	425.88	2,398.25	2,398.25	2,441.39	2,441.39
Subtotal Account Pool: 65		30,478.60	31,273.74	1,991.43	30,848.07	0.00	30,848.07	425.67	28,470.58	28,470.58	27,089.42	27,089.42
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	369.84	0.00	369.84	(369.84)	6.89	6.89	70.11	70.11
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.75	105.75
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,833.66	1,864.04	0.00	1,864.04	(1,864.04)	717.15	717.15	195.26	195.26
710300	Conference Registration Fees	2,330.00	2,330.00	288.00	1,976.00	0.00	1,976.00	354.00	1,124.00	1,124.00	375.00	375.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.50	164.50
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	23.49	23.49	0.00	0.00
711102	Supplies-Central Stores	100.00	100.00	0.00	67.81	0.00	67.81	32.19	55.04	55.04	66.47	66.47
711146	Supplies-Laboratory	48,540.00	48,540.00	170.92	49,501.24	0.00	49,501.24	(961.24)	41,469.83	41,469.83	40,089.62	40,089.62
711148	Supplies-Bottled Gas	100.00	100.00	6.82	114.48	0.00	114.48	(14.48)	101.67	101.67	72.28	72.28
711162	Supplies-Office Supplies	825.00	825.00	0.00	462.13	0.00	462.13	362.87	764.67	764.67	660.56	870.56
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	54.47	54.47	0.00	0.00
713015	Printing & Copying-Departmental	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	3,479.09	3,479.09
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	237.00	0.00	237.00	(237.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,180.00	1,180.00	1,975.00	2,108.60	0.00	2,108.60	(928.60)	4,623.00	4,623.00	4,188.00	4,188.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.75	166.75	0.00	0.00
716110	Rentals-Copier	585.00	585.00	28.88	307.19	0.00	307.19	277.81	(136.43)	(136.43)	378.85	378.85
716115	Rentals-Linen	2,060.00	2,060.00	45.75	311.65	0.00	311.65	1,748.35	493.72	493.72	524.43	524.43
717274	Oth Prof Ser- Paps	29,767.00	22,662.85	2,895.85	19,404.28	0.00	19,404.28	3,258.57	26,431.70	26,431.70	23,767.50	23,767.50
717276	Oth Prof Ser- Referral Lab	50,350.00	38,350.00	5,571.50	39,137.48	0.00	39,137.48	(787.48)	36,840.95	36,840.95	33,510.40	33,510.40
717278	Oth Prof Ser- NH State Lab	1,000.00	1,000.00	0.00	72.00	0.00	72.00	928.00	0.00	0.00	0.00	0.00
718000	Telecom-General	2,434.00	2,434.00	0.00	0.00	0.00	0.00	2,434.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	176.67	2,120.04	0.00	2,120.04	(2,120.04)	2,120.04	2,120.04	2,120.04	2,120.04
718016	Telecom-Usage (Tolls)	0.00	0.00	5.15	53.65	0.00	53.65	(53.65)	52.13	52.13	60.88	60.88
719100	Membership Dues & Fees	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	360.00	360.00	305.00	305.00
719105	Membership-Institutional	1,600.00	1,600.00	0.00	440.00	0.00	440.00	1,160.00	1,426.00	1,426.00	440.00	440.00
Subtotal Account Pool: 71		148,511.00	124,406.85	12,998.20	119,072.43	0.00	119,072.43	5,334.42	116,695.07	116,695.07	110,573.74	110,783.74
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	5,185.63	5,185.63	5,155.40	10,341.03	(10,341.03)	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	210.00	0.00
740050	Cap Equipment- Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	5,185.63	5,185.63	5,155.40	10,341.03	(10,341.03)	0.00	0.00	210.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Org: UJHLAB - Laboratory				Org Mgr: Charles, Kevin E								
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)											
	0.00	19,104.15	24,604.15	24,604.15	0.00	24,604.15	(5,500.00)		0.00	0.00	40,000.00	40,000.00
Subtotal Account Pool: 7Z		0.00	19,104.15	24,604.15	24,604.15	0.00	24,604.15	(5,500.00)	0.00	0.00	40,000.00	40,000.00
Total Org: UJHLAB		284,891.60	282,616.70	49,612.95	282,478.08	5,155.40	287,633.48	(5,016.78)	238,857.50	238,857.50	268,718.09	268,718.09

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Org: UJHMIS - Information Technology				Org Mgr: Charles, Kevin E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	70,600.00	74,870.08	8,605.74	74,881.40	0.00	74,881.40	(11.32)	70,148.85	70,148.85	67,828.45	67,828.45
617F10	Operating Staff	37,813.68	38,941.20	4,476.00	38,941.20	0.00	38,941.20	0.00	37,466.48	37,466.48	36,311.84	36,311.84
617PLG	Operating Staff-Longevity	3,090.00	3,090.00	358.20	3,116.20	0.00	3,116.20	(26.20)	2,997.09	2,997.09	2,969.76	2,904.85
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
Subtotal Account Pool: 61		111,503.68	116,901.28	13,439.94	116,938.80	0.00	116,938.80	(37.52)	111,312.42	111,312.42	107,110.05	107,045.14
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,666.44	46,890.24	5,389.65	46,894.72	0.00	46,894.72	(4.48)	43,092.17	43,092.17	41,486.36	41,486.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	30.09	261.78	0.00	261.78	(261.78)	310.65	310.65	249.51	249.51
Subtotal Account Pool: 65		44,666.44	46,890.24	5,419.74	47,156.50	0.00	47,156.50	(266.26)	43,402.82	43,402.82	41,735.87	41,735.87
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.75	75.75
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	889.92	889.92
710300	Conference Registration Fees	1,535.00	1,535.00	0.00	0.00	0.00	0.00	1,535.00	0.00	0.00	475.00	475.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.51	155.51	1,975.84	1,975.84
711102	Supplies-Central Stores	100.00	100.00	0.00	27.51	0.00	27.51	72.49	51.14	51.14	25.57	25.57
711108	Supplies-Subscription,Newspaper,Mag	960.00	960.00	0.00	871.00	0.00	871.00	89.00	491.00	491.00	1,361.00	1,361.00
711132	Supplies-Software Incl Site License	355.00	355.00	448.99	2,204.99	0.00	2,204.99	(1,849.99)	6,775.95	6,775.95	549.00	549.00
711154	Supplies-Computer Peripherals	5,275.00	5,275.00	28.90	3,101.89	0.00	3,101.89	2,173.11	5,164.97	5,164.97	4,641.69	4,641.69
711162	Supplies-Office Supplies	530.00	530.00	148.45	450.42	0.00	450.42	79.58	262.63	262.63	86.45	86.45
711164	Supplies-Computer (Non Peripherals)	1,236.00	236.00	0.00	63.07	0.00	63.07	172.93	613.00	613.00	1,281.17	1,281.17
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	30.00	30.00
713015	Printing & Copying-Departmental	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	3,500.00	1,500.00	6.48	335.91	0.00	335.91	1,164.09	6,379.37	6,379.37	13,051.60	13,051.60
715005	Non-Cap Equip-Computer Hardware	10,000.00	10,000.00	2,767.95	9,981.25	0.00	9,981.25	18.75	13,846.41	13,846.41	25,860.27	25,860.27
716060	Maint & Repairs-Computer Software	31,500.00	500.00	(11,450.00)	(1,382.90)	0.00	(1,382.90)	1,882.90	34,505.60	34,505.60	1,500.00	1,500.00
716063	Maint & Repairs-Computer Hardware	2,940.00	2,940.00	726.00	2,868.00	0.00	2,868.00	72.00	3,916.00	3,916.00	1,281.94	1,281.94
716086	Maintenance and Repairs-Scanning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.00	1,198.00	7,087.00	7,087.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.48	0.00	0.00
716110	Rentals-Copier	500.00	500.00	6.72	49.05	0.00	49.05	450.95	266.24	266.24	44.85	44.85
717200	Other Professional Services-General	7,800.00	6,800.00	0.00	6,667.00	0.00	6,667.00	133.00	5,989.00	5,989.00	6,925.00	6,925.00
718000	Telecom-General	5,360.00	5,360.00	0.00	0.00	0.00	0.00	5,360.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	336.59	4,197.03	0.00	4,197.03	(4,197.03)	4,306.20	4,306.20	3,794.92	3,794.92
718006	Telecom-Cellular Phones	0.00	0.00	101.42	793.18	0.00	793.18	(793.18)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	18.66	0.00	18.66	(18.66)	479.95	479.95	639.75	639.75
718016	Telecom-Usage (Tolls)	0.00	0.00	9.79	87.09	0.00	87.09	(87.09)	169.42	169.42	193.24	193.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	57.78	75.21	0.00	75.21	(75.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		71,991.00	36,991.00	(6,810.93)	30,408.36	0.00	30,408.36	6,582.64	84,618.87	84,618.87	71,769.96	71,769.96
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	6,000.00	10,000.00	10,000.00	0.00	10,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Org: UJHMIS		228,161.12	206,782.52	22,048.75	204,503.66	0.00	204,503.66	2,278.86	239,334.11	239,334.11	220,615.88	220,550.97

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Org: UJHMRR - Medical Records and Registration				Org Mgr: Charles, Kevin E								
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	39,900.00	41,194.32	4,818.39	41,194.28	0.00	41,194.28	0.04	39,373.08	39,373.08	37,278.47	37,278.47
617F10	Operating Staff	98,681.83	84,738.46	6,947.04	75,722.96	0.00	75,722.96	9,015.50	68,282.37	68,282.37	62,353.05	62,353.05
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	9.02	0.00	9.02	(9.02)	302.94	302.94	3.92	3.92
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	48.75	0.00	48.75	(48.75)	76.40	76.40	83.41	83.41
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	45,320.00	40,320.00	1,678.90	36,312.96	0.00	36,312.96	4,007.04	44,139.41	44,139.41	44,484.42	44,484.42
Subtotal Account Pool: 61		183,901.83	166,252.78	13,444.33	153,287.97	0.00	153,287.97	12,964.81	152,174.20	152,174.20	144,203.27	144,203.27
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	57,095.71	51,884.30	4,847.38	48,169.98	0.00	48,169.98	3,714.32	43,114.79	43,114.79	39,745.28	39,745.28
65YP10	Nonstatus Benefit Distr (Fica)	3,807.00	3,807.00	141.03	3,055.26	0.00	3,055.26	751.74	3,739.61	3,739.61	3,744.11	3,744.11
Subtotal Account Pool: 65		60,902.71	55,691.30	4,988.41	51,225.24	0.00	51,225.24	4,466.06	46,854.40	46,854.40	43,489.39	43,489.39
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	32.04	101.60	0.00	101.60	(101.60)	19.02	19.02	29.52	29.52
710115	Out-of-State Travel-Prof Dev	0.00	0.00	1,623.11	1,677.95	0.00	1,677.95	(1,677.95)	2,053.84	2,053.84	557.74	557.74
710300	Conference Registration Fees	3,375.00	3,375.00	0.00	1,905.00	0.00	1,905.00	1,470.00	2,112.00	2,112.00	220.00	220.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.88	8.88
711102	Supplies-Central Stores	0.00	0.00	0.00	527.52	0.00	527.52	(527.52)	687.79	687.79	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.66	71.66	0.00	0.00
711162	Supplies-Office Supplies	1,500.00	1,500.00	0.00	538.12	0.00	538.12	961.88	1,384.38	1,384.38	806.74	806.74
711176	Supplies-Medical	2,060.00	1,060.00	0.00	952.15	0.00	952.15	107.85	825.15	825.15	949.44	949.44
713005	Printing & Copying-Campus	5,775.00	5,775.00	451.72	4,027.59	0.00	4,027.59	1,747.41	3,951.77	3,951.77	4,200.18	4,200.18
713015	Printing & Copying-Departmental	1,500.00	1,500.00	0.00	954.37	0.00	954.37	545.63	1,469.42	1,469.42	607.52	607.52
715000	Non-Cap Equip-General	3,000.00	1,000.00	396.05	1,045.95	0.00	1,045.95	(45.95)	1,419.85	1,419.85	479.33	479.33
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00	207.35	207.35
716000	Maintenance & Repairs-General	1,155.00	1,155.00	0.00	462.00	0.00	462.00	693.00	440.00	440.00	973.00	973.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.11	105.11	154.69	154.69
716110	Rentals-Copier	2,500.00	2,500.00	418.69	2,215.57	0.00	2,215.57	284.43	1,608.69	1,608.69	1,692.19	1,692.19
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.64	146.64
717280	Oth Prof Ser- Transcription Service	25,000.00	11,000.00	465.54	10,642.78	0.00	10,642.78	357.22	19,304.91	19,304.91	48,195.23	48,195.23
718000	Telecom-General	5,770.00	5,770.00	0.00	0.00	0.00	0.00	5,770.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	354.54	4,254.48	0.00	4,254.48	(4,254.48)	4,107.98	4,107.98	4,481.82	4,481.82
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	420.00	420.00	376.70	376.70
718016	Telecom-Usage (Tolls)	0.00	0.00	24.28	265.52	0.00	265.52	(265.52)	222.26	222.26	216.78	216.78
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.38	25.38
719100	Membership Dues & Fees	150.00	150.00	0.00	160.00	0.00	160.00	(10.00)	135.00	135.00	140.00	140.00
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
Subtotal Account Pool: 71		51,785.00	34,785.00	3,765.97	29,745.60	0.00	29,745.60	5,039.40	40,783.83	40,783.83	64,469.13	64,469.13
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	14,000.00	19,000.00	19,000.00	0.00	19,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	14,000.00	19,000.00	19,000.00	0.00	19,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Total Org: UJHMRR		296,589.54	270,729.08	41,198.71	253,258.81	0.00	253,258.81	17,470.27	239,812.43	239,812.43	252,161.79	252,161.79

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJHSC - UNH Health Services												
Org: UJHPEB - Patient Education- HS				Org Mgr: Grace-Bishop, Kathleen								
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.00)	(18.00)
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.52	31.52	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.52	31.52	(18.00)	(18.00)
Total Org: UJHPEB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.52	31.52	(18.00)	(18.00)

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
Org: UJHPEO - Patient Education- OHEP										
Org Mgr: Grace-Bishop, Kathleen										
Account Pool: 71 - Support										
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	52.80	52.80	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	52.80	52.80	0.00	0.00
Total Org: UJHPEO										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.80	52.80	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Org: UJHPHA - Pharmacy		Org Mgr: Charles, Kevin E										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	104,780.00	107,930.10	7,171.97	107,930.11	0.00	107,930.11	(0.01)	104,276.40	104,276.40	52,439.48	52,439.48
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	19.59	0.00	19.59	(19.59)	4.76	4.76	703.18	703.18
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	30.69	0.00	30.69	(30.69)	59.08	59.08	65.80	65.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	27,295.00	27,295.00	0.00	25,387.39	0.00	25,387.39	1,907.61	23,542.06	23,542.06	75,327.41	75,327.41
Subtotal Account Pool: 61		132,075.00	135,225.10	7,171.97	133,367.78	0.00	133,367.78	1,857.32	127,882.30	127,882.30	128,535.87	128,535.87
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	43,169.36	44,467.20	2,954.84	44,467.10	0.00	44,467.10	0.10	41,733.96	41,733.96	20,896.19	20,896.19
65YP10	Nonstatus Benefit Distr (Fica)	2,293.00	2,293.00	0.00	2,136.75	0.00	2,136.75	156.25	1,982.82	1,982.82	6,392.09	6,392.09
Subtotal Account Pool: 65		45,462.36	46,760.20	2,954.84	46,603.85	0.00	46,603.85	156.35	43,716.78	43,716.78	27,288.28	27,288.28
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	157.29	0.00	157.29	(157.29)	75.75	75.75	96.48	96.48
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.90	227.90	472.94	472.94
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	98.00	0.00	98.00	1,902.00	750.00	750.00	432.00	432.00
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	72.81	0.00	72.81	(72.81)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	200.00	200.00	0.00	156.48	0.00	156.48	43.52	166.68	166.68	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
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.36	741.36	0.00	0.00
711154	Supplies-Computer Peripherals	100.00	100.00	0.00	1,533.62	0.00	1,533.62	(1,433.62)	623.04	623.04	2,052.64	2,052.64
711162	Supplies-Office Supplies	530.00	530.00	0.00	354.52	0.00	354.52	175.48	2,124.18	2,124.18	303.55	303.55
711176	Supplies-Medical	26,000.00	18,000.00	1,560.70	17,744.54	0.00	17,744.54	255.46	15,023.54	15,023.54	16,047.40	16,047.40
713005	Printing & Copying-Campus	390.00	390.00	0.00	31.00	0.00	31.00	359.00	69.22	69.22	231.91	231.91
713015	Printing & Copying-Departmental	2,500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	2,494.80	2,494.80
715000	Non-Cap Equip-General	2,000.00	1,000.00	0.00	501.25	0.00	501.25	498.75	0.00	0.00	(2,200.00)	(2,200.00)
716000	Maintenance & Repairs-General	775.00	775.00	0.00	0.00	0.00	0.00	775.00	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	4,476.00	4,476.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,142.00	2,142.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.71	4.71	0.00	0.00
716110	Rentals-Copier	200.00	200.00	24.76	101.30	0.00	101.30	98.70	45.08	45.08	69.25	69.25
718000	Telecom-General	1,924.00	1,924.00	0.00	0.00	0.00	0.00	1,924.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	144.04	1,858.50	0.00	1,858.50	(1,858.50)	1,870.32	1,870.32	1,626.49	1,626.49
718016	Telecom-Usage (Tolls)	0.00	0.00	3.43	75.72	0.00	75.72	(75.72)	106.57	106.57	209.51	209.51
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	2,500.00	2,500.00	0.00	2,440.00	0.00	2,440.00	60.00	1,710.00	1,710.00	3,670.00	3,670.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	500.00	500.00	175.00	175.00
71B000	Items Resale	0.00	0.00	12,474.42	12,474.42	0.00	12,474.42	(12,474.42)	(200.12)	(200.12)	19,812.25	19,812.25
71B056	Items Resale-Pharmacy	71,200.00	66,663.44	(41.59)	61,571.87	0.00	61,571.87	5,091.57	59,333.02	59,333.02	63,780.39	63,780.39
71B058	Items Resale-FP Supplies	57,750.00	41,250.00	0.00	42,847.01	0.00	42,847.01	(1,597.01)	45,883.74	45,883.74	42,469.69	42,469.69
71B060	Items Resale-Immunizations	40,500.00	33,500.00	1,640.90	34,946.45	0.00	34,946.45	(1,446.45)	26,445.49	26,445.49	24,229.95	24,229.95
71B062	Items Resale-Orthopedic	2,500.00	2,500.00	0.00	940.00	0.00	940.00	1,560.00	663.00	663.00	2,158.21	2,158.21
Subtotal Account Pool: 71		211,069.00	172,032.44	15,806.66	178,229.78	0.00	178,229.78	(6,197.34)	156,163.48	156,163.48	184,750.46	184,750.46
Account Pool: 74 - Capitalizable Plant and Equipment												
740030	Cap Equipment-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
Org: UJHPHA - Pharmacy										
Org Mgr: Charles, Kevin E										
Account Pool: 7Z - Transfers Out										
8O1039 For Capital Projects (not R&R)	0.00	7,500.00	9,500.00	9,500.00	0.00	9,500.00	(2,000.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	7,500.00	9,500.00	9,500.00	0.00	9,500.00	(2,000.00)	0.00	0.00	0.00
Total Org: UJHPHA	388,606.36	361,517.74	35,433.47	367,701.41	0.00	367,701.41	(6,183.67)	327,762.56	327,762.56	340,574.61

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Org: UJHPRG - Health Ed Programs				Org Mgr: Bronson, Deborah L								
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
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.40	26.40	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,650.00	13,650.00	0.00	16,410.00	0.00	16,410.00	(2,760.00)	15,876.00	15,876.00	11,928.00	11,928.00
Subtotal Account Pool: 61		13,650.00	13,650.00	0.00	16,510.00	0.00	16,510.00	(2,860.00)	15,902.40	15,902.40	11,928.00	11,928.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,147.00	1,147.00	0.00	1,386.84	0.00	1,386.84	(239.84)	1,335.80	1,335.80	1,001.95	1,001.95
Subtotal Account Pool: 65		1,147.00	1,147.00	0.00	1,386.84	0.00	1,386.84	(239.84)	1,335.80	1,335.80	1,001.95	1,001.95
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
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.04	257.04
710100	Out-of-State Travel	0.00	0.00	0.00	200.77	0.00	200.77	(200.77)	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	1,300.00	1,300.00	448.80	448.80
710300	Conference Registration Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	1,140.48	1,140.48
710305	Registration Fees-Other	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	134.56	134.56
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,003.52	0.00	1,003.52	(1,003.52)	106.92	106.92	1,587.52	1,587.52
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	146.90	0.00	146.90	(146.90)	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	101.52	101.52
711100	Supplies-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	(59.06)	(59.06)	48.00	48.00
711108	Supplies-Subscription,Newspaper,Mag	1,600.00	1,600.00	0.00	1,497.13	0.00	1,497.13	102.87	1,649.65	1,649.65	595.22	595.22
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
711124	Supplies-Instructional Supplies	5,800.00	5,800.00	0.00	5,074.36	0.00	5,074.36	725.64	5,098.94	5,098.94	7,563.52	7,563.52
711128	Supplies-Audio-Visual Supplies	3,350.00	3,350.00	(25.00)	2,591.53	0.00	2,591.53	758.47	1,309.71	1,309.71	4,658.06	4,658.06
711146	Supplies-Laboratory	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
711160	Supplies-Books	7,675.00	7,675.00	56.95	5,963.74	0.00	5,963.74	1,711.26	8,240.66	8,240.66	6,993.36	6,993.36
711162	Supplies-Office Supplies	0.00	0.00	0.00	(31.96)	0.00	(31.96)	31.96	67.25	67.25	222.95	222.95
711172	Program Supplies	22,941.00	22,941.00	50.60	22,728.98	0.00	22,728.98	212.02	18,334.44	18,334.44	19,647.03	19,647.03
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.78	333.78
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08	8.08
713005	Printing & Copying-Campus	11,375.00	11,375.00	714.29	4,888.19	0.00	4,888.19	6,486.81	8,070.26	8,070.26	8,951.58	8,951.58
713015	Printing & Copying-Departmental	0.00	0.00	0.00	268.09	0.00	268.09	(268.09)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	187.86	0.00	187.86	(187.86)	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	524.84	524.84
716100	Rentals & Leases-General	200.00	200.00	0.00	208.00	0.00	208.00	(8.00)	58.50	58.50	205.00	205.00
716115	Rentals-Linen	1,000.00	1,000.00	94.00	840.59	0.00	840.59	159.41	537.90	537.90	183.90	183.90
716120	Rentals-Property or Room	1,500.00	1,500.00	0.00	1,419.95	0.00	1,419.95	80.05	1,257.59	1,257.59	1,081.13	1,131.13
717200	Other Professional Services-General	10,350.00	10,350.00	0.00	14,764.82	0.00	14,764.82	(4,414.82)	11,693.97	11,693.97	10,291.20	10,291.20
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
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	8,625.00	8,625.00	45.94	3,320.01	0.00	3,320.01	5,304.99	7,200.46	7,200.46	5,865.23	5,865.23
719005	Business Meals-Group or Class Meals	0.00	0.00	163.23	4,977.18	0.00	4,977.18	(4,977.18)	2,016.66	2,016.66	1,081.80	1,081.80
719100	Membership Dues & Fees	300.00	300.00	40.00	140.00	0.00	140.00	160.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	275.00	275.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,474.00	2,474.00	50.00	3,406.42	0.00	3,406.42	(932.42)	3,495.74	3,495.74	3,610.60	3,610.60
Subtotal Account Pool: 71		79,590.00	79,590.00	1,190.01	74,501.08	0.00	74,501.08	5,088.92	71,154.59	71,154.59	76,835.20	76,885.20
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	(500.00)	(500.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	(500.00)	(500.00)

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AJHSC - UNH Health Services													
Org: UJHPRG - Health Ed Programs				Org Mgr: Bronson, Deborah L									
Account Pool: 7Z - Transfers Out													
801006	NonMand Tran Out-General Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
Subtotal Account Pool: 7Z			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
Total Org: UJHPRG			94,387.00	94,387.00	1,190.01	92,397.92	0.00	92,397.92	1,989.08	88,292.79	88,292.79	89,765.15	89,815.15

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
Org: UJHPUB - HS Public Relations										
Org Mgr: Grace-Bishop, Kathleen										
Account Pool: 71 - Support										
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	19.95	19.95	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	19.95	19.95	0.00	0.00
Total Org: UJHPUB										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Org: UJHQUA - Quality and Accreditation				Org Mgr: Charles, Kevin E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	40,870.00	42,089.87	4,837.92	42,089.78	0.00	42,089.78	0.09	40,358.42	40,358.42	38,311.58	38,311.58
Subtotal Account Pool: 61		40,870.00	42,089.87	4,837.92	42,089.78	0.00	42,089.78	0.09	40,358.42	40,358.42	38,311.58	38,311.58
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,838.44	17,341.03	1,993.23	17,341.05	0.00	17,341.05	(0.02)	16,160.28	16,160.28	15,262.08	15,262.08
Subtotal Account Pool: 65		16,838.44	17,341.03	1,993.23	17,341.05	0.00	17,341.05	(0.02)	16,160.28	16,160.28	15,262.08	15,262.08
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.62	43.62	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	157.96	157.96	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	0.00	0.00	120.00	120.00
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	500.00	500.00	0.00	408.50	0.00	408.50	91.50	299.00	299.00	186.00	186.00
711162	Supplies-Office Supplies	550.00	550.00	0.00	286.70	0.00	286.70	263.30	233.94	233.94	554.31	554.31
713005	Printing & Copying-Campus	150.00	150.00	0.00	161.00	0.00	161.00	(11.00)	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	6.34	6.34	0.00	0.00
716110	Rentals-Copier	500.00	500.00	23.75	166.64	0.00	166.64	333.36	377.40	377.40	338.75	338.75
717228	Oth Prof Ser-Accreditation	700.00	700.00	0.00	155.50	0.00	155.50	544.50	209.00	209.00	5,220.00	5,220.00
718000	Telecom-General	585.00	585.00	0.00	0.00	0.00	0.00	585.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.19	530.28	0.00	530.28	(530.28)	530.28	530.28	530.28	530.28
718016	Telecom-Usage (Tolls)	0.00	0.00	0.13	13.76	0.00	13.76	(13.76)	26.43	26.43	14.65	14.65
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,035.00	4,035.00	68.07	1,757.38	0.00	1,757.38	2,277.62	1,883.97	1,883.97	6,963.99	6,963.99
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	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: 7Z		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 Org: UJHQUA		61,743.44	63,465.90	7,899.22	62,188.21	0.00	62,188.21	1,277.69	58,402.67	58,402.67	60,537.65	60,537.65

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AJHSC - UNH Health Services													
Org: UJHRAD - Radiology				Org Mgr: Charles, Kevin E									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	35,530.00	0.00	0.00	0.00	0.00	0.00	0.00	35,305.00	35,305.00	33,827.00	33,827.00	
617F10	Operating Staff	0.00	35,530.00	0.00	0.00	0.00	0.00	35,530.00	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	340.00	340.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	87.32	0.00	87.32	(87.32)	43.12	43.12	46.41	46.41	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	17.38	0.00	17.38	(17.38)	57.18	57.18	69.26	69.26	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,025.00	18,025.00	237.00	34,416.54	0.00	34,416.54	(16,391.54)	15,144.92	15,144.92	15,483.77	15,483.77	
Subtotal Account Pool: 61		53,555.00	53,555.00	237.00	34,521.24	0.00	34,521.24	19,033.76	50,550.22	50,550.22	49,766.44	49,766.44	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	14,638.36	14,638.36	0.00	0.00	0.00	0.00	14,638.36	14,122.00	14,122.00	13,514.20	13,514.20	
65YP10	Nonstatus Benefit Distr (Fica)	1,514.00	1,514.00	19.91	2,899.76	0.00	2,899.76	(1,385.76)	1,280.43	1,280.43	1,338.78	1,338.78	
Subtotal Account Pool: 65		16,152.36	16,152.36	19.91	2,899.76	0.00	2,899.76	13,252.60	15,402.43	15,402.43	14,852.98	14,852.98	
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	156.38	156.38	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	332.04	332.04	0.00	0.00	
710300	Conference Registration Fees	800.00	800.00	0.00	390.00	0.00	390.00	410.00	257.00	257.00	100.00	100.00	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.00	377.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(191.17)	(191.17)	99.50	99.50	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.85	101.85	
711102	Supplies-Central Stores	100.00	100.00	0.00	30.30	0.00	30.30	69.70	0.00	0.00	0.00	0.00	
711162	Supplies-Office Supplies	545.00	545.00	0.00	299.83	0.00	299.83	245.17	526.17	526.17	514.64	514.64	
711187	Radiology Supplies & Film	11,150.00	6,150.00	0.00	2,704.13	0.00	2,704.13	3,445.87	2,992.93	2,992.93	4,026.27	4,026.27	
713005	Printing & Copying-Campus	310.00	310.00	32.60	32.60	0.00	32.60	277.40	10.00	10.00	64.80	64.80	
715000	Non-Cap Equip-General	875.00	875.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	159.00	159.00	
716000	Maintenance & Repairs-General	5,000.00	5,000.00	102.50	6,891.44	0.00	6,891.44	(1,891.44)	4,286.40	4,286.40	5,268.44	5,268.44	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.40	17.40	0.00	0.00	
716110	Rentals-Copier	235.00	235.00	11.59	196.79	0.00	196.79	38.21	216.08	216.08	186.10	186.10	
717272	Oth Prof Ser- Radiologist	28,430.00	15,430.00	1,006.50	15,709.50	0.00	15,709.50	(279.50)	22,995.00	22,995.00	11,558.50	11,558.50	
718000	Telecom-General	1,144.00	1,144.00	0.00	0.00	0.00	0.00	1,144.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	62.84	983.71	0.00	983.71	(983.71)	1,006.56	1,006.56	1,011.38	1,011.38	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	100.00	100.00	30.00	30.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	3.04	14.07	0.00	14.07	(14.07)	48.27	48.27	46.73	46.73	
719125	Licenses/Professional Fees	275.00	275.00	0.00	275.00	0.00	275.00	0.00	275.00	275.00	275.00	275.00	
Subtotal Account Pool: 71		48,864.00	30,864.00	1,219.07	27,542.37	0.00	27,542.37	3,321.63	33,028.06	33,028.06	23,819.21	23,819.21	
Account Pool: 7Z - Transfers Out													
8O1039	For Capital Projects (not R&R)	0.00	13,000.00	15,000.00	15,000.00	0.00	15,000.00	(2,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	13,000.00	15,000.00	15,000.00	0.00	15,000.00	(2,000.00)	0.00	0.00	0.00	0.00	
Total Org: UJHRAD		118,571.36	113,571.36	16,475.98	79,963.37	0.00	79,963.37	33,607.99	98,980.71	98,980.71	88,438.63	88,438.63	

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Org: UJHSFC - Second Floor Clinic				Org Mgr: Charles, Kevin E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	310,830.00	320,902.57	30,558.68	319,027.50	0.00	319,027.50	1,875.07	299,047.93	299,047.93	281,795.08	281,795.08
617F10	Operating Staff	45,801.28	47,181.12	355.28	45,912.26	0.00	45,912.26	1,268.86	38,546.60	38,546.60	44,619.42	44,619.42
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,372.44	2,372.44
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,380.00	1,380.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	562.07	0.00	562.07	(562.07)	508.09	508.09	336.15	336.15
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	3.25	0.00	3.25	(3.25)	2.26	2.26	4.26	4.26
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	1,000.00	0.00	10,611.11	0.00	10,611.11	(9,611.11)	11,942.30	11,942.30	7,013.89	7,013.89
Subtotal Account Pool: 61		357,631.28	369,083.69	30,913.96	376,116.19	0.00	376,116.19	(7,032.50)	351,247.18	351,247.18	337,521.24	337,521.24
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	146,932.08	151,650.49	12,736.55	150,355.26	0.00	150,355.26	1,295.23	135,130.19	135,130.19	130,198.98	130,198.98
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	938.84	0.00	938.84	(854.84)	1,146.87	1,146.87	932.93	932.93
Subtotal Account Pool: 65		147,016.08	151,734.49	12,736.55	151,294.10	0.00	151,294.10	440.39	136,277.06	136,277.06	131,131.91	131,131.91
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	611.51	0.00	611.51	(611.51)	199.04	199.04	256.98	256.98
710115	Out-of-State Travel-Prof Dev	0.00	0.00	38.89	1,354.89	0.00	1,354.89	(1,354.89)	3,277.92	3,277.92	1,686.39	1,686.39
710300	Conference Registration Fees	6,396.00	6,396.00	0.00	2,594.00	0.00	2,594.00	3,802.00	3,807.95	3,807.95	2,022.01	2,022.01
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
711000	Purchasing Cards	0.00	0.00	0.00	50.75	0.00	50.75	(50.75)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.98	423.98	9.63	9.63
711102	Supplies-Central Stores	100.00	100.00	0.00	60.60	0.00	60.60	39.40	84.40	84.40	25.58	25.58
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	0.00	0.00
711148	Supplies-Bottled Gas	205.00	205.00	0.00	136.08	0.00	136.08	68.92	100.80	100.80	181.44	181.44
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	600.00	600.00	0.00	1,045.17	0.00	1,045.17	(445.17)	352.67	352.67	624.55	624.55
711176	Supplies-Medical	3,120.00	3,120.00	370.58	1,868.22	0.00	1,868.22	1,251.78	1,623.05	1,623.05	293.04	293.04
711188	Patient Nourishmment	150.00	150.00	0.00	284.19	0.00	284.19	(134.19)	218.11	218.11	145.96	145.96
713005	Printing & Copying-Campus	530.00	530.00	35.10	191.46	0.00	191.46	338.54	407.40	407.40	302.98	302.98
715000	Non-Cap Equip-General	1,700.00	1,700.00	1,372.00	2,887.41	0.00	2,887.41	(1,187.41)	3,077.60	3,077.60	8,321.82	8,321.82
716000	Maintenance & Repairs-General	700.00	700.00	0.00	117.10	0.00	117.10	582.90	258.19	258.19	273.96	273.96
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.46	176.46	0.00	0.00
716110	Rentals-Copier	1,030.00	1,030.00	75.49	682.40	0.00	682.40	347.60	456.43	456.43	677.40	677.40
717262	Oth Prof Ser- Contracted MD	118,000.00	82,819.61	0.00	74,734.26	0.00	74,734.26	8,085.35	89,653.41	89,653.41	77,094.00	77,094.00
718000	Telecom-General	5,762.00	5,762.00	0.00	0.00	0.00	0.00	5,762.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	512.90	6,129.30	0.00	6,129.30	(6,129.30)	5,580.24	5,580.24	5,095.94	5,095.94
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,514.44	1,514.44	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	98.86	1,043.03	0.00	1,043.03	(1,043.03)	687.35	687.35	413.99	413.99
719100	Membership Dues & Fees	860.00	860.00	0.00	700.00	0.00	700.00	160.00	690.00	690.00	840.00	840.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
719125	Licenses/Professional Fees	600.00	600.00	0.00	428.00	0.00	428.00	172.00	1,152.96	1,152.96	440.00	440.00
Subtotal Account Pool: 71		139,753.00	104,572.61	2,503.82	94,918.37	0.00	94,918.37	9,654.24	113,949.40	113,949.40	98,715.67	98,715.67
Total Org: UJHSFC		644,400.36	625,390.79	46,154.33	622,328.66	0.00	622,328.66	3,062.13	601,473.64	601,473.64	567,368.82	567,368.82

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Org: UJHTRA - Triage and Appointments				Org Mgr: Charles, Kevin E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	72,460.00	74,189.46	9,045.69	72,099.41	0.00	72,099.41	2,090.05	70,874.80	70,874.80	76,823.91	76,823.91
617F10	Operating Staff	44,852.64	25,795.36	261.92	25,668.16	0.00	25,668.16	127.20	47,748.96	47,748.96	46,057.04	46,057.04
617PLG	Operating Staff-Longevity	1,504.00	1,504.00	20.96	2,043.60	0.00	2,043.60	(539.60)	1,488.76	1,488.76	1,434.09	1,434.09
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	37.68	0.00	37.68	(37.68)	302.72	302.72	26.07	26.07
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	34.07	0.00	34.07	(34.07)	89.58	89.58	78.01	78.01
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,114.00	28,114.00	2,399.03	24,916.38	0.00	24,916.38	3,197.62	30,296.09	30,296.09	22,988.76	22,988.76
Subtotal Account Pool: 61		146,930.64	129,602.82	11,727.60	124,799.30	0.00	124,799.30	4,803.52	150,800.91	150,800.91	148,127.88	148,127.88
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	48,332.81	41,193.74	3,834.75	40,280.47	0.00	40,280.47	913.27	47,465.16	47,465.16	49,012.91	49,012.91
65YP10	Nonstatus Benefit Distr (Fica)	2,362.00	2,362.00	203.27	2,270.71	0.00	2,270.71	91.29	2,702.89	2,702.89	2,120.64	2,120.64
Subtotal Account Pool: 65		50,694.81	43,555.74	4,038.02	42,551.18	0.00	42,551.18	1,004.56	50,168.05	50,168.05	51,133.55	51,133.55
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	62.30	83.66	0.00	83.66	(83.66)	311.27	311.27	221.32	221.32
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	220.09	0.00	220.09	(220.09)	46.98	46.98	516.64	516.64
710300	Conference Registration Fees	1,675.00	1,675.00	0.00	881.00	0.00	881.00	794.00	962.00	962.00	624.00	624.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.18	1,015.18
711162	Supplies-Office Supplies	515.00	515.00	8.04	361.61	0.00	361.61	153.39	775.76	775.76	0.00	0.00
711176	Supplies-Medical	500.00	500.00	461.39	468.96	0.00	468.96	31.04	1,301.19	1,301.19	164.75	164.75
711186	Operating supplies	1,000.00	1,000.00	0.00	166.32	0.00	166.32	833.68	82.04	82.04	0.00	0.00
711188	Patient Nourishmment	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	29.10	76.18	0.00	76.18	423.82	379.34	379.34	182.40	182.40
715000	Non-Cap Equip-General	1,000.00	1,000.00	0.00	690.80	0.00	690.80	309.20	243.00	243.00	318.00	318.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.18	5.18	0.00	0.00
716110	Rentals-Copier	250.00	250.00	0.05	39.40	0.00	39.40	210.60	33.55	33.55	15.60	15.60
718000	Telecom-General	3,402.00	3,402.00	0.00	0.00	0.00	0.00	3,402.00	0.00	0.00	5.85	5.85
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	277.20	3,326.40	0.00	3,326.40	(3,326.40)	3,196.89	3,196.89	3,195.96	3,195.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.27	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	83.95	83.95	70.00	70.00
Subtotal Account Pool: 71		8,842.00	8,842.00	838.08	6,429.42	0.00	6,429.42	2,412.58	7,438.92	7,438.92	6,329.70	6,329.70
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00	0.00	0.00
Total Org: UJHTRA		206,467.45	182,000.56	20,603.70	177,779.90	0.00	177,779.90	4,220.66	208,407.88	208,407.88	205,591.13	205,591.13

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Org: UJHWHC - Women's Health Clinic												
Org Mgr: Charles, Kevin E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	215,080.00	222,016.43	20,736.83	219,901.74	0.00	219,901.74	2,114.69	203,289.74	203,289.74	199,964.95	199,964.95
617F10	Operating Staff	48,154.38	49,264.78	511.20	48,194.94	0.00	48,194.94	1,069.84	40,473.42	40,473.42	45,963.66	45,963.66
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077.01	2,077.01	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	284.01	0.00	284.01	(284.01)	715.52	715.52	92.50	92.50
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	5.09	0.00	5.09	(5.09)	0.00	0.00	2.06	2.06
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,015.00	15,015.00	0.00	19,697.57	0.00	19,697.57	(4,682.57)	35,238.05	35,238.05	9,183.00	9,183.00
Subtotal Account Pool: 61		278,249.38	286,296.21	21,248.03	288,083.35	0.00	288,083.35	(1,787.14)	281,793.74	281,793.74	255,206.17	255,206.17
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	108,452.56	111,767.86	8,754.19	110,455.76	0.00	110,455.76	1,312.10	97,575.97	97,575.97	98,127.16	98,127.16
65YP10	Nonstatus Benefit Distr (Fica)	1,261.00	1,261.00	0.00	1,678.89	0.00	1,678.89	(417.89)	3,194.60	3,194.60	779.29	779.29
Subtotal Account Pool: 65		109,713.56	113,028.86	8,754.19	112,134.65	0.00	112,134.65	894.21	100,770.57	100,770.57	98,906.45	98,906.45
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	188.36	288.36	0.00	288.36	(288.36)	265.14	265.14	8.64	8.64
710115	Out-of-State Travel-Prof Dev	0.00	0.00	568.52	2,031.60	0.00	2,031.60	(2,031.60)	1,265.00	1,265.00	1,603.31	1,603.31
710300	Conference Registration Fees	6,105.00	6,105.00	0.00	2,213.00	0.00	2,213.00	3,892.00	2,177.48	2,177.48	2,138.00	2,138.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.50	67.50
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.15	18.15	0.00	0.00
711102	Supplies-Central Stores	100.00	100.00	0.00	60.60	0.00	60.60	39.40	26.83	26.83	25.58	25.58
711148	Supplies-Bottled Gas	200.00	200.00	0.00	22.14	0.00	22.14	177.86	123.72	123.72	69.60	69.60
711162	Supplies-Office Supplies	560.00	560.00	162.80	506.48	0.00	506.48	53.52	255.40	255.40	408.43	408.43
711176	Supplies-Medical	3,100.00	1,100.00	1,213.80	1,612.06	0.00	1,612.06	(512.06)	1,919.21	1,919.21	1,311.70	1,311.70
711186	Operating supplies	0.00	0.00	17.23	140.21	0.00	140.21	(140.21)	84.16	84.16	66.17	66.17
713005	Printing & Copying-Campus	300.00	300.00	0.00	65.56	0.00	65.56	234.44	0.00	0.00	65.00	65.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.97	116.97	0.00	0.00
715000	Non-Cap Equip-General	2,000.00	2,000.00	1,000.00	1,651.35	0.00	1,651.35	348.65	982.49	982.49	1,797.75	1,797.75
716000	Maintenance & Repairs-General	260.00	260.00	0.00	366.76	0.00	366.76	(106.76)	724.50	724.50	69.96	69.96
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.68	181.68	0.00	0.00
716110	Rentals-Copier	530.00	530.00	45.34	297.26	0.00	297.26	232.74	232.44	232.44	383.20	383.20
716115	Rentals-Linen	3,100.00	3,100.00	339.77	3,293.22	0.00	3,293.22	(193.22)	2,971.86	2,971.86	2,753.74	2,753.74
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240.00	2,240.00	0.00	0.00
718000	Telecom-General	4,368.00	4,368.00	0.00	0.00	0.00	0.00	4,368.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	369.95	4,190.35	0.00	4,190.35	(4,190.35)	4,137.12	4,137.12	3,744.30	3,744.30
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	0.00	0.00	40.00	40.00
718016	Telecom-Usage (Tolls)	0.00	0.00	34.00	269.10	0.00	269.10	(269.10)	433.74	433.74	284.25	284.25
719100	Membership Dues & Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	250.00	250.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	390.00	390.00	230.00	230.00
Subtotal Account Pool: 71		20,623.00	18,623.00	3,939.77	17,533.05	0.00	17,533.05	1,089.95	18,795.89	18,795.89	15,067.13	15,067.13
Total Org: UJHWHC		408,585.94	417,948.07	33,941.99	417,751.05	0.00	417,751.05	197.02	401,360.20	401,360.20	369,179.75	369,179.75

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services												
Org: UJVPED - Peer Education				Org Mgr: Grace-Bishop, Kathleen								
Account Pool: 71 - Support												
711172	Program Supplies	0.00	0.00	(260.00)	0.00	0.00	0.00	0.00	10.00	10.00	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	(260.00)	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
Total Org: UJVPED		0.00	0.00	(260.00)	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJHSC - UNH Health Services										
Org: UJVRCM - Student Affairs RCM										
Org Mgr: Charles, Kevin E										
Account Pool: 76 - F&A and Internal Allocations										
760100	RCM-General Assessment	465,487.00	465,487.00	38,791.00	465,487.00	0.00	439,204.00	439,204.00	429,164.00	429,164.00
760105	RCM-Facilities Assessment	145,395.00	145,395.00	29,026.00	162,305.00	0.00	126,405.00	126,405.00	123,926.00	123,926.00
760135	RCM- Gen Assessment Surcharge	1,490.00	1,490.00	124.00	1,490.00	0.00	1,497.00	1,497.00	3,043.00	3,043.00
Subtotal Account Pool: 76		612,372.00	612,372.00	67,941.00	629,282.00	0.00	567,106.00	567,106.00	556,133.00	556,133.00
Account Pool: 7Z - Transfers Out										
8O1054	NonMand Tran Out-Ufund HldHarmles	113,468.00	113,468.00	9,456.00	113,468.00	0.00	111,011.00	111,011.00	111,011.00	111,011.00
Subtotal Account Pool: 7Z		113,468.00	113,468.00	9,456.00	113,468.00	0.00	111,011.00	111,011.00	111,011.00	111,011.00
Total Org: UJVRCM		725,840.00	725,840.00	77,397.00	742,750.00	0.00	678,117.00	678,117.00	667,144.00	667,144.00
Total Fund: 1AJHSC		5,384,832.00	5,386,295.44	510,133.18	5,294,497.27	5,155.40	4,901,067.33	4,901,067.33	5,185,046.32	5,230,882.98

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union											
Org: UJ0PPB - UNH-VP SA-HR Bud Control											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	(115.22)	0.00	0.00	0.00	0.00	(115.22)	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
61U000	Salary Offset Account	23,940.00	1,547.05	0.00	0.00	0.00	0.00	1,547.05	0.00	0.00	0.00
Subtotal Account Pool: 61		23,940.00	1,431.83	0.00	0.00	0.00	0.00	1,431.83	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(47.47)	0.00	0.00	0.00	0.00	(47.47)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(47.47)	0.00	0.00	0.00	0.00	(47.47)	0.00	0.00	0.00
Total Org: UJ0PPB		23,940.00	1,384.36	0.00	0.00	0.00	0.00	1,384.36	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMBLD - MUB Operations And Maintenance				Org Mgr: Allen, James Y								
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	126.36	126.36
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.52	355.52
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25	11.25	184.00	184.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.25	11.25	665.88	665.88
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.47	40.47
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.47	40.47
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	101.61	0.00	101.61	(101.61)	1,649.64	1,649.64	282.70	282.70
711130	Supplies-Maintenance Supplies	10,000.00	10,000.00	2,238.65	6,998.37	0.00	6,998.37	3,001.63	5,032.06	5,032.06	1,373.01	1,373.01
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.56	67.56	0.00	0.00
715000	Non-Cap Equip-General	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	102.15	102.15	3,759.87	3,759.87
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	(91.93)	0.02	0.00	0.02	(0.02)	37.98	37.98	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	162.85	0.00	162.85	(162.85)	1,154.36	1,154.36	2,680.43	2,680.43
716000	Maintenance & Repairs-General	17,500.00	17,500.00	(14,192.05)	30,457.70	0.00	30,457.70	(12,957.70)	27,885.57	27,885.57	13,420.63	13,420.63
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
716018	Maint Agreem- Baseline & Supp	1,250.00	1,250.00	1,226.00	2,923.93	0.00	2,923.93	(1,673.93)	2,028.00	2,028.00	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
716036	Maint & Repairs-Preventive Maint	10,500.00	10,500.00	0.00	516.17	0.00	516.17	9,983.83	5,759.70	5,759.70	3,201.39	3,201.39
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
716100	Rentals & Leases-General	0.00	0.00	0.00	123.69	0.00	123.69	(123.69)	0.00	0.00	0.00	0.00
717100	Financial Services-General	500.00	500.00	38.16	321.80	0.00	321.80	178.20	312.02	312.02	496.45	496.45
717200	Other Professional Services-General	0.00	5,439.00	0.00	0.00	0.00	0.00	5,439.00	0.00	0.00	0.00	0.00
717212	Oth Prof Ser-Property Management	5,000.00	0.00	0.00	5,839.00	0.00	5,839.00	(5,839.00)	4,366.50	4,366.50	5,304.49	5,304.49
717244	Oth Prof Ser-NHHEHFA Admin Fee	1,400.00	1,400.00	444.45	2,005.79	0.00	2,005.79	(605.79)	1,644.08	1,644.08	1,423.67	1,423.67
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.71	96.71
717294	Cat's Cache	4,500.00	661.00	0.00	660.89	0.00	660.89	0.11	1,866.11	1,866.11	4,469.59	4,469.59
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,093.07	3,093.07	3,204.00	3,204.00
718006	Telecom-Cellular Phones	6,050.00	5,611.00	305.53	3,798.63	0.00	3,798.63	1,812.37	2,560.85	2,560.85	2,488.97	2,488.97
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.65	547.65
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
71C605	Insurance-HEHFA	18,000.00	18,000.00	10,279.00	16,170.28	0.00	16,170.28	1,829.72	17,678.54	17,678.54	0.00	17,985.43
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		74,700.00	75,861.00	247.81	70,080.73	0.00	70,080.73	5,780.27	75,238.19	75,238.19	42,749.56	60,734.99
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	433,087.00	433,087.00	32,459.00	389,512.16	0.00	389,512.16	43,574.84	399,090.74	399,090.74	408,075.02	408,075.02
8O0030	Mand Trans Out-Principal Payments	223,395.00	223,395.00	22,199.00	266,388.00	0.00	266,388.00	(42,993.00)	255,429.00	255,429.00	247,842.00	247,842.00
8O1039	For Capital Projects (not R&R)	175,000.00	202,069.00	7,500.00	199,723.05	0.00	199,723.05	2,345.95	272,118.00	272,118.00	290,450.00	290,450.00
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		831,482.00	858,551.00	62,158.00	855,623.21	0.00	855,623.21	2,927.79	926,637.74	926,637.74	946,367.02	946,367.02
Total Org: UJMBLD		906,182.00	934,412.00	62,405.81	925,703.94	0.00	925,703.94	8,708.06	1,001,887.18	1,001,887.18	989,822.93	1,007,808.36

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMBOG - Mub Board Of Governors												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,000.00	4,000.00	0.00	3,000.00	0.00	3,000.00	1,000.00	2,900.00	2,900.00	3,000.00	3,000.00
61SNSH	Student Labor	750.00	750.00	0.00	80.50	0.00	80.50	669.50	119.15	119.15	171.35	171.35
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
Subtotal Account Pool: 61		4,750.00	4,750.00	0.00	3,080.50	0.00	3,080.50	1,669.50	3,019.15	3,019.15	3,171.35	3,171.35
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	300.00	300.00	0.00	252.00	0.00	252.00	48.00	243.60	243.60	252.00	252.00
Subtotal Account Pool: 65		300.00	300.00	0.00	252.00	0.00	252.00	48.00	243.60	243.60	252.00	252.00
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	380.85	0.00	380.85	(180.85)	0.00	0.00	(25.00)	(25.00)
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.18	63.18
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	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	106.00	106.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.81	379.81	390.03	390.03
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	0.08	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	975.24	0.00	975.24	24.76	1,128.15	1,128.15	684.53	684.53
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.84	20.84
71C100	Advertising (Non-Employment)	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		2,600.00	2,600.00	0.00	1,356.09	0.00	1,356.09	1,243.91	1,508.04	1,508.04	1,239.58	1,239.58
Total Org: UJMBOG		7,650.00	7,650.00	0.00	4,688.59	0.00	4,688.59	2,961.41	4,770.79	4,770.79	4,662.93	4,662.93

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMEVT - MUB Events Management				Org Mgr: Lustgraaf, Mary Anne								
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	62.14	62.14	28.27	28.27
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,609.27	2,609.27	5,308.62	5,308.62
61SNHO	Student Labor - Overtime	604.00	604.00	176.39	1,758.57	0.00	1,758.57	(1,154.57)	1,481.28	1,481.28	678.01	678.01
61SNSH	Student Labor	82,000.00	82,000.00	11,260.74	76,167.05	0.00	76,167.05	5,832.95	81,703.07	81,703.07	74,869.97	74,869.97
61SNWS	College Work Study	4,725.00	4,725.00	283.78	5,514.31	0.00	5,514.31	(789.31)	2,273.16	2,273.16	2,208.89	2,208.89
Subtotal Account Pool: 61		87,329.00	87,329.00	11,720.91	83,439.93	0.00	83,439.93	3,889.07	88,128.92	88,128.92	83,093.76	83,093.76
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.39	224.39	448.30	448.30
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	224.39	224.39	448.30	448.30
Account Pool: 71 - Support												
710305	Registration Fees-Other	250.00	250.00	0.00	525.00	0.00	525.00	(275.00)	0.00	0.00	250.00	250.00
711100	Supplies-General	4,500.00	2,905.00	0.00	1,644.76	0.00	1,644.76	1,260.24	1,315.97	1,315.97	1,168.57	1,168.57
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.75	56.75	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.07	881.07	701.97	701.97
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
715020	Non-Cap Equip-under \$1,000	0.00	0.00	888.80	1,057.55	0.00	1,057.55	(1,057.55)	29.71	29.71	3,236.93	3,236.93
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	895.00	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
718000	Telecom-General	0.00	0.00	0.00	0.00	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	2,696.05	2,696.05	1,847.31	1,847.31
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	915.00	915.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	139.80	0.00	139.80	(139.80)	94.85	94.85	0.00	0.00
719005	Business Meals-Group or Class Meals	750.00	750.00	0.00	90.45	0.00	90.45	659.55	0.00	0.00	571.27	571.27
Subtotal Account Pool: 71		5,500.00	3,905.00	888.80	3,607.56	0.00	3,607.56	297.44	6,204.40	6,204.40	8,691.05	8,691.05
Account Pool: 76 - F&A and Internal Allocations												
760081	Equipment Usage Offset	0.00	0.00	0.00	(85.00)	0.00	(85.00)	85.00	(20.00)	(20.00)	514.00	514.00
760084	Student Union Events	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: 76		0.00	0.00	0.00	(85.00)	0.00	(85.00)	85.00	(20.00)	(20.00)	664.00	664.00
Total Org: UJMEVT		92,829.00	91,234.00	12,609.71	86,962.49	0.00	86,962.49	4,271.51	94,537.71	94,537.71	92,897.11	92,897.11

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMGAM - MUB Games Room				Org Mgr: Lustgraaf, Mary Anne								
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												
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	0.01	0.00	0.01	(0.01)	517.48	517.48	1,069.03	1,069.03
711100	Supplies-General	1,500.00	1,500.00	0.00	1,073.49	0.00	1,073.49	426.51	217.00	217.00	392.63	392.63
711170	Supplies - foreign language	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)	0.00	0.00
711172	Program Supplies	2,000.00	2,000.00	0.00	176.29	0.00	176.29	1,823.71	690.64	690.64	1,484.10	1,484.10
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	16.97	16.97
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.49	14.49
716021	Maint & Repairs-Equipment	1,750.00	1,750.00	0.00	1,950.00	0.00	1,950.00	(200.00)	1,260.00	1,260.00	825.00	825.00
Subtotal Account Pool: 71		5,250.00	5,250.00	0.00	3,199.79	0.00	3,199.79	2,050.21	2,435.12	2,435.12	3,802.22	3,802.22
Total Org: UJMGAM		5,250.00	5,250.00	0.00	3,199.79	0.00	3,199.79	2,050.21	2,435.12	2,435.12	3,802.22	3,802.22

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMGSS - MUB Granite Square Station				Org Mgr: Lustgraaf, Mary Anne								
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	3.44	3.44	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	2,073.75	3,941.71	0.00	3,941.71	(1,941.71)	9,000.69	9,000.69	3,958.22	3,958.22
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	490.09	0.00	490.09	(490.09)	128.04	128.04	131.28	131.28
61SNSH	Student Labor	60,000.00	60,000.00	5,872.31	55,015.15	0.00	55,015.15	4,984.85	48,193.32	48,193.32	63,557.45	63,557.45
61SNWS	College Work Study	8,000.00	8,000.00	393.92	14,074.60	0.00	14,074.60	(6,074.60)	8,557.55	8,557.55	6,715.37	6,715.37
Subtotal Account Pool: 61		70,000.00	70,000.00	8,339.98	73,521.55	0.00	73,521.55	(3,521.55)	65,883.04	65,883.04	74,362.32	74,362.32
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	120.69	174.20	331.10	0.00	331.10	(210.41)	756.37	756.37	332.49	332.49
Subtotal Account Pool: 65		0.00	120.69	174.20	331.10	0.00	331.10	(210.41)	756.37	756.37	332.49	332.49
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	55.08	0.00	55.08	(55.08)	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	42.94	42.94	0.00	0.00
711100	Supplies-General	7,750.00	7,750.00	959.84	6,570.20	0.00	6,570.20	1,179.80	2,323.18	2,323.18	2,280.35	2,280.35
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,987.33	1,987.33	2,989.55	2,989.55
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	30.00	30.00
713005	Printing & Copying-Campus	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	445.96	445.96
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	962.15	962.15
716000	Maintenance & Repairs-General	0.00	0.00	0.00	398.00	0.00	398.00	(398.00)	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	17,000.00	17,000.00	967.10	15,271.98	0.00	15,271.98	1,728.02	16,648.88	16,648.88	20,725.28	20,725.28
718000	Telecom-General	0.00	0.00	0.00	0.00	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	2,100.47	2,100.47	2,457.19	2,457.19
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00	195.00	195.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.26	31.26	62.45	62.45
719005	Business Meals-Group or Class Meals	250.00	250.00	0.00	201.70	0.00	201.70	48.30	0.00	0.00	63.72	63.72
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	118.80	118.80
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.59	198.59	0.00	0.00
Subtotal Account Pool: 71		25,550.00	25,550.00	1,926.94	22,496.96	0.00	22,496.96	3,053.04	23,729.65	23,729.65	30,330.45	30,330.45
Total Org: UJMGSS		95,550.00	95,670.69	10,441.12	96,349.61	0.00	96,349.61	(678.92)	90,369.06	90,369.06	105,025.26	105,025.26

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMINF - MUB Commuter/Info Center				Org Mgr: Lustgraaf, Mary Anne								
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	3.66	3.66
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.07	130.07	335.67	335.67
61SNHO	Student Labor - Overtime	0.00	0.00	5.47	20.36	0.00	20.36	(20.36)	73.51	73.51	58.23	58.23
61SNSH	Student Labor	22,000.00	22,000.00	1,891.46	13,870.57	0.00	13,870.57	8,129.43	13,214.34	13,214.34	21,582.69	21,582.69
61SNWS	College Work Study	4,500.00	4,500.00	(49.17)	5,373.06	0.00	5,373.06	(873.06)	5,245.26	5,245.26	3,428.11	3,428.11
Subtotal Account Pool: 61		26,500.00	26,500.00	1,847.76	19,263.99	0.00	19,263.99	7,236.01	18,663.18	18,663.18	25,408.36	25,408.36
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.93	10.93	28.50	28.50
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.93	10.93	28.50	28.50
Account Pool: 71 - Support												
711100	Supplies-General	500.00	500.00	0.00	107.75	0.00	107.75	392.25	54.79	54.79	334.84	334.84
713005	Printing & Copying-Campus	250.00	250.00	0.00	131.15	0.00	131.15	118.85	66.64	66.64	170.21	170.21
718000	Telecom-General	0.00	0.00	0.00	0.00	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	44.19	0.00	44.19	(44.19)	821.76	821.76	823.99	823.99
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.54	0.00	1.54	(1.54)	27.42	27.42	63.60	63.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	57.98	0.00	57.98	(57.98)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	100.00	100.00	0.00	28.22	0.00	28.22	71.78	157.83	157.83	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		850.00	850.00	0.00	370.83	0.00	370.83	479.17	1,238.44	1,238.44	1,392.64	1,392.64
Total Org: UJMINF		27,350.00	27,350.00	1,847.76	19,634.82	0.00	19,634.82	7,715.18	19,912.55	19,912.55	26,829.50	26,829.50

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMLDR - Leadership Development		Org Mgr: Lustgraaf, Mary Anne										
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	1,200.21	0.00	1,200.21	(200.21)	2,928.19	2,928.19	856.74	856.74
710100	Out-of-State Travel	0.00	0.00	0.00	411.80	0.00	411.80	(411.80)	0.00	0.00	123.08	123.08
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	17,750.00	17,750.00	32.40	13,165.64	0.00	13,165.64	4,584.36	173.90	173.90	14,775.00	14,775.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.64	1,023.64	3,078.36	3,078.36
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
711134	Supplies-Employee Awards	800.00	800.00	9.99	1,126.60	0.00	1,126.60	(326.60)	300.00	300.00	0.00	0.00
711172	Program Supplies	5,250.00	5,250.00	5,210.18	7,857.40	0.00	7,857.40	(2,607.40)	2,940.32	2,940.32	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	2,296.76	2,296.76
713005	Printing & Copying-Campus	200.00	200.00	291.97	291.97	0.00	291.97	(91.97)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.32	25.32	0.00	0.00
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	350.24	350.24	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,642.00	10,642.00	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	14,500.00	14,500.00	0.00	14,500.00	0.00	14,500.00	0.00	17,588.00	17,588.00	14,500.00	14,500.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.00)	(165.00)	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	53.00	0.00	53.00	(53.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	3,300.00	3,300.00	0.00	1,633.03	0.00	1,633.03	1,666.97	1,130.32	1,130.32	393.68	393.68
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	991.00	1,529.00	0.00	1,529.00	(529.00)	154.00	154.00	0.00	0.00
Subtotal Account Pool: 71		44,450.00	44,450.00	6,535.54	41,768.65	0.00	41,768.65	2,681.35	37,355.93	37,355.93	36,023.62	36,023.62
Total Org: UJMLDR		44,450.00	44,450.00	6,535.54	41,768.65	0.00	41,768.65	2,681.35	37,355.93	37,355.93	36,023.62	36,023.62

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMMIT - MUB Information Technolgy				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	1,000.00	1,500.00	0.00	1,509.28	0.00	1,509.28	(9.28)	776.00	776.00	0.00	0.00
Subtotal Account Pool: 61		1,000.00	1,500.00	0.00	1,509.28	0.00	1,509.28	(9.28)	776.00	776.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	614.46	0.00	614.46	(614.46)	399.71	399.71	0.00	0.00
711154	Supplies-Computer Peripherals	2,500.00	4,095.00	91.93	3,906.67	0.00	3,906.67	188.33	3,083.87	3,083.87	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	10,750.00	10,750.00	4,336.17	10,457.64	0.00	10,457.64	292.36	7,439.45	7,439.45	0.00	0.00
716060	Maint & Repairs-Computer Software	3,650.00	3,650.00	0.00	3,250.60	0.00	3,250.60	399.40	1,515.00	1,515.00	0.00	0.00
Subtotal Account Pool: 71		16,900.00	18,495.00	4,428.10	18,229.37	0.00	18,229.37	265.63	12,438.03	12,438.03	0.00	0.00
Total Org: UJMMIT		17,900.00	19,995.00	4,428.10	19,738.65	0.00	19,738.65	256.35	13,214.03	13,214.03	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMMUB - Memorial Union Building		Org Mgr: Lustgraaf, Mary Anne										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	406,660.00	418,978.22	48,259.76	418,977.92	0.00	418,977.92	0.30	417,900.86	417,900.86	376,685.02	376,685.02
617F10	Operating Staff	154,591.58	158,248.42	7,245.45	118,945.75	0.00	118,945.75	39,302.67	160,484.98	160,484.98	188,514.18	188,514.18
617PLG	Operating Staff-Longevity	2,500.00	3,150.00	144.87	3,426.64	0.00	3,426.64	(276.64)	5,116.66	5,116.66	5,179.30	5,117.63
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	610.00	4,200.01	4,200.01
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	4.59	4.59	0.00	4.59	(4.59)	1.06	1.06	489.65	489.65
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,013.58	1,013.58	0.00	1,013.58	(1,013.58)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	25.53	0.00	25.53	(25.53)	0.00	0.00	20.06	20.06
61SNSH	Student Labor	8,000.00	8,000.00	0.00	6,611.03	0.00	6,611.03	1,388.97	2,272.70	2,272.70	7,372.39	7,372.39
61SNWS	College Work Study	2,500.00	2,500.00	0.00	1,220.04	0.00	1,220.04	1,279.96	2,770.35	2,770.35	1,411.03	1,411.03
61U000	Salary Offset Account	561.86	(7,623.81)	0.00	0.00	0.00	0.00	(7,623.81)	0.00	0.00	44.28	44.28
Subtotal Account Pool: 61		574,813.44	583,252.83	56,668.25	550,225.08	0.00	550,225.08	33,027.75	589,366.61	589,366.61	583,915.92	583,854.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	231,467.15	238,047.73	22,868.14	221,624.60	0.00	221,624.60	16,423.13	231,583.18	231,583.18	225,211.21	225,211.21
65YP10	Nonstatus Benefit Distr (Fica)	9,502.41	9,381.72	97.71	373.29	0.00	373.29	9,008.43	498.77	498.77	829.11	829.11
Subtotal Account Pool: 65		240,969.56	247,429.45	22,965.85	221,997.89	0.00	221,997.89	25,431.56	232,081.95	232,081.95	226,040.32	226,040.32

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	85.44	449.83	0.00	449.83	50.17	408.31	408.31	138.60	138.60
710100	Out-of-State Travel	2,500.00	2,500.00	601.70	3,709.73	0.00	3,709.73	(1,209.73)	4,496.69	4,496.69	2,509.29	2,509.29
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,970.10	4,970.10	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	404.00	2,129.00	0.00	2,129.00	371.00	2,934.00	2,934.00	1,002.00	1,002.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.72	117.72	0.00	0.00
711000	Purchasing Cards	0.00	23,742.00	0.00	0.00	0.00	0.00	23,742.00	370.56	370.56	225.49	225.49
711100	Supplies-General	8,850.00	8,850.00	391.78	9,773.53	0.00	9,773.53	(923.53)	5,697.78	5,697.78	9,288.86	9,288.86
711106	Supplies-Uniforms	0.00	1,639.00	0.00	1,214.70	0.00	1,214.70	424.30	3,193.48	3,193.48	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	1,000.00	75.00	1,369.95	0.00	1,369.95	(369.95)	0.00	0.00	560.69	560.69
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	42.11	0.00	42.11	(42.11)	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	74.53	74.53	0.00	0.00
711134	Supplies-Employee Awards	2,500.00	2,500.00	8.00	1,407.79	0.00	1,407.79	1,092.21	1,414.63	1,414.63	1,945.84	1,945.84
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.77	256.77
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,722.77	7,722.77
711172	Program Supplies	3,000.00	3,000.00	0.00	2,139.11	0.00	2,139.11	860.89	2,404.95	2,404.95	3,467.91	3,467.91
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
713005	Printing & Copying-Campus	750.00	1,100.00	0.00	1,776.96	0.00	1,776.96	(676.96)	1,090.45	1,090.45	1,170.73	1,170.73
713015	Printing & Copying-Departmental	0.00	0.00	28.76	100.48	0.00	100.48	(100.48)	303.54	303.54	495.97	495.97
714000	Postage-General	1,000.00	1,000.00	104.09	572.83	0.00	572.83	427.17	350.58	350.58	715.95	715.95
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	13.65	13.65
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,025.85	8,025.85
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	(668.07)	0.00	(668.07)	668.07	0.00	0.00	10.00	10.00
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	477.57	477.57
715040	Non-Cap Equip-Audio Visual	15,000.00	15,000.00	4,969.95	17,847.61	0.00	17,847.61	(2,847.61)	16,034.93	16,034.93	10,845.50	10,845.50
716000	Maintenance & Repairs-General	0.00	0.00	0.00	537.54	0.00	537.54	(537.54)	0.00	0.00	(620.00)	(620.00)
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,784.00	1,784.00	1,518.50	1,518.50
716100	Rentals & Leases-General	0.00	0.00	(158.12)	(304.58)	0.00	(304.58)	304.58	478.10	478.10	0.00	0.00
716110	Rentals-Copier	6,500.00	6,500.00	1,387.49	9,087.82	0.00	9,087.82	(2,587.82)	4,620.65	4,620.65	2,404.71	2,404.71
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
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	1,100.00	1,100.00	0.00	0.00
718000	Telecom-General	30,725.00	30,725.00	0.00	0.00	0.00	0.00	30,725.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,276.05	25,514.71	0.00	25,514.71	(25,514.71)	11,539.20	11,539.20	10,786.70	10,786.70
718012	Telecom-Satellite & Cable Services	0.00	1,200.00	1,183.35	1,183.35	0.00	1,183.35	16.65	1,127.00	1,127.00	994.08	994.08
718014	Telecom-Telephone Equipment	0.00	0.00	385.18	2,160.81	0.00	2,160.81	(2,160.81)	1,494.16	1,494.16	370.25	370.25
718016	Telecom-Usage (Tolls)	0.00	0.00	256.58	1,306.74	0.00	1,306.74	(1,306.74)	418.07	418.07	479.49	479.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	176.44	3,193.44	0.00	3,193.44	(3,193.44)	3,197.64	3,197.64	98.92	98.92
719005	Business Meals-Group or Class Meals	3,000.00	3,000.00	107.01	668.40	0.00	668.40	2,331.60	96.67	96.67	2,488.48	2,488.48
719100	Membership Dues & Fees	1,500.00	1,500.00	65.00	1,656.00	0.00	1,656.00	(156.00)	1,326.00	1,326.00	1,005.00	1,005.00
719200	Employee Recruiting-General	500.00	500.00	0.00	244.08	0.00	244.08	255.92	148.20	148.20	57.46	57.46
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	1,100.00	1,100.00
Subtotal Account Pool: 71		80,025.00	106,956.00	12,347.70	88,213.87	0.00	88,213.87	18,742.13	71,266.94	71,266.94	69,557.03	69,557.03
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	(5.00)	(5.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	(5.00)	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790025	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

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
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	1,695.00	1,695.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	8,185.67	8,185.67	8,185.67	0.00	8,185.67	0.00	30,866.70	30,866.70	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	8,185.67	8,185.67	8,185.67	0.00	8,185.67	0.00	32,561.70	32,561.70	0.00	0.00
Total Org: UJMMUB		895,808.00	945,823.95	100,167.47	868,622.51	0.00	868,622.51	77,201.44	925,272.20	925,272.20	879,513.27	879,451.60

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMOFF - Mub Offset Allocations				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(1,246.82)	(1,949.86)	0.00	(1,949.86)	1,949.86	0.00	0.00	0.00	0.00
76000C	Wildcat Wireless Lease Payment	(11,638.00)	(6,618.00)	0.00	0.00	0.00	0.00	(6,618.00)	(22,610.00)	(22,610.00)	0.00	0.00
76000D	Student Org Ticket Support	(4,750.00)	(4,750.00)	0.00	(5,811.61)	0.00	(5,811.61)	1,061.61	(4,750.00)	(4,750.00)	0.00	0.00
760081	Equipment Usage Offset	(5,660.00)	(5,660.00)	(380.00)	(4,982.00)	0.00	(4,982.00)	(678.00)	(4,225.00)	(4,225.00)	(18,447.00)	(20,283.00)
760082	Police Overtime Offset	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	0.00	0.00	0.00	0.00
760084	Student Union Events	(30,000.00)	(30,000.00)	(10,406.00)	(34,998.00)	0.00	(34,998.00)	4,998.00	(30,368.00)	(30,368.00)	(22,453.46)	(22,453.46)
760085	Copy Center Rent/Lease	(42,869.00)	(42,869.00)	(3,572.38)	(42,868.99)	0.00	(42,868.99)	(0.01)	(40,305.00)	(40,305.00)	(39,259.92)	(39,259.92)
760086	Theater Usage	(1,500.00)	(1,500.00)	0.00	(1,350.00)	0.00	(1,350.00)	(150.00)	(1,816.30)	(1,816.30)	(5,043.85)	(5,043.85)
760087	UNH Dept Flyers	(1,750.00)	(1,750.00)	(100.00)	(2,766.86)	0.00	(2,766.86)	1,016.86	(2,743.04)	(2,743.04)	(2,439.10)	(2,439.10)
760088	Cultural Events Offset	(2,500.00)	(2,500.00)	0.00	(2,634.18)	0.00	(2,634.18)	134.18	(2,764.84)	(2,764.84)	(3,533.24)	(3,533.24)
760089	Theater-Dance Offset	(2,000.00)	(2,000.00)	(344.97)	(2,752.22)	0.00	(2,752.22)	752.22	(4,108.55)	(4,108.55)	(2,219.55)	(2,219.55)
760090	MUSO Projection Usage	(5,000.00)	(5,000.00)	(7,645.00)	(7,645.00)	0.00	(7,645.00)	2,645.00	(5,700.00)	(5,700.00)	(1,667.00)	(1,667.00)
760093	CIS HelpDesk Area Rental	(6,729.00)	(6,729.00)	0.00	(6,729.00)	0.00	(6,729.00)	0.00	(6,326.00)	(6,326.00)	(6,160.00)	(6,160.00)
760094	UHS Partnership Contribution	(60,000.00)	(60,000.00)	(5,000.00)	(60,000.00)	0.00	(60,000.00)	0.00	(55,000.00)	(55,000.00)	(55,000.00)	(55,000.00)
760095	Jazz Event Offset	(750.00)	(750.00)	0.00	(804.21)	0.00	(804.21)	54.21	(408.40)	(408.40)	(890.57)	(890.57)
Subtotal Account Pool: 76		(175,146.00)	(170,126.00)	(28,695.17)	(175,491.93)	0.00	(175,491.93)	5,365.93	(181,125.13)	(181,125.13)	(157,113.69)	(158,949.69)
Total Org: UJMOFF		(175,146.00)	(170,126.00)	(28,695.17)	(175,491.93)	0.00	(175,491.93)	5,365.93	(181,125.13)	(181,125.13)	(157,113.69)	(158,949.69)

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMSOP - Social Programs		Org Mgr: Lustgraaf, Mary Anne										
Account Pool: 71 - Support												
710000	In-State Travel	250.00	1,825.42	0.00	1,633.02	0.00	1,633.02	192.40	3,628.78	3,628.78	117.72	117.72
710100	Out-of-State Travel	1,500.00	5,638.00	0.00	7,750.62	0.00	7,750.62	(2,112.62)	2,193.46	2,193.46	1,428.72	1,428.72
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	670.50	0.00	670.50	329.50	570.00	570.00	739.50	739.50
710400	Student or Non-Emp Travel	0.00	0.00	519.60	1,422.61	0.00	1,422.61	(1,422.61)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	3,500.00	3,500.00	0.00	3,428.05	0.00	3,428.05	71.95	965.77	965.77	2,295.38	2,295.38
711100	Supplies-General	3,050.00	3,050.00	(9.99)	2,177.55	0.00	2,177.55	872.45	6,739.16	6,739.16	6,241.41	6,241.41
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00
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
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.14	252.14	0.00	0.00
711128	Supplies-Audio-Visual Supplies	3,000.00	3,000.00	0.00	1,831.00	0.00	1,831.00	1,169.00	2,221.49	2,221.49	0.00	0.00
711172	Program Supplies	9,100.00	9,100.00	3,260.00	4,409.28	0.00	4,409.28	4,690.72	6,363.56	6,363.56	0.00	0.00
711180	Supplies Special Events	13,500.00	7,786.58	0.00	5,392.10	0.00	5,392.10	2,394.48	7,432.81	7,432.81	10,365.50	10,365.50
713005	Printing & Copying-Campus	2,000.00	2,000.00	0.00	1,925.07	0.00	1,925.07	74.93	432.42	432.42	1,635.57	1,635.57
714005	Postage-Campus Mail Services	800.00	800.00	0.00	0.00	0.00	0.00	800.00	244.12	244.12	82.60	82.60
714020	Postage-Labeling	0.00	0.00	95.64	1,121.84	0.00	1,121.84	(1,121.84)	407.16	407.16	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	491.88	0.00	491.88	(241.88)	38.65	38.65	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	318.20	0.00	318.20	1,681.80	473.22	473.22	2,700.81	2,700.81
717224	Oth Prof Ser-Guest Artists	26,050.00	32,550.00	1,000.00	36,006.00	0.00	36,006.00	(3,456.00)	30,669.26	30,669.26	11,300.00	11,300.00
717248	Oth Prof Ser-Speakers/Entertainment	26,500.00	26,500.00	0.00	30,535.00	0.00	30,535.00	(4,035.00)	28,103.26	28,103.26	12,850.00	12,850.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	51.00	0.00	51.00	(51.00)	29.00	29.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	0.00	1,938.45	0.00	1,938.45	(438.45)	1,296.88	1,296.88	1,290.41	1,290.41
719100	Membership Dues & Fees	100.00	600.00	727.00	727.00	0.00	727.00	(127.00)	706.00	706.00	0.00	0.00
Subtotal Account Pool: 71		94,100.00	101,100.00	5,592.25	101,829.17	0.00	101,829.17	(729.17)	92,767.14	92,767.14	51,115.62	51,115.62
Total Org: UJMSOP		94,100.00	101,100.00	5,592.25	101,829.17	0.00	101,829.17	(729.17)	92,767.14	92,767.14	51,115.62	51,115.62

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMSOS - MUB Student Organizations												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	9.18	0.00	9.18	(9.18)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,000.00	7,000.00	209.38	5,565.20	0.00	5,565.20	1,434.80	5,360.89	5,360.89	6,939.34	6,939.34
61SNWS	College Work Study	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	300.17	300.17
Subtotal Account Pool: 61		8,250.00	8,250.00	209.38	5,574.38	0.00	5,574.38	2,675.62	5,360.89	5,360.89	7,239.51	7,239.51
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	775.88	0.00	775.88	(275.88)	1,210.59	1,210.59	0.00	0.00
710300	Conference Registration Fees	100.00	100.00	0.00	504.50	0.00	504.50	(404.50)	0.00	0.00	65.00	65.00
711100	Supplies-General	2,000.00	2,000.00	5,027.00	5,482.34	0.00	5,482.34	(3,482.34)	811.80	811.80	8,038.55	8,038.55
711116	Supplies-Production or Performance	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
711180	Supplies Special Events	1,250.00	1,250.00	0.00	229.05	0.00	229.05	1,020.95	1,176.74	1,176.74	904.24	904.24
713000	Printing & Copying-General	0.00	0.00	0.00	67.00	0.00	67.00	(67.00)	2,227.78	2,227.78	0.00	0.00
713005	Printing & Copying-Campus	3,000.00	3,000.00	26.50	3,093.50	0.00	3,093.50	(93.50)	0.00	0.00	3,076.89	3,076.89
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.10	250.10
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.26	90.26
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	1,200.00	1,200.00	0.00	675.00	0.00	675.00	525.00	0.00	0.00	1,175.00	1,175.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	8,200.00	8,200.00
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,470.61	13,636.94	0.00	13,636.94	(13,636.94)	12,799.04	12,799.04	13,297.93	13,297.93
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	95.00	0.00	95.00	(95.00)	410.00	410.00	480.00	480.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.59	107.59	120.20	120.20
719000	Business Meals-Meetings-Non Travel	6,000.00	6,000.00	0.00	46.73	0.00	46.73	5,953.27	6,250.00	6,250.00	67.86	67.86
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	6,100.90	0.00	6,100.90	(6,100.90)	95.02	95.02	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	164.00	0.00	164.00	36.00	65.00	65.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	175.60	175.60
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.00	253.00
Subtotal Account Pool: 71		32,000.00	32,000.00	6,534.11	30,995.84	0.00	30,995.84	1,004.16	25,753.56	25,753.56	36,194.63	36,194.63
Total Org: UJMSOS		40,250.00	40,250.00	6,743.49	36,570.22	0.00	36,570.22	3,679.78	31,114.45	31,114.45	43,434.14	43,434.14

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	7,000.00	7,000.00	0.00	3,000.00	0.00	3,000.00	4,000.00	2,925.00	2,925.00	2,100.01	2,100.01
61CPHX	[NSH] Non-Status Hourly (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	1,981.42	0.00	1,981.42	(1,981.42)	0.00	0.00	2,303.98	2,303.98
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		7,000.00	7,000.00	0.00	4,981.42	0.00	4,981.42	2,018.58	2,925.00	2,925.00	4,403.99	4,403.99
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	600.00	600.00	0.00	252.00	0.00	252.00	348.00	245.70	245.70	176.40	176.40
Subtotal Account Pool: 65		600.00	600.00	0.00	252.00	0.00	252.00	348.00	245.70	245.70	176.40	176.40
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	65.86	0.00	65.86	(65.86)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	2,001.59	0.00	2,001.59	(1,001.59)	1,269.20	1,269.20	1,776.84	1,776.84
710300	Conference Registration Fees	750.00	750.00	0.00	724.50	0.00	724.50	25.50	404.00	404.00	305.00	305.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	700.00	700.00	0.00	192.24	0.00	192.24	507.76	315.36	315.36	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	1,985.00	3,817.50	0.00	3,817.50	(317.50)	3,555.62	3,555.62	4,489.34	4,489.34
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
711172	Program Supplies	2,500.00	2,500.00	360.45	3,102.41	0.00	3,102.41	(602.41)	1,450.81	1,450.81	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.29	42.29	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	3,500.00	2,218.08	2,218.08	0.00	2,218.08	1,281.92	1,889.72	1,889.72	1,191.40	1,191.40
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	54.89	0.00	54.89	(54.89)	3.41	3.41	0.00	0.00
714005	Postage-Campus Mail Services	400.00	400.00	0.00	131.26	0.00	131.26	268.74	57.62	57.62	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	690.14	690.14
716000	Maintenance & Repairs-General	200.00	200.00	0.00	88.00	0.00	88.00	112.00	0.00	0.00	0.00	0.00
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
717224	Oth Prof Ser-Guest Artists	9,700.00	9,700.00	0.00	9,850.00	0.00	9,850.00	(150.00)	9,975.00	9,975.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	817.25	0.00	817.25	(817.25)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,500.00	1,500.00	60.40	60.40	0.00	60.40	1,439.60	525.64	525.64	208.62	208.62
719100	Membership Dues & Fees	200.00	200.00	0.00	190.00	0.00	190.00	10.00	175.00	175.00	65.00	65.00
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	1,475.20	0.00	1,475.20	(475.20)	509.60	509.60	248.40	248.40
Subtotal Account Pool: 71		24,950.00	25,950.00	4,623.93	24,789.18	0.00	24,789.18	1,160.82	20,796.27	20,796.27	8,974.74	8,974.74
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	8,000.00	8,000.00
Subtotal Account Pool: 7Z		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 Org: UJMSTD		32,550.00	33,550.00	4,623.93	30,022.60	0.00	30,022.60	3,527.40	23,966.97	23,966.97	21,555.13	21,555.13

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMTHR - MUB Theater												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	162.94	0.00	162.94	(162.94)	51.27	51.27	52.43	52.43
61SNSH	Student Labor	6,500.00	6,500.00	596.26	6,468.70	0.00	6,468.70	31.30	9,135.74	9,135.74	7,263.96	7,263.96
61SNWS	College Work Study	3,500.00	3,500.00	(178.88)	1,495.01	0.00	1,495.01	2,004.99	863.57	863.57	3.23	3.23
Subtotal Account Pool: 61		10,000.00	10,000.00	417.38	8,126.65	0.00	8,126.65	1,873.35	10,050.58	10,050.58	7,319.62	7,319.62
Account Pool: 71 - Support												
711100	Supplies-General	2,450.00	2,450.00	(161.44)	2,615.77	0.00	2,615.77	(165.77)	2,033.48	2,033.48	83.51	83.51
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	1,609.43	1,609.43
716021	Maint & Repairs-Equipment	4,000.00	4,000.00	258.50	2,843.50	0.00	2,843.50	1,156.50	2,585.00	2,585.00	2,610.00	2,610.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521.00	521.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	521.00	0.00	521.00	(521.00)	1,020.00	1,020.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,595.64	3,595.64	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	12.95	77.70	0.00	77.70	(77.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,450.00	6,450.00	110.01	6,057.97	0.00	6,057.97	392.03	9,755.12	9,755.12	4,302.94	4,302.94
Total Org: UJMTHR		16,450.00	16,450.00	527.39	14,184.62	0.00	14,184.62	2,265.38	19,805.70	19,805.70	11,622.56	11,622.56

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMTKT - MUB Ticket Office				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	27.65	27.65	0.00	27.65	(27.65)	0.00	0.00	10.37	10.37
61SNSH	Student Labor	6,000.00	8,500.00	57.38	9,759.51	0.00	9,759.51	(1,259.51)	6,499.99	6,499.99	4,583.39	4,583.39
61SNWS	College Work Study	1,500.00	1,500.00	0.00	1,136.20	0.00	1,136.20	363.80	1,516.89	1,516.89	1,937.06	1,937.06
Subtotal Account Pool: 61		7,500.00	10,000.00	85.03	10,923.36	0.00	10,923.36	(923.36)	8,016.88	8,016.88	6,530.82	6,530.82
Account Pool: 71 - Support												
711100	Supplies-General	5,400.00	3,400.00	(68.68)	3,489.51	0.00	3,489.51	(89.51)	4,393.17	4,393.17	6,403.51	6,403.51
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	28.06	28.06	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	1,375.00	1,300.00	(179.23)	345.29	0.00	345.29	954.71	858.66	858.66	1,593.00	1,593.00
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
718000	Telecom-General	0.00	0.00	0.00	0.00	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	1,114.72	1,114.72	1,255.50	1,255.50
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.65	16.65	21.22	21.22
719005	Business Meals-Group or Class Meals	100.00	175.00	68.68	163.35	0.00	163.35	11.65	174.75	174.75	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		6,975.00	4,975.00	(179.23)	3,998.15	0.00	3,998.15	976.85	6,586.01	6,586.01	9,273.23	9,273.23
Account Pool: 76 - F&A and Internal Allocations												
760095	Jazz Event Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(554.73)	(554.73)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(554.73)	(554.73)
Total Org: UJMTKT		14,475.00	14,975.00	(94.20)	14,921.51	0.00	14,921.51	53.49	14,602.89	14,602.89	15,249.32	15,249.32

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Org: UJMVEN - MUB Vendor Operations				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	750.00	750.00	0.00	0.00	0.00	0.00	750.00	365.96	365.96	929.80	929.80
61SNWS	College Work Study	500.00	500.00	0.00	205.02	0.00	205.02	294.98	194.67	194.67	18.52	18.52
Subtotal Account Pool: 61		1,250.00	1,250.00	0.00	205.02	0.00	205.02	1,044.98	560.63	560.63	948.32	948.32
Account Pool: 71 - Support												
711100	Supplies-General	3,250.00	3,250.00	8.00	2,144.00	0.00	2,144.00	1,106.00	2,768.00	2,768.00	540.00	540.00
713005	Printing & Copying-Campus	400.00	400.00	0.00	700.48	0.00	700.48	(300.48)	312.50	312.50	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	370.00	370.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	733.86	0.00	733.86	(233.86)	418.00	418.00	342.00	342.00
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
71C100	Advertising (Non-Employment)	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	263.63	263.63
Subtotal Account Pool: 71		4,425.00	4,425.00	8.00	3,578.34	0.00	3,578.34	846.66	3,498.50	3,498.50	2,515.63	2,515.63
Total Org: UJMVEN		5,675.00	5,675.00	8.00	3,783.36	0.00	3,783.36	1,891.64	4,059.13	4,059.13	3,463.95	3,463.95

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJMUB - UNH Memorial Union												
Org: UJVRCM - Student Affairs RCM				Org Mgr: Charles, Kevin E								
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	214,306.00	214,306.00	17,859.00	214,306.00	0.00	214,306.00	0.00	193,650.00	193,650.00	183,393.00	183,393.00
760105	RCM-Facilities Assessment	1,077,297.00	1,077,297.00	215,069.00	1,202,591.00	0.00	1,202,591.00	(125,294.00)	977,489.00	977,489.00	920,295.00	920,295.00
760135	RCM- Gen Assessment Surcharge	686.00	686.00	57.00	686.00	0.00	686.00	0.00	660.00	660.00	1,300.00	1,300.00
Subtotal Account Pool: 76		1,292,289.00	1,292,289.00	232,985.00	1,417,583.00	0.00	1,417,583.00	(125,294.00)	1,171,799.00	1,171,799.00	1,104,988.00	1,104,988.00
Account Pool: 7Z - Transfers Out												
8O1054	NonMand Tran Out-Ufund HldHarmles	57,223.00	57,223.00	4,769.00	57,223.00	0.00	57,223.00	0.00	56,090.00	56,090.00	56,090.00	56,090.00
Subtotal Account Pool: 7Z		57,223.00	57,223.00	4,769.00	57,223.00	0.00	57,223.00	0.00	56,090.00	56,090.00	56,090.00	56,090.00
Total Org: UJVRCM		1,349,512.00	1,349,512.00	237,754.00	1,474,806.00	0.00	1,474,806.00	(125,294.00)	1,227,889.00	1,227,889.00	1,161,078.00	1,161,078.00
Total Fund: 1AJMUB		3,494,775.00	3,564,606.00	424,895.20	3,567,294.60	0.00	3,567,294.60	(2,688.60)	3,422,834.72	3,422,834.72	3,288,981.87	3,305,069.63

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJPPD - Student Affairs General Prepaid										
Org: UJGSCW - Camp Wildcat										
Org Mgr: Byrne, Dennis M										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	(24,175.17)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	(24,175.17)	0.00	0.00
Total Org: UJGSCW										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(24,175.17)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJPPD - Student Affairs General Prepaid												
Org: UJGSRC - Summer Recreation				Org Mgr: Byrne, Dennis M								
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	24,175.17	24,175.17
61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,175.17	24,175.17	0.00	(24,175.17)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,175.17	24,175.17	24,175.17	0.00
Total Org: UJGSRC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,175.17	24,175.17	24,175.17	0.00
Total Fund: 1AJPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,175.17	0.00	24,175.17	0.00

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation											
Org: UJ0PPB - UNH-VP SA-HR Bud Control											
Org Mgr: Hamer, Nancy J S											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	(11,473.33)	0.00	0.00	0.00	(11,473.33)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	2,827.09	0.00	0.00	0.00	2,827.09	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	(4,434.16)	0.00	0.00	0.00	(4,434.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(13,080.40)	0.00	0.00	0.00	(13,080.40)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(5,389.12)	0.00	0.00	0.00	(5,389.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(5,389.12)	0.00	0.00	0.00	(5,389.12)	0.00	0.00	0.00	0.00
Total Org: UJ0PPB		0.00	(18,469.52)	0.00	0.00	0.00	(18,469.52)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGACH - Archery				Org Mgr: Byrne, Dennis M								
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	9.45	9.45
710110	Out-of-State Travel-Team Travel	200.00	200.00	0.00	55.08	0.00	55.08	144.92	20.00	20.00	74.00	74.00
711172	Program Supplies	640.00	640.00	0.00	640.00	0.00	640.00	0.00	1,246.23	1,246.23	741.98	741.98
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	21.87	0.00	21.87	(21.87)	23.32	23.32	23.14	23.14
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
719100	Membership Dues & Fees	50.00	50.00	90.00	90.00	0.00	90.00	(40.00)	90.00	90.00	90.00	90.00
Subtotal Account Pool: 71		1,040.00	1,040.00	90.00	806.95	0.00	806.95	233.05	1,379.55	1,379.55	938.57	938.57
Total Org: UJGACH		1,040.00	1,040.00	90.00	806.95	0.00	806.95	233.05	1,379.55	1,379.55	938.57	938.57

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AJREC - Campus Recreation													
Org: UJGAKD - Aikido													
Org Mgr: Byrne, Dennis M													
Account Pool: 71 - Support													
710100	Out-of-State Travel	975.00	975.00	680.00	680.00	0.00	680.00	295.00	284.63	284.63	462.13	462.13	
710110	Out-of-State Travel-Team Travel	275.00	275.00	40.00	234.65	0.00	234.65	40.35	40.00	40.00	98.77	98.77	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.00	245.00	0.00	0.00	
710305	Registration Fees-Other	1,800.00	1,800.00	0.00	1,640.00	0.00	1,640.00	160.00	640.00	640.00	780.00	780.00	
711172	Program Supplies	300.00	300.00	299.00	299.00	0.00	299.00	1.00	280.68	280.68	158.99	158.99	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	49.33	168.01	0.00	168.01	(168.01)	99.99	99.99	14.95	14.95	
717200	Other Professional Services-General	945.00	945.00	0.00	675.00	0.00	675.00	270.00	780.00	780.00	780.00	780.00	
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		4,295.00	4,295.00	1,068.33	3,826.66	0.00	3,826.66	468.34	2,370.30	2,370.30	2,294.84	2,294.84	
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 Org: UJGAKD		4,295.00	4,295.00	1,068.33	3,826.66	0.00	3,826.66	468.34	2,370.30	2,370.30	2,294.84	2,294.84	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGARC - American Red Cross Programs				Org Mgr: Byrne, Dennis M								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	14.07	0.00	14.07	(14.07)	278.24	278.24	141.03	141.03
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	1.75	18.60	18.60
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,595.00	5,595.00	340.00	4,422.50	0.00	4,422.50	1,172.50	4,696.00	4,696.00	3,549.00	3,549.00
61SNHO	Student Labor - Overtime	0.00	0.00	26.77	26.77	0.00	26.77	(26.77)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	160.00	457.50	0.00	457.50	(457.50)	327.50	327.50	0.00	0.00
Subtotal Account Pool: 61		5,595.00	5,595.00	526.77	5,145.84	0.00	5,145.84	449.16	5,303.49	5,303.49	3,708.63	3,708.63
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	470.00	470.00	28.56	391.57	0.00	391.57	78.43	417.97	417.97	311.52	311.52
Subtotal Account Pool: 65		470.00	470.00	28.56	391.57	0.00	391.57	78.43	417.97	417.97	311.52	311.52
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
710100	Out-of-State Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	5.27	0.00	5.27	194.73	30.00	30.00	837.80	837.80
711172	Program Supplies	1,300.00	1,300.00	0.00	5.39	0.00	5.39	1,294.61	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
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
714000	Postage-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71B000	Items Resale	5,000.00	5,000.00	645.00	2,539.00	0.00	2,539.00	2,461.00	7,634.19	7,634.19	2,919.09	2,919.09
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		7,750.00	7,750.00	645.00	2,549.66	0.00	2,549.66	5,200.34	7,664.19	7,664.19	3,756.89	3,756.89
Total Org: UJGARC		13,815.00	13,815.00	1,200.33	8,087.07	0.00	8,087.07	5,727.93	13,385.65	13,385.65	7,777.04	7,777.04

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation											
Org: UJGBAS - Baseball											
Org Mgr: Byrne, Dennis M											
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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50	24.29	24.29
710110	Out-of-State Travel-Team Travel	3,515.00	3,515.00	269.00	1,163.36	0.00	1,163.36	2,045.56	2,045.56	3,222.00	3,222.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	(115.61)	(115.61)	0.00	0.00
711172	Program Supplies	1,530.00	1,530.00	0.00	1,533.82	0.00	1,533.82	1,899.42	1,899.42	2,296.17	2,296.17
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	585.45	0.00	585.45	167.47	167.47	92.16	92.16
716100	Rentals & Leases-General	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,025.00	1,025.00	60.00	60.00
717200	Other Professional Services-General	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	2,100.00	2,100.00	0.00	1,395.71	0.00	1,395.71	1,165.00	1,165.00	1,155.00	1,155.00
719100	Membership Dues & Fees	300.00	300.00	0.00	325.00	0.00	325.00	250.00	250.00	250.00	250.00
Subtotal Account Pool: 71		8,945.00	8,945.00	269.00	6,503.34	0.00	6,503.34	2,441.66		6,454.34	6,454.34
Total Org: UJGBAS		8,945.00	8,945.00	269.00	6,503.34	0.00	6,503.34	2,441.66		6,454.34	6,454.34

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGCLB - Club Sports												
Org Mgr: Byrne, Dennis M												
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	200.00	200.00
613N50	Graduate - Stipend Only	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)	49,814.00	49,814.00	773.10	878.10	0.00	878.10	48,935.90	46,151.25	46,151.25	38,675.76	38,675.76
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	623.35	0.00	623.35	(623.35)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,830.00	1,830.00	247.20	47,382.56	0.00	47,382.56	(45,552.56)	270.00	270.00	1,110.00	1,110.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.50	39.50	72.25	72.25
61SNSH	Student Labor	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	922.25	922.25	845.75	845.75
61SNWS	College Work Study	0.00	0.00	0.00	300.77	0.00	300.77	(300.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		51,644.00	51,644.00	1,020.30	49,236.78	0.00	49,236.78	2,407.22	47,883.00	47,883.00	41,053.76	41,053.76
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	4,338.00	4,338.00	85.70	4,106.25	0.00	4,106.25	231.75	3,941.46	3,941.46	3,358.76	3,358.76
Subtotal Account Pool: 65		4,338.00	4,338.00	85.70	4,106.25	0.00	4,106.25	231.75	3,941.46	3,941.46	3,358.76	3,358.76
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	0.00	1,178.69	0.00	1,178.69	1,821.31	988.09	988.09	749.84	749.84
710100	Out-of-State Travel	0.00	0.00	84.82	84.82	0.00	84.82	(84.82)	0.00	0.00	338.36	338.36
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.24	257.24	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(40.12)	264.82	0.00	264.82	(264.82)	(141.69)	(141.69)	1,828.69	1,828.69
711100	Supplies-General	0.00	0.00	0.00	(487.49)	0.00	(487.49)	487.49	0.00	0.00	27.85	27.85
711172	Program Supplies	1,000.00	1,000.00	3,273.90	4,687.31	0.00	4,687.31	(3,687.31)	4,283.43	4,283.43	5,498.16	5,498.16
716100	Rentals & Leases-General	2,250.00	2,250.00	0.00	1,913.75	0.00	1,913.75	336.25	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	925.00	925.00	900.00	900.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.84	29.84
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	10.00	2,083.18	0.00	2,083.18	(583.18)	1,317.76	1,317.76	1,378.75	1,378.75
719100	Membership Dues & Fees	500.00	500.00	400.00	499.00	0.00	499.00	1.00	0.00	0.00	0.00	0.00
71C600	Insurance	6,800.00	6,800.00	0.00	7,914.74	0.00	7,914.74	(1,114.74)	6,474.70	6,474.70	6,374.50	6,374.50
71C615	Insurance-Vehicle	20,000.00	20,000.00	3,819.57	5,642.62	0.00	5,642.62	14,357.38	2,497.70	2,497.70	14,320.26	14,320.26
Subtotal Account Pool: 71		35,050.00	35,050.00	7,548.17	24,771.44	0.00	24,771.44	10,278.56	16,602.23	16,602.23	31,446.25	31,446.25
Total Org: UJGCLB		91,032.00	91,032.00	8,654.17	78,114.47	0.00	78,114.47	12,917.53	68,426.69	68,426.69	75,858.77	75,858.77

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AJREC - Campus Recreation												
Org: UJGCYC - Cycling		Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support												
710100	Out-of-State Travel	3,140.00	3,140.00	49.26	2,979.39	0.00	2,979.39	160.61	3,534.14	3,534.14	2,259.29	2,259.29
710110	Out-of-State Travel-Team Travel	6,975.00	6,975.00	894.81	4,343.32	0.00	4,343.32	2,631.68	5,329.20	5,329.20	6,773.70	6,773.70
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.98	16.98	0.00	0.00
711172	Program Supplies	2,325.00	2,325.00	0.00	2,333.68	0.00	2,333.68	(8.68)	1,612.57	1,612.57	1,276.62	1,276.62
713000	Printing & Copying-General	0.00	0.00	0.00	373.73	0.00	373.73	(373.73)	198.10	198.10	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	3,450.70	0.00	3,450.70	(3,450.70)	2,323.76	2,323.76	662.81	662.81
719100	Membership Dues & Fees	175.00	175.00	0.00	50.00	0.00	50.00	125.00	50.00	50.00	150.00	150.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	0.00	0.00
Subtotal Account Pool: 71		12,615.00	12,615.00	944.07	13,530.82	0.00	13,530.82	(915.82)	13,118.75	13,118.75	11,122.42	11,122.42
Total Org: UJGCYC		12,615.00	12,615.00	944.07	13,530.82	0.00	13,530.82	(915.82)	13,118.75	13,118.75	11,122.42	11,122.42

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
Org: UJGDAN - Dance										
Org Mgr: Byrne, Dennis M										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00
Account Pool: 71 - Support										
710100	Out-of-State Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00	246.40
710110	Out-of-State Travel-Team Travel	350.00	350.00	0.00	385.56	0.00	385.56	(35.56)	258.40	221.77
710305	Registration Fees-Other	400.00	400.00	0.00	414.00	0.00	414.00	(14.00)	1,630.00	130.00
711172	Program Supplies	2,640.00	2,640.00	0.00	2,507.98	0.00	2,507.98	132.02	1,380.35	3,019.44
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	225.26	0.00	225.26	(225.26)	0.00	38.28
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,300.00	800.00
Subtotal Account Pool: 71		5,040.00	5,040.00	0.00	5,032.80	0.00	5,032.80	7.20	4,718.75	4,455.89
Total Org: UJGDAN		5,040.00	5,040.00	0.00	5,057.80	0.00	5,057.80	(17.80)	4,718.75	4,455.89

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGFEN - Fence		Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support												
710100	Out-of-State Travel	185.00	185.00	0.00	131.55	0.00	131.55	53.45	483.74	483.74	172.65	172.65
710110	Out-of-State Travel-Team Travel	1,980.00	1,980.00	110.00	388.84	0.00	388.84	1,591.16	1,465.29	1,465.29	677.81	677.81
710305	Registration Fees-Other	1,170.00	1,170.00	0.00	1,155.00	0.00	1,155.00	15.00	1,110.00	1,110.00	1,170.00	1,170.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,398.34	0.00	1,398.34	(1,398.34)	0.00	0.00	0.00	0.00
711172	Program Supplies	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.50	5,000.50
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	348.71	0.00	348.71	(348.71)	302.38	302.38	173.53	173.53
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
719100	Membership Dues & Fees	650.00	650.00	0.00	690.00	0.00	690.00	(40.00)	640.00	640.00	530.00	530.00
Subtotal Account Pool: 71		9,185.00	9,185.00	110.00	9,112.44	0.00	9,112.44	72.56	9,001.41	9,001.41	7,724.49	7,724.49
Total Org: UJGFEN		9,185.00	9,185.00	110.00	9,112.44	0.00	9,112.44	72.56	9,001.41	9,001.41	7,724.49	7,724.49

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGFIG - Figure Skating												
Org Mgr: Byrne, Dennis M												
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	1,545.00	1,545.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.00	1,545.00
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	129.78	129.78
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.78	129.78
Account Pool: 71 - Support												
710100	Out-of-State Travel	570.00	570.00	0.00	814.09	0.00	814.09	(244.09)	1,051.00	1,051.00	343.91	343.91
710110	Out-of-State Travel-Team Travel	4,480.00	4,480.00	0.00	4,559.05	0.00	4,559.05	(79.05)	3,784.56	3,784.56	1,092.77	1,092.77
710305	Registration Fees-Other	450.00	450.00	0.00	0.00	0.00	0.00	450.00	270.00	270.00	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	70.00	70.00
711172	Program Supplies	4,800.00	4,800.00	0.00	5,191.00	0.00	5,191.00	(391.00)	4,875.02	4,875.02	3,800.99	3,800.99
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.15	241.15	0.00	0.00
716100	Rentals & Leases-General	7,500.00	7,500.00	0.00	7.32	0.00	7.32	7,492.68	7,000.00	7,000.00	6,020.00	6,020.00
719100	Membership Dues & Fees	40.00	40.00	0.00	40.00	0.00	40.00	0.00	0.00	0.00	40.00	40.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Subtotal Account Pool: 71		17,840.00	17,840.00	0.00	10,611.46	0.00	10,611.46	7,228.54	17,261.73	17,261.73	11,617.67	11,617.67
Total Org: UJGFIG		17,840.00	17,840.00	0.00	10,611.46	0.00	10,611.46	7,228.54	17,261.73	17,261.73	13,292.45	13,292.45

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AJREC - Campus Recreation													
Org: UJGFIT - Fitness Programs				Org Mgr: Byrne, Dennis M									
Account Pool: 61 - Salaries and Wages													
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	172.44	1,500.23	0.00	1,500.23	(1,500.23)	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	14.60	0.00	14.60	(14.60)	25.52	25.52	65.02	65.02	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,271.00	25,271.00	1,073.89	24,229.15	0.00	24,229.15	1,041.85	22,621.33	22,621.33	25,225.67	25,225.67	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	67.50	0.00	67.50	(67.50)	10.33	10.33	7.89	7.89	
61SNSH	Student Labor	7,220.00	7,220.00	76.51	9,100.76	0.00	9,100.76	(1,880.76)	5,719.63	5,719.63	5,025.81	5,025.81	
61SNWS	College Work Study	1,805.00	1,805.00	2.70	280.88	0.00	280.88	1,524.12	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		34,296.00	34,296.00	1,325.54	35,193.12	0.00	35,193.12	(897.12)	28,376.81	28,376.81	30,324.39	30,324.39	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	2,123.00	2,123.00	104.71	2,162.70	0.00	2,162.70	(39.70)	1,902.55	1,902.55	2,124.47	2,124.47	
Subtotal Account Pool: 65		2,123.00	2,123.00	104.71	2,162.70	0.00	2,162.70	(39.70)	1,902.55	1,902.55	2,124.47	2,124.47	
Account Pool: 71 - Support													
710000	In-State Travel	100.00	100.00	0.00	275.00	0.00	275.00	(175.00)	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	54.00	54.00	0.00	0.00	
710110	Out-of-State Travel-Team Travel	0.00	0.00	15.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	500.00	500.00	0.00	203.75	0.00	203.75	296.25	297.00	297.00	328.50	328.50	
710305	Registration Fees-Other	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	327.00	327.00	0.00	0.00	
711100	Supplies-General	1,000.00	1,000.00	122.75	650.19	0.00	650.19	349.81	1,017.00	1,017.00	554.15	554.15	
711172	Program Supplies	1,000.00	1,000.00	78.98	1,090.50	0.00	1,090.50	(90.50)	2,020.41	2,020.41	1,407.63	1,407.63	
711180	Supplies Special Events	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	16.90	16.90	
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.35	194.35	
713000	Printing & Copying-General	1,200.00	1,200.00	0.00	1,041.50	0.00	1,041.50	158.50	1,075.26	1,075.26	1,874.48	1,874.48	
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.85	11.85	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	11.85	11.85	
714000	Postage-General	0.00	0.00	0.00	61.92	0.00	61.92	(61.92)	118.21	118.21	0.00	0.00	
714005	Postage-Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	694.56	694.56	1,155.14	1,155.14	
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	99.26	99.26	414.54	414.54	
716100	Rentals & Leases-General	1,500.00	1,500.00	160.00	420.00	0.00	420.00	1,080.00	535.00	535.00	420.00	420.00	
717200	Other Professional Services-General	2,200.00	2,200.00	0.00	350.00	0.00	350.00	1,850.00	340.00	340.00	1,269.00	1,269.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	351.81	0.00	351.81	(351.81)	171.12	171.12	63.54	63.54	
719100	Membership Dues & Fees	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	
719110	Membership-Individual	0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	0.00	0.00	0.00	0.00	
71B000	Items Resale	500.00	500.00	0.00	4,371.39	0.00	4,371.39	(3,871.39)	1,285.50	1,285.50	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00	0.00	0.00	
71C100	Advertising (Non-Employment)	800.00	800.00	0.00	0.00	0.00	0.00	800.00	234.00	234.00	362.20	362.20	
Subtotal Account Pool: 71		11,975.00	11,975.00	376.73	8,944.06	0.00	8,944.06	3,030.94	8,344.17	8,344.17	8,072.28	8,072.28	
Account Pool: 76 - F&A and Internal Allocations													
760000	Internal Allocations	0.00	0.00	0.00	(222.50)	0.00	(222.50)	222.50	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	(222.50)	0.00	(222.50)	222.50	0.00	0.00	0.00	0.00	
Total Org: UJGFIT		48,394.00	48,394.00	1,806.98	46,077.38	0.00	46,077.38	2,316.62	38,623.53	38,623.53	40,521.14	40,521.14	

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AJREC - Campus Recreation													
Org: UJGHOC - Ice Hockey Club													
Org Mgr: Hurley, Therese M													
Account Pool: 71 - Support													
710110	Out-of-State Travel-Team Travel	5,500.00	5,500.00	0.00	2,957.86	0.00	2,957.86	2,542.14	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00	
711172	Program Supplies	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	339.02	0.00	339.02	(339.02)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	6,000.00	6,000.00	0.00	1,540.00	0.00	1,540.00	4,460.00	4,995.50	4,995.50	0.00	0.00	
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	2,142.00	0.00	2,142.00	(142.00)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	1,600.00	1,600.00	0.00	1,350.00	0.00	1,350.00	250.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		16,600.00	16,600.00	0.00	9,828.88	0.00	9,828.88	6,771.12	5,215.50	5,215.50	0.00	0.00	
Total Org: UJGHOC		16,600.00	16,600.00	0.00	9,828.88	0.00	9,828.88	6,771.12	5,215.50	5,215.50	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGIMS - Intramural Sports				Org Mgr: Byrne, Dennis M								
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	13,500.00	13,500.00	0.00	13,200.14	0.00	13,200.14	299.86	12,875.07	12,875.07	7,916.73	7,916.73
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,646.05	4,646.05
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.36	912.36	1,068.69	1,068.69
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,400.00	10,400.00	0.00	986.75	0.00	986.75	9,413.25	6,568.00	6,568.00	17,113.40	17,113.40
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	738.12	0.00	738.12	(738.12)	494.64	494.64	136.98	136.98
61SNSH	Student Labor	45,140.78	45,140.78	595.26	52,071.92	0.00	52,071.92	(6,931.14)	48,446.81	48,446.81	42,009.88	42,009.88
61SNWS	College Work Study	7,523.46	7,523.46	0.00	5,864.03	0.00	5,864.03	1,659.43	7,425.26	7,425.26	4,092.73	4,092.73
Subtotal Account Pool: 61		76,564.24	76,564.24	595.26	72,860.96	0.00	72,860.96	3,703.28	76,947.14	76,947.14	76,984.46	76,984.46
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	874.00	874.00	0.00	82.89	0.00	82.89	791.11	628.33	628.33	1,917.52	1,917.52
Subtotal Account Pool: 65		874.00	874.00	0.00	82.89	0.00	82.89	791.11	628.33	628.33	1,917.52	1,917.52
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00	0.00	0.00
710100	Out-of-State Travel	2,495.00	2,495.00	0.00	259.04	0.00	259.04	2,235.96	247.59	247.59	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	3.00	984.20	0.00	984.20	(984.20)	1,090.10	1,090.10	472.51	472.51
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	665.00
710305	Registration Fees-Other	0.00	0.00	0.00	(214.00)	0.00	(214.00)	214.00	310.00	310.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.60	3.60	235.61	235.61
711100	Supplies-General	359.00	359.00	0.00	2,323.26	0.00	2,323.26	(1,964.26)	1,421.96	1,421.96	1,864.62	1,864.62
711106	Supplies-Uniforms	500.00	500.00	0.00	463.04	0.00	463.04	36.96	400.00	400.00	0.00	0.00
711172	Program Supplies	1,714.00	1,714.00	0.00	1,475.43	0.00	1,475.43	238.57	5,708.22	5,708.22	6,154.47	6,154.47
711180	Supplies Special Events	18,300.00	18,300.00	0.00	15,154.72	0.00	15,154.72	3,145.28	14,871.37	14,871.37	14,585.60	14,585.60
713000	Printing & Copying-General	1,100.00	1,100.00	0.00	867.24	0.00	867.24	232.76	714.84	714.84	794.26	794.26
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.52	124.52	0.00	0.00
714005	Postage-Campus Mail Services	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	59.43	59.43
715020	Non-Cap Equip-under \$1,000	3,609.00	3,609.00	0.00	0.00	0.00	0.00	3,609.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	400.00	400.00	0.00	89.00	0.00	89.00	311.00	347.50	347.50	742.97	742.97
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	66.21	0.00	66.21	(66.21)	386.12	386.12	47.76	47.76
716100	Rentals & Leases-General	33,300.00	33,300.00	0.00	37,425.08	0.00	37,425.08	(4,125.08)	36,795.00	36,795.00	28,668.75	28,668.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.53	259.53	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,575.00	2,575.00	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	59.98	59.98
719000	Business Meals-Meetings-Non Travel	1,400.00	1,400.00	0.00	688.70	0.00	688.70	711.30	969.41	969.41	1,063.58	1,063.58
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	90.02	90.02
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
71B000	Items Resale	3,115.00	3,115.00	0.00	5,541.92	0.00	5,541.92	(2,426.92)	811.44	811.44	2,630.34	2,630.34
71C100	Advertising (Non-Employment)	600.00	600.00	0.00	95.00	0.00	95.00	505.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		66,982.00	66,982.00	3.00	65,268.84	0.00	65,268.84	1,713.16	67,381.20	67,381.20	58,280.90	58,280.90
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	0.00	0.00	0.00	14,725.00	0.00	14,725.00	(14,725.00)	9,297.01	9,297.01	8,098.25	8,098.25
721145	Asstship-Grad Asst Tuition	13,400.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		13,400.00	13,400.00	0.00	14,725.00	0.00	14,725.00	(1,325.00)	9,297.01	9,297.01	8,098.25	8,098.25
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation											
Org: UJGIMS - Intramural Sports				Org Mgr: Byrne, Dennis M							
Total Org: UJGIMS	167,820.24	167,820.24	598.26	162,937.69	0.00	162,937.69	4,882.55	164,253.68	164,253.68	155,281.13	155,281.13

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGINS - Informal Recreation		Org Mgr: Byrne, Dennis M										
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	13,500.00	13,500.00	0.00	13,200.14	0.00	13,200.14	299.86	12,875.07	12,875.07	12,179.57	12,179.57
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	879.64	879.64	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	303.19	594.71	0.00	594.71	(594.71)	413.59	413.59	410.86	410.86
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	31,197.00	31,197.00	7,184.86	41,054.04	0.00	41,054.04	(9,857.04)	41,158.01	41,158.01	38,458.49	38,458.49
61SNHO	Student Labor - Overtime	0.00	0.00	635.73	2,450.52	0.00	2,450.52	(2,450.52)	2,048.00	2,048.00	1,111.98	1,107.89
61SNSH	Student Labor	129,272.00	129,272.00	15,796.49	151,606.25	0.00	151,606.25	(22,334.25)	152,818.00	152,818.00	149,772.96	149,772.96
61SNWS	College Work Study	21,545.00	21,545.00	66.36	5,847.94	0.00	5,847.94	15,697.06	6,059.89	6,059.89	3,795.61	3,795.61
Subtotal Account Pool: 61		195,514.00	195,514.00	23,986.63	214,753.60	0.00	214,753.60	(19,239.60)	216,252.20	216,252.20	205,729.47	205,725.38
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,621.00	2,621.00	628.96	3,498.50	0.00	3,498.50	(877.50)	3,565.95	3,565.95	3,265.14	3,265.14
Subtotal Account Pool: 65		2,621.00	2,621.00	628.96	3,498.50	0.00	3,498.50	(877.50)	3,565.95	3,565.95	3,265.14	3,265.14
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	374.75	0.00	374.75	(374.75)	349.39	349.39	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	80.23	80.23
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00
711000	Purchasing Cards	0.00	0.00	3.70	(50.25)	0.00	(50.25)	50.25	170.25	170.25	29.52	29.52
711100	Supplies-General	12,049.00	12,049.00	136.03	7,654.70	0.00	7,654.70	4,394.30	5,539.25	5,539.25	9,561.43	9,561.43
711106	Supplies-Uniforms	1,440.00	1,440.00	0.00	1,250.67	0.00	1,250.67	189.33	2,407.10	2,407.10	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	54.00	54.00
711134	Supplies-Employee Awards	800.00	800.00	0.00	0.00	0.00	0.00	800.00	794.78	794.78	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.85	107.85	858.32	858.32
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.47	157.47	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	778.06	778.06
713000	Printing & Copying-General	200.00	200.00	0.00	36.00	0.00	36.00	164.00	94.00	94.00	35.00	35.00
715020	Non-Cap Equip-under \$1,000	1,035.00	1,035.00	0.00	0.00	0.00	0.00	1,035.00	225.00	225.00	177.49	177.49
716000	Maintenance & Repairs-General	11,640.00	11,640.00	1,218.00	20,863.95	0.00	20,863.95	(9,223.95)	13,323.75	13,323.75	14,084.23	14,084.23
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	198.86	0.00	198.86	(198.86)	0.00	0.00	59.17	59.17
716100	Rentals & Leases-General	7,500.00	7,500.00	0.00	8,606.58	0.00	8,606.58	(1,106.58)	6,312.58	6,312.58	11,924.21	11,924.21
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
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.22	31.22
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	574.61	0.00	574.61	(74.61)	615.84	615.84	664.77	664.77
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.45	9.45
719110	Membership-Individual	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00	92.00	92.00
71B000	Items Resale	6,387.00	6,387.00	0.00	4,863.22	0.00	4,863.22	1,523.78	5,731.88	5,731.88	6,589.05	6,589.05
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	1.00	1.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		41,551.00	41,551.00	1,358.73	44,923.09	0.00	44,923.09	(3,372.09)	35,904.14	35,904.14	45,293.15	45,293.15
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	0.00	0.00	0.00	9,865.00	0.00	9,865.00	(9,865.00)	18,540.00	18,540.00	17,430.00	17,430.00
721145	Asstship-Grad Asst Tuition	13,400.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		13,400.00	13,400.00	0.00	9,865.00	0.00	9,865.00	3,535.00	18,540.00	18,540.00	17,430.00	17,430.00
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	6,000.00	6,000.00
Subtotal Account Pool: 7Z		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: UJGINS		253,086.00	253,086.00	25,974.32	273,040.19	0.00	273,040.19	(19,954.19)	274,262.29	274,262.29	277,717.76	277,713.67

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGJDO - Judo				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710000	In-State Travel	115.00	115.00	0.00	56.75	0.00	56.75	58.25	6.00	6.00	0.00	0.00
710100	Out-of-State Travel	235.00	235.00	0.00	147.96	0.00	147.96	87.04	185.76	185.76	10.00	10.00
710305	Registration Fees-Other	600.00	600.00	0.00	751.00	0.00	751.00	(151.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	160.00	160.00	0.00	67.50	0.00	67.50	92.50	497.40	497.40	14.97	14.97
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	92.89	0.00	92.89	(92.89)	26.30	26.30	27.87	27.87
719100	Membership Dues & Fees	75.00	75.00	0.00	101.00	0.00	101.00	(26.00)	75.00	75.00	90.00	90.00
Subtotal Account Pool: 71		1,185.00	1,185.00	0.00	1,217.10	0.00	1,217.10	(32.10)	790.46	790.46	142.84	142.84
Total Org: UJGJDO		1,185.00	1,185.00	0.00	1,217.10	0.00	1,217.10	(32.10)	790.46	790.46	142.84	142.84

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGMCR - Men's Crew		Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support												
710000	In-State Travel	520.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,100.00	2,100.00	4.40	13.38	0.00	13.38	2,086.62	608.64	608.64	2,298.89	2,298.89
710110	Out-of-State Travel-Team Travel	12,360.00	12,360.00	(2,896.88)	3,997.20	0.00	3,997.20	8,362.80	5,078.28	5,078.28	6,293.00	6,293.00
710300	Conference Registration Fees	100.00	100.00	0.00	350.00	0.00	350.00	(250.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	1,000.00	1,000.00	0.00	1,560.00	0.00	1,560.00	(560.00)	1,673.65	1,673.65	740.00	740.00
711100	Supplies-General	0.00	0.00	0.00	3,650.21	0.00	3,650.21	(3,650.21)	2,454.30	2,454.30	3,075.99	3,075.99
711172	Program Supplies	3,753.00	3,753.00	0.00	5,919.86	0.00	5,919.86	(2,166.86)	2,022.27	2,022.27	3,649.04	3,649.04
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.66	15.66
713000	Printing & Copying-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	65.00	65.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	28.80	0.00	28.80	(28.80)	13.65	13.65	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	14.40	0.00	14.40	(14.40)	0.00	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	1,856.00	0.00	1,856.00	(1,856.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	5,000.00	5,000.00	0.00	4,780.21	0.00	4,780.21	219.79	6,615.43	6,615.43	1,012.36	1,012.36
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	54.36	1,073.41	0.00	1,073.41	(1,073.41)	1,495.62	1,495.62	902.42	902.42
716100	Rentals & Leases-General	720.00	720.00	0.00	913.42	0.00	913.42	(193.42)	2,735.00	2,735.00	553.10	553.10
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.49	22.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	67.98	0.00	67.98	(67.98)	302.06	302.06	18.07	18.07
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.83	7.83
719100	Membership Dues & Fees	345.00	345.00	0.00	0.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	65.00	65.00	0.00	65.00	(65.00)	65.00	65.00	0.00	0.00
71C600	Insurance	6,165.00	6,165.00	0.00	7,618.50	0.00	7,618.50	(1,453.50)	7,061.50	7,061.50	7,793.50	7,793.50
Subtotal Account Pool: 71		32,063.00	32,063.00	(2,773.12)	31,973.37	0.00	31,973.37	89.63	30,190.40	30,190.40	26,382.35	26,382.35
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	2,400.00	2,400.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Subtotal Account Pool: 7Z		12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Org: UJGMCR		44,063.00	44,063.00	(2,773.12)	43,973.37	0.00	43,973.37	89.63	42,190.40	42,190.40	40,782.35	40,782.35

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 1AJREC - Campus Recreation												
Org: UJGMGF - Men's Golf		Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	192.14	0.00	192.14	7.86	230.64	230.64	297.46	297.46
710100	Out-of-State Travel	780.00	780.00	0.00	528.00	0.00	528.00	252.00	509.76	509.76	573.60	573.60
710110	Out-of-State Travel-Team Travel	1,000.00	1,000.00	30.84	229.54	0.00	229.54	770.46	163.13	163.13	444.67	444.67
710305	Registration Fees-Other	1,500.00	1,500.00	0.00	895.00	0.00	895.00	605.00	1,700.00	1,700.00	1,600.00	1,600.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00	405.00
711172	Program Supplies	1,751.00	1,751.00	0.00	1,740.25	0.00	1,740.25	10.75	1,624.00	1,624.00	1,155.00	1,155.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	116.75	0.00	116.75	(116.75)	80.89	80.89	28.02	28.02
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	30.25	0.00	30.25	(30.25)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	175.00	175.00	0.00	0.00	0.00	0.00	175.00	75.00	75.00	75.00	75.00
Subtotal Account Pool: 71		5,706.00	5,706.00	30.84	3,731.93	0.00	3,731.93	1,974.07	4,383.42	4,383.42	4,578.75	4,578.75
Total Org: UJGMGF		5,706.00	5,706.00	30.84	3,731.93	0.00	3,731.93	1,974.07	4,383.42	4,383.42	4,578.75	4,578.75

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation											
Org: UJGMLX - Men's Lacrosse											
Org Mgr: Byrne, Dennis M											
Account Pool: 71 - Support											
710100	Out-of-State Travel	240.00	240.00	0.00	0.00	0.00	240.00	111.25	111.25	0.00	0.00
710110	Out-of-State Travel-Team Travel	4,960.00	4,960.00	0.00	4,920.00	0.00	4,920.00	3,725.00	3,725.00	3,360.69	3,360.69
711172	Program Supplies	4,252.00	4,252.00	1,324.36	5,044.85	0.00	5,044.85	3,256.14	3,256.14	3,640.00	3,640.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.64	14.64
717200	Other Professional Services-General	3,300.00	3,300.00	0.00	2,075.00	0.00	2,075.00	3,155.00	3,155.00	3,632.00	3,632.00
719100	Membership Dues & Fees	1,300.00	1,300.00	0.00	1,300.00	0.00	1,300.00	1,200.00	1,200.00	1,400.00	1,400.00
Subtotal Account Pool: 71		14,052.00	14,052.00	1,324.36	13,339.85	0.00	13,339.85	712.15		11,447.39	11,447.39
Total Org: UJGMLX		14,052.00	14,052.00	1,324.36	13,339.85	0.00	13,339.85	712.15		11,447.39	11,447.39
										12,047.33	12,047.33

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 1AJREC - Campus Recreation												
Org: UJGMRB - Men's Rugby		Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	748.00	748.00	0.00	221.64	0.00	221.64	526.36	130.98	130.98	2,700.85	2,700.85
710110	Out-of-State Travel-Team Travel	5,130.00	5,130.00	65.00	2,496.46	0.00	2,496.46	2,633.54	5,315.40	5,315.40	695.11	695.11
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	1,014.98	1,014.98
711170	Supplies - foreign language	0.00	0.00	137.30	137.30	0.00	137.30	(137.30)	0.00	0.00	0.00	0.00
711172	Program Supplies	2,900.00	2,900.00	1,772.70	2,203.76	0.00	2,203.76	696.24	2,664.53	2,664.53	1,284.68	1,284.68
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	209.49	0.00	209.49	(209.49)	360.82	360.82	185.83	185.83
717200	Other Professional Services-General	375.00	375.00	0.00	225.00	0.00	225.00	150.00	0.00	0.00	300.00	300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.26	84.26	0.00	0.00
719100	Membership Dues & Fees	700.00	700.00	0.00	700.00	0.00	700.00	0.00	975.00	975.00	700.00	700.00
Subtotal Account Pool: 71		9,853.00	9,853.00	1,975.00	7,543.65	0.00	7,543.65	2,309.35	9,810.99	9,810.99	6,881.45	6,881.45
Total Org: UJGMRB		9,853.00	9,853.00	1,975.00	7,543.65	0.00	7,543.65	2,309.35	9,810.99	9,810.99	6,881.45	6,881.45

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGMVB - Men's Volleyball												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	80.00	80.00	0.00	116.85	0.00	116.85	(36.85)	6.45	6.45	39.00	39.00
710110	Out-of-State Travel-Team Travel	1,000.00	1,000.00	200.00	839.32	0.00	839.32	160.68	83.48	83.48	190.90	190.90
710305	Registration Fees-Other	1,260.00	1,260.00	0.00	625.00	0.00	625.00	635.00	140.00	140.00	150.00	150.00
711172	Program Supplies	900.00	900.00	789.79	930.74	0.00	930.74	(30.74)	871.12	871.12	998.62	998.62
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	409.65	0.00	409.65	(409.65)	197.33	197.33	216.32	216.32
717200	Other Professional Services-General	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	240.00	240.00	783.00	783.00
719100	Membership Dues & Fees	850.00	850.00	0.00	680.00	0.00	680.00	170.00	760.00	760.00	775.00	775.00
Subtotal Account Pool: 71		4,090.00	4,090.00	989.79	3,861.56	0.00	3,861.56	228.44	2,298.38	2,298.38	3,152.84	3,152.84
Total Org: UJGMVB		4,090.00	4,090.00	989.79	3,861.56	0.00	3,861.56	228.44	2,298.38	2,298.38	3,152.84	3,152.84

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
Org: UJGOLF - Golf										
Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	452.09	0.00	452.09	(452.09)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	452.09	0.00	452.09	(452.09)	0.00	0.00
Total Org: UJGOLF										
0.00	0.00	0.00	452.09	0.00	452.09	(452.09)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGOPR - Campus Rec Operational Expenses				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	224.56	2,798.83	0.00	2,798.83	(2,798.83)	1,139.74	1,139.74	3,428.61	3,428.61
711172	Program Supplies	0.00	0.00	0.00	208.97	0.00	208.97	(208.97)	23.61	23.61	204.17	204.17
711186	Operating supplies	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	3,498.00	3,498.00	2,921.63	2,921.63
716000	Maintenance & Repairs-General	0.00	0.00	125.00	6,053.44	0.00	6,053.44	(6,053.44)	8,736.93	8,736.93	2,342.92	2,342.92
716024	Maint & Repairs-Custodial Services	0.00	0.00	256.00	256.00	0.00	256.00	(256.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	587.40	1,414.20	0.00	1,414.20	(1,414.20)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	82.02	499.47	0.00	499.47	(499.47)	226.47	226.47	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	165.00	165.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.13	61.36	0.00	61.36	(61.36)	72.25	72.25	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	916.70	916.70
Subtotal Account Pool: 71		12,000.00	12,000.00	1,278.11	11,292.27	0.00	11,292.27	707.73	13,697.00	13,697.00	9,979.03	9,979.03
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	97,600.00	97,600.00	90,000.00	90,000.00
Subtotal Account Pool: 7Z		90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00	97,600.00	97,600.00	90,000.00	90,000.00
Total Org: UJGOPR		102,000.00	102,000.00	1,278.11	101,292.27	0.00	101,292.27	707.73	111,297.00	111,297.00	99,979.03	99,979.03

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation											
Org: UJGREC - Campus Recreation											
Org Mgr: Byrne, Dennis M											
Account Pool: 61 - Salaries and Wages											
613N10	Graduate Assistant	0.00	13,200.00	0.00	13,200.14	0.00	13,200.14	(0.14)	0.00	0.00	0.00
615F10	PAT	382,410.00	393,883.33	40,918.57	393,845.18	0.00	393,845.18	38.15	378,678.86	378,678.86	365,253.18
617F10	Operating Staff	53,627.87	50,800.78	5,014.81	45,542.76	0.00	45,542.76	5,258.02	53,287.67	53,287.67	50,881.44
617PLG	Operating Staff-Longevity	1,244.00	1,244.00	147.00	1,287.28	0.00	1,287.28	(43.28)	1,255.16	1,255.16	1,240.53
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	292.41	2,128.18	0.00	2,128.18	(2,128.18)	2,104.12	2,104.12	1,639.78
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	1,002.32	1,002.32	878.16
61SNHO	Student Labor - Overtime	0.00	0.00	43.63	46.23	0.00	46.23	(46.23)	2.00	2.00	7.03
61SNSH	Student Labor	7,926.00	7,926.00	1,698.51	6,276.32	0.00	6,276.32	1,649.68	3,271.28	3,271.28	4,676.84
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00
61U000	Salary Offset Account	13,772.66	18,206.82	0.00	0.00	0.00	0.00	18,206.82	0.00	0.00	0.00
Subtotal Account Pool: 61		458,980.53	485,260.93	48,114.93	462,406.09	0.00	462,406.09	22,854.84	439,610.41	439,610.41	424,580.21
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	185,321.94	190,711.06	18,924.65	181,028.42	0.00	181,028.42	9,682.64	172,938.85	172,938.85	165,930.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	36.92	293.73	0.00	293.73	(293.73)	366.39	366.39	315.93
Subtotal Account Pool: 65		185,321.94	190,711.06	18,961.57	181,322.15	0.00	181,322.15	9,388.91	173,305.24	173,305.24	166,246.24

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGREC - Campus Recreation		Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	117.72	0.00	117.72	(17.72)	0.00	0.00	20.13	20.13
710100	Out-of-State Travel	6,500.00	6,500.00	(560.00)	6,807.73	0.00	6,807.73	(307.73)	14,398.09	14,398.09	5,447.63	5,447.63
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	910.70	0.00	910.70	(910.70)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	(1,826.48)	0.00	(1,826.48)	1,826.48	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	2,609.65	0.00	2,609.65	(609.65)	3,694.00	3,694.00	1,390.00	1,390.00
710305	Registration Fees-Other	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	820.00	820.00	520.00	520.00
711000	Purchasing Cards	0.00	0.00	203.20	733.20	0.00	733.20	(733.20)	2,668.25	2,668.25	792.27	792.27
711100	Supplies-General	7,000.00	7,000.00	782.11	9,210.39	0.00	9,210.39	(2,210.39)	8,116.92	8,116.92	13,963.27	13,963.27
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
711126	Supplies-Photographic Supplies	2,370.00	2,370.00	0.00	0.00	0.00	0.00	2,370.00	2,457.38	2,457.38	0.00	0.00
711130	Supplies-Maintenance Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	13.74	13.74	400.00	400.00
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	44.50	1,277.74	0.00	1,277.74	722.26	1,930.95	1,930.95	2,012.35	2,012.35
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.15	86.15
711172	Program Supplies	2,100.00	2,100.00	0.00	2,959.00	0.00	2,959.00	(859.00)	3,855.93	3,855.93	4,234.62	4,234.62
711186	Operating supplies	0.00	0.00	0.00	14,478.00	0.00	14,478.00	(14,478.00)	79.85	79.85	152.15	152.15
713000	Printing & Copying-General	800.00	800.00	0.00	19,576.17	0.00	19,576.17	(18,776.17)	19,193.15	19,193.15	767.90	767.90
713010	Printing & Copying-Publications	19,250.00	19,250.00	0.00	0.00	0.00	0.00	19,250.00	0.00	0.00	18,711.80	18,711.80
713015	Printing & Copying-Departmental	900.00	900.00	0.00	354.55	0.00	354.55	545.45	400.89	400.89	412.66	412.66
714000	Postage-General	2,500.00	2,500.00	454.75	2,969.40	0.00	2,969.40	(469.40)	2,110.05	2,110.05	3,558.50	3,558.50
714005	Postage-Campus Mail Services	250.00	250.00	0.00	152.91	0.00	152.91	97.09	628.93	628.93	90.01	90.01
715020	Non-Cap Equip-under \$1,000	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	7,000.00	7,000.00	0.00	10,745.40	0.00	10,745.40	(3,745.40)	6,535.80	6,535.80	5,497.40	5,497.40
716027	Maint & Repairs-Vehicle-Gas-Oil	4,500.00	4,500.00	495.02	8,909.41	0.00	8,909.41	(4,409.41)	12,571.64	12,571.64	9,425.51	9,425.51
716100	Rentals & Leases-General	0.00	0.00	68.01	1,330.34	0.00	1,330.34	(1,330.34)	897.18	897.18	920.04	920.04
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.19	348.19
717105	Finl Services-Credit Crd Disc Fees	2,000.00	2,000.00	1,081.31	3,288.42	0.00	3,288.42	(1,288.42)	2,409.56	2,409.56	1,453.33	1,988.24
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	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	110.00	110.00
717294	Cat's Cache	225.00	225.00	0.00	227.16	0.00	227.16	(2.16)	193.95	193.95	229.82	229.82
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,495.86	17,397.49	0.00	17,397.49	(17,397.49)	13,417.90	13,417.90	12,586.01	12,586.01
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.19	113.19
718014	Telecom-Telephone Equipment	0.00	0.00	19.66	39.01	0.00	39.01	(39.01)	49.99	49.99	38.27	38.27
718016	Telecom-Usage (Tolls)	0.00	0.00	115.23	1,144.89	0.00	1,144.89	(1,144.89)	1,284.35	1,284.35	1,084.34	1,084.34
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	2,150.39	0.00	2,150.39	(1,150.39)	1,541.09	1,541.09	710.67	710.67
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.61	38.61
719105	Membership-Institutional	800.00	800.00	0.00	795.00	0.00	795.00	5.00	770.00	770.00	685.00	685.00
719110	Membership-Individual	700.00	700.00	0.00	590.00	0.00	590.00	110.00	1,162.00	1,162.00	522.00	522.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00
719200	Employee Recruiting-General	0.00	0.00	680.00	680.00	0.00	680.00	(680.00)	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	(5.00)	(5.00)	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	270.00	270.00
71C310	Cash Over/Short Adjustments	75.00	75.00	6.00	26.10	0.00	26.10	48.90	12.99	12.99	(8.57)	(8.57)
71C500	Taxes	0.00	0.00	0.00	359.00	0.00	359.00	(359.00)	(96.00)	(96.00)	346.00	346.00
71C615	Insurance-Vehicle	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		76,995.00	76,995.00	4,885.65	108,113.29	0.00	108,113.29	(31,118.29)	103,363.58	103,363.58	86,986.25	87,521.16
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	0.00	16,800.00	0.00	10,582.00	0.00	10,582.00	6,218.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	3,781.00	0.00	3,781.00	(3,781.00)	4,726.25	4,726.25	0.00	0.00
Subtotal Account Pool: 72		0.00	16,800.00	0.00	14,363.00	0.00	14,363.00	2,437.00	4,726.25	4,726.25	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGREC - Campus Recreation				Org Mgr: Byrne, Dennis M								
Account Pool: 76 - F&A and Internal Allocations												
76000A	Mendum's Pond offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760079	New England Center pass offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,245.00)	(3,245.00)	(2,020.00)	(2,020.00)
760091	CPR/First Aid Classes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)	(15.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,245.00)	(3,245.00)	(2,035.00)	(2,035.00)
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	30,800.00	30,800.00	0.00	26,900.00	0.00	26,900.00	3,900.00	26,692.00	26,692.00	24,530.00	24,530.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	125,000.00	125,000.00	(5,401.18)	131,955.61	0.00	131,955.61	(6,955.61)	159,450.19	159,450.19	114,583.00	114,583.00
8O1027	NonMand Tran Out-Repay IFB Int	37,813.00	37,813.00	5,401.18	32,407.08	0.00	32,407.08	5,405.92	34,859.81	34,859.81	45,254.00	17,548.31
8O1039	For Capital Projects (not R&R)	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	56,500.00	56,500.00
Subtotal Account Pool: 7Z		198,613.00	198,613.00	0.00	196,262.69	0.00	196,262.69	2,350.31	229,802.00	229,802.00	240,867.00	213,161.31
Total Org: UJGREC		919,910.47	968,379.99	71,962.15	962,467.22	0.00	962,467.22	5,912.77	947,562.48	947,562.48	916,644.70	889,445.52

889,445.52

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
Org: UJGREV - Internal Allocations										
Org Mgr: Hurley, Therese M										
Account Pool: 71 - Support										
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190.00)	(190.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(190.00)	(190.00)
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	0.00	(211.50)	0.00	(211.50)	211.50	(236.50)	(236.50)
76000A	Mendum's Pond offset	0.00	0.00	(167.00)	(399.38)	0.00	(399.38)	399.38	(209.00)	(209.00)
76000B	Outdoor Pool offset	(1,000.00)	(1,000.00)	(99.00)	(473.00)	0.00	(473.00)	(527.00)	0.00	0.00
760079	New England Center pass offset	(8,750.00)	(8,750.00)	(2,130.00)	(8,240.00)	0.00	(8,240.00)	(510.00)	(5,955.00)	(5,955.00)
760080	Facility Usage Offset	(16,750.00)	(16,750.00)	(984.25)	(7,623.88)	0.00	(7,623.88)	(9,126.12)	(15,991.63)	(15,991.63)
760081	Equipment Usage Offset	(200.00)	(200.00)	0.00	(55.00)	0.00	(55.00)	(145.00)	(155.00)	(155.00)
760091	CPR/First Aid Classes	(200.00)	(200.00)	(390.00)	(777.00)	0.00	(777.00)	577.00	(140.00)	(140.00)
Subtotal Account Pool: 76		(26,900.00)	(26,900.00)	(3,770.25)	(17,779.76)	0.00	(17,779.76)	(9,120.24)	(22,687.13)	(22,687.13)
Total Org: UJGREV		(26,900.00)	(26,900.00)	(3,770.25)	(17,779.76)	0.00	(17,779.76)	(9,120.24)	(22,687.13)	(22,687.13)
									(15,026.57)	(15,026.57)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGRFL - UNH Rifle Club				Org Mgr: Hurley, Therese M								
Account Pool: 71 - Support												
710305	Registration Fees-Other	300.00	300.00	0.00	90.00	0.00	90.00	210.00	0.00	0.00	80.00	80.00
711172	Program Supplies	375.00	375.00	0.00	609.82	0.00	609.82	(234.82)	345.00	345.00	112.24	112.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	23.61	0.00	23.61	(23.61)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		700.00	700.00	0.00	723.43	0.00	723.43	(23.43)	345.00	345.00	192.24	192.24
Total Org: UJGRFL		700.00	700.00	0.00	723.43	0.00	723.43	(23.43)	345.00	345.00	192.24	192.24

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGSAI - Sailing		Org Mgr: Byrne, Dennis M										
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	84.75	84.75
710100	Out-of-State Travel	1,237.00	1,237.00	9.70	783.01	0.00	783.01	453.99	859.95	859.95	983.86	983.86
710110	Out-of-State Travel-Team Travel	3,995.00	3,995.00	1,815.00	3,004.56	0.00	3,004.56	990.44	1,795.05	1,795.05	198.51	198.51
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(81.31)	(81.31)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4.99	0.00	4.99	(4.99)	0.00	0.00	54.53	54.53
711172	Program Supplies	3,197.00	3,197.00	(2.00)	2,943.84	0.00	2,943.84	253.16	3,205.02	3,205.02	1,772.09	1,772.09
716000	Maintenance & Repairs-General	600.00	600.00	0.00	599.73	0.00	599.73	0.27	634.14	634.14	713.01	713.01
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	1,775.42	0.00	1,775.42	(1,775.42)	900.20	900.20	913.86	913.86
716100	Rentals & Leases-General	425.00	425.00	0.00	310.00	0.00	310.00	115.00	521.73	521.73	180.00	180.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	128.08	0.00	128.08	(128.08)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	600.00	600.00	0.00	682.00	0.00	682.00	(82.00)	572.00	572.00	626.00	626.00
71C600	Insurance	221.00	221.00	0.00	0.00	0.00	0.00	221.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,315.00	10,315.00	1,822.70	10,231.63	0.00	10,231.63	83.37	8,406.78	8,406.78	5,526.61	5,526.61
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Subtotal Account Pool: 7Z		2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Org: UJGSAI		12,315.00	12,315.00	1,822.70	12,231.63	0.00	12,231.63	83.37	10,406.78	10,406.78	7,526.61	7,526.61

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGSBO - Community Boating				Org Mgr: Byrne, Dennis M								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	2,500.00	2,500.00	3,001.25	3,001.25
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,392.31	0.00	1,392.31	(1,392.31)	143.29	143.29	29.41	29.41
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,839.00	7,839.00	0.00	5,568.76	0.00	5,568.76	2,270.24	2,114.00	2,114.00	2,086.96	2,086.96
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.53	340.53	133.12	133.12
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,062.49	4,062.49	4,992.26	4,992.26
Subtotal Account Pool: 61		7,839.00	7,839.00	0.00	10,461.07	0.00	10,461.07	(2,622.07)	9,160.31	9,160.31	10,243.00	10,243.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	658.00	658.00	0.00	878.72	0.00	878.72	(220.72)	399.62	399.62	429.88	429.88
Subtotal Account Pool: 65		658.00	658.00	0.00	878.72	0.00	878.72	(220.72)	399.62	399.62	429.88	429.88
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	298.46	0.00	298.46	(298.46)	0.00	0.00	517.72	517.72
710100	Out-of-State Travel	0.00	0.00	0.00	90.36	0.00	90.36	(90.36)	377.87	377.87	221.18	221.18
710110	Out-of-State Travel-Team Travel	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	270.00	270.00	0.00	0.00	0.00	0.00	270.00	300.00	300.00	0.00	0.00
710400	Student or Non-Emp Travel	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	668.20	0.00	668.20	(668.20)	508.77	508.77	1,302.51	1,302.51
711172	Program Supplies	0.00	0.00	0.00	532.68	0.00	532.68	(532.68)	0.00	0.00	500.00	500.00
711180	Supplies Special Events	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711186	Operating supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	81.57	81.57
713000	Printing & Copying-General	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
714000	Postage-General	60.00	60.00	5.07	131.29	0.00	131.29	(71.29)	118.37	118.37	2.35	2.35
716000	Maintenance & Repairs-General	500.00	500.00	0.00	1,243.48	0.00	1,243.48	(743.48)	50.00	50.00	606.71	606.71
716027	Maint & Repairs-Vehicle-Gas-Oil	700.00	700.00	123.64	373.54	0.00	373.54	326.46	552.68	552.68	240.58	240.58
716100	Rentals & Leases-General	250.00	250.00	110.00	730.00	0.00	730.00	(480.00)	1,780.00	1,780.00	525.00	525.00
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
719110	Membership-Individual	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,570.00	3,570.00	238.71	4,168.01	0.00	4,168.01	(598.01)	3,687.69	3,687.69	3,997.62	3,997.62
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Org: UJGSBO		15,567.00	15,567.00	238.71	15,507.80	0.00	15,507.80	59.20	18,247.62	18,247.62	19,670.50	19,670.50

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGSCW - Camp Wildcat		Org Mgr: Byrne, Dennis M										
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	50,365.00	50,365.00	0.00	0.00	0.00	0.00	50,365.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	345.37	3,209.61	0.00	3,209.61	(3,209.61)	353.08	353.08	345.07	345.07
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,800.00	4,800.00	14,145.27	52,406.93	0.00	52,406.93	(47,606.93)	46,117.09	46,117.09	41,103.08	41,103.08
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	166.06	0.00	166.06	(166.06)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	1,149.13	11,217.66	0.00	11,217.66	(11,217.66)	(12,774.98)	11,400.19	15,079.83	39,255.00
61SNWS	College Work Study	0.00	0.00	27.96	27.96	0.00	27.96	(27.96)	528.52	528.52	537.28	537.28
Subtotal Account Pool: 61		55,165.00	55,165.00	15,667.73	67,028.22	0.00	67,028.22	(11,863.22)	34,223.71	58,398.88	57,065.26	81,240.43
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	4,634.00	4,634.00	1,217.22	4,671.84	0.00	4,671.84	(37.84)	3,903.55	3,903.55	3,481.62	3,481.62
Subtotal Account Pool: 65		4,634.00	4,634.00	1,217.22	4,671.84	0.00	4,671.84	(37.84)	3,903.55	3,903.55	3,481.62	3,481.62
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	7,498.77	0.00	7,498.77	(7,498.77)	6,273.00	6,273.00	4,450.00	4,450.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,894.65	0.00	1,894.65	(1,894.65)	200.00	200.00	3.50	3.50
710110	Out-of-State Travel-Team Travel	0.00	0.00	810.00	810.00	0.00	810.00	(810.00)	1,160.00	1,160.00	0.00	0.00
710400	Student or Non-Emp Travel	6,040.00	6,040.00	0.00	0.00	0.00	0.00	6,040.00	0.00	0.00	2,298.00	2,298.00
710Z00	Travel-Other	2,600.00	2,600.00	0.00	227.50	0.00	227.50	2,372.50	350.00	350.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.94)	(20.94)	622.76	622.76
711100	Supplies-General	2,000.00	2,000.00	2,665.98	4,622.52	0.00	4,622.52	(2,622.52)	10,390.89	10,390.89	4,976.05	4,976.05
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,619.83	1,619.83	1,200.00	1,200.00
713000	Printing & Copying-General	650.00	650.00	0.00	572.47	0.00	572.47	77.53	637.23	637.23	469.22	469.22
714000	Postage-General	1,000.00	1,000.00	50.40	228.86	0.00	228.86	771.14	350.08	350.08	322.20	322.20
714005	Postage-Campus Mail Services	150.00	150.00	0.00	0.00	0.00	0.00	150.00	56.20	56.20	54.08	54.08
716000	Maintenance & Repairs-General	1,300.00	1,300.00	0.00	459.20	0.00	459.20	840.80	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	54.00	54.00
716027	Maint & Repairs-Vehicle-Gas-Oil	400.00	400.00	138.35	149.57	0.00	149.57	250.43	423.43	423.43	148.95	148.95
716100	Rentals & Leases-General	7,459.00	8,259.00	150.00	7,028.14	0.00	7,028.14	1,230.86	1,347.82	1,347.82	4,686.20	4,686.20
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	2,450.00	2,450.00	0.00	0.00	0.00	0.00	2,450.00	1,539.00	1,539.00	1,810.00	1,810.00
717216	Oth Prof Ser-ServProvAgmt It \$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
717224	Oth Prof Ser-Guest Artists	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
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	29.99	577.59	0.00	577.59	(577.59)	301.51	301.51	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	100.38	100.38
718014	Telecom-Telephone Equipment	0.00	0.00	1.29	48.08	0.00	48.08	(48.08)	29.89	29.89	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	443.25	0.00	443.25	(443.25)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	265.25	1,274.46	0.00	1,274.46	(1,274.46)	1,114.24	1,114.24	215.97	215.97
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	435.83	1,287.32	0.00	1,287.32	712.68	1,329.36	1,329.36	2,270.85	2,270.85
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.68	93.68	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	285.68	0.00	285.68	(285.68)	225.38	225.38	0.00	0.00
71B000	Items Resale	2,470.00	2,470.00	0.00	0.00	0.00	0.00	2,470.00	908.84	908.84	2,526.72	2,526.72
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	107.25	0.00	107.25	(107.25)	200.00	200.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	594.15	594.15	0.00	594.15	(594.15)	292.00	292.00	0.00	0.00
Subtotal Account Pool: 71		38,219.00	39,019.00	5,141.24	28,109.46	0.00	28,109.46	10,909.54	28,821.44	28,821.44	26,208.88	26,208.88
Total Org: UJGSCW		98,018.00	98,818.00	22,026.19	99,809.52	0.00	99,809.52	(991.52)	66,948.70	91,123.87	86,755.76	110,930.93

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation											
Org: UJGSFT - Women's Softball											
Org Mgr: Byrne, Dennis M											
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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.90)	(45.90)
710110	Out-of-State Travel-Team Travel	1,545.00	1,545.00	180.00	405.02	0.00	405.02	1,139.98	812.51	812.51	804.70
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.10	58.10	0.00
711172	Program Supplies	780.00	780.00	0.00	765.29	0.00	765.29	14.71	459.20	459.20	1,419.73
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	388.83	0.00	388.83	(388.83)	107.00	107.00	236.28
716100	Rentals & Leases-General	500.00	500.00	0.00	100.00	0.00	100.00	400.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	460.00
717246	Oth Prof Ser-Officials	500.00	500.00	0.00	390.00	0.00	390.00	110.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,325.00	3,325.00	180.00	2,049.14	0.00	2,049.14	1,275.86	1,566.81	1,566.81	2,874.81
Total Org: UJGSFT		3,325.00	3,325.00	180.00	2,049.14	0.00	2,049.14	1,275.86	1,566.81	1,566.81	2,874.81

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGSHO - Shotokan				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710000	In-State Travel	60.00	60.00	0.00	55.08	0.00	55.08	4.92	30.00	30.00	20.00	20.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.41	24.41
711172	Program Supplies	100.00	100.00	0.00	115.24	0.00	115.24	(15.24)	134.40	134.40	95.58	95.58
Subtotal Account Pool: 71		160.00	160.00	0.00	170.32	0.00	170.32	(10.32)	164.40	164.40	139.99	139.99
Total Org: UJGSHO		160.00	160.00	0.00	170.32	0.00	170.32	(10.32)	164.40	164.40	139.99	139.99

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGSME - Mendum's Pond				Org Mgr: Byrne, Dennis M								
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	2,706.00	2,706.00	0.00	2,706.00	(2,706.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	187.96	0.00	187.96	(187.96)	86.38	86.38	149.64	149.64
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,680.00	1,680.00	443.00	4,513.32	0.00	4,513.32	(2,833.32)	4,627.29	4,627.29	3,411.74	3,411.74
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	38.07	0.00	38.07	(38.07)	325.77	325.77	212.94	217.03
61SNSH	Student Labor	20,712.00	20,712.00	1,178.55	8,585.11	0.00	8,585.11	12,126.89	10,970.46	10,970.46	10,499.66	10,499.66
61SNWS	College Work Study	0.00	0.00	0.00	68.95	0.00	68.95	(68.95)	95.28	95.28	0.00	0.00
Subtotal Account Pool: 61		22,392.00	22,392.00	4,327.55	16,099.41	0.00	16,099.41	6,292.59	16,105.18	16,105.18	14,273.98	14,278.07
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	158.00	158.00	37.21	394.93	0.00	394.93	(236.93)	395.95	395.95	299.16	299.16
Subtotal Account Pool: 65		158.00	158.00	37.21	394.93	0.00	394.93	(236.93)	395.95	395.95	299.16	299.16
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	77.77	0.00	77.77	(77.77)	0.00	0.00	0.00	0.00
711100	Supplies-General	650.00	650.00	983.04	9,749.89	0.00	9,749.89	(9,099.89)	3,518.37	3,518.37	903.02	903.02
711172	Program Supplies	0.00	0.00	0.00	316.38	0.00	316.38	(316.38)	3,334.71	3,334.71	896.67	896.67
711182	Supplies - Newsclips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.06	238.06	0.00	0.00
711186	Operating supplies	1,000.00	1,000.00	0.00	16.56	0.00	16.56	983.44	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.23	374.23	96.00	96.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.50	384.50
715020	Non-Cap Equip-under \$1,000	5,800.00	5,800.00	0.00	0.00	0.00	0.00	5,800.00	4,712.00	4,712.00	0.00	0.00
716000	Maintenance & Repairs-General	11,500.00	11,500.00	55.95	1,788.80	0.00	1,788.80	9,711.20	2,160.58	2,160.58	5,043.89	5,043.89
716027	Maint & Repairs-Vehicle-Gas-Oil	150.00	150.00	119.95	155.50	0.00	155.50	(5.50)	64.09	64.09	51.63	51.63
716100	Rentals & Leases-General	900.00	900.00	305.02	1,555.02	0.00	1,555.02	(655.02)	4,234.06	4,234.06	2,197.88	2,197.88
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	742.34	1,872.88	0.00	1,872.88	(1,872.88)	1,059.75	1,059.75	2,485.25	2,485.25
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	82.04	991.97	0.00	991.97	(991.97)	699.34	699.34	733.05	733.05
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	35.00	0.00	35.00	(35.00)	72.66	72.66	38.80	38.80
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.66	17.66	31.20	31.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	187.20	(9.74)	0.00	(9.74)	9.74	257.13	257.13	147.82	147.82
71B000	Items Resale	0.00	0.00	0.00	811.96	0.00	811.96	(811.96)	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	99.63	99.63	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
71C600	Insurance	100.00	100.00	19.00	37.21	0.00	37.21	62.79	54.60	54.60	0.00	55.58
Subtotal Account Pool: 71		20,800.00	20,800.00	2,504.54	17,399.20	0.00	17,399.20	3,400.80	23,581.87	23,581.87	13,009.71	13,065.29
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	2,900.00	2,900.00	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	10,000.00	10,000.00	14,000.00	14,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,900.00	12,900.00	14,000.00	14,000.00
Total Org: UJGSME		43,350.00	43,350.00	6,869.30	33,893.54	0.00	33,893.54	9,456.46	52,983.00	52,983.00	41,582.85	41,642.52

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGSPL - Outdoor Pool				Org Mgr: Byrne, Dennis M								
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	50.00	50.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	4.59	858.06	0.00	858.06	(858.06)	937.31	937.31	310.56	310.56
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,000.00	25,000.00	2,761.94	33,036.83	0.00	33,036.83	(8,036.83)	36,332.66	36,332.66	26,486.49	26,486.49
61SNHO	Student Labor - Overtime	0.00	0.00	23.19	125.68	0.00	125.68	(125.68)	65.98	65.98	69.79	69.79
61SNSH	Student Labor	15,000.00	15,000.00	2,616.68	10,584.13	0.00	10,584.13	4,415.87	5,910.27	5,910.27	12,069.08	12,069.08
61SNWS	College Work Study	0.00	0.00	323.22	323.22	0.00	323.22	(323.22)	0.00	0.00	866.41	866.41
Subtotal Account Pool: 61		40,000.00	40,000.00	5,729.62	44,927.92	0.00	44,927.92	(4,927.92)	43,296.22	43,296.22	39,802.33	39,802.33
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	2,100.00	232.39	2,847.17	0.00	2,847.17	(747.17)	3,134.90	3,134.90	2,250.96	2,250.96
Subtotal Account Pool: 65		2,100.00	2,100.00	232.39	2,847.17	0.00	2,847.17	(747.17)	3,134.90	3,134.90	2,250.96	2,250.96
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.72	121.72	0.00	0.00
711100	Supplies-General	850.00	850.00	543.34	1,451.53	0.00	1,451.53	(601.53)	4,519.90	4,519.90	1,777.32	1,777.32
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.38	55.38	0.00	0.00
711144	Supplies-Chemical-Non-Lab	10,000.00	10,000.00	5,715.88	15,977.86	0.00	15,977.86	(5,977.86)	17,075.48	17,075.48	0.00	0.00
711172	Program Supplies	0.00	0.00	134.50	401.40	0.00	401.40	(401.40)	362.11	362.11	36.14	36.14
713000	Printing & Copying-General	100.00	100.00	0.00	41.00	0.00	41.00	59.00	812.31	812.31	10.30	10.30
714000	Postage-General	0.00	0.00	656.96	656.96	0.00	656.96	(656.96)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	10,000.00	10,000.00	4,480.29	16,334.06	0.00	16,334.06	(6,334.06)	9,167.09	9,167.09	10,454.64	10,454.64
716100	Rentals & Leases-General	1,200.00	1,200.00	0.00	2,537.80	0.00	2,537.80	(1,337.80)	1,722.00	1,722.00	1,604.00	1,604.00
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
718000	Telecom-General	340.00	340.00	0.00	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	5.85	143.96	0.00	143.96	(143.96)	143.96	143.96	144.59	144.59
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	10.00	10.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	36.37	112.05	0.00	112.05	387.95	241.41	241.41	212.25	212.25
71B000	Items Resale	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)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	135.00	135.00	270.00	270.00
71C500	Taxes	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	(49.00)	(49.00)	340.00	340.00
Subtotal Account Pool: 71		23,440.00	23,440.00	11,573.19	37,970.62	0.00	37,970.62	(14,530.62)	34,317.36	34,317.36	14,849.24	14,849.24
Account Pool: 76 - F&A and Internal Allocations												
76000B	Outdoor Pool offset	0.00	0.00	0.00	(93.00)	0.00	(93.00)	93.00	(589.95)	(589.95)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(93.00)	0.00	(93.00)	93.00	(589.95)	(589.95)	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
Subtotal Account Pool: 7Z		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	13,000.00	13,000.00	13,000.00	13,000.00
Total Org: UJGSPL		75,540.00	75,540.00	17,535.20	95,652.71	0.00	95,652.71	(20,112.71)	93,158.53	93,158.53	69,902.53	69,902.53

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGSRC - Summer Recreation												
Org Mgr: Byrne, Dennis M												
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	58.00	58.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	15.03	15.03	0.00	15.03	(15.03)	42.75	42.75	0.00	0.00
61SNSH	Student Labor	0.00	0.00	585.76	585.76	0.00	585.76	(585.76)	1,265.00	1,265.00	1,370.00	1,370.00
Subtotal Account Pool: 61		3,900.00	3,900.00	600.79	600.79	0.00	600.79	3,299.21	1,365.75	1,365.75	1,370.00	1,370.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	328.00	328.00	0.00	0.00	0.00	0.00	328.00	4.87	4.87	0.00	0.00
Subtotal Account Pool: 65		328.00	328.00	0.00	0.00	0.00	0.00	328.00	4.87	4.87	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	6.00	103.79	0.00	103.79	(103.79)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	4.00	4.00	0.00	4.00	(4.00)	0.00	0.00	664.80	664.80
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	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	29.84	29.84
711100	Supplies-General	950.00	950.00	1,584.60	5,410.46	0.00	5,410.46	(4,460.46)	3,771.25	3,771.25	3,933.88	3,933.88
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.10	240.10	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052.35	1,052.35	94.72	94.72
711186	Operating supplies	1,325.00	1,325.00	0.00	0.00	0.00	0.00	1,325.00	621.57	621.57	1,071.94	1,071.94
713005	Printing & Copying-Campus	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	1,560.30	1,560.30
714000	Postage-General	1,000.00	1,000.00	0.00	93.21	0.00	93.21	906.79	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	173.00	173.00	0.00	0.00	0.00	0.00	173.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	102.49	0.00	102.49	(102.49)	153.71	153.71	286.58	286.58
716018	Maint Agreeem- Baseline & Supp	640.00	640.00	0.00	0.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	109.52	0.00	109.52	(109.52)	58.88	58.88	61.12	61.12
716036	Maint & Repairs-Preventive Maint	2,000.00	2,000.00	0.00	29.86	0.00	29.86	1,970.14	716.07	716.07	25.00	25.00
716039	Maint & Repairs-Grounds & Roads	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	340.43	4,133.12	0.00	4,133.12	(4,133.12)	286.01	286.01	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00	685.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	127.87	189.49	0.00	189.49	(189.49)	285.75	285.75	504.68	504.68
71B000	Items Resale	304.00	304.00	0.00	0.00	0.00	0.00	304.00	1,810.47	1,810.47	278.23	278.23
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
Subtotal Account Pool: 71		9,692.00	9,692.00	2,062.90	10,175.94	0.00	10,175.94	(483.94)	10,331.16	10,331.16	8,511.09	8,511.09
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.00)	(175.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(175.00)	(175.00)	0.00	0.00
Total Org: UJGSRC		13,920.00	13,920.00	2,663.69	10,776.73	0.00	10,776.73	3,143.27	11,526.78	11,526.78	9,881.09	9,881.09

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGTKD - Tao Kwan Do				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	92.88	0.00	92.88	(92.88)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	100.00	100.00	0.00	92.88	0.00	92.88	7.12	101.80	101.80	216.88	216.88
710305	Registration Fees-Other	750.00	750.00	0.00	130.00	0.00	130.00	620.00	660.00	660.00	0.00	0.00
711172	Program Supplies	1,450.00	1,450.00	0.00	755.39	0.00	755.39	694.61	886.66	886.66	1,016.70	1,016.70
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
Subtotal Account Pool: 71		2,300.00	2,300.00	0.00	1,086.25	0.00	1,086.25	1,213.75	1,648.46	1,648.46	1,233.58	1,233.58
Total Org: UJGTKD		2,300.00	2,300.00	0.00	1,086.25	0.00	1,086.25	1,213.75	1,648.46	1,648.46	1,233.58	1,233.58

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
Org: UJGVOL - Volleyball										
Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support										
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	185.76	185.76	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	185.76	185.76	0.00	0.00
Total Org: UJGVOL										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.76	185.76	0.00	0.00

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation											
Org: UJGWOO - Woodmens											
Org Mgr: Byrne, Dennis M											
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.38	162.38
710100	Out-of-State Travel	325.00	325.00	0.00	138.46	0.00	138.46	186.54	0.00	142.41	142.41
710110	Out-of-State Travel-Team Travel	1,835.00	1,835.00	170.00	291.97	0.00	291.97	1,543.03	521.96	521.96	315.00
710200	Foreign Travel	450.00	450.00	0.00	0.00	0.00	0.00	450.00	848.96	848.96	348.79
710305	Registration Fees-Other	1,300.00	1,300.00	0.00	150.00	0.00	150.00	1,150.00	150.00	150.00	823.00
711172	Program Supplies	600.00	600.00	850.00	1,113.91	0.00	1,113.91	(513.91)	2,098.50	2,098.50	359.83
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	191.59	0.00	191.59	(191.59)	141.17	141.17	60.36
716100	Rentals & Leases-General	750.00	750.00	0.00	200.00	0.00	200.00	550.00	847.82	847.82	47.63
Subtotal Account Pool: 71		5,260.00	5,260.00	1,020.00	2,085.93	0.00	2,085.93	3,174.07	4,608.41	4,608.41	2,259.40
Total Org: UJGWOO		5,260.00	5,260.00	1,020.00	2,085.93	0.00	2,085.93	3,174.07	4,608.41	4,608.41	2,259.40

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGWRB - Women's Rugby		Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support												
710100	Out-of-State Travel	170.00	170.00	0.00	0.00	0.00	0.00	170.00	105.93	105.93	538.70	538.70
710110	Out-of-State Travel-Team Travel	4,892.00	4,892.00	382.20	4,304.71	0.00	4,304.71	587.29	3,684.86	3,684.86	1,702.25	1,702.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.68	1,087.68	0.00	0.00
711170	Supplies - foreign language	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	400.00	400.00	285.00	393.00	0.00	393.00	7.00	62.79	62.79	778.69	778.69
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	560.08	0.00	560.08	(560.08)	143.44	143.44	100.05	100.05
717200	Other Professional Services-General	300.00	300.00	0.00	300.00	0.00	300.00	0.00	150.00	150.00	225.00	225.00
719100	Membership Dues & Fees	400.00	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00	400.00
Subtotal Account Pool: 71		6,162.00	6,162.00	817.20	6,109.79	0.00	6,109.79	52.21	5,634.70	5,634.70	3,744.69	3,744.69
Total Org: UJGWRB		6,162.00	6,162.00	817.20	6,109.79	0.00	6,109.79	52.21	5,634.70	5,634.70	3,744.69	3,744.69

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJGWRS - Wrestling				Org Mgr: Byrne, Dennis M								
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												
710100	Out-of-State Travel	800.00	800.00	0.00	657.73	0.00	657.73	142.27	395.33	395.33	594.47	594.47
710110	Out-of-State Travel-Team Travel	3,530.00	3,530.00	0.00	1,698.47	0.00	1,698.47	1,831.53	2,747.46	2,747.46	1,125.76	1,125.76
710305	Registration Fees-Other	2,400.00	2,400.00	0.00	2,450.00	0.00	2,450.00	(50.00)	2,010.00	2,010.00	1,850.00	1,850.00
711172	Program Supplies	1,730.00	1,730.00	0.00	1,729.82	0.00	1,729.82	0.18	1,959.39	1,959.39	1,461.73	1,461.73
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	1,706.82	0.00	1,706.82	(1,706.82)	1,148.22	1,148.22	110.30	110.30
717200	Other Professional Services-General	500.00	500.00	0.00	395.00	0.00	395.00	105.00	375.00	375.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	300.00	0.00	300.00	(50.00)	250.00	250.00	325.00	325.00
Subtotal Account Pool: 71		9,210.00	9,210.00	0.00	8,937.84	0.00	8,937.84	272.16	8,885.40	8,885.40	5,467.26	5,467.26
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.00	3,700.00
Total Org: UJGWRS		9,210.00	9,210.00	0.00	8,937.84	0.00	8,937.84	272.16	8,885.40	8,885.40	9,817.66	9,817.66

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
Org: UJHINS - Insurance										
Org Mgr: Charles, Kevin E										
Account Pool: 71 - Support										
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	(89.51)	(89.51)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(89.51)	(89.51)	0.00	0.00
Total Org: UJHINS										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.51)	(89.51)	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation										
Org: UJHREC - Accounts Receivable										
Org Mgr: Charles, Kevin E										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	(4,425.54)	(4,425.54)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(4,425.54)	(4,425.54)	0.00	0.00
Total Org: UJHREC										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,425.54)	(4,425.54)	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJREC - Campus Recreation												
Org: UJVRCM - Student Affairs RCM				Org Mgr: Charles, Kevin E								
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	234,059.00	234,059.00	19,505.00	234,059.00	0.00	234,059.00	0.00	226,748.00	226,748.00	192,080.00	192,080.00
760105	RCM-Facilities Assessment	804,374.00	804,374.00	160,583.00	897,926.00	0.00	897,926.00	(93,552.00)	729,566.00	729,566.00	688,407.00	688,407.00
760135	RCM- Gen Assessment Surcharge	749.00	749.00	62.00	749.00	0.00	749.00	0.00	773.00	773.00	1,362.00	1,362.00
Subtotal Account Pool: 76		1,039,182.00	1,039,182.00	180,150.00	1,132,734.00	0.00	1,132,734.00	(93,552.00)	957,087.00	957,087.00	881,849.00	881,849.00
Total Org: UJVRCM		1,039,182.00	1,039,182.00	180,150.00	1,132,734.00	0.00	1,132,734.00	(93,552.00)	957,087.00	957,087.00	881,849.00	881,849.00
Total Fund: 1AJREC		3,048,675.71	3,079,475.71	345,055.33	3,169,403.06	0.00	3,169,403.06	(89,927.35)	2,954,447.86	2,978,623.03	2,811,048.08	2,808,079.65

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
Org: UJGREC - Campus Recreation										
Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support										
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00
Total Org: UJGREC										
0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
Org: UJHPRG - Health Ed Programs										
Org Mgr: Bronson, Deborah L										
Account Pool: 71 - Support										
717200	Other Professional Services-General	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	(100.00)	(100.00)	0.00	0.00
Total Org: UJHPRG										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UJRACA - Residential Life Academic Team				Org Mgr: Chesney, K Scott								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	723.82	0.00	723.82	(723.82)	1,089.39	1,089.39	482.23	482.23
711172	Program Supplies	1,639.00	1,639.00	0.00	0.00	0.00	0.00	1,639.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	546.00	546.00	0.00	1,008.78	0.00	1,008.78	(462.78)	528.05	528.05	1,046.91	1,046.91
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.62	137.62	0.00	0.00
714005	Postage-Campus Mail Services	218.00	218.00	0.00	225.60	0.00	225.60	(7.60)	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	135.48	135.48
719000	Business Meals-Meetings-Non Travel	328.00	328.00	0.00	522.50	0.00	522.50	(194.50)	331.18	331.18	238.00	238.00
Subtotal Account Pool: 71		2,731.00	2,731.00	0.00	2,480.70	0.00	2,480.70	250.30	2,086.24	2,086.24	1,902.62	1,902.62
Total Org: UJRACA		2,731.00	2,731.00	0.00	2,480.70	0.00	2,480.70	250.30	2,086.24	2,086.24	1,902.62	1,902.62

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UJRCON - RHD/AHD Conference Attendance				Org Mgr: Chesney, K Scott								
Account Pool: 71 - Support												
710000	In-State Travel	265.00	265.00	0.00	0.00	0.00	0.00	265.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,296.00	4,296.00	0.00	5,008.23	0.00	5,008.23	(712.23)	5,979.48	5,979.48	5,151.70	5,151.70
710300	Conference Registration Fees	5,150.00	5,150.00	0.00	2,235.00	0.00	2,235.00	2,915.00	2,945.00	2,945.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	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	465.00	465.00	0.00	0.00
711100	Supplies-General	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	659.76	659.76	1,004.20	1,004.20
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.50	86.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	2,437.00	2,437.00
Subtotal Account Pool: 71		9,711.00	12,011.00	0.00	8,043.23	0.00	8,043.23	3,967.77	10,325.74	10,325.74	8,592.90	8,592.90
Total Org: UJRCON		9,711.00	12,011.00	0.00	8,043.23	0.00	8,043.23	3,967.77	10,325.74	10,325.74	8,592.90	8,592.90

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UJRCOR - Core Conference Attendance												
Org Mgr: Chesney, K Scott												
Account Pool: 71 - Support												
710000	In-State Travel	315.00	315.00	107.69	229.19	0.00	229.19	85.81	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,778.00	5,778.00	1,726.35	4,616.74	0.00	4,616.74	1,161.26	4,112.75	4,112.75	5,002.68	5,002.68
710300	Conference Registration Fees	7,354.00	7,354.00	0.00	722.50	0.00	722.50	6,631.50	1,435.00	1,435.00	625.00	625.00
710305	Registration Fees-Other	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	0.00	0.00	818.00	818.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	76.78	76.78	0.00	76.78	(76.78)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	216.00	216.00	130.00	760.00	0.00	760.00	(544.00)	660.00	660.00	972.00	972.00
Subtotal Account Pool: 71		13,663.00	13,663.00	2,040.82	7,135.21	0.00	7,135.21	6,527.79	6,207.75	6,207.75	7,417.68	7,417.68
Total Org: UJRCOR		13,663.00	13,663.00	2,040.82	7,135.21	0.00	7,135.21	6,527.79	6,207.75	6,207.75	7,417.68	7,417.68

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UJREDU - Res Education Administration				Org Mgr: Chesney, K Scott								
Account Pool: 71 - Support												
710300	Conference Registration Fees	106.00	106.00	0.00	0.00	0.00	0.00	106.00	0.00	0.00	0.00	0.00
711100	Supplies-General	218.00	218.00	0.00	809.25	0.00	809.25	(591.25)	1,067.14	1,067.14	98.45	98.45
711172	Program Supplies	1,639.00	1,639.00	0.00	0.00	0.00	0.00	1,639.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,092.00	1,092.00	0.00	0.00	0.00	0.00	1,092.00	689.43	689.43	237.15	237.15
713010	Printing & Copying-Publications	0.00	0.00	0.00	250.80	0.00	250.80	(250.80)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	114.00	114.00	0.00	0.00	0.00	0.00	114.00	35.63	35.63	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	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.03	381.03	0.00	0.00
71C100	Advertising (Non-Employment)	109.00	109.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,278.00	3,278.00	500.00	1,810.05	0.00	1,810.05	1,467.95	2,173.23	2,173.23	335.60	335.60
Total Org: UJREDU		3,278.00	3,278.00	500.00	1,810.05	0.00	1,810.05	1,467.95	2,173.23	2,173.23	335.60	335.60

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UJRESI - Residential Life				Org Mgr: Chesney, K Scott								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	49.52	10,000.64	0.00	10,000.64	(10,000.64)	12,000.12	12,000.12	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	(12.25)	0.00	(12.25)	12.25	12.25	12.25	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	(3,151.32)	0.00	(3,151.32)	3,151.32	3,451.32	3,451.32	3,008.25	3,008.25
61SNSH	Student Labor	542.00	542.00	0.00	25.38	0.00	25.38	516.62	1,229.95	1,229.95	1,853.50	1,853.50
61SNWS	College Work Study	10,475.00	10,475.00	0.00	4,216.30	0.00	4,216.30	6,258.70	3,715.04	3,715.04	3,454.32	3,454.32
Subtotal Account Pool: 61		11,017.00	11,017.00	49.52	11,078.75	0.00	11,078.75	(61.75)	20,408.68	20,408.68	8,316.07	8,316.07
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.16	574.55	0.00	574.55	(574.55)	1,298.89	1,298.89	252.70	252.70
Subtotal Account Pool: 65		0.00	0.00	4.16	574.55	0.00	574.55	(574.55)	1,298.89	1,298.89	252.70	252.70
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(55.08)	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	62.32	0.00	62.32	(62.32)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(2,022.93)	3,716.64	0.00	3,716.64	(3,716.64)	1,850.94	1,850.94	4,215.62	4,215.62
711100	Supplies-General	19,096.00	42,455.77	5,925.69	28,351.38	0.00	28,351.38	14,104.39	26,984.67	26,984.67	21,113.99	21,113.99
711132	Supplies-Software Incl Site License	2,652.00	2,652.00	0.00	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.46	332.46	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	389.45	0.00	389.45	(389.45)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	530.00	530.00	0.00	4,445.20	0.00	4,445.20	(3,915.20)	1,594.85	1,594.85	1,479.59	1,479.59
714000	Postage-General	457.00	457.00	0.00	0.00	0.00	0.00	457.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,060.00	1,060.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	310.00	930.00	0.00	930.00	(930.00)	414.16	414.16	1,774.69	1,774.69
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.25	24.25	26.18	26.18
718006	Telecom-Cellular Phones	0.00	0.00	323.89	587.13	0.00	587.13	(587.13)	380.52	380.52	154.12	154.12
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	45.70	0.00	45.70	(45.70)	23.68	23.68	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	9.08	0.00	9.08	(9.08)	161.40	161.40	5.16	5.16
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	39.96	0.00	39.96	(39.96)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	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: 71		23,795.00	47,154.77	5,481.57	39,576.86	0.00	39,576.86	7,577.91	31,856.93	31,856.93	28,769.35	28,769.35
Total Org: UJRESI		34,812.00	58,171.77	5,535.25	51,230.16	0.00	51,230.16	6,941.61	53,564.50	53,564.50	37,338.12	37,338.12

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UJRFYT - Res Life First Year Team				Org Mgr: Chesney, K Scott								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	552.62	1,146.61	0.00	1,146.61	(1,146.61)	1,068.00	1,068.00	316.99	316.99
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	59.95	0.00	59.95	(59.95)	0.00	0.00	0.00	0.00
711172	Program Supplies	272.00	272.00	0.00	0.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	655.00	655.00	0.00	0.00	0.00	0.00	655.00	0.00	0.00	355.57	355.57
714005	Postage-Campus Mail Services	218.00	218.00	0.00	0.00	0.00	0.00	218.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	328.00	328.00	0.00	0.00	0.00	0.00	328.00	57.14	57.14	408.00	408.00
Subtotal Account Pool: 71		1,473.00	1,473.00	552.62	1,206.56	0.00	1,206.56	266.44	1,125.14	1,125.14	1,080.56	1,080.56
Total Org: UJRFYT		1,473.00	1,473.00	552.62	1,206.56	0.00	1,206.56	266.44	1,125.14	1,125.14	1,080.56	1,080.56

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UJRHPG - Hall Director Programs				Org Mgr: Chesney, K Scott								
Account Pool: 71 - Support												
710000	In-State Travel	2,122.00	2,122.00	0.00	120.00	0.00	120.00	2,002.00	926.70	926.70	740.76	740.76
710100	Out-of-State Travel	1,061.00	1,061.00	0.00	0.00	0.00	0.00	1,061.00	90.00	90.00	395.82	395.82
711000	Purchasing Cards	0.00	0.00	0.00	70.56	0.00	70.56	(70.56)	0.00	0.00	82.11	82.11
711100	Supplies-General	0.00	2,000.00	1,899.48	9,827.00	0.00	9,827.00	(7,827.00)	8,353.32	8,353.32	7,872.49	7,872.49
711172	Program Supplies	3,277.00	3,277.00	0.00	0.00	0.00	0.00	3,277.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	1,092.00	1,092.00	0.00	0.00	0.00	0.00	1,092.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	546.00	546.00	62.35	62.35	0.00	62.35	483.65	0.00	0.00	42.44	42.44
716000	Maintenance & Repairs-General	546.00	546.00	0.00	0.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	546.00	546.00	0.00	150.00	0.00	150.00	396.00	100.00	100.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	262.48	472.89	0.00	472.89	(472.89)	456.33	456.33	694.36	694.36
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	40.17	0.00	40.17	(40.17)	108.84	108.84	0.00	0.00
719200	Employee Recruiting-General	1,092.00	1,092.00	0.00	0.00	0.00	0.00	1,092.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	546.00	546.00	0.00	0.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,828.00	12,828.00	2,224.31	10,792.97	0.00	10,792.97	2,035.03	10,035.19	10,035.19	9,827.98	9,827.98
Total Org: UJRHPG		10,828.00	12,828.00	2,224.31	10,792.97	0.00	10,792.97	2,035.03	10,035.19	10,035.19	9,827.98	9,827.98

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>	
Fund: 1AQHOU - UNH Housing													
Org: UJRJOB - Resident Assistant Job Support				Org Mgr: Chesney, K Scott									
Account Pool: 71 - Support													
710000	In-State Travel	106.00	106.00	0.00	30.00	0.00	30.00	76.00	176.04	176.04	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	165.24	0.00	165.24	(165.24)	28.93	28.93	0.00	0.00	
710300	Conference Registration Fees	849.00	849.00	0.00	0.00	0.00	0.00	849.00	306.00	306.00	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	2,000.00	105.56	1,988.39	0.00	1,988.39	11.61	2,612.29	2,612.29	3,013.55	3,013.55	
711160	Supplies-Books	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00	
711172	Program Supplies	1,639.00	1,639.00	0.00	0.00	0.00	0.00	1,639.00	0.00	0.00	0.00	0.00	
711178	Supplies- Training	731.00	731.00	0.00	0.00	0.00	0.00	731.00	0.00	0.00	0.00	0.00	
711182	Supplies - Newsclips	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	1,638.00	1,638.00	0.00	486.82	0.00	486.82	1,151.18	975.53	975.53	1,021.88	1,021.88	
713005	Printing & Copying-Campus	0.00	0.00	0.00	544.24	0.00	544.24	(544.24)	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	61.38	61.38	0.00	0.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.50	467.50	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	873.00	873.00	524.90	2,933.19	0.00	2,933.19	(2,060.19)	3,636.39	3,636.39	3,649.00	3,649.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	167.80	0.00	167.80	(167.80)	0.00	0.00	0.00	0.00	
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	65.47	0.00	65.47	(65.47)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	300.00	300.00	531.00	531.00	
719Z00	Other Employee Support	873.00	873.00	0.00	0.00	0.00	0.00	873.00	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	25.00	25.00	0.00	25.00	(25.00)	0.00	0.00	302.08	302.08	
Subtotal Account Pool: 71		6,709.00	8,709.00	655.46	6,906.15	0.00	6,906.15	1,802.85	8,564.06	8,564.06	8,517.51	8,517.51	
Total Org: UJRJOB		6,709.00	8,709.00	655.46	6,906.15	0.00	6,906.15	1,802.85	8,564.06	8,564.06	8,517.51	8,517.51	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UJRPRF - Professional Staff Fall Training				Org Mgr: Chesney, K Scott								
Account Pool: 71 - Support												
710000	In-State Travel	212.00	212.00	0.00	279.50	0.00	279.50	(67.50)	85.52	85.52	557.02	557.02
710100	Out-of-State Travel	0.00	0.00	0.00	111.80	0.00	111.80	(111.80)	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	1,141.80	1,141.80	1,300.00	1,300.00
711100	Supplies-General	0.00	0.00	0.00	1,396.92	0.00	1,396.92	(1,396.92)	2,929.02	2,929.02	934.09	934.09
711172	Program Supplies	1,092.00	1,092.00	0.00	0.00	0.00	0.00	1,092.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	983.00	983.00	0.00	0.00	0.00	0.00	983.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	546.00	546.00	942.97	1,837.47	0.00	1,837.47	(1,291.47)	234.26	234.26	952.75	952.75
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	418.00	418.00	0.00	0.00	0.00	0.00	418.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,081.29	0.00	2,081.29	(2,081.29)	1,121.55	1,121.55	1,052.15	1,052.15
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
719Z00	Other Employee Support	7,670.00	3,370.00	0.00	0.00	0.00	0.00	3,370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,921.00	6,621.00	942.97	6,106.98	0.00	6,106.98	514.02	5,512.15	5,512.15	4,796.01	4,796.01
Total Org: UJRPRF		10,921.00	6,621.00	942.97	6,106.98	0.00	6,106.98	514.02	5,512.15	5,512.15	4,796.01	4,796.01

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AQHOU - UNH Housing													
Org: UJRPRG - Residential Life Programming				Org Mgr: Chesney, K Scott									
Account Pool: 61 - Salaries and Wages													
61CPEX	[NSE]	Non-Status Salary (Exempt)	1,722.00	1,722.00	0.00	0.00	0.00	0.00	1,722.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			1,722.00	1,722.00	0.00	0.00	0.00	0.00	1,722.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YP10		Nonstatus Benefit Distr (Fica)	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: 65			145.00	145.00	0.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support													
710000		In-State Travel	530.00	530.00	0.00	0.00	0.00	0.00	530.00	104.76	104.76	545.52	545.52
710100		Out-of-State Travel	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	222.85	222.85
710300		Conference Registration Fees	318.00	318.00	0.00	0.00	0.00	0.00	318.00	0.00	0.00	0.00	0.00
711100		Supplies-General	764.00	764.00	39.23	5,000.17	0.00	5,000.17	(4,236.17)	7,932.00	7,932.00	4,692.70	4,692.70
711108		Supplies-Subscription,Newspaper,Mag	764.00	764.00	0.00	0.00	0.00	0.00	764.00	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
711120		Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
711172		Program Supplies	1,325.00	1,325.00	0.00	0.00	0.00	0.00	1,325.00	0.00	0.00	0.00	0.00
711178		Supplies- Training	764.00	764.00	0.00	0.00	0.00	0.00	764.00	0.00	0.00	0.00	0.00
713000		Printing & Copying-General	546.00	546.00	0.00	1,223.13	0.00	1,223.13	(677.13)	655.51	655.51	1,197.05	1,197.05
713005		Printing & Copying-Campus	0.00	0.00	0.00	331.59	0.00	331.59	(331.59)	0.00	0.00	0.00	0.00
714005		Postage-Campus Mail Services	109.00	109.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00	0.00	0.00
716000		Maintenance & Repairs-General	546.00	546.00	0.00	0.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00
717120		Finl Services-Commissions	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	1,133.00	1,133.00	0.00	200.00	0.00	200.00	933.00	850.00	850.00	1,350.00	1,350.00
717210		Oth Prof Ser-Honoraria	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	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	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	500.00	500.00	0.00	0.00
717248		Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	250.00	250.00
719000		Business Meals-Meetings-Non Travel	2,185.00	185.00	0.00	312.83	0.00	312.83	(127.83)	72.12	72.12	85.91	85.91
719200		Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
71C100		Advertising (Non-Employment)	108.00	108.00	0.00	0.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			9,622.00	7,622.00	39.23	8,167.72	0.00	8,167.72	(545.72)	10,964.39	10,964.39	8,464.03	8,464.03
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	400.00	400.00
Subtotal Account Pool: 7Z			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
Total Org: UJRPRG			11,489.00	9,489.00	39.23	8,167.72	0.00	8,167.72	1,321.28	10,964.39	10,964.39	8,864.03	8,864.03

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UJRPRI - Prof Staff In-Service Training				Org Mgr: Chesney, K Scott								
Account Pool: 71 - Support												
710000	In-State Travel	212.00	212.00	0.00	405.92	0.00	405.92	(193.92)	277.08	277.08	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	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	1,000.00	1,000.00	984.88	984.88
711100	Supplies-General	0.00	0.00	0.00	94.48	0.00	94.48	(94.48)	89.48	89.48	173.64	173.64
711172	Program Supplies	546.00	546.00	0.00	0.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	546.00	546.00	0.00	0.00	0.00	0.00	546.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	477.02	0.00	477.02	(477.02)	115.19	115.19	474.84	474.84
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.92	561.92	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	399.22	399.22
719Z00	Other Employee Support	873.00	873.00	0.00	0.00	0.00	0.00	873.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,177.00	2,177.00	0.00	2,017.42	0.00	2,017.42	159.58	2,043.67	2,043.67	2,032.58	2,032.58
Total Org: UJRPRI		2,177.00	2,177.00	0.00	2,017.42	0.00	2,017.42	159.58	2,043.67	2,043.67	2,032.58	2,032.58

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UJRRAF - RA Fall Training												
Org Mgr: Chesney, K Scott												
Account Pool: 71 - Support												
710000	In-State Travel	1,591.00	1,591.00	0.00	193.32	0.00	193.32	1,397.68	300.00	300.00	405.00	405.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.78	74.78
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.40	118.40	48.00	48.00
711100	Supplies-General	0.00	0.00	294.34	3,483.46	0.00	3,483.46	(3,483.46)	3,782.03	3,782.03	5,104.24	5,104.24
711172	Program Supplies	2,841.00	2,841.00	0.00	0.00	0.00	0.00	2,841.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	873.00	873.00	0.00	0.00	0.00	0.00	873.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,714.00	3,714.00	0.00	2,152.73	0.00	2,152.73	1,561.27	725.91	725.91	2,824.70	2,824.70
717200	Other Professional Services-General	0.00	0.00	0.00	2,750.00	0.00	2,750.00	(2,750.00)	0.00	0.00	0.00	0.00
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	1,250.00	1,250.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,852.91	0.00	5,852.91	(5,852.91)	20,519.05	20,519.05	21,688.36	21,688.36
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.23	818.23	0.00	0.00
719Z00	Other Employee Support	23,012.00	23,012.00	0.00	0.00	0.00	0.00	23,012.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		32,031.00	32,031.00	294.34	14,432.42	0.00	14,432.42	17,598.58	26,263.62	26,263.62	31,395.08	31,395.08
Total Org: UJRRAF		32,031.00	32,031.00	294.34	14,432.42	0.00	14,432.42	17,598.58	26,263.62	26,263.62	31,395.08	31,395.08

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UJRREC - Professional Staff Recruitment				Org Mgr: Chesney, K Scott								
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
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	37.80	37.80
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.80	37.80
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	420.52	0.00	420.52	(420.52)	371.84	371.84	187.82	187.82
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.08	85.08	0.00	0.00
710100	Out-of-State Travel	1,061.00	1,061.00	0.00	323.08	0.00	323.08	737.92	293.19	293.19	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779.70	1,779.70	2,222.12	2,222.12
710300	Conference Registration Fees	530.00	530.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	150.00	150.00
710400	Student or Non-Emp Travel	3,183.00	3,183.00	0.00	671.61	0.00	671.61	2,511.39	320.79	320.79	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	874.99	0.00	874.99	(874.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	586.94	0.00	586.94	(586.94)	467.38	467.38	222.73	222.73
711172	Program Supplies	218.00	218.00	0.00	0.00	0.00	0.00	218.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	109.00	109.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00	152.25	152.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	19.76	369.32	0.00	369.32	(369.32)	611.91	611.91	393.06	393.06
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.62	46.62	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	735.00	735.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	29.21	0.00	29.21	(29.21)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	873.00	873.00	0.00	0.00	0.00	0.00	873.00	0.00	0.00	1,876.00	1,876.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
Subtotal Account Pool: 71		5,974.00	5,974.00	19.76	3,275.67	0.00	3,275.67	2,698.33	4,341.51	4,341.51	5,938.98	5,938.98
Total Org: UJRREC		5,974.00	5,974.00	19.76	3,275.67	0.00	3,275.67	2,698.33	4,341.51	4,341.51	6,426.78	6,426.78

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UJRSCH - Res Life Research												
Org Mgr: Chesney, K Scott												
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.39	144.39	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,723.13	0.00	2,723.13	(2,723.13)	1,826.43	1,826.43	1,728.14	1,728.14
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.30	78.30	0.00	0.00
711154	Supplies-Computer Peripherals	1,639.00	1,639.00	0.00	0.00	0.00	0.00	1,639.00	0.00	0.00	0.00	0.00
711172	Program Supplies	328.00	328.00	0.00	0.00	0.00	0.00	328.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	218.00	218.00	0.00	0.00	0.00	0.00	218.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	546.00	546.00	0.00	0.00	0.00	0.00	546.00	581.71	581.71	1,083.60	1,083.60
Subtotal Account Pool: 71		2,731.00	2,731.00	0.00	2,723.13	0.00	2,723.13	7.87	2,630.83	2,630.83	2,811.74	2,811.74
Total Org: UJRSCH		2,731.00	2,731.00	0.00	2,723.13	0.00	2,723.13	7.87	2,630.83	2,630.83	2,811.74	2,811.74

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UJRSTD - Division Programming		Org Mgr: Chesney, K Scott										
Account Pool: 71 - Support												
710000	In-State Travel	424.00	424.00	0.00	0.00	0.00	0.00	424.00	390.00	390.00	143.00	143.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.93	1,100.93
710300	Conference Registration Fees	637.00	637.00	0.00	0.00	0.00	0.00	637.00	0.00	0.00	545.00	545.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	182.19	0.00	182.19	(182.19)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	(12,000.00)	700.00	818.25	0.00	818.25	(12,818.25)	50.00	50.00	1,702.80	1,702.80
711172	Program Supplies	5,681.00	5,681.00	0.00	0.00	0.00	0.00	5,681.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	437.00	437.00	0.00	0.00	0.00	0.00	437.00	384.68	384.68	3,360.72	3,360.72
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.06	126.06
716000	Maintenance & Repairs-General	437.00	437.00	0.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	437.00	437.00	0.00	0.00	0.00	0.00	437.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,697.07	0.00	1,697.07	(1,697.07)	1,800.00	1,800.00	1,400.00	1,400.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.56	551.56
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	765.00	765.00
719Z00	Other Employee Support	6,556.00	6,556.00	0.00	0.00	0.00	0.00	6,556.00	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	0.00	0.00	256.00	256.00
Subtotal Account Pool: 71		15,046.00	3,046.00	700.00	2,747.51	0.00	2,747.51	298.49	3,124.68	3,124.68	9,951.07	9,951.07
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	750.00	750.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJRSTD		15,046.00	15,046.00	12,700.00	14,747.51	0.00	14,747.51	298.49	3,874.68	3,874.68	9,951.07	9,951.07

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UJRSTF - Staff Administration				Org Mgr: Chesney, K Scott								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	984,131.50	1,003,831.27	71,419.57	957,969.40	0.00	957,969.40	45,861.87	945,170.67	945,170.67	918,036.86	918,036.86
617F10	Operating Staff	54,768.24	33,136.48	3,976.80	33,136.48	0.00	33,136.48	0.00	30,269.68	30,269.68	34,267.49	34,267.49
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
61CPEU	[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)	13,429.00	13,429.00	4,530.45	22,414.17	0.00	22,414.17	(8,985.17)	17,433.86	17,433.86	14,686.75	14,686.75
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	15.94	64.94	0.00	64.94	(64.94)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,000.00	1,922.06	19,304.85	0.00	19,304.85	(9,304.85)	7,882.00	7,882.00	1,397.25	1,397.25
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	31,285.00	10,687.39	0.00	0.00	0.00	0.00	10,687.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,083,613.74	1,071,084.14	81,864.82	1,033,389.84	0.00	1,033,389.84	37,694.30	1,000,756.21	1,000,756.21	968,388.35	968,388.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	440,915.70	431,633.51	31,063.32	408,336.14	0.00	408,336.14	23,297.37	390,372.57	390,372.57	379,716.19	379,716.19
65YP10	Nonstatus Benefit Distr (Fica)	1,128.00	1,968.00	543.36	3,551.92	0.00	3,551.92	(1,583.92)	2,126.69	2,126.69	1,351.22	1,351.22
Subtotal Account Pool: 65		442,043.70	433,601.51	31,606.68	411,888.06	0.00	411,888.06	21,713.45	392,499.26	392,499.26	381,067.41	381,067.41
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	1,018.81	19,267.01	0.00	19,267.01	(19,267.01)	12,077.66	12,077.66	7,496.18	7,496.18
711108	Supplies-Subscription,Newspaper,Mag	191.00	191.00	0.00	0.00	0.00	0.00	191.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,674.90	0.00	2,674.90	(2,674.90)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	41,836.00	1,225.00	33,410.85	0.00	33,410.85	8,425.15	22,472.40	22,472.40	21,533.88	21,533.88
711172	Program Supplies	11,701.00	11,701.00	0.00	0.00	0.00	0.00	11,701.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	109.00	109.00	0.00	77.00	0.00	77.00	32.00	123.80	123.80	329.00	329.00
714000	Postage-General	2,185.00	2,185.00	123.90	538.04	0.00	538.04	1,646.96	1,054.85	1,054.85	2,493.91	2,493.91
716000	Maintenance & Repairs-General	1,092.00	1,092.00	0.00	0.00	0.00	0.00	1,092.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	272.00	272.00	0.00	0.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	4,917.00	4,917.00	0.00	0.00	0.00	0.00	4,917.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,092.00	1,092.00	0.00	0.00	0.00	0.00	1,092.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	552.00	0.00	552.00	(552.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	764.00	764.00	0.00	5,988.20	0.00	5,988.20	(5,224.20)	138.56	(290.64)	8,935.34	8,935.34
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	782.00	0.00	782.00	(782.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	627.00	627.00	0.00	157.50	0.00	157.50	469.50	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	546.00	546.00	0.00	0.00	0.00	0.00	546.00	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	1,000.00	1,000.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	756.79	756.79	0.00	0.00
Subtotal Account Pool: 71		23,496.00	65,332.00	2,367.71	63,447.50	0.00	63,447.50	1,884.50	36,624.06	36,194.86	41,788.31	41,788.31
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	41,836.00	0.00	0.00	0.00	0.00	0.00	0.00	9,037.00	9,037.00	0.00	0.00
Subtotal Account Pool: 74		41,836.00	0.00	0.00	0.00	0.00	0.00	0.00	9,037.00	9,037.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(16,611.53)	(16,611.53)	0.00	0.00	0.00	0.00	(16,611.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(16,611.53)	(16,611.53)	0.00	0.00	0.00	0.00	(16,611.53)	0.00	0.00	0.00	0.00
Total Org: UJRSTF		1,574,377.91	1,553,406.12	115,839.21	1,508,725.40	0.00	1,508,725.40	44,680.72	1,438,916.53	1,438,487.33	1,391,244.07	1,391,244.07

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UJRSUM - Summer Session				Org Mgr: Chesney, K Scott								
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	35.00	35.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.66	893.66
61CPEX	[NSE] Non-Status Salary (Exempt)	20,572.00	20,572.00	3,795.85	9,904.70	0.00	9,904.70	10,667.30	13,828.45	13,828.45	18,963.63	18,963.63
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.00	51.00	0.00	0.00
Subtotal Account Pool: 61		20,572.00	20,572.00	3,795.85	9,904.70	0.00	9,904.70	10,667.30	13,879.45	13,879.45	19,892.29	19,892.29
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,728.00	1,728.00	318.85	831.98	0.00	831.98	896.02	1,161.62	1,161.62	1,667.96	1,667.96
Subtotal Account Pool: 65		1,728.00	1,728.00	318.85	831.98	0.00	831.98	896.02	1,161.62	1,161.62	1,667.96	1,667.96
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	24.24	0.00	24.24	(24.24)	44.18	44.18	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(463.60)	71.40	0.00	71.40	(71.40)	609.43	609.43	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	274.40	274.40
Subtotal Account Pool: 71		0.00	0.00	(463.60)	95.64	0.00	95.64	(95.64)	653.61	653.61	274.40	274.40
Total Org: UJRSUM		22,300.00	22,300.00	3,651.10	10,832.32	0.00	10,832.32	11,467.68	15,694.68	15,694.68	21,834.65	21,834.65
Total Fund: 1AQHOU		1,760,251.91	1,762,639.89	144,995.07	1,660,958.60	0.00	1,660,958.60	101,681.29	1,604,223.91	1,603,794.71	1,554,368.98	1,554,368.98

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ001 - VP Student Affairs Discretionary												
Org: UJVPOF - VP Student Affairs Office				Org Mgr: Rubinstein, Mark								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.95	74.95	502.44	502.44
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.95	419.95	502.44	502.44
Total Org: UJVPOF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.95	419.95	502.44	502.44
Total Fund: 1DJ001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.95	419.95	502.44	502.44

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ005 - Police Property Forfeiture										
Org: UJPPOL - University Police										
Org Mgr: Halias, Nicholas J										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290.49	4,290.49
Total Org: UJPPOL		0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	0.00	0.00
Total Fund: 1DJ005		0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ006 - Student to Student Dialogue												
Org: UJGSTU - Student to Student Dialogue				Org Mgr: Hamer, Nancy J S								
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	477.90	477.90	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	477.90	477.90	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	522.10	0.00	522.10	(522.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	522.10	0.00	522.10	(522.10)	0.00	0.00	0.00	0.00
Total Org: UJGSTU		0.00	0.00	0.00	522.10	0.00	522.10	(522.10)	477.90	477.90	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ006 - Student to Student Dialogue										
Org: UJSORG - Non SAFC Funded Student Orgs										
Org Mgr: Pettigrew, Robert W										
Account Pool: 71 - Support										
71B000	Items Resale	0.00	0.00	0.00	190.40	0.00	190.40	(190.40)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	190.40	0.00	190.40	(190.40)	0.00	0.00
Total Org: UJSORG										
		0.00	0.00	0.00	190.40	0.00	190.40	(190.40)	0.00	0.00
Total Fund: 1DJ006										
		0.00	0.00	0.00	712.50	0.00	712.50	(712.50)	477.90	477.90

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ104 - Alabaster Blue										
Org: UJSORG - Non SAFC Funded Student Orgs										
Org Mgr: Pettigrew, Robert W										
Account Pool: 76 - F&A and Internal Allocations										
76000D	Student Org Ticket Support	0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00
Total Org: UJSORG										
0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ104										
0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ106 - Organic Gardening Club												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	612.00	612.00	0.00	612.00	(612.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	569.24	569.24	0.00	569.24	(569.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,181.24	1,181.24	0.00	1,181.24	(1,181.24)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	29.81	0.00	29.81	(29.81)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	24.95	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	381.30	1,060.37	0.00	1,060.37	(1,060.37)	1,445.50	1,445.50	766.24	766.24
715000	Non-Cap Equip-General	0.00	0.00	0.00	229.00	0.00	229.00	(229.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	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	839.81	839.81
Subtotal Account Pool: 71		0.00	0.00	381.30	1,469.18	0.00	1,469.18	(1,469.18)	470.45	470.45	1,606.05	1,606.05
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(534.50)	0.00	(534.50)	534.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(534.50)	0.00	(534.50)	534.50	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	1,562.54	2,115.92	0.00	2,115.92	(2,115.92)	470.45	470.45	1,606.05	1,606.05
Total Fund: 1DJ106		0.00	0.00	1,562.54	2,115.92	0.00	2,115.92	(2,115.92)	470.45	470.45	1,606.05	1,606.05

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DJ114 - NH Gentlemen													
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W									
Account Pool: 71 - Support													
710400	Student or Non-Emp Travel	0.00	0.00	0.00	196.07	0.00	196.07	(196.07)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00	0.00	0.00	
711116	Supplies-Production or Performance	0.00	0.00	0.00	867.00	0.00	867.00	(867.00)	2,310.20	2,310.20	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	138.48	0.00	138.48	(138.48)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	322.50	322.50	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	1,801.55	0.00	1,801.55	(1,801.55)	3,367.70	3,367.70	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	(120.00)	(120.00)	0.00	0.00	
76000D	Student Org Ticket Support	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: 76		0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	(120.00)	(120.00)	0.00	0.00	
Total Org: UJSORG		0.00	0.00	0.00	1,751.55	0.00	1,751.55	(1,751.55)	3,247.70	3,247.70	0.00	0.00	
Total Fund: 1DJ114		0.00	0.00	0.00	1,751.55	0.00	1,751.55	(1,751.55)	3,247.70	3,247.70	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ115 - NH Notables												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	34.41	110.42	0.00	110.42	(110.42)	8.64	8.64	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	20.00	1,082.26	0.00	1,082.26	(1,082.26)	248.10	248.10	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.50	532.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00	91.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	54.41	1,192.68	0.00	1,192.68	(1,192.68)	880.24	880.24	0.00	0.00
Total Org: UJSORG		0.00	0.00	54.41	1,192.68	0.00	1,192.68	(1,192.68)	880.24	880.24	0.00	0.00
Total Fund: 1DJ115		0.00	0.00	54.41	1,192.68	0.00	1,192.68	(1,192.68)	880.24	880.24	0.00	0.00

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1DJ116 - UNH Mock Trial Club											
Org: UJSORG - Non SAFC Funded Student Orgs											
Org Mgr: Pettigrew, Robert W											
Account Pool: 71 - Support											
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	57.37	0.00	57.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	57.37	0.00	57.37	220.00	220.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	57.37	0.00	57.37	220.00	220.00	0.00	0.00
Total Fund: 1DJ116		0.00	0.00	0.00	57.37	0.00	57.37	220.00	220.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ118 - Model United Nations												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	2,483.34	0.00	2,483.34	(2,483.34)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	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	2,633.34	0.00	2,633.34	(2,633.34)	500.00	500.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	2,633.34	0.00	2,633.34	(2,633.34)	500.00	500.00	0.00	0.00
Total Fund: 1DJ118		0.00	0.00	0.00	2,633.34	0.00	2,633.34	(2,633.34)	500.00	500.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ119 - Robotics Club												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	1,100.61	1,958.82	0.00	1,958.82	(1,958.82)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	60.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,160.61	2,018.82	0.00	2,018.82	(2,018.82)	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	1,160.61	2,018.82	0.00	2,018.82	(2,018.82)	0.00	0.00	0.00	0.00
Total Fund: 1DJ119		0.00	0.00	1,160.61	2,018.82	0.00	2,018.82	(2,018.82)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ120 - SIGNAL												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	744.93	0.00	744.93	(744.93)	0.00	0.00	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	96.00	0.00	96.00	(96.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	840.93	0.00	840.93	(840.93)	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	840.93	0.00	840.93	(840.93)	0.00	0.00	0.00	0.00
Total Fund: 1DJ120		0.00	0.00	0.00	840.93	0.00	840.93	(840.93)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ121 - NSSLHA												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	2,786.00	304.38	923.53	0.00	923.53	1,862.47	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	50.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,786.00	354.38	1,223.53	0.00	1,223.53	1,562.47	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	2,786.00	354.38	1,223.53	0.00	1,223.53	1,562.47	0.00	0.00	0.00	0.00
Total Fund: 1DJ121		0.00	2,786.00	354.38	1,223.53	0.00	1,223.53	1,562.47	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ122 - Maiden Harmony										
Org: UJSORG - Non SAFC Funded Student Orgs										
Org Mgr: Pettigrew, Robert W										
Account Pool: 71 - Support										
711116	Supplies-Production or Performance	0.00	0.00	0.00	163.32	0.00	163.32	(163.32)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	293.32	0.00	293.32	(293.32)	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	293.32	0.00	293.32	(293.32)	0.00	0.00
Total Fund: 1DJ122		0.00	0.00	0.00	293.32	0.00	293.32	(293.32)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1DJ124 - Theater Sports											
Org: UJSORG - Non SAFC Funded Student Orgs											
Org Mgr: Pettigrew, Robert W											
Account Pool: 71 - Support											
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	277.00	0.00	277.00	(277.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	527.00	0.00	527.00	(527.00)	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	527.00	0.00	527.00	(527.00)	0.00	0.00	0.00
Total Fund: 1DJ124		0.00	0.00	0.00	527.00	0.00	527.00	(527.00)	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ126 - UNH Italian Club										
Org: UJSORG - Non SAFC Funded Student Orgs										
Org Mgr: Pettigrew, Robert W										
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	0.00	434.60	0.00	434.60	(434.60)	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	56.65	0.00	56.65	(56.65)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	491.25	0.00	491.25	(491.25)	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	491.25	0.00	491.25	(491.25)	0.00	0.00
Total Fund: 1DJ126		0.00	0.00	0.00	491.25	0.00	491.25	(491.25)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ128 - Marketing & Advertising Club										
Org: UJSORG - Non SAFC Funded Student Orgs										
Org Mgr: Pettigrew, Robert W										
Account Pool: 71 - Support										
711116	Supplies-Production or Performance	0.00	0.00	0.00	20.58	0.00	20.58	(20.58)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	20.58	0.00	20.58	(20.58)	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	20.58	0.00	20.58	(20.58)	0.00	0.00
Total Fund: 1DJ128		0.00	0.00	0.00	20.58	0.00	20.58	(20.58)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ131 - ISPE												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	35.00	442.30	0.00	442.30	(442.30)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	21.77	0.00	21.77	(21.77)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	135.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	170.00	599.07	0.00	599.07	(599.07)	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	170.00	599.07	0.00	599.07	(599.07)	0.00	0.00	0.00	0.00
Total Fund: 1DJ131		0.00	0.00	170.00	599.07	0.00	599.07	(599.07)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ132 - UNH Students for Life												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	139.22	0.00	139.22	(139.22)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	97.78	0.00	97.78	(97.78)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	366.00	0.00	366.00	(366.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	603.00	0.00	603.00	(603.00)	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	603.00	0.00	603.00	(603.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ132		0.00	0.00	0.00	603.00	0.00	603.00	(603.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ135 - Sisters in Step												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	30.00	139.93	0.00	139.93	(139.93)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	36.10	0.00	36.10	(36.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	30.00	176.03	0.00	176.03	(176.03)	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	30.00	176.03	0.00	176.03	(176.03)	0.00	0.00	0.00	0.00
Total Fund: 1DJ135		0.00	0.00	30.00	176.03	0.00	176.03	(176.03)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJCLB - Student club on campus activity												
Org: UJGVOL - Volleyball				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,285.00	0.00	4,285.00	(4,285.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	865.00	0.00	865.00	(865.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,150.00	0.00	5,150.00	(5,150.00)	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	(825.00)	(825.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(825.00)	(825.00)	0.00	0.00
Total Org: UJGVOL		0.00	0.00	0.00	5,150.00	0.00	5,150.00	(5,150.00)	(825.00)	(825.00)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJCLB - Student club on campus activity												
Org: UJGWRS - Wrestling				Org Mgr: Byrne, Dennis M								
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	1,237.97	1,237.97
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.97	1,237.97
Total Org: UJGWRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.97	1,237.97
Total Fund: 1DJCLB		0.00	0.00	0.00	5,150.00	0.00	5,150.00	(5,150.00)	(825.00)	(825.00)	1,237.97	1,237.97

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1DJJUD - Community Standards											
Org: UJLJUD - Judicial Programs											
Org Mgr: Tardy-Wolfe, Esther											
Account Pool: 71 - Support											
71	Support	0.00	22,299.00	0.00	0.00	0.00	22,299.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	193.00	0.00	193.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(500.00)	1,072.30	0.00	1,072.30	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	(500.00)	0.00	(500.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	853.57	0.00	853.57	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	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	424.54	0.00	424.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	22,299.00	(500.00)	15,043.41	0.00	15,043.41	7,255.59	0.00	0.00	0.00
Total Org: UJLJUD		0.00	22,299.00	(500.00)	15,043.41	0.00	15,043.41	7,255.59	0.00	0.00	0.00
Total Fund: 1DJJUD		0.00	22,299.00	(500.00)	15,043.41	0.00	15,043.41	7,255.59	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJ0PPB - UNH-VPSA-HR Bud Control				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(1,250.03)	0.00	0.00	0.00	0.00	(1,250.03)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(813.28)	0.00	0.00	0.00	0.00	(813.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(2,063.31)	0.00	0.00	0.00	0.00	(2,063.31)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(850.08)	0.00	0.00	0.00	0.00	(850.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(850.08)	0.00	0.00	0.00	0.00	(850.08)	0.00	0.00	0.00	0.00
Total Org: UJ0PPB		0.00	(2,913.39)	0.00	0.00	0.00	0.00	(2,913.39)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSAFO - Student Activities		Org Mgr: Lawing, Martha A										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	41,420.00	42,670.03	4,904.61	42,670.11	0.00	42,670.11	(0.08)	41,042.21	41,042.21	39,603.17	39,603.17
61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	2,000.00	0.00	2,075.00	0.00	2,075.00	(75.00)	1,900.00	1,900.00	2,462.50	2,462.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	9.50	0.00	9.50	(9.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,485.00	1,485.00	0.00	831.94	0.00	831.94	653.06	720.21	720.21	747.53	747.53
61U000	Salary Offset Account	880.31	880.31	0.00	0.00	0.00	0.00	880.31	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		45,785.31	47,035.34	4,904.61	45,586.55	0.00	45,586.55	1,448.79	43,662.42	43,662.42	42,813.20	42,813.20
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,427.73	17,942.74	2,020.71	17,580.16	0.00	17,580.16	362.58	16,434.06	16,434.06	15,776.60	15,776.60
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(174.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		17,427.73	17,942.74	1,846.41	17,580.16	0.00	17,580.16	362.58	16,434.06	16,434.06	15,776.60	15,776.60
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.86	673.86	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	5.00	5.00
710300	Conference Registration Fees	1,000.00	1,000.00	300.65	1,525.15	0.00	1,525.15	(525.15)	632.00	632.00	2,524.28	2,524.28
710400	Student or Non-Emp Travel	1,300.00	1,300.00	0.00	1,124.09	0.00	1,124.09	175.91	1,607.16	1,607.16	3,917.43	3,917.43
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	664.80	0.00	664.80	(664.80)	0.00	0.00	0.00	0.00
710425	Team Travel-Meals	0.00	0.00	0.00	543.02	0.00	543.02	(543.02)	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	651.69	651.69
711100	Supplies-General	29,200.00	29,200.00	2,051.19	21,576.01	0.00	21,576.01	7,623.99	26,509.13	26,509.13	24,333.45	24,333.45
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.97	29.97	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	512.43	512.43
711116	Supplies-Production or Performance	4,750.00	4,750.00	443.58	6,654.37	0.00	6,654.37	(1,904.37)	5,309.55	5,309.55	5,117.25	5,117.25
711128	Supplies-Audio-Visual Supplies	0.00	0.00	400.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	(468.73)	1,405.96	0.00	1,405.96	(1,405.96)	461.11	461.11	2,585.15	2,585.15
713000	Printing & Copying-General	0.00	0.00	75.00	1,156.80	0.00	1,156.80	(1,156.80)	834.55	834.55	526.30	526.30
713010	Printing & Copying-Publications	500.00	500.00	0.00	805.34	0.00	805.34	(305.34)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	549.25	0.00	549.25	(549.25)	0.00	0.00	0.00	0.00
714000	Postage-General	120.00	120.00	8.21	87.80	0.00	87.80	32.20	113.86	113.86	1,081.60	1,081.60
715000	Non-Cap Equip-General	0.00	0.00	3,725.15	6,439.42	0.00	6,439.42	(6,439.42)	9,475.71	9,475.71	2,200.93	2,200.93
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(183.60)	(183.60)
715020	Non-Cap Equip-under \$1,000	0.00	0.00	(1,056.22)	807.47	0.00	807.47	(807.47)	8,202.12	8,202.12	2,746.41	2,746.41
716000	Maintenance & Repairs-General	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	247.25	247.25	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	99.95	99.95
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,139.18	3,139.18
718000	Telecom-General	7,661.00	7,661.00	638.33	638.33	0.00	638.33	7,022.67	1,260.00	1,260.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,067.93	12,880.28	0.00	12,880.28	(12,880.28)	2,067.46	2,067.46	2,103.48	2,103.48
718014	Telecom-Telephone Equipment	0.00	0.00	142.00	942.00	0.00	942.00	(942.00)	50.00	50.00	103.00	103.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.66	64.15	0.00	64.15	(64.15)	88.57	88.57	139.73	139.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,935.83	0.00	1,935.83	(1,935.83)	3,752.88	3,636.88	7,053.41	7,053.41
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	965.30	0.00	965.30	(965.30)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	834.78	0.00	834.78	(834.78)	630.19	630.19	293.48	293.48
71C600	Insurance	0.00	0.00	0.00	121.00	0.00	121.00	(121.00)	121.00	121.00	110.00	110.00
71CZ00	Other Expenses-Deductions	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	3,897.82	3,897.82
Subtotal Account Pool: 71		74,531.00	74,531.00	7,481.75	62,271.15	0.00	62,271.15	12,259.85	62,431.37	62,315.37	62,958.37	62,958.37

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
Org: UJSAFO - Student Activities										
Org Mgr: Lawing, Martha A										
Account Pool: 7Z - Transfers Out										
8O1039 For Capital Projects (not R&R)	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	(10,000.00)	15,000.00	15,000.00	187,000.00
Subtotal Account Pool: 7Z	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	(10,000.00)	15,000.00	15,000.00	187,000.00
Total Org: UJSAFO	137,744.04	139,509.08	24,232.77	135,437.86	0.00	135,437.86	4,071.22	137,527.85	137,411.85	308,548.17

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
Org: UJSAID - Cool Aid										
Org Mgr: Pettigrew, Robert W										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,060.00	2,060.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,060.00	2,060.00
Account Pool: 71 - Support										
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	42.97	42.97	205.00	205.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	925.20	925.20	925.20	925.20
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.43	0.00	6.24	6.24	0.24	0.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	28.28	28.28	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	612.66	612.66	844.65	844.65
Subtotal Account Pool: 71		0.00	0.00	0.43	0.00	0.43	1,615.35	1,615.35	2,165.09	2,165.09
Total Org: UJSAID		0.00	0.00	0.43	0.00	0.43	3,815.35	3,815.35	4,225.09	4,225.09

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSCAB - Campus Activities												
Org Mgr: Pettigrew, Robert W												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	3,200.00	3,200.00	0.00	3,224.00	0.00	3,224.00	(24.00)	3,350.00	3,350.00	3,050.00	3,050.00
Subtotal Account Pool: 61		3,200.00	3,200.00	0.00	3,224.00	0.00	3,224.00	(24.00)	3,350.00	3,350.00	3,050.00	3,050.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(286.55)	(15.75)	0.00	(15.75)	15.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(286.55)	(15.75)	0.00	(15.75)	15.75	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.64	1,010.64	0.00	0.00
710300	Conference Registration Fees	3,050.00	3,050.00	348.00	3,369.00	0.00	3,369.00	(319.00)	3,146.00	3,146.00	2,961.00	2,961.00
710400	Student or Non-Emp Travel	2,100.00	2,100.00	0.00	467.89	0.00	467.89	1,632.11	808.81	808.81	1,474.92	1,474.92
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	2,513.52	0.00	2,513.52	(2,513.52)	1,867.50	1,867.50	3,427.89	3,427.89
711116	Supplies-Production or Performance	14,100.00	14,100.00	354.78	7,617.19	0.00	7,617.19	6,482.81	7,969.65	7,969.65	8,237.60	8,237.60
711128	Supplies-Audio-Visual Supplies	0.00	0.00	1,201.00	2,022.00	0.00	2,022.00	(2,022.00)	1,526.00	1,526.00	1,550.00	1,550.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.40	49.40	123.16	123.16
714000	Postage-General	40.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	4.41	4.41
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,476.79	1,476.79	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	1,396.15	1,396.15	0.00	0.00
717200	Other Professional Services-General	67,800.00	67,800.00	2,180.00	66,305.00	0.00	66,305.00	1,495.00	58,025.00	58,025.00	66,485.00	66,485.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
718000	Telecom-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.80	151.80	151.80	151.80
718016	Telecom-Usage (Tolls)	0.00	0.00	0.49	14.41	0.00	14.41	(14.41)	17.06	17.06	34.66	34.66
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,556.84	0.00	2,556.84	(2,556.84)	2,189.02	2,189.02	0.00	0.00
71C100	Advertising (Non-Employment)	5,900.00	5,900.00	0.00	6,423.20	0.00	6,423.20	(523.20)	7,902.17	7,902.17	3,297.87	3,297.87
Subtotal Account Pool: 71		93,140.00	93,140.00	4,084.27	93,039.05	0.00	93,039.05	100.95	87,535.99	87,535.99	88,398.31	88,398.31
Total Org: UJSCAB		96,340.00	96,340.00	3,797.72	96,247.30	0.00	96,247.30	92.70	90,885.99	90,885.99	91,448.31	91,448.31

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSCAN - Student Cable Access Network				Org Mgr: Pettigrew, Robert W								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,100.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00	4,487.50	4,487.50	4,700.00	4,700.00
Subtotal Account Pool: 61		4,100.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00	4,487.50	4,487.50	4,700.00	4,700.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(344.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(344.40)	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	808.00	808.00	90.00	90.00
710400	Student or Non-Emp Travel	5,850.00	0.00	0.00	0.00	0.00	0.00	0.00	2,867.66	2,867.66	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,035.95	0.00	1,035.95	(1,035.95)	966.95	966.95	496.23	496.23
711116	Supplies-Production or Performance	4,350.00	2,110.20	0.00	1,074.25	0.00	1,074.25	1,035.95	1,507.97	1,507.97	2,049.02	2,049.02
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	499.00	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	48.29	48.29
715000	Non-Cap Equip-General	18,500.00	18,500.00	0.00	17,500.36	0.00	17,500.36	999.64	99.00	99.00	4,860.64	4,860.64
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,248.88	2,248.88
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00
716000	Maintenance & Repairs-General	3,000.00	248.01	0.00	120.40	0.00	120.40	127.61	1,831.53	1,831.53	968.00	968.00
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.29	321.29
716145	Rentals-Broadcast Rights & Fees	1,300.00	1,300.00	0.00	1,427.61	0.00	1,427.61	(127.61)	1,327.30	1,327.30	1,278.79	1,278.79
718000	Telecom-General	220.00	220.00	0.00	0.00	0.00	0.00	220.00	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	151.80	151.80	151.80	151.80
718016	Telecom-Usage (Tolls)	0.00	0.00	3.59	36.73	0.00	36.73	(36.73)	14.32	14.32	5.75	5.75
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.44	85.44	0.00	0.00
71C100	Advertising (Non-Employment)	925.00	925.00	498.42	558.42	0.00	558.42	366.58	812.00	812.00	557.08	557.08
Subtotal Account Pool: 71		34,195.00	23,353.21	502.01	21,753.72	0.00	21,753.72	1,599.49	10,970.97	10,970.97	13,224.77	13,224.77
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	20,000.00	10,841.79	10,841.79	0.00	10,841.79	9,158.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	20,000.00	10,841.79	10,841.79	0.00	10,841.79	9,158.21	0.00	0.00	0.00	0.00
Total Org: UJSCAN		38,295.00	47,453.21	10,999.40	36,695.51	0.00	36,695.51	10,757.70	15,458.47	15,458.47	17,924.77	17,924.77

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSCOP - Student Commiss on Popular Events				Org Mgr: Pettigrew, Robert W								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00	3,587.50	3,587.50	4,350.00	4,350.00
Subtotal Account Pool: 61		3,900.00	3,900.00	0.00	3,900.00	0.00	3,900.00	0.00	3,587.50	3,587.50	4,350.00	4,350.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(327.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(327.60)	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	1,200.00	1,200.00	0.00	1,264.76	0.00	1,264.76	(64.76)	48.56	48.56	308.88	308.88
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	578.02	0.00	578.02	(578.02)	483.84	483.84	524.56	524.56
711100	Supplies-General	0.00	0.00	0.00	87.94	0.00	87.94	(87.94)	304.92	304.92	0.00	0.00
711116	Supplies-Production or Performance	56,500.00	56,500.00	0.00	33,219.23	0.00	33,219.23	23,280.77	33,606.77	33,606.77	36,209.37	36,209.37
711162	Supplies-Office Supplies	0.00	0.00	0.00	11.50	0.00	11.50	(11.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	22.50	143.17	0.00	143.17	(143.17)	440.35	440.35	7.80	7.80
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.30	21.30	59.03	59.03
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,395.48	2,395.48	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	20.38	1,461.45	0.00	1,461.45	(1,461.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	159,500.00	181,241.60	0.00	197,200.00	0.00	197,200.00	(15,958.40)	90,720.00	90,720.00	129,480.00	129,480.00
718000	Telecom-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.80	235.80	163.80	163.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	104.00	104.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.62	27.33	0.00	27.33	(27.33)	50.55	50.55	117.98	117.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	345.08	0.00	345.08	(345.08)	48.06	48.06	89.91	89.91
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.95	51.95	0.00	0.00
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	100.00	7,673.48	0.00	7,673.48	(2,673.48)	3,271.25	3,271.25	8,058.22	8,058.22
Subtotal Account Pool: 71		223,000.00	244,741.60	144.50	242,011.96	0.00	242,011.96	2,729.64	131,768.83	131,768.83	175,123.55	175,123.55
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00	0.00	50,000.00	50,000.00	25,000.00	25,000.00
Total Org: UJSCOP		226,900.00	263,641.60	14,816.90	260,911.96	0.00	260,911.96	2,729.64	185,356.33	185,356.33	204,473.55	204,473.55

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSDSC - Diversity Support Coalition												
Org Mgr: Pettigrew, Robert W												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,500.00	4,500.00	0.00	4,050.00	0.00	4,050.00	450.00	4,000.00	4,000.00	4,012.50	4,012.50
Subtotal Account Pool: 61		4,500.00	4,500.00	0.00	4,050.00	0.00	4,050.00	450.00	4,000.00	4,000.00	4,012.50	4,012.50
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(340.20)	0.00	0.00	0.00	0.00	0.00	0.00	4.20	4.20
Subtotal Account Pool: 65		0.00	0.00	(340.20)	0.00	0.00	0.00	0.00	0.00	0.00	4.20	4.20
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	7,436.86	0.00	7,436.86	(7,436.86)	1,010.64	1,010.64	935.04	935.04
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	1,971.75	0.00	1,971.75	528.25	2,765.00	2,765.00	1,300.00	1,300.00
710400	Student or Non-Emp Travel	5,500.00	5,500.00	0.00	4,571.46	0.00	4,571.46	928.54	4,571.86	4,571.86	2,938.71	2,938.71
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,370.88	0.00	1,370.88	(1,370.88)	1,426.16	1,426.16	441.52	441.52
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.89	31.89	78.16	78.16
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.96	19.96	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.93	65.93	0.00	0.00
711116	Supplies-Production or Performance	28,500.00	23,500.00	493.65	13,822.72	0.00	13,822.72	9,677.28	21,318.32	21,318.32	18,028.51	18,028.51
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.94	29.94
713000	Printing & Copying-General	0.00	0.00	0.00	250.79	0.00	250.79	(250.79)	137.14	137.14	128.74	128.74
713010	Printing & Copying-Publications	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	2.31	202.91	0.00	202.91	(102.91)	150.94	150.94	28.87	28.87
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,009.83	3,009.83	1,837.53	1,837.53
716000	Maintenance & Repairs-General	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	811.20	0.00	811.20	(811.20)	515.70	515.70	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	29,500.00	29,500.00	0.00	21,650.07	0.00	21,650.07	7,849.93	30,425.00	30,425.00	21,671.00	21,671.00
717224	Oth Prof Ser-Guest Artists	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
718000	Telecom-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.40	818.40	806.28	806.28
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	123.94	649.38	0.00	649.38	(649.38)	194.84	194.84	51.95	51.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	893.25	0.00	893.25	(893.25)	2,177.69	2,177.69	196.67	196.67
719100	Membership Dues & Fees	420.00	420.00	0.00	0.00	0.00	0.00	420.00	84.68	84.68	25.00	25.00
71C100	Advertising (Non-Employment)	2,800.00	2,800.00	499.80	2,872.31	0.00	2,872.31	(72.31)	11,107.50	11,107.50	4,621.43	4,621.43
Subtotal Account Pool: 71		70,120.00	65,120.00	1,119.70	58,402.58	0.00	58,402.58	6,717.42	79,866.48	79,866.48	53,119.35	53,119.35
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJSDSC		74,620.00	74,620.00	5,779.50	67,452.58	0.00	67,452.58	7,167.42	83,866.48	83,866.48	57,136.05	57,136.05

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSEAC - Student Environmental Action Coaltn				Org Mgr: Pettigrew, Robert W								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	2,200.00	2,200.00	0.00	2,125.00	0.00	2,125.00	75.00	2,000.00	2,000.00	1,100.00	1,100.00
Subtotal Account Pool: 61		2,200.00	2,200.00	0.00	2,125.00	0.00	2,125.00	75.00	2,000.00	2,000.00	1,100.00	1,100.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(178.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(178.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,103.96	1,103.96
710300	Conference Registration Fees	500.00	500.00	0.00	537.00	0.00	537.00	(37.00)	375.00	375.00	440.00	440.00
710400	Student or Non-Emp Travel	2,000.00	2,000.00	0.00	1,647.80	0.00	1,647.80	352.20	1,405.43	1,405.43	1,199.36	1,199.36
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	622.08	0.00	622.08	(622.08)	720.78	720.78	631.45	631.45
710425	Team Travel-Meals	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	290.53	0.00	290.53	(290.53)	0.00	0.00	30.72	30.72
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.44	202.44	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	15.00	15.00
711116	Supplies-Production or Performance	6,600.00	6,600.00	0.00	3,312.69	0.00	3,312.69	3,287.31	3,814.79	3,814.79	4,060.05	4,060.05
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.16	460.16	784.65	784.65
714000	Postage-General	157.00	157.00	0.00	0.78	0.00	0.78	156.22	7.28	7.28	16.48	16.48
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	13,600.00	13,600.00	0.00	13,305.00	0.00	13,305.00	295.00	13,050.00	13,050.00	14,750.00	14,750.00
718000	Telecom-General	169.00	169.00	0.00	0.00	0.00	0.00	169.00	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	151.80	151.80	151.80	151.80
718016	Telecom-Usage (Tolls)	0.00	0.00	4.33	18.82	0.00	18.82	(18.82)	111.43	111.43	237.95	237.95
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.95	50.95	433.14	433.14
719100	Membership Dues & Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	143.33	143.33	413.99	413.99
71C100	Advertising (Non-Employment)	1,000.00	1,000.00	0.00	1,871.89	0.00	1,871.89	(871.89)	210.00	210.00	420.00	420.00
Subtotal Account Pool: 71		24,826.00	24,826.00	4.33	21,656.59	0.00	21,656.59	3,169.41	20,703.39	20,703.39	24,688.55	24,688.55
Total Org: UJSEAC		27,026.00	27,026.00	(174.17)	23,781.59	0.00	23,781.59	3,244.41	22,703.39	22,703.39	25,788.55	25,788.55

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSENA - Student Senate				Org Mgr: Pettigrew, Robert W								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	16,500.00	16,500.00	2,571.42	16,277.38	0.00	16,277.38	222.62	15,908.22	15,908.22	16,832.02	16,832.02
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	33.76	0.00	33.76	(33.76)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,080.00	1,080.00	0.00	540.00	0.00	540.00	540.00	422.50	422.50	0.00	0.00
Subtotal Account Pool: 61		17,580.00	17,580.00	2,571.42	16,851.14	0.00	16,851.14	728.86	16,330.72	16,330.72	16,832.02	16,832.02
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(1,151.34)	0.00	0.00	0.00	0.00	61.56	61.56	138.24	138.24
Subtotal Account Pool: 65		0.00	0.00	(1,151.34)	0.00	0.00	0.00	0.00	61.56	61.56	138.24	138.24
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	608.36	608.36
710300	Conference Registration Fees	9,500.00	9,500.00	1,497.00	5,485.00	0.00	5,485.00	4,015.00	5,594.50	5,594.50	4,658.21	4,658.21
710400	Student or Non-Emp Travel	1,000.00	1,000.00	411.30	2,148.04	0.00	2,148.04	(1,148.04)	2,542.62	2,542.62	1,210.87	1,210.87
711100	Supplies-General	0.00	0.00	0.00	780.21	0.00	780.21	(780.21)	472.95	472.95	167.20	167.20
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.40	106.40	0.00	0.00
711116	Supplies-Production or Performance	3,000.00	3,000.00	0.00	974.54	0.00	974.54	2,025.46	419.92	419.92	987.12	987.12
713000	Printing & Copying-General	0.00	0.00	81.00	429.05	0.00	429.05	(429.05)	539.52	539.52	861.68	861.68
713010	Printing & Copying-Publications	450.00	450.00	0.00	0.00	0.00	0.00	450.00	541.45	541.45	412.70	412.70
714000	Postage-General	150.00	150.00	48.54	299.59	0.00	299.59	(149.59)	426.66	426.66	321.40	321.40
715000	Non-Cap Equip-General	0.00	0.00	0.00	89.95	0.00	89.95	(89.95)	791.46	791.46	89.94	89.94
716000	Maintenance & Repairs-General	0.00	0.00	0.00	84.50	0.00	84.50	(84.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
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
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	0.00	0.00	0.00	0.00	0.00	1,862.16	1,862.16	1,862.16	1,862.16
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
718016	Telecom-Usage (Tolls)	0.00	0.00	37.47	306.32	0.00	306.32	(306.32)	524.66	524.66	452.59	452.59
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,879.33	0.00	1,879.33	(1,879.33)	1,088.85	1,088.85	528.20	528.20
71C100	Advertising (Non-Employment)	1,550.00	1,550.00	0.00	1,492.72	0.00	1,492.72	57.28	2,809.86	2,809.86	1,530.00	1,530.00
71C400	Legal Expenses	62,753.00	62,753.00	4,827.32	62,753.00	0.00	62,753.00	0.00	60,925.00	60,925.00	58,864.00	58,864.00
Subtotal Account Pool: 71		79,803.00	79,803.00	6,902.63	76,832.25	0.00	76,832.25	2,970.75	78,646.01	78,646.01	73,139.43	73,139.43
Total Org: UJSENA		97,383.00	97,383.00	8,322.71	93,683.39	0.00	93,683.39	3,699.61	95,038.29	95,038.29	90,109.69	90,109.69

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSGRN - The Granite												
Org Mgr: Pettigrew, Robert W												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	9,400.00	9,400.00	750.00	9,100.00	0.00	9,100.00	300.00	8,450.00	8,450.00	7,508.90	7,508.90
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		9,400.00	9,400.00	750.00	9,100.00	0.00	9,100.00	300.00	8,450.00	8,450.00	7,508.90	7,508.90
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(638.40)	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(638.40)	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
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
710400	Student or Non-Emp Travel	2,750.00	2,750.00	0.00	815.33	0.00	815.33	1,934.67	335.16	335.16	822.98	822.98
711100	Supplies-General	0.00	0.00	0.00	634.85	0.00	634.85	(634.85)	0.00	0.00	59.03	59.03
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
711116	Supplies-Production or Performance	5,124.00	5,124.00	35.00	1,028.40	0.00	1,028.40	4,095.60	1,836.68	1,836.68	4,330.41	4,330.41
713000	Printing & Copying-General	0.00	0.00	0.00	1,053.17	0.00	1,053.17	(1,053.17)	928.92	928.92	1,494.94	1,494.94
713010	Printing & Copying-Publications	111,000.00	111,000.00	0.00	113,897.52	0.00	113,897.52	(2,897.52)	99,344.69	99,344.69	140,194.48	140,194.48
714000	Postage-General	2,135.00	2,135.00	10.05	1,240.80	0.00	1,240.80	894.20	1,315.70	1,315.70	4,210.80	4,210.80
714005	Postage-Campus Mail Services	0.00	0.00	0.00	161.50	0.00	161.50	(161.50)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	500.00	500.00	0.00	634.76	0.00	634.76	(134.76)	1,668.55	1,668.55	2,897.23	2,897.23
716100	Rentals & Leases-General	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.40	455.40	455.40	455.40
718016	Telecom-Usage (Tolls)	0.00	0.00	4.03	99.86	0.00	99.86	(99.86)	81.68	81.68	90.71	90.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	180.50	0.00	180.50	(180.50)	158.72	158.72	49.90	49.90
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)	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		122,979.00	122,979.00	49.08	120,209.69	0.00	120,209.69	2,769.31	106,125.50	106,125.50	154,830.88	154,830.88
Total Org: UJSGRN		132,379.00	132,379.00	160.68	129,372.69	0.00	129,372.69	3,006.31	114,575.50	114,575.50	162,339.78	162,339.78

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSMAS - Mask & Dagger				Org Mgr: Pettigrew, Robert W								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	350.00	350.00
Subtotal Account Pool: 61		500.00	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	350.00	350.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(42.00)	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	15.50	15.50
711116	Supplies-Production or Performance	12,830.00	10,330.00	659.64	4,377.32	0.00	4,377.32	5,952.68	9,176.93	9,176.93	9,377.16	9,377.16
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.37	598.37	437.90	437.90
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	2,496.28	0.00	2,496.28	(996.28)	441.74	441.74	816.26	816.26
716100	Rentals & Leases-General	0.00	0.00	570.00	3,700.50	0.00	3,700.50	(3,700.50)	2,200.00	2,200.00	540.00	540.00
716120	Rentals-Property or Room	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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)	400.00	400.00	1,050.00	1,050.00
718000	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	0.16	4.57	0.00	4.57	(4.57)	14.50	14.50	18.57	18.57
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.50	462.50	514.70	514.70
71C100	Advertising (Non-Employment)	1,950.00	1,950.00	0.00	1,145.46	0.00	1,145.46	804.54	941.04	941.04	1,027.25	1,027.25
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	1,460.00	0.00	1,460.00	(1,460.00)	0.00	0.00	20.00	20.00
Subtotal Account Pool: 71		16,280.00	13,780.00	1,229.80	13,684.13	0.00	13,684.13	95.87	14,235.08	14,235.08	13,817.34	13,817.34
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	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 Org: UJSMAS		16,780.00	16,780.00	3,687.80	16,684.13	0.00	16,684.13	95.87	14,735.08	14,735.08	14,167.34	14,167.34

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSMUS - MUB Student Organization												
Org Mgr: Pettigrew, Robert W												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	5,700.00	5,700.00	300.00	5,200.00	0.00	5,200.00	500.00	6,125.00	6,125.00	4,900.00	4,900.00
Subtotal Account Pool: 61		5,700.00	5,700.00	300.00	5,200.00	0.00	5,200.00	500.00	6,125.00	6,125.00	4,900.00	4,900.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(411.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(411.60)	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	336.88	336.88	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	366.75	0.00	366.75	(366.75)	790.00	790.00	775.00	775.00
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	216.10	0.00	216.10	1,283.90	248.00	248.00	882.00	882.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	930.72	0.00	930.72	(930.72)	0.00	0.00	272.91	272.91
711116	Supplies-Production or Performance	14,675.00	13,016.79	663.43	8,218.51	0.00	8,218.51	4,798.28	4,659.62	4,659.62	7,716.90	7,716.90
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	614.78	0.00	614.78	(614.78)	1,000.00	1,000.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	42,750.00	42,750.00	7,645.00	46,732.47	0.00	46,732.47	(3,982.47)	0.00	0.00	10,100.00	10,100.00
711160	Supplies-Books	0.00	0.00	0.00	197.80	0.00	197.80	(197.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	46.72	0.00	46.72	(46.72)	0.00	0.00	282.33	282.33
714000	Postage-General	100.00	100.00	24.00	137.44	0.00	137.44	(37.44)	10.65	10.65	309.09	309.09
715000	Non-Cap Equip-General	0.00	0.00	0.00	312.17	0.00	312.17	(312.17)	21.57	21.57	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	1,500.00	1,500.00
717200	Other Professional Services-General	34,300.00	34,300.00	0.00	32,243.89	0.00	32,243.89	2,056.11	24,450.00	24,450.00	27,925.00	27,925.00
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	151.80	151.80	151.80	151.80
718016	Telecom-Usage (Tolls)	0.00	0.00	7.86	37.93	0.00	37.93	(37.93)	57.04	57.04	58.05	58.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.43	127.43	246.44	246.44
71C100	Advertising (Non-Employment)	7,200.00	7,200.00	0.00	5,300.95	0.00	5,300.95	1,899.05	1,850.27	1,850.27	977.47	977.47
Subtotal Account Pool: 71		100,775.00	99,116.79	8,340.29	95,446.23	0.00	95,446.23	3,670.56	33,703.26	33,703.26	51,196.99	51,196.99
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(218.00)	0.00	(218.00)	218.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(218.00)	0.00	(218.00)	218.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	1,658.21	1,658.21	1,658.21	0.00	1,658.21	0.00	25,000.00	25,000.00	10,000.00	10,000.00
Subtotal Account Pool: 7Z		0.00	1,658.21	1,658.21	1,658.21	0.00	1,658.21	0.00	25,000.00	25,000.00	10,000.00	10,000.00
Total Org: UJSMUS		106,475.00	106,475.00	9,886.90	102,086.44	0.00	102,086.44	4,388.56	64,828.26	64,828.26	66,096.99	66,096.99

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSNTS - Non-Traditional Student Organizatio				Org Mgr: Pettigrew, Robert W								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	0.00	1,575.00	0.00	1,575.00	(75.00)	1,425.00	1,425.00	1,200.00	1,200.00
Subtotal Account Pool: 61		1,500.00	1,500.00	0.00	1,575.00	0.00	1,575.00	(75.00)	1,425.00	1,425.00	1,200.00	1,200.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(132.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(132.30)	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	1,020.00	0.00	1,020.00	(1,020.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	1,042.00	1,042.00	0.00	(7.96)	0.00	(7.96)	1,049.96	2,710.44	2,710.44	2,054.58	2,054.58
711100	Supplies-General	0.00	0.00	0.00	11.14	0.00	11.14	(11.14)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	1,850.00	1,850.00	0.00	579.66	0.00	579.66	1,270.34	1,917.64	1,917.64	1,675.11	1,675.11
713000	Printing & Copying-General	0.00	0.00	0.00	83.58	0.00	83.58	(83.58)	203.43	203.43	92.95	92.95
714000	Postage-General	0.00	0.00	0.00	29.28	0.00	29.28	(29.28)	403.74	403.74	39.59	39.59
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.94	314.94
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	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
717200	Other Professional Services-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	300.00	300.00
718000	Telecom-General	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.80	151.80	151.80	151.80
718016	Telecom-Usage (Tolls)	0.00	0.00	0.04	3.96	0.00	3.96	(3.96)	15.94	15.94	9.06	9.06
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	237.45	0.00	237.45	(237.45)	136.00	136.00	31.59	31.59
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
71C100	Advertising (Non-Employment)	1,580.00	1,580.00	0.00	343.47	0.00	343.47	1,236.53	493.97	493.97	420.75	420.75
Subtotal Account Pool: 71		6,922.00	6,922.00	0.04	4,550.58	0.00	4,550.58	2,371.42	8,282.96	8,282.96	5,090.37	5,090.37
Total Org: UJSNTS		8,422.00	8,422.00	(132.26)	6,125.58	0.00	6,125.58	2,296.42	9,707.96	9,707.96	6,290.37	6,290.37

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.24	663.24	423.36	423.36
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.25	423.25
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.24	1,863.24	846.61	846.61
Total Org: UJSORG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,863.24	1,863.24	846.61	846.61

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
Org: UJSORO - Student Activity Programming										
Org Mgr: Pettigrew, Robert W										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	1,400.00	1,400.00	0.00	1,200.00	0.00	1,200.00	200.00	1,000.00	1,000.00
Subtotal Account Pool: 61		1,400.00	1,400.00	0.00	1,200.00	0.00	1,200.00	200.00	1,000.00	1,000.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(100.80)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(100.80)	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	97.00	0.00	97.00	(97.00)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.75	892.75
710300	Conference Registration Fees	0.00	0.00	0.00	4,945.85	0.00	4,945.85	(4,945.85)	5,377.00	5,377.00
710305	Registration Fees-Other	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00
710400	Student or Non-Emp Travel	30,000.00	30,000.00	1,043.84	26,693.34	0.00	26,693.34	3,306.66	17,716.56	17,716.56
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	361.56	361.56
711000	Purchasing Cards	0.00	0.00	0.00	74.52	0.00	74.52	(74.52)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	88.33	0.00	88.33	(88.33)	30.00	30.00
711116	Supplies-Production or Performance	1,250.00	1,250.00	342.51	15,909.42	0.00	15,909.42	(14,659.42)	14,144.71	14,144.71
713000	Printing & Copying-General	0.00	0.00	0.00	43.07	0.00	43.07	(43.07)	203.50	203.50
714000	Postage-General	500.00	500.00	31.20	31.20	0.00	31.20	468.80	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,975.00	0.00	1,975.00	(1,975.00)	0.00	0.00
717200	Other Professional Services-General	32,500.00	32,500.00	0.00	12,935.00	0.00	12,935.00	19,565.00	12,055.00	12,055.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263.72	1,263.72
718014	Telecom-Telephone Equipment	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	3.00	57.31	0.00	57.31	(57.31)	201.34	201.34
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,201.99	0.00	1,201.99	(1,201.99)	571.71	571.71
719100	Membership Dues & Fees	0.00	0.00	0.00	32.62	0.00	32.62	(32.62)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	275.00	649.95	0.00	649.95	(649.95)	342.70	342.70
Subtotal Account Pool: 71		66,250.00	66,250.00	1,695.55	65,349.60	0.00	65,349.60	900.40	57,660.55	57,660.55
Total Org: UJSORO		67,650.00	67,650.00	1,594.75	66,549.60	0.00	66,549.60	1,100.40	58,660.55	58,660.55
									71,434.83	71,434.83

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSPJL - Peace and Justice League												
Org Mgr: Pettigrew, Robert W												
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	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												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.00	499.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,299.60	1,299.60
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	161.90	161.90
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.92	415.92	1,301.09	1,301.09
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.90	89.90
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.62	132.62
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	4,075.00	4,075.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.92	22.92	15.84	15.84
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.27	467.27
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.20	383.20
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,758.84	2,758.84	8,425.42	8,425.42
Total Org: UJSPJL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,758.84	2,758.84	8,825.42	8,825.42

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSPRS - Student Press												
Org Mgr: Pettigrew, Robert W												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	5,300.00	5,300.00	0.00	5,400.00	0.00	5,400.00	(100.00)	5,300.00	5,300.00	5,024.25	5,024.25
Subtotal Account Pool: 61		5,300.00	5,300.00	0.00	5,400.00	0.00	5,400.00	(100.00)	5,300.00	5,300.00	5,024.25	5,024.25
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(453.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(453.60)	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	490.00	0.00	490.00	(490.00)	570.00	570.00	830.00	830.00
710400	Student or Non-Emp Travel	1,750.00	1,750.00	0.00	2,211.58	0.00	2,211.58	(461.58)	1,720.18	1,720.18	2,108.07	2,108.07
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
711116	Supplies-Production or Performance	450.00	450.00	0.00	264.64	0.00	264.64	185.36	362.79	362.79	131.04	131.04
713000	Printing & Copying-General	0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	2,752.93	2,752.93	8,815.62	8,815.62
713010	Printing & Copying-Publications	35,094.00	35,094.00	0.00	31,891.47	0.00	31,891.47	3,202.53	27,350.81	27,350.81	22,250.82	22,250.82
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.06	1,188.06
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.50	170.50	0.00	0.00
718000	Telecom-General	160.00	160.00	0.00	0.00	0.00	0.00	160.00	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	321.32	321.32	151.80	151.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.21	55.21	15.44	15.44
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	36.90	0.00	36.90	463.10	0.00	0.00	14.66	14.66
Subtotal Account Pool: 71		37,954.00	37,954.00	0.00	34,962.59	0.00	34,962.59	2,991.41	33,653.74	33,653.74	35,745.51	35,745.51
Total Org: UJSPRS		43,254.00	43,254.00	(453.60)	40,362.59	0.00	40,362.59	2,891.41	38,953.74	38,953.74	40,769.76	40,769.76

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee										
Org: UJSSMA - Student Motion Picture Association										
Org Mgr: Pettigrew, Robert W										
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	750.00	750.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.80	129.80
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	99.90	99.90	451.51	451.51
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	41,754.49	41,754.49	35,444.00	35,444.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.95	102.95
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	50.00	50.00	700.00	700.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	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	1,218.85	1,218.85	1,284.00	1,284.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	43,123.24	43,123.24	38,112.26	38,112.26
Total Org: UJSSMA		0.00	0.00	0.00	0.00	0.00	43,123.24	43,123.24	38,862.26	38,862.26

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSTNH - The New Hampshire				Org Mgr: Pettigrew, Robert W								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	27,121.12	27,934.40	2,654.40	27,934.40	0.00	27,934.40	0.00	26,979.52	26,979.52	26,058.00	26,058.00
61CPEX	[NSE] Non-Status Salary (Exempt)	22,500.00	22,500.00	0.00	18,697.50	0.00	18,697.50	3,802.50	18,939.00	18,939.00	20,287.60	20,287.60
61SNSH	Student Labor	7,293.00	7,293.00	0.00	6,005.49	0.00	6,005.49	1,287.51	5,522.64	5,522.64	4,154.50	4,154.50
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		56,914.12	57,727.40	2,654.40	52,637.39	0.00	52,637.39	5,090.01	51,441.16	51,441.16	50,500.10	50,500.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,173.90	11,508.97	1,093.62	11,509.02	0.00	11,509.02	(0.05)	10,793.28	10,793.28	10,417.50	10,417.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(1,570.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11,173.90	11,508.97	(476.97)	11,509.02	0.00	11,509.02	(0.05)	10,793.28	10,793.28	10,417.50	10,417.50
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	77.50	827.50	0.00	827.50	(827.50)	550.00	550.00	(44.00)	(44.00)
710400	Student or Non-Emp Travel	1,200.00	1,200.00	0.00	987.45	0.00	987.45	212.55	425.06	425.06	463.30	463.30
711100	Supplies-General	0.00	0.00	112.25	1,141.43	0.00	1,141.43	(1,141.43)	435.68	435.68	562.47	562.47
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.49	55.49	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	89.00	89.00
711116	Supplies-Production or Performance	4,800.00	4,800.00	0.00	4,919.07	0.00	4,919.07	(119.07)	4,989.54	4,989.54	5,297.31	5,297.31
713000	Printing & Copying-General	0.00	0.00	0.00	75.16	0.00	75.16	(75.16)	88.91	88.91	45.58	45.58
713010	Printing & Copying-Publications	61,204.00	61,204.00	900.62	44,208.76	0.00	44,208.76	16,995.24	57,985.24	57,985.24	55,414.56	55,414.56
714000	Postage-General	1,300.00	1,300.00	298.96	2,478.24	0.00	2,478.24	(1,178.24)	1,684.98	1,684.98	1,444.93	1,444.93
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	2,354.28	0.00	2,354.28	645.72	1,188.25	1,188.25	3,054.90	3,054.90
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.15	1,025.15	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	1,332.90	1,332.90
716125	Rentals-Vehicles incl Marine	0.00	0.00	134.00	2,319.00	0.00	2,319.00	(2,319.00)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	2,770.00	0.00	2,770.00	(2,770.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,053.00	1,053.00	0.00	0.00	0.00	0.00	1,053.00	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	4,527.12	4,527.12	4,421.14	4,421.14
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	55.00	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.36	111.51	0.00	111.51	(111.51)	189.27	189.27	316.16	316.16
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	304.04	0.00	304.04	(304.04)	118.71	118.71	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	1,014.00	1,014.00	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
Subtotal Account Pool: 71		72,557.00	72,557.00	1,531.69	62,596.44	0.00	62,596.44	9,960.56	75,057.40	75,057.40	72,728.25	72,728.25
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(24,000.00)	(24,000.00)	(558.00)	(18,689.40)	0.00	(18,689.40)	(5,310.60)	(21,902.17)	(21,902.17)	(24,412.06)	(24,412.06)
Subtotal Account Pool: 76		(24,000.00)	(24,000.00)	(558.00)	(18,689.40)	0.00	(18,689.40)	(5,310.60)	(21,902.17)	(21,902.17)	(24,412.06)	(24,412.06)
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Total Org: UJSTNH		116,645.02	117,793.37	8,151.12	113,053.45	0.00	113,053.45	4,739.92	120,389.67	120,389.67	109,233.79	109,233.79

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJSAF - UNH Student Activity Fee												
Org: UJSWNH - WUNH												
Org Mgr: Pettigrew, Robert W												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	9,200.00	9,200.00	2,121.45	12,302.45	0.00	12,302.45	(3,102.45)	12,527.00	12,527.00	12,963.75	12,963.75
61SNSH	Student Labor	7,110.00	7,110.00	0.00	1,080.00	0.00	1,080.00	6,030.00	1,881.75	1,881.75	2,684.50	2,684.50
Subtotal Account Pool: 61		16,310.00	16,310.00	2,121.45	13,382.45	0.00	13,382.45	2,927.55	14,408.75	14,408.75	15,648.25	15,648.25
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(855.20)	0.00	0.00	0.00	0.00	105.34	105.34	174.05	174.05
Subtotal Account Pool: 65		0.00	0.00	(855.20)	0.00	0.00	0.00	0.00	105.34	105.34	174.05	174.05
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	1,675.02	1,675.02
710300	Conference Registration Fees	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	1,100.00	1,100.00	1,210.00	1,210.00
710400	Student or Non-Emp Travel	2,710.00	2,710.00	157.65	2,867.62	0.00	2,867.62	(157.62)	4,178.51	4,178.51	1,984.76	1,984.76
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.85	101.85	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,637.64	0.00	1,637.64	(1,637.64)	0.00	0.00	78.73	78.73
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00
711116	Supplies-Production or Performance	15,200.00	15,200.00	84.99	2,496.42	0.00	2,496.42	12,703.58	5,362.13	5,362.13	7,537.04	7,537.04
713000	Printing & Copying-General	0.00	0.00	269.20	1,100.52	0.00	1,100.52	(1,100.52)	1,205.74	1,205.74	1,228.40	1,228.40
713010	Printing & Copying-Publications	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
714000	Postage-General	2,075.00	2,075.00	56.38	1,640.77	0.00	1,640.77	434.23	1,734.42	1,734.42	1,292.33	1,292.33
715000	Non-Cap Equip-General	0.00	0.00	0.00	927.94	0.00	927.94	(927.94)	2,178.38	2,178.38	11,547.97	11,547.97
715020	Non-Cap Equip-under \$1,000	0.00	0.00	(2,020.18)	523.53	0.00	523.53	(523.53)	362.44	362.44	677.55	677.55
716000	Maintenance & Repairs-General	3,000.00	3,000.00	1,050.88	3,600.72	0.00	3,600.72	(600.72)	3,186.34	3,186.34	2,282.23	2,282.23
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00	274.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	260.00	260.00	0.00	273.00	0.00	273.00	(13.00)	0.00	0.00	254.00	254.00
717200	Other Professional Services-General	7,632.00	7,632.00	522.00	3,412.60	0.00	3,412.60	4,219.40	2,747.40	2,747.40	4,576.00	4,576.00
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	238.39	3,004.64	0.00	3,004.64	(3,004.64)	3,076.80	3,076.80	3,090.96	3,090.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	90.00	90.00	190.00	190.00
718016	Telecom-Usage (Tolls)	0.00	0.00	5.57	662.40	0.00	662.40	(662.40)	1,556.72	1,556.72	296.16	296.16
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.62	95.62	0.00	0.00
719100	Membership Dues & Fees	1,550.00	1,550.00	0.00	8,331.15	0.00	8,331.15	(6,781.15)	8,952.30	8,952.30	6,966.13	6,966.13
71C100	Advertising (Non-Employment)	9,000.00	9,000.00	904.39	9,130.44	0.00	9,130.44	(130.44)	10,726.69	10,726.69	9,203.38	9,203.38
71C400	Legal Expenses	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		49,377.00	49,377.00	1,269.27	39,903.39	0.00	39,903.39	9,473.61	46,929.34	46,929.34	54,098.66	54,098.66
Account Pool: 78 - Utilities												
780110	Electricity-PSNH	6,000.00	6,000.00	1,514.20	8,167.99	0.00	8,167.99	(2,167.99)	6,752.95	6,752.95	5,212.41	5,212.41
Subtotal Account Pool: 78		6,000.00	6,000.00	1,514.20	8,167.99	0.00	8,167.99	(2,167.99)	6,752.95	6,752.95	5,212.41	5,212.41
Total Org: UJSWNH		71,687.00	71,687.00	4,049.72	61,453.83	0.00	61,453.83	10,233.17	68,196.38	68,196.38	75,133.37	75,133.37
Total Fund: 1DJSAF		1,261,600.06	1,307,499.87	94,719.94	1,249,898.93	0.00	1,249,898.93	57,600.94	1,172,444.61	1,172,328.61	1,393,654.70	1,393,654.70

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ001 - Friends of Freshman Camp												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	1,881.15	0.00	1,881.15	(1,881.15)	33,426.20	33,426.20	5,415.77	5,415.77
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	42.37	42.37
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.80	86.80	9.37	9.37
711116	Supplies-Production or Performance	0.00	0.00	129.11	918.65	0.00	918.65	(918.65)	12,396.04	12,396.04	717.39	717.39
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456.82	2,456.82	595.89	595.89
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	74.00	185.00	185.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.60	1,051.60
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.75	339.75	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	555.20	3,665.89	0.00	3,665.89	(3,665.89)	915.72	915.72	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	343.58	1,200.46	0.00	1,200.46	(1,200.46)	120.40	120.40	1,500.00	1,500.00
Subtotal Account Pool: 71		0.00	0.00	1,027.89	7,666.15	0.00	7,666.15	(7,666.15)	51,440.73	51,440.73	9,517.39	9,517.39
Total Org: UJSORG		0.00	0.00	1,027.89	7,666.15	0.00	7,666.15	(7,666.15)	51,440.73	51,440.73	9,517.39	9,517.39
Total Fund: 1GJ001		0.00	0.00	1,027.89	7,666.15	0.00	7,666.15	(7,666.15)	51,440.73	51,440.73	9,517.39	9,517.39

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ002 - SAFO Miscellaneous Gifts												
Org: UJSAFO - Student Activities				Org Mgr: Lawing, Martha A								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.99	17.99	48.58	48.58
711116	Supplies-Production or Performance	0.00	0.00	0.00	207.34	0.00	207.34	(207.34)	69.50	69.50	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.74	1,551.74	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	207.34	0.00	207.34	(207.34)	1,639.23	1,639.23	48.58	48.58
Total Org: UJSAFO		0.00	0.00	0.00	207.34	0.00	207.34	(207.34)	1,639.23	1,639.23	48.58	48.58
Total Fund: 1GJ002		0.00	0.00	0.00	207.34	0.00	207.34	(207.34)	1,639.23	1,639.23	48.58	48.58

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ005 - Commentary										
Org: UJSORG - Non SAFC Funded Student Orgs										
Org Mgr: Pettigrew, Robert W										
Account Pool: 71 - Support										
713010	Printing & Copying-Publications	0.00	0.00	0.00	967.10	0.00	967.10	(967.10)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	967.10	0.00	967.10	(967.10)	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	967.10	0.00	967.10	(967.10)	0.00	0.00
Total Fund: 1GJ005		0.00	0.00	0.00	967.10	0.00	967.10	(967.10)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ011 - UNH Multi-Cultural Center												
Org: UJVOMS - Multicultural Center				Org Mgr: McGhee, Sean K.								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	19.00	0.00	19.00	(19.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	19.00	0.00	19.00	(19.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	480.60	0.00	480.60	(480.60)	0.00	0.00	60.46	60.46
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.96	225.96	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	2,240.00	2,240.00
711100	Supplies-General	0.00	0.00	115.60	812.78	0.00	812.78	(812.78)	79.92	79.92	773.85	773.85
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.20	9.20
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
717248	Oth Prof Ser-Speakers/Entertainment	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	0.00	12.66	0.00	12.66	(12.66)	0.00	0.00	727.44	727.44
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00	256.00
Subtotal Account Pool: 71		0.00	0.00	115.60	3,806.04	0.00	3,806.04	(3,806.04)	305.88	305.88	4,141.95	4,141.95
Total Org: UJVOMS		0.00	0.00	115.60	3,825.04	0.00	3,825.04	(3,825.04)	305.88	305.88	4,141.95	4,141.95
Total Fund: 1GJ011		0.00	0.00	115.60	3,825.04	0.00	3,825.04	(3,825.04)	305.88	305.88	4,141.95	4,141.95

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GJ016 - SHARRP Gifts													
Org: UJLSHP - SHARRP Program				Org Mgr: D'emilia-Shepherd, Layla									
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.76	185.76	356.52	356.52	
710100	Out-of-State Travel	0.00	0.00	0.00	422.65	0.00	422.65	(422.65)	1,438.74	1,438.74	1,537.76	1,537.76	
710300	Conference Registration Fees	0.00	0.00	150.00	490.00	0.00	490.00	(490.00)	315.00	315.00	374.00	374.00	
711100	Supplies-General	0.00	0.00	0.00	2,118.14	0.00	2,118.14	(2,118.14)	2,569.87	2,569.87	11,817.50	11,817.50	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00	296.11	296.11	
717200	Other Professional Services-General	0.00	0.00	1,125.00	3,821.00	0.00	3,821.00	(3,821.00)	5,612.00	5,612.00	4,310.79	4,310.79	
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	
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	818.96	0.00	818.96	(818.96)	129.07	129.07	743.84	743.84	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.10	42.10	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	468.61	0.00	468.61	(468.61)	0.00	0.00	50.00	50.00	
Subtotal Account Pool: 71		0.00	0.00	1,275.00	8,139.36	0.00	8,139.36	(8,139.36)	12,237.54	12,237.54	20,886.52	20,886.52	
Total Org: UJLSHP		0.00	0.00	1,275.00	8,139.36	0.00	8,139.36	(8,139.36)	12,237.54	12,237.54	20,886.52	20,886.52	
Total Fund: 1GJ016		0.00	0.00	1,275.00	8,139.36	0.00	8,139.36	(8,139.36)	12,237.54	12,237.54	20,886.52	20,886.52	

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ017 - Parent's Assn. Student Enrich										
Org: UJVPGC - Parents' Association Gift Committee										
Org Mgr: Cass, Janet B										
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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,071.18	18,071.18
8O1015	NonMand Tran Out-Cur ResTran Fnds	17,000.00	17,710.51	0.00	17,711.00	0.00	17,711.00	(0.49)	16,947.19	16,947.19
Subtotal Account Pool: 7Z		17,000.00	17,710.51	0.00	17,711.00	0.00	17,711.00	(0.49)	16,947.19	16,947.19
Total Org: UJVPGC		17,000.00	17,710.51	0.00	17,711.00	0.00	17,711.00	(0.49)	16,947.19	16,947.19
Total Fund: 1GJ017		17,000.00	17,710.51	0.00	17,711.00	0.00	17,711.00	(0.49)	16,947.19	16,947.19
									19,280.18	19,280.18

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ018 - UNH Police Gift										
Org: UJPPOL - University Police										
Org Mgr: Halias, Nicholas J										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	2,646.00	2,171.63	2,171.63	0.00	2,171.63	474.37	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	75.00	800.00	0.00	800.00	(800.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	2,646.00	2,246.63	2,971.63	0.00	2,971.63	(325.63)	0.00	0.00
Total Org: UJPPOL		0.00	2,646.00	2,246.63	2,971.63	0.00	2,971.63	(325.63)	0.00	0.00
Total Fund: 1GJ018		0.00	2,646.00	2,246.63	2,971.63	0.00	2,971.63	(325.63)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GJ019 - Volunteer Gifts													
Org: UJLPSA - Community Service & Learning				Org Mgr: Fortescue, Marianne B									
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.31	119.31	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,090.09	3,090.09	292.65	292.65	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.63	26.63	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,236.03	3,236.03	292.65	292.65	
Total Org: UJLPSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,236.03	3,236.03	292.65	292.65	
Total Fund: 1GJ019		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,236.03	3,236.03	292.65	292.65	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ024 - Parents Association Gifts										
Org: UJLJUD - Judicial Programs										
Org Mgr: Tardy-Wolfe, Esther										
Account Pool: 71 - Support										
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	6,909.00	6,909.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	3,632.00	8,328.67	0.00	8,328.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,632.00	8,328.67	0.00	8,328.67	6,909.00	6,909.00	0.00	0.00
Total Org: UJLJUD		0.00	3,632.00	8,328.67	0.00	8,328.67	6,909.00	6,909.00	0.00	0.00
Total Fund: 1GJ024		0.00	3,632.00	8,328.67	0.00	8,328.67	6,909.00	6,909.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GJ025 - Parents Association Fund													
Org: UJ0PPB - UNH-VPSA-HR Bud Control				Org Mgr: Hamer, Nancy J S									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	(1,140.07)	0.00	0.00	0.00	0.00	(1,140.07)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	(1,140.07)	0.00	0.00	0.00	0.00	(1,140.07)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	(469.71)	0.00	0.00	0.00	0.00	(469.71)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	(469.71)	0.00	0.00	0.00	0.00	(469.71)	0.00	0.00	0.00	0.00	
Total Org: UJ0PPB		0.00	(1,609.78)	0.00	0.00	0.00	0.00	(1,609.78)	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GJ025 - Parents Association Fund													
Org: UJVPAS - Parents' Association				Org Mgr: Cass, Janet B									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	38,150.00	39,290.07	5,080.47	42,864.40	0.00	42,864.40	(3,574.33)	34,506.92	34,506.92	32,224.90	32,224.90	
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.13	5.13	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,343.75	9,343.75	14,108.25	14,108.25	
61SNSH	Student Labor	0.00	0.00	180.00	2,263.50	0.00	2,263.50	(2,263.50)	2,021.75	2,021.75	0.00	0.00	
61SNWS	College Work Study	6,800.00	6,800.00	89.21	960.41	0.00	960.41	5,839.59	347.30	347.30	91.50	91.50	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		44,950.00	46,090.07	5,349.68	48,088.31	0.00	48,088.31	(1,998.24)	46,219.72	46,219.72	46,429.78	46,429.78	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	15,717.80	16,187.51	2,093.16	17,660.18	0.00	17,660.18	(1,472.67)	13,818.57	13,818.57	12,837.45	12,837.45	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	784.87	784.87	1,185.54	1,185.54	
Subtotal Account Pool: 65		15,717.80	16,187.51	2,093.16	17,828.18	0.00	17,828.18	(1,640.67)	14,603.44	14,603.44	14,022.99	14,022.99	
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	120.00	120.00	
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00	
711100	Supplies-General	3,000.00	3,000.00	928.13	3,494.39	0.00	3,494.39	(494.39)	4,176.17	4,176.17	5,846.54	5,846.54	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.75	1,508.75	
713000	Printing & Copying-General	2,500.00	2,500.00	557.62	2,002.84	0.00	2,002.84	497.16	3,227.61	3,227.61	3,269.70	3,269.70	
714000	Postage-General	1,500.00	1,500.00	155.34	3,637.76	0.00	3,637.76	(2,137.76)	2,046.24	2,046.24	2,021.75	2,021.75	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.57	279.57	450.57	450.57	
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.31	397.31	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	107.00	0.00	107.00	(107.00)	366.00	366.00	0.00	0.00	
718000	Telecom-General	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	88.38	1,060.56	0.00	1,060.56	(1,060.56)	1,150.37	1,150.37	1,060.56	1,060.56	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	269.43	0.00	269.43	(269.43)	0.00	0.00	89.81	89.81	
718016	Telecom-Usage (Tolls)	0.00	0.00	3.36	68.49	0.00	68.49	(68.49)	99.89	99.89	201.75	201.75	
719000	Business Meals-Meetings-Non Travel	4,500.00	4,500.00	220.00	3,512.51	0.00	3,512.51	987.49	4,398.22	4,398.22	3,806.50	3,806.50	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.19	107.19	0.00	0.00	
719010	Business Meals-Campus Wide Events	0.00	0.00	4,150.00	4,150.00	0.00	4,150.00	(4,150.00)	0.00	0.00	0.00	0.00	
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	2,551.96	0.00	2,551.96	(2,551.96)	0.00	0.00	0.00	0.00	
71CZ00	Other Expenses-Deductions	5,000.00	5,000.00	0.00	4,253.20	0.00	4,253.20	746.80	4,635.13	4,635.13	421.40	421.40	
71CZ05	Other Exp-Royalties	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	
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	1,496.00	0.00	1,496.00	(1,496.00)	0.00	0.00	0.00	0.00	
71CZ60	Other Exp-Special Projects	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	4,145.00	4,145.00	
Subtotal Account Pool: 71		68,300.00	68,300.00	6,102.83	26,944.14	0.00	26,944.14	41,355.86	21,003.70	21,003.70	22,942.33	22,942.33	
Account Pool: 72 - Student and/or Participant Support													
722305	Other Financial Aid-Scholarships	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	3,000.00	3,000.00	
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	3,000.00	3,000.00	
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	750.00	750.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ025 - Parents Association Fund												
Org: UJVPAS - Parents' Association				Org Mgr: Cass, Janet B								
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	9,000.00	9,000.00	9,000.00	18,000.00	0.00	18,000.00	(9,000.00)	0.00	0.00	9,000.00	9,000.00
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	(760.00)	(760.00)
Subtotal Account Pool: 7Z		9,000.00	9,000.00	9,000.00	18,000.00	0.00	18,000.00	(9,000.00)	0.00	0.00	8,240.00	8,240.00
Total Org: UJVPAS		140,467.80	142,077.58	22,545.67	113,360.63	0.00	113,360.63	28,716.95	82,576.86	82,576.86	94,635.10	94,635.10

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ025 - Parents Association Fund												
Org: UJVPCM - Parents' Assoc. Communications Comm				Org Mgr: Cass, Janet B								
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00	226.00
711100	Supplies-General	0.00	0.00	0.00	371.00	0.00	371.00	(371.00)	192.29	192.29	529.00	529.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,641.55	1,641.55	0.00	0.00
713000	Printing & Copying-General	20,000.00	20,000.00	0.00	19,676.10	0.00	19,676.10	323.90	13,455.64	13,455.64	18,240.96	18,240.96
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.82	1,415.82
713010	Printing & Copying-Publications	0.00	0.00	3,590.55	3,590.55	0.00	3,590.55	(3,590.55)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4,000.33	0.00	4,000.33	(4,000.33)	7,519.53	7,519.53	5,310.52	5,310.52
714005	Postage-Campus Mail Services	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	524.12	524.12	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	1,204.05	1,204.05
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00
717200	Other Professional Services-General	1,500.00	1,500.00	225.00	675.00	0.00	675.00	825.00	360.00	360.00	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	24.61	24.61
Subtotal Account Pool: 71		26,700.00	26,700.00	3,815.55	28,312.98	0.00	28,312.98	(1,612.98)	23,693.13	23,693.13	28,170.96	28,170.96
Total Org: UJVPCM		26,700.00	26,700.00	3,815.55	28,312.98	0.00	28,312.98	(1,612.98)	23,693.13	23,693.13	28,170.96	28,170.96

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ025 - Parents Association Fund												
Org: UJVFPD - Parents' Association Fund Raising				Org Mgr: Cass, Janet B								
Account Pool: 71 - Support												
711100	Supplies-General	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	14,030.81	14,030.81
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.45	1,077.45
717200	Other Professional Services-General	0.00	0.00	2,726.58	2,726.58	0.00	2,726.58	(2,726.58)	0.00	0.00	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	131.79	131.79
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	13,590.85	0.00	13,590.85	(13,590.85)	13,684.14	13,684.14	0.00	0.00
Subtotal Account Pool: 71		16,000.00	16,000.00	2,726.58	16,317.43	0.00	16,317.43	(317.43)	13,684.14	13,684.14	15,240.05	15,240.05
Total Org: UJVFPD		16,000.00	16,000.00	2,726.58	16,317.43	0.00	16,317.43	(317.43)	13,684.14	13,684.14	15,240.05	15,240.05

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ025 - Parents Association Fund												
Org: UJVPGC - Parents' Association Gift Committee				Org Mgr: Cass, Janet B								
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,626.00	131,626.00	87,125.77	87,125.77
8O1015	NonMand Tran Out-Cur ResTran Fnds	134,832.20	178,820.95	0.00	162,004.00	0.00	162,004.00	16,816.95	18,925.81	18,925.81	0.00	0.00
Subtotal Account Pool: 7Z		137,832.20	181,820.95	0.00	162,004.00	0.00	162,004.00	19,816.95	150,551.81	150,551.81	87,125.77	87,125.77
Total Org: UJVPGC		137,832.20	181,820.95	0.00	162,004.00	0.00	162,004.00	19,816.95	150,551.81	150,551.81	87,125.77	87,125.77

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ025 - Parents Association Fund												
Org: UJVPLS - Parents' Assoc. Legislative Suppt				Org Mgr: Cass, Janet B								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	2,008.49	2,008.49	0.00	2,008.49	(2,008.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,008.49	2,008.49	0.00	2,008.49	(2,008.49)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	7,000.00	0.00	4,200.00	0.00	4,200.00	2,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		12,000.00	7,000.00	0.00	4,200.00	0.00	4,200.00	2,800.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Org: UJVPLS		12,000.00	12,000.00	2,008.49	11,208.49	0.00	11,208.49	791.51	12,000.00	12,000.00	12,000.00	12,000.00

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1GJ025 - Parents Association Fund											
Org: UJVPRG - Student Affairs Programming											
Org Mgr: Rubinstein, Mark											
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	472.00	0.00	472.00	(472.00)	0.00	0.00	0.00
711100	Supplies-General	36,000.00	36,000.00	0.00	17,193.21	0.00	17,193.21	18,806.79	14,013.34	14,013.34	8,509.96
713000	Printing & Copying-General	0.00	0.00	0.00	3,035.25	0.00	3,035.25	(3,035.25)	1,537.11	1,537.11	0.00
714000	Postage-General	0.00	0.00	0.00	1,688.53	0.00	1,688.53	(1,688.53)	1,530.00	1,530.00	257.61
717200	Other Professional Services-General	0.00	0.00	0.00	5,295.00	0.00	5,295.00	(5,295.00)	1,000.00	1,000.00	2,550.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	11,175.27	0.00	11,175.27	(11,175.27)	3,507.50	3,507.50	13,538.85
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,375.75	10,375.75	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	512.00	0.00	512.00	(512.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		36,000.00	36,000.00	0.00	39,371.26	0.00	39,371.26	(3,371.26)	31,963.70	31,963.70	24,856.42
Account Pool: 7Z - Transfers Out											
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	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
Total Org: UJVPRG		36,000.00	36,000.00	0.00	39,371.26	0.00	39,371.26	(3,371.26)	33,563.70	33,563.70	24,856.42
Total Fund: 1GJ025		369,000.00	412,988.75	31,096.29	370,574.79	0.00	370,574.79	42,413.96	316,069.64	316,069.64	262,028.30

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ026 - Alternative Break Challenge												
Org: UJLPSA - Community Service & Learning				Org Mgr: Fortescue, Marianne B								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	(200.00)	6,962.84	0.00	6,962.84	(6,962.84)	7,199.08	7,199.08	4,854.59	4,854.59
711100	Supplies-General	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(290.00)	6,962.84	0.00	6,962.84	(6,962.84)	7,199.08	7,199.08	4,854.59	4,854.59
Total Org: UJLPSA		0.00	0.00	(290.00)	6,962.84	0.00	6,962.84	(6,962.84)	7,199.08	7,199.08	4,854.59	4,854.59
Total Fund: 1GJ026		0.00	0.00	(290.00)	6,962.84	0.00	6,962.84	(6,962.84)	7,199.08	7,199.08	4,854.59	4,854.59

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ028 - Leadershape USA at UNH										
Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs										
Org Mgr: Lustgraaf, Mary Anne										
Account Pool: 71 - Support										
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	24.98	24.98	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	24.98	24.98	0.00	0.00
Total Org: UJMSTD										
		0.00	0.00	0.00	0.00	0.00	24.98	24.98	0.00	0.00
Total Fund: 1GJ028										
		0.00	0.00	0.00	0.00	0.00	24.98	24.98	5,392.29	5,392.29

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ029 - Residential Life Gifts												
Org: UJRESI - Residential Life				Org Mgr: Chesney, K Scott								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	55.08	645.38	0.00	645.38	(645.38)	140.36	140.36	70.20	70.20
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.48	1,522.48	187.94	187.94
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.87	180.87	921.76	921.76
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.96	70.96
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.88	116.88
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.69	116.69	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	9.80	0.00	9.80	(9.80)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	92.88	0.00	92.88	(92.88)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	8.27	131.02	0.00	131.02	(131.02)	221.48	221.48	146.02	146.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.96	28.96	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	63.35	879.08	0.00	879.08	(879.08)	2,210.84	2,210.84	1,513.76	1,513.76
Total Org: UJRESI		0.00	0.00	63.35	879.08	0.00	879.08	(879.08)	2,210.84	2,210.84	1,513.76	1,513.76
Total Fund: 1GJ029		0.00	0.00	63.35	879.08	0.00	879.08	(879.08)	2,210.84	2,210.84	1,513.76	1,513.76

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ034 - Class of 29 Mub Living Room										
Org: UJMBLD - MUB Operations And Maintenance										
Org Mgr: Allen, James Y										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	1,243.00	0.00	1,243.00	(1,243.00)	3,171.00	3,171.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,243.00	0.00	1,243.00	(1,243.00)	3,171.00	3,171.00
Total Org: UJMBLD		0.00	0.00	0.00	1,243.00	0.00	1,243.00	(1,243.00)	3,171.00	3,171.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ034 - Class of 29 Mub Living Room										
Org: UJMMUB - Memorial Union Building										
Org Mgr: Lustgraaf, Mary Anne										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	77.90	77.90	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	77.90	77.90	0.00	0.00
Total Org: UJMMUB										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.90	77.90	0.00	0.00
Total Fund: 1GJ034										
0.00	0.00	0.00	1,243.00	0.00	1,243.00	(1,243.00)	3,248.90	3,248.90	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ035 - MUB Gifts										
Org: UJMMUB - Memorial Union Building										
Org Mgr: Lustgraaf, Mary Anne										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	620.27	620.27	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	620.27	620.27	0.00	0.00
Total Org: UJMMUB										
		0.00	0.00	0.00	0.00	0.00	620.27	620.27	0.00	0.00
Total Fund: 1GJ035										
		0.00	0.00	0.00	0.00	0.00	620.27	620.27	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ037 - Safe Rides												
Org: UJMSOS - MUB Student Organizations				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.55	233.55	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,466.11	0.00	1,466.11	(1,466.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,466.11	0.00	1,466.11	(1,466.11)	233.55	233.55	0.00	0.00
Total Org: UJMSOS		0.00	0.00	0.00	1,466.11	0.00	1,466.11	(1,466.11)	233.55	233.55	0.00	0.00
Total Fund: 1GJ037		0.00	0.00	0.00	1,466.11	0.00	1,466.11	(1,466.11)	233.55	233.55	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ041 - Student Affairs Programming												
Org: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs				Org Mgr: Lustgraaf, Mary Anne								
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	720.05	720.05
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.05	720.05
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	416.13	416.13
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.07	551.07
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.79	80.79
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	4,250.00	4,250.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00	256.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	12,943.99	12,943.99
Total Org: UJMSTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	13,664.04	13,664.04
Total Fund: 1GJ041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	13,664.04	13,664.04

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ042 - Recreation Development Fund												
Org: UJGREC - Campus Recreation				Org Mgr: Byrne, Dennis M								
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	28.00	28.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.53	7.53	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.75	345.75	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.28	381.28	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	2.35	2.35	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.35	2.35	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	560.00	560.00
711100	Supplies-General	0.00	0.00	590.63	1,811.61	0.00	1,811.61	(1,811.61)	1,759.71	1,759.71	5,010.76	5,010.76
711172	Program Supplies	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
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	36.30	36.30
716100	Rentals & Leases-General	0.00	0.00	0.00	1,270.00	0.00	1,270.00	(1,270.00)	121.33	121.33	0.00	0.00
717200	Other Professional Services-General	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
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	1,143.45	0.00	1,143.45	(1,143.45)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	320.49	817.17	0.00	817.17	(817.17)	312.33	312.33	2,135.48	2,135.48
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	147.61	147.61
71B000	Items Resale	0.00	0.00	0.00	6,383.71	0.00	6,383.71	(6,383.71)	5,174.13	5,174.13	3,324.58	3,324.58
Subtotal Account Pool: 71		0.00	0.00	3,911.12	16,175.94	0.00	16,175.94	(16,175.94)	7,367.50	7,367.50	11,214.73	11,214.73
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	25,548.99	25,548.99
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,548.99	25,548.99
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	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 Org: UJGREC		0.00	0.00	3,911.12	41,175.94	0.00	41,175.94	(41,175.94)	7,751.13	7,751.13	36,763.72	36,763.72
Total Fund: 1GJ042		0.00	0.00	3,911.12	41,175.94	0.00	41,175.94	(41,175.94)	7,751.13	7,751.13	36,763.72	36,763.72

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ043 - Friends of N. Hamp. Crew												
Org: UJGCRW - Crew				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,027.96	0.00	1,027.96	(1,027.96)	423.40	423.40	28.00	28.00
711172	Program Supplies	0.00	0.00	206.75	206.75	0.00	206.75	(206.75)	521.38	521.38	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.62	683.62	179.51	179.51
714000	Postage-General	0.00	0.00	0.00	55.63	0.00	55.63	(55.63)	750.14	750.14	239.12	239.12
714005	Postage-Campus Mail Services	0.00	0.00	0.00	128.42	0.00	128.42	(128.42)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	545.00	0.00	545.00	(545.00)	0.00	0.00	0.00	0.00
718000	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	602.76	0.00	602.76	(602.76)	585.50	585.50	460.00	460.00
Subtotal Account Pool: 71		0.00	0.00	206.75	2,566.52	0.00	2,566.52	(2,566.52)	2,964.04	2,964.04	906.63	906.63
Total Org: UJGCRW		0.00	0.00	206.75	2,566.52	0.00	2,566.52	(2,566.52)	2,964.04	2,964.04	906.63	906.63
Total Fund: 1GJ043		0.00	0.00	206.75	2,566.52	0.00	2,566.52	(2,566.52)	2,964.04	2,964.04	906.63	906.63

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ044 - Frederick C Walker Fund										
Org: UJGBAS - Baseball										
Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support										
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,742.00	0.00	3,742.00	(3,742.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,742.00	0.00	3,742.00	(3,742.00)	0.00	0.00
Total Org: UJGBAS		0.00	0.00	0.00	3,742.00	0.00	3,742.00	(3,742.00)	0.00	0.00
Total Fund: 1GJ044		0.00	0.00	0.00	3,742.00	0.00	3,742.00	(3,742.00)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ045 - Men's Golf												
Org: UJGOLF - Golf												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	354.24	0.00	354.24	(354.24)	0.00	0.00	60.00	60.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.44	357.44	830.05	830.05
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	183.00	0.00	183.00	(183.00)	2,488.22	2,488.22	1,506.27	1,506.27
711100	Supplies-General	0.00	0.00	0.00	29.90	0.00	29.90	(29.90)	1,479.05	1,479.05	1,725.15	1,725.15
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
716100	Rentals & Leases-General	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,328.69	0.00	1,328.69	(1,328.69)	904.92	904.92	112.31	112.31
719100	Membership Dues & Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	50.00	50.00	0.00	0.00
71B000	Items Resale	0.00	0.00	146.75	2,117.89	0.00	2,117.89	(2,117.89)	2,841.67	2,841.67	2,922.43	2,922.43
71C000	Awards to Non-Employee-Students	0.00	0.00	35.00	250.00	0.00	250.00	(250.00)	357.50	357.50	312.45	312.45
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	44.15	0.00	44.15	(44.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	181.75	6,267.87	0.00	6,267.87	(6,267.87)	8,478.80	8,478.80	7,518.66	7,518.66
Total Org: UJGOLF		0.00	0.00	181.75	6,267.87	0.00	6,267.87	(6,267.87)	8,478.80	8,478.80	7,518.66	7,518.66
Total Fund: 1GJ045		0.00	0.00	181.75	6,267.87	0.00	6,267.87	(6,267.87)	8,478.80	8,478.80	7,518.66	7,518.66

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GJ047 - Cycling Club													
Org: UJGCYC - Cycling													
Org Mgr: Byrne, Dennis M													
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	101.95	101.95	
710100	Out-of-State Travel	0.00	0.00	227.60	4,374.27	0.00	4,374.27	(4,374.27)	1,442.42	1,442.42	1,798.48	1,798.48	
710110	Out-of-State Travel-Team Travel	0.00	0.00	3,333.50	10,669.40	0.00	10,669.40	(10,669.40)	14,357.53	14,357.53	7,158.41	7,158.41	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.86	36.86	
711100	Supplies-General	0.00	0.00	0.00	1,750.37	0.00	1,750.37	(1,750.37)	712.96	712.96	2,858.70	2,858.70	
714000	Postage-General	0.00	0.00	0.00	29.00	0.00	29.00	(29.00)	54.77	54.77	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	339.35	1,882.18	0.00	1,882.18	(1,882.18)	1,620.54	1,620.54	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	20.00	281.00	0.00	281.00	(281.00)	320.00	320.00	640.00	640.00	
717200	Other Professional Services-General	0.00	0.00	0.00	102.60	0.00	102.60	(102.60)	8,827.40	8,827.40	6,259.04	6,259.04	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	33.70	0.00	33.70	(33.70)	282.07	282.07	662.42	662.42	
719100	Membership Dues & Fees	0.00	0.00	0.00	11,169.05	0.00	11,169.05	(11,169.05)	11,560.60	11,560.60	6,769.95	6,769.95	
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.00	682.00	
71B000	Items Resale	0.00	0.00	0.00	12,971.70	0.00	12,971.70	(12,971.70)	17,967.83	17,967.83	15,195.55	15,195.55	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	580.00	580.00	1,355.10	1,355.10	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.50	338.50	373.00	373.00	
Subtotal Account Pool: 71		0.00	0.00	3,920.45	44,023.27	0.00	44,023.27	(44,023.27)	58,064.62	58,064.62	43,891.46	43,891.46	
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	(50.00)	(50.00)	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	0.00	0.00	
Total Org: UJGCYC		0.00	0.00	3,920.45	44,023.27	0.00	44,023.27	(44,023.27)	58,014.62	58,014.62	43,891.46	43,891.46	
Total Fund: 1GJ047		0.00	0.00	3,920.45	44,023.27	0.00	44,023.27	(44,023.27)	58,014.62	58,014.62	43,891.46	43,891.46	

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ048 - Fencing Club												
Org: UJGFEN - Fence		Org Mgr: Byrne, Dennis M										
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	285.52	285.52
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,082.96	0.00	3,082.96	(3,082.96)	7,316.40	7,316.40	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,662.72	0.00	4,662.72	(4,662.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	551.97	0.00	551.97	(551.97)	5,034.53	5,034.53	1,227.37	1,227.37
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.87	54.87
719000	Business Meals-Meetings-Non Travel	0.00	0.00	5.00	13.54	0.00	13.54	(13.54)	73.99	73.99	194.95	194.95
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	25.00	25.00	225.00	225.00
71B000	Items Resale	0.00	0.00	0.00	177.80	0.00	177.80	(177.80)	520.50	520.50	1,670.95	1,670.95
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	107.00	0.00	107.00	(107.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	5.00	8,695.99	0.00	8,695.99	(8,695.99)	13,470.42	13,470.42	3,658.66	3,658.66
Total Org: UJGFEN		0.00	0.00	5.00	8,695.99	0.00	8,695.99	(8,695.99)	13,470.42	13,470.42	3,658.66	3,658.66
Total Fund: 1GJ048		0.00	0.00	5.00	8,695.99	0.00	8,695.99	(8,695.99)	13,470.42	13,470.42	3,658.66	3,658.66

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GJ049 - Judo Club													
Org: UJGJDO - Judo													
Org Mgr: Byrne, Dennis M													
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	12.31	0.00	12.31	(12.31)	0.00	0.00	0.00	0.00	
710110	Out-of-State Travel-Team Travel	0.00	0.00	30.00	85.08	0.00	85.08	(85.08)	0.00	0.00	128.00	128.00	
710305	Registration Fees-Other	0.00	0.00	0.00	(240.00)	0.00	(240.00)	240.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	32.00	8,404.96	0.00	8,404.96	(8,404.96)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	68.58	0.00	68.58	(68.58)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.96	66.96	
719100	Membership Dues & Fees	0.00	0.00	135.00	1,244.00	0.00	1,244.00	(1,244.00)	1,291.00	1,291.00	680.00	680.00	
71B000	Items Resale	0.00	0.00	0.00	1,065.00	0.00	1,065.00	(1,065.00)	1,675.50	1,675.50	542.10	542.10	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	513.98	0.00	513.98	(513.98)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	197.00	11,192.91	0.00	11,192.91	(11,192.91)	2,966.50	2,966.50	1,417.06	1,417.06	
Total Org: UJGJDO		0.00	0.00	197.00	11,192.91	0.00	11,192.91	(11,192.91)	2,966.50	2,966.50	1,417.06	1,417.06	
Total Fund: 1GJ049		0.00	0.00	197.00	11,192.91	0.00	11,192.91	(11,192.91)	2,966.50	2,966.50	1,417.06	1,417.06	

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ050 - Karate Club												
Org: UJGSHO - Shotokan												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	29.83	0.00	29.83	(29.83)	17.99	17.99	32.00	32.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.79	37.79	0.00	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
714000	Postage-General	0.00	0.00	0.00	14.40	0.00	14.40	(14.40)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	26.83	0.00	26.83	(26.83)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	295.62	0.00	295.62	(295.62)	96.63	96.63	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	288.00	0.00	288.00	(288.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	503.89	0.00	503.89	(503.89)	723.98	723.98	289.70	289.70
Subtotal Account Pool: 71		0.00	0.00	30.00	1,188.57	0.00	1,188.57	(1,188.57)	876.39	876.39	508.70	508.70
Total Org: UJGSHO		0.00	0.00	30.00	1,188.57	0.00	1,188.57	(1,188.57)	876.39	876.39	508.70	508.70
Total Fund: 1GJ050		0.00	0.00	30.00	1,188.57	0.00	1,188.57	(1,188.57)	876.39	876.39	508.70	508.70

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ051 - Sailing Club												
Org: UJGSAI - Sailing				Org Mgr: Byrne, Dennis M								
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	114.76	114.76
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.76	114.76
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	9.64	9.64
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.64	9.64
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.12	79.12	755.20	755.20
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	989.03	0.00	989.03	(989.03)	2,739.63	2,739.63	1,791.20	1,791.20
711100	Supplies-General	0.00	0.00	0.00	1,264.40	0.00	1,264.40	(1,264.40)	11,038.45	11,038.45	3,286.24	3,286.24
711172	Program Supplies	0.00	0.00	0.00	2.10	0.00	2.10	(2.10)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	63.85	0.00	63.85	(63.85)	343.10	343.10	3.95	3.95
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.66	60.66
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.25	89.25	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	75.13	75.13	0.00	75.13	(75.13)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,327.37	0.00	2,327.37	(2,327.37)	3,230.79	3,230.79	2,751.36	2,751.36
719100	Membership Dues & Fees	0.00	0.00	25.00	351.00	0.00	351.00	(351.00)	125.00	125.00	150.00	150.00
71B000	Items Resale	0.00	0.00	0.00	1,122.50	0.00	1,122.50	(1,122.50)	1,148.50	1,148.50	1,863.95	1,863.95
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	841.71	0.00	841.71	(841.71)	655.67	655.67	455.05	455.05
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.48	3.48	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	110.13	7,047.09	0.00	7,047.09	(7,047.09)	19,549.99	19,549.99	11,117.61	11,117.61
Total Org: UJGSAI		0.00	0.00	110.13	7,047.09	0.00	7,047.09	(7,047.09)	19,549.99	19,549.99	11,242.01	11,242.01
Total Fund: 1GJ051		0.00	0.00	110.13	7,047.09	0.00	7,047.09	(7,047.09)	19,549.99	19,549.99	11,242.01	11,242.01

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ053 - Volleyball Club Men												
Org: UJGVOL - Volleyball		Org Mgr: Byrne, Dennis M										
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	559.90	559.90
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,480.84	0.00	3,480.84	(3,480.84)	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	(140.00)	(140.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.41	207.41	32.00	32.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	370.32	0.00	370.32	(370.32)	232.60	232.60	200.00	200.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	75.00	75.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.30	38.30
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	535.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,851.16	0.00	3,851.16	(3,851.16)	955.01	955.01	905.20	905.20
Total Org: UJGVOL		0.00	0.00	0.00	3,851.16	0.00	3,851.16	(3,851.16)	955.01	955.01	905.20	905.20
Total Fund: 1GJ053		0.00	0.00	0.00	3,851.16	0.00	3,851.16	(3,851.16)	955.01	955.01	905.20	905.20

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ055 - Woodmens Club												
Org: UJGWOO - Woodmens				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	43.32	0.00	43.32	(43.32)	571.02	571.02	3,390.09	3,390.09
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.19	423.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.91	39.91	70.61	70.61
719100	Membership Dues & Fees	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	428.00	428.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	342.50	0.00	342.50	(342.50)	120.42	120.42	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	385.82	0.00	385.82	(385.82)	1,234.35	1,234.35	3,883.89	3,883.89
Total Org: UJGWOO		0.00	0.00	0.00	385.82	0.00	385.82	(385.82)	1,234.35	1,234.35	3,883.89	3,883.89
Total Fund: 1GJ055		0.00	0.00	0.00	385.82	0.00	385.82	(385.82)	1,234.35	1,234.35	3,883.89	3,883.89

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ056 - Tae Kwon Do Club												
Org: UJGTKD - Tao Kwan Do												
Org Mgr: Byrne, Dennis M												
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	343.84	343.84
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
711172	Program Supplies	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	659.05	0.00	659.05	(659.05)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	679.94	0.00	679.94	(679.94)	589.87	589.87	690.08	690.08
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00
71B000	Items Resale	0.00	0.00	0.00	1,239.45	0.00	1,239.45	(1,239.45)	662.00	662.00	1,156.00	1,156.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,678.44	0.00	2,678.44	(2,678.44)	1,251.87	1,251.87	2,456.92	2,456.92
Total Org: UJGTKD		0.00	0.00	0.00	2,678.44	0.00	2,678.44	(2,678.44)	1,251.87	1,251.87	2,456.92	2,456.92
Total Fund: 1GJ056		0.00	0.00	2,764.00	2,678.44	0.00	2,678.44	(2,678.44)	1,251.87	1,251.87	2,456.92	2,456.92

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ058 - Crew Club										
Org: UJGHOC - Ice Hockey Club										
Org Mgr: Hurley, Therese M										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	167.50	167.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	167.50	167.50	0.00	0.00
Total Org: UJGHOC										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.50	167.50	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ058 - Crew Club												
Org: UJGMCR - Men's Crew				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	163.51	1,983.16	0.00	1,983.16	(1,983.16)	9,038.28	9,038.28	515.38	515.38
710110	Out-of-State Travel-Team Travel	0.00	0.00	3,832.88	31,332.09	0.00	31,332.09	(31,332.09)	13,934.90	13,934.90	22,970.03	22,970.03
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	735.00	0.00	735.00	(735.00)	895.00	895.00	850.00	850.00
711100	Supplies-General	0.00	0.00	5.00	89.02	0.00	89.02	(89.02)	1,986.28	1,986.28	2,209.38	2,209.38
711172	Program Supplies	0.00	0.00	2,020.99	2,385.67	0.00	2,385.67	(2,385.67)	1,293.00	1,293.00	48.03	48.03
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,136.00	1,136.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.18	34.18	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	63.11	63.11
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	2,764.00	0.00	2,764.00	(2,764.00)	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	457.15	457.15	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	162.25	1,299.63	0.00	1,299.63	(1,299.63)	610.92	610.92	514.57	514.57
716100	Rentals & Leases-General	0.00	0.00	0.00	1,338.25	0.00	1,338.25	(1,338.25)	1,080.00	1,080.00	762.00	762.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,276.00	1,343.80	0.00	1,343.80	(1,343.80)	1,815.94	1,815.94	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	425.00	425.00	25.00	25.00
71B000	Items Resale	0.00	0.00	0.00	2,685.25	0.00	2,685.25	(2,685.25)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	111.00	111.00	0.00	111.00	(111.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	7,571.63	46,116.87	0.00	46,116.87	(46,116.87)	32,795.65	32,795.65	29,093.50	29,093.50
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	(2,764.00)	0.00	0.00	0.00	0.00	675.00	675.00	5,400.00	5,400.00
Subtotal Account Pool: 74		0.00	0.00	(2,764.00)	0.00	0.00	0.00	0.00	675.00	675.00	5,400.00	5,400.00
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	(195.00)	(195.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195.00)	(195.00)
Total Org: UJGMCR		0.00	0.00	4,807.63	46,116.87	0.00	46,116.87	(46,116.87)	33,470.65	33,470.65	34,298.50	34,298.50

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ058 - Crew Club										
Org: UJGSFT - Women's Softball										
Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	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
Total Org: UJGSFT										
0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ058										
0.00	0.00	4,807.63	46,136.87	0.00	46,136.87	(46,136.87)	33,638.15	33,638.15	34,298.50	34,298.50

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ059 - Rugby Club										
Org: UJGMRB - Men's Rugby										
Org Mgr: Byrne, Dennis M										
Account Pool: 61 - Salaries and Wages										
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	367.20	367.20	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	997.20	997.20	1,364.10	1,364.10
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,957.00	0.00	474.34	474.34	2,756.19	2,756.19
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	472.57	0.00	630.37	630.37	457.37	457.37
711172	Program Supplies	0.00	0.00	0.00	185.37	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	86.17	86.17	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	294.38	0.00	40.09	40.09	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	618.00	0.00	618.00	618.00	646.00	646.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	675.00	675.00	750.00	750.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,831.24	0.00	5,508.79	5,508.79	4,093.58	4,093.58
719100	Membership Dues & Fees	0.00	0.00	0.00	1,875.00	0.00	2,415.00	2,415.00	1,280.00	1,280.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
71B000	Items Resale	0.00	0.00	0.00	1,981.83	0.00	2,906.20	2,906.20	1,565.00	1,565.00
71C000	Awards to Non-Employee-Students	0.00	0.00	19.00	115.52	0.00	274.05	274.05	297.00	297.00
Subtotal Account Pool: 71		0.00	0.00	19.00	12,430.91	0.00	14,702.41	14,702.41	13,389.24	13,389.24
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	(250.00)	(250.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)
Total Org: UJGMRB		0.00	0.00	19.00	12,430.91	0.00	14,852.41	14,852.41	13,139.24	13,139.24
Total Fund: 1GJ059		0.00	0.00	19.00	12,430.91	0.00	14,852.41	14,852.41	13,139.24	13,139.24

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ063 - Aikido Sports Club												
Org: UJGAKD - Aikido		Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	222.30	0.00	222.30	(222.30)	296.40	296.40	301.93	301.93
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00
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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	25.00	25.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.64	169.64	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	75.00	75.00
Subtotal Account Pool: 71		0.00	0.00	0.00	322.30	0.00	322.30	(322.30)	491.04	491.04	465.93	465.93
Total Org: UJGAKD		0.00	0.00	0.00	322.30	0.00	322.30	(322.30)	491.04	491.04	465.93	465.93
Total Fund: 1GJ063		0.00	0.00	0.00	322.30	0.00	322.30	(322.30)	491.04	491.04	465.93	465.93

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ064 - Figure Skating Club												
Org: UJGFIG - Figure Skating												
Org Mgr: Byrne, Dennis M												
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	160.39	0.00	160.39	(160.39)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	70.00	19,254.44	0.00	19,254.44	(19,254.44)	1,395.20	1,395.20	14,636.76	14,636.76
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
711100	Supplies-General	0.00	0.00	0.00	6,797.62	0.00	6,797.62	(6,797.62)	509.29	509.29	1,112.46	1,112.46
713000	Printing & Copying-General	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	279.00	279.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.51	209.51	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	250.67	0.00	250.67	(250.67)	0.00	0.00	46.11	46.11
716100	Rentals & Leases-General	0.00	0.00	0.00	2,116.50	0.00	2,116.50	(2,116.50)	9,835.07	9,835.07	3,598.00	3,598.00
717200	Other Professional Services-General	0.00	0.00	0.00	211.50	0.00	211.50	(211.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	532.29	0.00	532.29	(532.29)	518.34	518.34	1,545.57	1,545.57
719100	Membership Dues & Fees	0.00	0.00	44.00	709.00	0.00	709.00	(709.00)	230.00	230.00	520.00	520.00
71B000	Items Resale	0.00	0.00	0.00	1,745.50	0.00	1,745.50	(1,745.50)	6,321.50	6,321.50	2,667.95	2,667.95
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.66	366.66	509.33	509.33
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	114.00	31,932.91	0.00	31,932.91	(31,932.91)	19,689.57	19,689.57	24,671.18	24,671.18
Total Org: UJGFIG		0.00	0.00	114.00	31,932.91	0.00	31,932.91	(31,932.91)	19,797.97	19,797.97	24,671.18	24,671.18

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ064 - Figure Skating Club										
Org: UJGWRB - Women's Rugby										
Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	1,280.00	0.00	1,280.00	(1,280.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,280.00	0.00	1,280.00	(1,280.00)	0.00	0.00
Total Org: UJGWRB										
0.00	0.00	0.00	1,280.00	0.00	1,280.00	(1,280.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ064										
0.00	0.00	114.00	33,212.91	0.00	33,212.91	(33,212.91)	19,797.97	19,797.97	24,671.18	24,671.18

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GJ065 - Women's Rugby Club													
Org: UJGWRB - Women's Rugby				Org Mgr: Byrne, Dennis M									
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	640.80	640.80	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,636.00	0.00	1,636.00	(1,636.00)	474.31	474.31	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	
711100	Supplies-General	0.00	0.00	0.00	98.87	0.00	98.87	(98.87)	1,509.36	1,509.36	28.50	28.50	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,187.40	0.00	1,187.40	(1,187.40)	869.95	869.95	591.35	591.35	
719100	Membership Dues & Fees	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	1,200.00	1,200.00	280.00	280.00	
719110	Membership-Individual	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	2,056.70	0.00	2,056.70	(2,056.70)	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	255.63	0.00	255.63	(255.63)	277.77	277.77	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	6,654.60	0.00	6,654.60	(6,654.60)	4,331.39	4,331.39	1,540.65	1,540.65	
Total Org: UJGWRB		0.00	0.00	0.00	6,654.60	0.00	6,654.60	(6,654.60)	4,331.39	4,331.39	1,540.65	1,540.65	
Total Fund: 1GJ065		0.00	0.00	0.00	6,654.60	0.00	6,654.60	(6,654.60)	4,331.39	4,331.39	1,540.65	1,540.65	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ066 - UNH Dance Club												
Org: UJGDAN - Dance				Org Mgr: Byrne, Dennis M								
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	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: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	7.30	7.30	0.00	7.30	(7.30)	4,346.50	4,346.50	260.00	260.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,337.00	4,337.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.12	347.12	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.46	74.46	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	905.00	905.00	1,153.00	1,153.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.74	108.74
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00	50.00	50.00
71B000	Items Resale	0.00	0.00	0.00	193.50	0.00	193.50	(193.50)	0.00	0.00	1,168.35	1,168.35
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	633.40	633.40	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	7.30	950.80	0.00	950.80	(950.80)	10,859.48	10,859.48	2,740.09	2,740.09
Total Org: UJGDAN		0.00	0.00	7.30	950.80	0.00	950.80	(950.80)	10,859.48	10,859.48	3,040.09	3,040.09
Total Fund: 1GJ066		0.00	0.00	7.30	950.80	0.00	950.80	(950.80)	10,859.48	10,859.48	3,040.09	3,040.09

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ068 - Men's Lacrosse										
Org: UJGFIG - Figure Skating										
Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support										
714000	Postage-General	0.00	0.00	579.04	0.00	579.04	(579.04)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	579.04	0.00	579.04	(579.04)	0.00	0.00	0.00
Total Org: UJGFIG										
0.00	0.00	0.00	579.04	0.00	579.04	(579.04)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ068 - Men's Lacrosse												
Org: UJGMLX - Men's Lacrosse				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.02	123.02	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	16,510.22	16,510.22	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	1,922.60	1,922.60
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.00	1,709.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.31	366.31	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.79	110.79	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	896.25	0.00	896.25	(896.25)	108.31	108.31	345.63	345.63
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	50.00	50.00
71B000	Items Resale	0.00	0.00	0.00	14,447.98	0.00	14,447.98	(14,447.98)	3,075.40	3,075.40	7,532.22	7,532.22
71C000	Awards to Non-Employee-Students	0.00	0.00	193.00	645.44	0.00	645.44	(645.44)	87.00	87.00	322.97	322.97
Subtotal Account Pool: 71		0.00	0.00	193.00	16,589.67	0.00	16,589.67	(16,589.67)	21,076.05	21,076.05	11,882.42	11,882.42
Total Org: UJGMLX		0.00	0.00	193.00	16,589.67	0.00	16,589.67	(16,589.67)	21,076.05	21,076.05	11,882.42	11,882.42
Total Fund: 1GJ068		0.00	0.00	193.00	17,168.71	0.00	17,168.71	(17,168.71)	21,076.05	21,076.05	11,882.42	11,882.42

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ069 - Friends of Golf												
Org: UJGOLF - Golf				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,455.00	0.00	1,455.00	(1,455.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	3,613.65	0.00	3,613.65	(3,613.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,068.65	0.00	5,068.65	(5,068.65)	0.00	0.00	0.00	0.00
Total Org: UJGOLF		0.00	0.00	0.00	5,068.65	0.00	5,068.65	(5,068.65)	0.00	0.00	0.00	0.00
Total Fund: 1GJ069		0.00	0.00	0.00	5,068.65	0.00	5,068.65	(5,068.65)	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GJ070 - Snowboarding Club												
Org: UJGSNO - Snowboarding		Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	832.00	0.00	832.00	(832.00)	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	8.20	8.20	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	20.00	1,425.76	0.00	1,425.76	(1,425.76)	1,480.16	1,480.16	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	31.80	0.00	31.80	(31.80)	123.86	123.86	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	18.20	0.00	18.20	(18.20)	116.80	116.80	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	30.24	0.00	30.24	(30.24)	91.74	91.74	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	940.00	0.00	940.00	(940.00)	465.00	465.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.44	416.44	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	20.00	3,278.00	0.00	3,278.00	(3,278.00)	2,702.20	2,702.20	0.00	0.00
Total Org: UJGSNO		0.00	0.00	20.00	3,278.00	0.00	3,278.00	(3,278.00)	2,702.20	2,702.20	0.00	0.00
Total Fund: 1GJ070		0.00	0.00	20.00	3,278.00	0.00	3,278.00	(3,278.00)	2,702.20	2,702.20	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ071 - Archery Club												
Org: UJGACH - Archery				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,430.06	0.00	1,430.06	(1,430.06)	792.28	792.28	497.49	497.49
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.71	191.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	83.97	0.00	83.97	(83.97)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	230.00	230.00	50.00	50.00
71B000	Items Resale	0.00	0.00	0.00	765.60	0.00	765.60	(765.60)	0.00	0.00	1,637.67	1,637.67
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	104.91	0.00	104.91	(104.91)	50.22	50.22	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,409.54	0.00	2,409.54	(2,409.54)	1,072.50	1,072.50	2,376.87	2,376.87
Total Org: UJGACH		0.00	0.00	0.00	2,409.54	0.00	2,409.54	(2,409.54)	1,072.50	1,072.50	2,376.87	2,376.87

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ071 - Archery Club										
Org: UJGSNO - Snowboarding										
Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support										
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00
Total Org: UJGSNO										
0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ071										
0.00	0.00	0.00	2,469.54	0.00	2,469.54	(2,469.54)	1,072.50	1,072.50	2,376.87	2,376.87

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ072 - UNH Homecoming Road Race												
Org: UJGFIT - Fitness Programs				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	25.25	0.00	25.25	(25.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	537.69	0.00	537.69	(537.69)	565.69	565.69	27.75	27.75
711172	Program Supplies	0.00	0.00	0.00	17.24	0.00	17.24	(17.24)	0.00	0.00	707.99	707.99
713000	Printing & Copying-General	0.00	0.00	0.00	27.65	0.00	27.65	(27.65)	21.00	21.00	45.07	45.07
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.50	888.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	800.00	800.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	385.52	0.00	385.52	(385.52)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	96.59	0.00	96.59	(96.59)	47.40	47.40	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
71B000	Items Resale	0.00	0.00	0.00	1,134.00	0.00	1,134.00	(1,134.00)	1,275.00	1,275.00	1,661.40	1,661.40
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	435.84	0.00	435.84	(435.84)	400.00	400.00	225.00	225.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	480.60	0.00	480.60	(480.60)	568.80	568.80	557.25	557.25
Subtotal Account Pool: 71		0.00	0.00	0.00	4,040.38	0.00	4,040.38	(4,040.38)	3,766.39	3,766.39	4,060.46	4,060.46
Total Org: UJGFIT		0.00	0.00	0.00	4,040.38	0.00	4,040.38	(4,040.38)	3,766.39	3,766.39	4,060.46	4,060.46

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ072 - UNH Homecoming Road Race										
Org: UJGREC - Campus Recreation										
Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support										
71B000	Items Resale	0.00	0.00	0.00	128.01	0.00	128.01	(128.01)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	128.01	0.00	128.01	(128.01)	0.00	0.00
Total Org: UJGREC										
0.00	0.00	0.00	128.01	0.00	128.01	(128.01)	0.00	0.00	0.00	0.00
Total Fund: 1GJ072										
0.00	0.00	0.00	4,168.39	0.00	4,168.39	(4,168.39)	3,766.39	3,766.39	4,060.46	4,060.46

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ074 - Wrestling Club										
Org: UJGCYC - Cycling										
Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support										
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	855.00	855.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	855.00	855.00	0.00	0.00
Total Org: UJGCYC										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	855.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ074 - Wrestling Club												
Org: UJGWRS - Wrestling												
Org Mgr: Byrne, Dennis M												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	5,055.00	0.00	5,055.00	(5,055.00)	3,300.00	3,300.00	0.00	0.00
61SNSH	Student Labor	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: 61		0.00	0.00	0.00	5,120.00	0.00	5,120.00	(5,120.00)	3,300.00	3,300.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	424.62	0.00	424.62	(424.62)	277.20	277.20	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	424.62	0.00	424.62	(424.62)	277.20	277.20	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	618.26	618.26	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,792.04	0.00	1,792.04	(1,792.04)	6,695.04	6,695.04	1,579.16	1,579.16
710110	Out-of-State Travel-Team Travel	0.00	0.00	310.00	12,394.51	0.00	12,394.51	(12,394.51)	7,976.72	7,976.72	1,508.37	1,508.37
711100	Supplies-General	0.00	0.00	17.98	5,385.20	0.00	5,385.20	(5,385.20)	898.19	898.19	(1,266.03)	(1,266.03)
711172	Program Supplies	0.00	0.00	0.00	328.06	0.00	328.06	(328.06)	856.78	856.78	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	695.00	695.00	400.00	400.00
714000	Postage-General	0.00	0.00	0.00	12.11	0.00	12.11	(12.11)	203.02	203.02	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	293.45	293.45
716100	Rentals & Leases-General	0.00	0.00	0.00	921.80	0.00	921.80	(921.80)	5,240.22	5,240.22	397.18	397.18
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	352.00	352.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6,611.71	0.00	6,611.71	(6,611.71)	7,810.28	7,810.28	1,073.09	1,073.09
719100	Membership Dues & Fees	0.00	0.00	0.00	658.00	0.00	658.00	(658.00)	740.00	740.00	275.00	275.00
71B000	Items Resale	0.00	0.00	0.00	3,467.29	0.00	3,467.29	(3,467.29)	1,478.60	1,478.60	1,457.96	1,457.96
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	536.62	0.00	536.62	(536.62)	896.55	896.55	639.80	639.80
Subtotal Account Pool: 71		0.00	0.00	327.98	32,402.34	0.00	32,402.34	(32,402.34)	34,358.66	34,358.66	6,709.98	6,709.98
Total Org: UJGWRS		0.00	0.00	327.98	37,946.96	0.00	37,946.96	(37,946.96)	37,935.86	37,935.86	6,709.98	6,709.98
Total Fund: 1GJ074		0.00	0.00	327.98	37,946.96	0.00	37,946.96	(37,946.96)	38,790.86	38,790.86	6,709.98	6,709.98

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ075 - Baseball Club												
Org: UJGBAS - Baseball												
Org Mgr: Byrne, Dennis M												
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	400.00	400.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	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	33.60	33.60	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	26.71	0.00	26.71	(26.71)	0.00	0.00	2,487.78	2,487.78
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	10,592.21	0.00	10,592.21	(10,592.21)	1,034.79	1,034.79	11,809.84	11,809.84
711100	Supplies-General	0.00	0.00	0.00	2,618.24	0.00	2,618.24	(2,618.24)	1,303.90	1,303.90	5,681.26	5,681.26
711172	Program Supplies	0.00	0.00	0.00	469.80	0.00	469.80	(469.80)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	492.33	0.00	492.33	(492.33)	256.41	256.41	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	7.00	17.00	0.00	17.00	(17.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	90.43	0.00	90.43	(90.43)	0.00	0.00	20.45	20.45
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	610.00	610.00
717200	Other Professional Services-General	0.00	0.00	0.00	960.00	0.00	960.00	(960.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,896.40	0.00	2,896.40	(2,896.40)	2,673.07	2,673.07	4,087.97	4,087.97
719100	Membership Dues & Fees	0.00	0.00	25.20	2,985.20	0.00	2,985.20	(2,985.20)	0.00	0.00	1,750.00	1,750.00
71B000	Items Resale	0.00	0.00	0.00	327.50	0.00	327.50	(327.50)	286.20	286.20	286.20	286.20
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	0.00	32.20	21,475.82	0.00	21,475.82	(21,475.82)	5,554.37	5,554.37	26,763.50	26,763.50
Total Org: UJGBAS		0.00	0.00	32.20	21,475.82	0.00	21,475.82	(21,475.82)	5,987.97	5,987.97	26,763.50	26,763.50
Total Fund: 1GJ075		0.00	0.00	32.20	21,475.82	0.00	21,475.82	(21,475.82)	5,987.97	5,987.97	26,763.50	26,763.50

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ077 - Charles Harvey Hood Maintenance												
Org: UJHBLD - Health Services Operations/Maint				Org Mgr: Charles, Kevin E								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,144.00	0.00	1,144.00	(1,144.00)	9,519.54	9,519.54	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	1,293.63	1,293.63
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,808.23	0.00	4,808.23	(4,808.23)	3,640.32	3,640.32	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,952.23	0.00	5,952.23	(5,952.23)	13,159.86	13,159.86	1,293.63	1,293.63
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	10,200.00	0.00	10,200.00	(10,200.00)	16,746.13	16,746.13	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	10,200.00	0.00	10,200.00	(10,200.00)	16,746.13	16,746.13	0.00	0.00
Total Org: UJHBLD		0.00	0.00	0.00	16,152.23	0.00	16,152.23	(16,152.23)	29,905.99	29,905.99	1,293.63	1,293.63
Total Fund: 1GJ077		0.00	0.00	0.00	16,152.23	0.00	16,152.23	(16,152.23)	29,905.99	29,905.99	1,293.63	1,293.63

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ080 - Health Ed Miscellaneous Gifts										
Org: UJHHEP - Health Education and Promotion										
Org Mgr: Grace-Bishop, Kathleen										
Account Pool: 71 - Support										
711128	Supplies-Audio-Visual Supplies	0.00	0.00	920.50	920.50	0.00	920.50	(920.50)	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	787.11	0.00	787.11	(787.11)	239.07	239.07
717200	Other Professional Services-General	0.00	0.00	2,646.00	2,896.00	0.00	2,896.00	(2,896.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	3,566.50	4,603.61	0.00	4,603.61	(4,603.61)	239.07	239.07
Total Org: UJHHEP		0.00	0.00	3,566.50	4,603.61	0.00	4,603.61	(4,603.61)	239.07	239.07
Total Fund: 1GJ080		0.00	0.00	3,566.50	4,603.61	0.00	4,603.61	(4,603.61)	239.07	239.07

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ081 - Counseling Center Gift												
Org: UJCCTR - Counseling Center				Org Mgr: Cross, David								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	315.70	0.00	315.70	(315.70)	133.65	133.65	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,815.00	4,815.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	(175.06)	11,167.20	0.00	11,167.20	(11,167.20)	4,747.39	4,747.39	7,139.50	7,139.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840.29	840.29
Subtotal Account Pool: 71		0.00	0.00	(175.06)	11,482.90	0.00	11,482.90	(11,482.90)	9,696.04	9,696.04	7,979.79	7,979.79
Total Org: UJCCTR		0.00	0.00	(175.06)	11,482.90	0.00	11,482.90	(11,482.90)	9,696.04	9,696.04	7,979.79	7,979.79
Total Fund: 1GJ081		0.00	0.00	(175.06)	11,482.90	0.00	11,482.90	(11,482.90)	9,696.04	9,696.04	7,979.79	7,979.79

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ085 - Women's Softball												
Org: UJGSFT - Women's Softball												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,208.66	0.00	1,208.66	(1,208.66)	75.81	75.81	108.97	108.97
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.78	90.78	246.10	246.10
716000	Maintenance & Repairs-General	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	0.00	98.16	0.00	98.16	(98.16)	462.05	462.05	171.47	171.47
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	75.00	75.00	75.00	75.00
71B000	Items Resale	0.00	0.00	0.00	1,161.40	0.00	1,161.40	(1,161.40)	398.45	398.45	508.35	508.35
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	40.95	0.00	40.95	(40.95)	284.64	284.64	80.00	80.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,804.17	0.00	2,804.17	(2,804.17)	1,386.73	1,386.73	1,189.89	1,189.89
Total Org: UJGSFT		0.00	0.00	0.00	2,804.17	0.00	2,804.17	(2,804.17)	1,386.73	1,386.73	1,189.89	1,189.89
Total Fund: 1GJ085		0.00	0.00	0.00	2,804.17	0.00	2,804.17	(2,804.17)	1,386.73	1,386.73	1,189.89	1,189.89

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ087 - Greek Philanthropy Fest												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
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	384.29	384.29
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)	3,750.00	3,750.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)	4,134.29	4,134.29
Total Org: UJSORG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)	(750.00)	4,134.29	4,134.29

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ087 - Greek Philanthropy Fest										
Org: UJVGRK - Greek Affairs										
Org Mgr: Pappajohn, Stephen G										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	1,755.00	1,755.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	1,755.00	1,755.00	0.00	0.00
Total Org: UJVGRK										
		0.00	0.00	0.00	0.00	0.00	1,755.00	1,755.00	0.00	0.00
Total Fund: 1GJ087										
		0.00	0.00	0.00	0.00	0.00	1,005.00	1,005.00	4,134.29	4,134.29

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ088 - Wildacts Theatre												
Org: UJLSTD - Student and Academic Services				Org Mgr: Lawing, Martha A								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	29.96	0.00	29.96	(29.96)	0.00	0.00	0.00	0.00
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
716100	Rentals & Leases-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	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	300.00	300.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	45.64	170.53	0.00	170.53	(170.53)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	97.44	0.00	97.44	(97.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	45.64	307.93	0.00	307.93	(307.93)	300.00	300.00	0.00	0.00
Total Org: UJLSTD		0.00	0.00	45.64	307.93	0.00	307.93	(307.93)	300.00	300.00	0.00	0.00
Total Fund: 1GJ088		0.00	0.00	45.64	307.93	0.00	307.93	(307.93)	300.00	300.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ089 - Operation Identification										
Org: UJPPOL - University Police										
Org Mgr: Halias, Nicholas J										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	5,000.00	4,850.00	9,850.00	(9,850.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,000.00	4,850.00	9,850.00	(9,850.00)	0.00	0.00
Total Org: UJPPOL										
0.00	0.00	0.00	5,000.00	4,850.00	9,850.00	(9,850.00)	0.00	0.00	0.00	0.00
Total Fund: 1GJ089										
0.00	0.00	0.00	5,000.00	4,850.00	9,850.00	(9,850.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ091 - MUB Daytime Programming												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
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
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,600.00	1,600.00	0.00	0.00
Total Org: UJMMUB		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,600.00	1,600.00	0.00	0.00
Total Fund: 1GJ091		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,600.00	1,600.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1GJ092 - Inter-Varsity Christian Fellowship											
Org: UJSORG - Non SAFC Funded Student Orgs											
Org Mgr: Pettigrew, Robert W											
Account Pool: 71 - Support											
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	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	80.00	80.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	71.61	0.00	71.61	(71.61)	0.00	0.00	192.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	44.85	0.00	44.85	(44.85)	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	24.63	24.63
Subtotal Account Pool: 71		0.00	0.00	0.00	1,416.46	0.00	1,416.46	(1,416.46)	100.00	100.00	297.23
Total Org: UJSORG		0.00	0.00	0.00	1,416.46	0.00	1,416.46	(1,416.46)	100.00	100.00	297.23
Total Fund: 1GJ092		0.00	0.00	0.00	1,416.46	0.00	1,416.46	(1,416.46)	100.00	100.00	297.23

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ094 - UNH Rifle Club										
Org: UJGRFL - UNH Rifle Club										
Org Mgr: Hurley, Therese M										
Account Pool: 71 - Support										
710110	Out-of-State Travel-Team Travel	0.00	0.00	10.00	10.00	0.00	10.00	(10.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	280.00	280.00
Subtotal Account Pool: 71		0.00	0.00	10.00	410.00	0.00	410.00	(410.00)	280.00	280.00
Total Org: UJGRFL		0.00	0.00	10.00	410.00	0.00	410.00	(410.00)	280.00	280.00
Total Fund: 1GJ094		0.00	0.00	10.00	410.00	0.00	410.00	(410.00)	280.00	280.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ095 - IFC Council												
Org: UJVGRK - Greek Affairs												
Org Mgr: Pappajohn, Stephen G												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	243.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,401.74	3,401.74	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	1,437.50	1,437.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.40	1,063.40	1,637.49	1,637.49
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.77	117.77	(496.85)	(496.85)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,175.00	2,175.00	499.98	499.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.56	402.56	474.00	474.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.25	73.25	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,601.72	7,601.72	3,552.12	3,552.12
Total Org: UJVGRK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,601.72	7,601.72	3,552.12	3,552.12
Total Fund: 1GJ095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,601.72	7,601.72	3,552.12	3,552.12

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ096 - Panhellenic Council												
Org: UJVGRK - Greek Affairs		Org Mgr: Pappajohn, Stephen G										
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,089.06	1,089.06	228.00	228.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.50	1,437.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.40	213.40	1,637.49	1,637.49
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	593.94	593.94
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.71	233.71	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,192.84	1,192.84	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.65	48.65	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	300.00	300.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.58	402.58	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	418.22	418.22	139.00	139.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	6,123.46	6,123.46	4,760.93	4,760.93
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	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: 7Z		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Org: UJVGRK		0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	6,123.46	6,123.46	4,760.93	4,760.93
Total Fund: 1GJ096		0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	6,123.46	6,123.46	4,760.93	4,760.93

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1GJ098 - Men's Ice Hockey Club											
Org: UJGHOC - Ice Hockey Club											
Org Mgr: Hurley, Therese M											
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	413.00	413.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	250.00	5,157.20	0.00	5,157.20	(5,157.20)	421.28	421.28	1,141.80
711100	Supplies-General	0.00	0.00	0.00	4,718.91	0.00	4,718.91	(4,718.91)	1,114.02	1,114.02	6,594.00
714000	Postage-General	0.00	0.00	0.75	0.75	0.00	0.75	(0.75)	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	860.29	0.00	860.29	(860.29)	675.15	675.15	393.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,410.00	0.00	2,410.00	(2,410.00)	3,185.82	3,185.82	4,839.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,697.00	0.00	1,697.00	(1,697.00)	2,909.00	2,909.00	1,275.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,238.60	0.00	1,238.60	(1,238.60)	932.00	932.00	1,334.00
719100	Membership Dues & Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	1,450.00	1,450.00	925.00
71B000	Items Resale	0.00	0.00	590.00	4,633.00	0.00	4,633.00	(4,633.00)	2,456.00	2,456.00	1,720.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,372.67	0.00	1,372.67	(1,372.67)	1,180.00	1,180.00	1,658.29
Subtotal Account Pool: 71		0.00	0.00	840.75	22,338.42	0.00	22,338.42	(22,338.42)	14,323.27	14,323.27	20,293.09
Total Org: UJGHOC											
		0.00	0.00	840.75	22,338.42	0.00	22,338.42	(22,338.42)	14,323.27	14,323.27	20,293.09

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ098 - Men's Ice Hockey Club										
Org: UJGWRS - Wrestling										
Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support										
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	68.01	68.01	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	68.01	68.01	0.00	0.00
Total Org: UJGWRS										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.01	68.01	0.00	0.00
Total Fund: 1GJ098										
0.00	0.00	840.75	22,338.42	0.00	22,338.42	(22,338.42)	14,391.28	14,391.28	20,293.09	20,293.09

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ099 - Students for Choice Fund										
Org: UJSORG - Non SAFC Funded Student Orgs										
Org Mgr: Pettigrew, Robert W										
Account Pool: 71 - Support										
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	4.25	0.00	4.25	(4.25)	400.43	395.67
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	28.90	28.90	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4.25	0.00	4.25	(4.25)	429.33	429.33
Total Org: UJSORG		0.00	0.00	0.00	4.25	0.00	4.25	(4.25)	429.33	429.33
Total Fund: 1GJ099		0.00	0.00	0.00	4.25	0.00	4.25	(4.25)	429.33	429.33

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ100 - The Ken Pope Scholarship Fund										
Org: UJGOLF - Golf										
Org Mgr: Byrne, Dennis M										
Account Pool: 72 - Student and/or Participant Support										
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Org: UJGOLF										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 1GJ100										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ101 - Nat'l Society for Collegiate Schola												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.00	1,315.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.97	397.97	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.46	40.46	218.25	218.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,923.33	1,923.33	0.00	0.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.00	768.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,676.76	3,676.76	986.25	986.25
Total Org: UJSORG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,676.76	3,676.76	986.25	986.25
Total Fund: 1GJ101		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,676.76	3,676.76	986.25	986.25

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ102 - Society of Women Engineers Gift Fun												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.78	654.78
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	41.17	0.00	41.17	(41.17)	94.25	94.25	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	41.17	0.00	41.17	(41.17)	94.25	94.25	654.78	654.78
Total Org: UJSORG		0.00	0.00	0.00	41.17	0.00	41.17	(41.17)	94.25	94.25	654.78	654.78
Total Fund: 1GJ102		0.00	0.00	0.00	41.17	0.00	41.17	(41.17)	94.25	94.25	654.78	654.78

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ103 - Not Too Sharp Acappella Club Gifts												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	365.00	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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.50	128.50
Subtotal Account Pool: 71		0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	365.00	365.00	128.50	128.50
Total Org: UJSORG		0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	365.00	365.00	128.50	128.50
Total Fund: 1GJ103		0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	365.00	365.00	128.50	128.50

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ104 - Alabaster Blue Acapella Gift Fund										
Org: UJSORG - Non SAFC Funded Student Orgs										
Org Mgr: Pettigrew, Robert W										
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	57.40	92.22	0.00	92.22	(92.22)	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	726.08	0.00	726.08	(726.08)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	57.40	818.30	0.00	818.30	(818.30)	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	(125.00)	(125.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.00)	(125.00)
Total Org: UJSORG		0.00	0.00	57.40	818.30	0.00	818.30	(818.30)	(125.00)	(125.00)
Total Fund: 1GJ104		0.00	0.00	57.40	818.30	0.00	818.30	(818.30)	(125.00)	(125.00)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ105 - Project Sunshine Fund												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.18	13.18	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.23	25.23	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.41	38.41	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.41	38.41	0.00	0.00
Total Fund: 1GJ105		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.41	38.41	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ106 - Organic Garden Club Fund												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	227.84	0.00	227.84	(227.84)	606.17	606.17	116.31	116.31
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
Subtotal Account Pool: 71		0.00	0.00	0.00	227.84	0.00	227.84	(227.84)	(393.83)	(393.83)	296.31	296.31
Total Org: UJSORG		0.00	0.00	0.00	227.84	0.00	227.84	(227.84)	(393.83)	(393.83)	296.31	296.31
Total Fund: 1GJ106		0.00	0.00	0.00	227.84	0.00	227.84	(227.84)	(393.83)	(393.83)	296.31	296.31

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ107 - New Hampshire Outing Club												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	3.87	1,310.67	0.00	1,310.67	(1,310.67)	3,021.60	3,021.60	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.31	3.31	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	271.76	7,270.04	0.00	7,270.04	(7,270.04)	1,520.84	1,520.84	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.25	349.25	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	275.63	8,580.71	0.00	8,580.71	(8,580.71)	4,895.00	4,895.00	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	(1,000.00)	(1,000.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)
Total Org: UJSORG		0.00	0.00	275.63	8,580.71	0.00	8,580.71	(8,580.71)	4,895.00	4,895.00	(1,000.00)	(1,000.00)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ107 - New Hampshire Outing Club										
Org: UJVPGC - Parents' Association Gift Committee										
Org Mgr: Cass, Janet B										
Account Pool: 71 - Support										
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
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	(17,500.00)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,500.00)
Total Org: UJVPGC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ107		0.00	0.00	275.63	8,580.71	0.00	8,580.71	(8,580.71)	4,895.00	4,895.00
									(1,000.00)	(1,000.00)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ110 - Animal Rights Assoc. Gift Fund										
Org: UJSORG - Non SAFC Funded Student Orgs										
Org Mgr: Pettigrew, Robert W										
Account Pool: 71 - Support										
711116	Supplies-Production or Performance	0.00	0.00	0.00	17.52	0.00	17.52	(17.52)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	17.52	0.00	17.52	(17.52)	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	17.52	0.00	17.52	(17.52)	0.00	0.00
Total Fund: 1GJ110		0.00	0.00	0.00	17.52	0.00	17.52	(17.52)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ111 - Accounting Students Assoc Gifts												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	319.44	0.00	319.44	(319.44)	219.81	219.81	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	109.57	0.00	109.57	(109.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	429.01	0.00	429.01	(429.01)	219.81	219.81	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	429.01	0.00	429.01	(429.01)	219.81	219.81	0.00	0.00
Total Fund: 1GJ111		0.00	0.00	0.00	429.01	0.00	429.01	(429.01)	219.81	219.81	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ113 - SAGE Gift Fund												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.40	252.40	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828.00	1,828.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.40	2,080.40	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	5,500.00	5,500.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,580.40	7,580.40	0.00	0.00
Total Fund: 1GJ113		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,580.40	7,580.40	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ116 - UNH College Republicans Gift Fund												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	62.35	0.00	62.35	(62.35)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	104.88	0.00	104.88	(104.88)	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	257.60	0.00	257.60	(257.60)	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	419.00	419.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	924.83	0.00	924.83	(924.83)	419.00	419.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	924.83	0.00	924.83	(924.83)	419.00	419.00	0.00	0.00
Total Fund: 1GJ116		0.00	0.00	0.00	924.83	0.00	924.83	(924.83)	419.00	419.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ119 - Robotics Cub Gift Fund										
Org: UJSORG - Non SAFC Funded Student Orgs										
Org Mgr: Pettigrew, Robert W										
Account Pool: 71 - Support										
711116	Supplies-Production or Performance	0.00	0.00	0.00	390.41	0.00	390.41	(390.41)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	390.41	0.00	390.41	(390.41)	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	390.41	0.00	390.41	(390.41)	0.00	0.00
Total Fund: 1GJ119		0.00	0.00	0.00	390.41	0.00	390.41	(390.41)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ120 - Chi Alpha Christian Fellowship Fund										
Org: UJSORG - Non SAFC Funded Student Orgs										
Org Mgr: Pettigrew, Robert W										
Account Pool: 71 - Support										
711116	Supplies-Production or Performance	0.00	0.00	229.88	229.88	0.00	229.88	(229.88)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	229.88	229.88	0.00	229.88	(229.88)	0.00	0.00
Total Org: UJSORG		0.00	0.00	229.88	229.88	0.00	229.88	(229.88)	0.00	0.00
Total Fund: 1GJ120		0.00	0.00	229.88	229.88	0.00	229.88	(229.88)	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UA000 - Acad Affairs Educational & General												
Org: UJRSTD - Division Programming				Org Mgr: Chesney, K Scott								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	67.81	0.00	67.81	(67.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	67.81	0.00	67.81	(67.81)	0.00	0.00	0.00	0.00
Total Org: UJRSTD		0.00	0.00	0.00	67.81	0.00	67.81	(67.81)	0.00	0.00	0.00	0.00
Total Fund: 1UA000		0.00	0.00	0.00	67.81	0.00	67.81	(67.81)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJ0PPB - UNH-VPSA-HR Bud Control				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(49,319.78)	0.00	0.00	0.00	0.00	(49,319.78)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(39,160.91)	0.00	0.00	0.00	0.00	(39,160.91)	0.00	0.00	0.00	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	27,533.03	0.00	0.00	0.00	0.00	27,533.03	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	91,216.98	0.00	0.00	0.00	0.00	91,216.98	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	(72,690.32)	0.00	0.00	0.00	0.00	(72,690.32)	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	4,890.14	0.00	0.00	0.00	0.00	4,890.14	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	12,779.71	0.00	0.00	0.00	0.00	12,779.71	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	6,000.27	0.00	0.00	0.00	0.00	6,000.27	0.00	0.00	0.00	0.00
61U15R	PAT Basic Market Eq Range Adj	0.00	419.71	0.00	0.00	0.00	0.00	419.71	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	19,869.27	0.00	0.00	0.00	0.00	19,869.27	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	9,335.59	0.00	0.00	0.00	0.00	9,335.59	0.00	0.00	0.00	0.00
61U17R	OS Basic Market Eq Range Adj	0.00	665.66	0.00	0.00	0.00	0.00	665.66	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	9,351.46	0.00	0.00	0.00	0.00	9,351.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	20,890.81	0.00	0.00	0.00	0.00	20,890.81	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(38,233.32)	0.00	0.00	0.00	0.00	(38,233.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(38,233.32)	0.00	0.00	0.00	0.00	(38,233.32)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	7,871.66	0.00	0.00	0.00	0.00	7,871.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	7,871.66	0.00	0.00	0.00	0.00	7,871.66	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	5,060.00	5,060.00	5,060.00	0.00	5,060.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	5,060.00	5,060.00	5,060.00	0.00	5,060.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJ0PPB		0.00	(4,410.85)	5,060.00	5,060.00	0.00	5,060.00	(9,470.85)	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
Org: UJHPED - Peer Education										
Org Mgr: Grace-Bishop, Kathleen										
Account Pool: 71 - Support										
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	86.88	86.88	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	86.88	86.88	0.00	0.00
Total Org: UJHPED										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.88	86.88	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UJ000 - VPSA Educational and General												
Org: UJLASE - Assessment				Org Mgr: Henning, Gavin W								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,038.60)	(1,038.60)	45,151.55	45,151.55
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,038.60)	(1,038.60)	45,151.55	45,151.55
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(415.44)	(415.44)	17,986.88	17,986.88
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(415.44)	(415.44)	17,986.88	17,986.88
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	1,209.75	1,209.75
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,445.94	4,445.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.33	307.33
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.39	437.39
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.49	1,304.49
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.28	38.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.56	10.56
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
719200	Employee Recruiting-General	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	8,253.74	8,253.74
Total Org: UJLASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,454.04)	(1,454.04)	71,392.17	71,392.17

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJLJTM - Judicial Team				Org Mgr: Tardy-Wolfe, Esther								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	192.24	0.00	192.24	(192.24)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	835.19	0.00	835.19	(835.19)	131.30	131.30	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	297.00	0.00	297.00	(297.00)	0.00	0.00	512.00	512.00
711100	Supplies-General	7,000.00	7,000.00	1,142.65	3,441.33	0.00	3,441.33	3,558.67	3,787.07	3,787.07	4,174.19	4,174.19
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	19.95	0.00	19.95	(19.95)	582.00	582.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,269.10	0.00	1,269.10	(1,269.10)	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	759.37	759.37
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.64	995.64
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,067.10	2,067.10	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	779.59	0.00	779.59	(779.59)	65.34	65.34	995.50	995.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	495.00	295.00	295.00
Subtotal Account Pool: 71		7,000.00	7,000.00	1,142.65	6,834.40	0.00	6,834.40	165.60	7,127.81	7,127.81	7,731.70	7,731.70
Total Org: UJLJTM		7,000.00	7,000.00	1,142.65	6,834.40	0.00	6,834.40	165.60	7,127.81	7,127.81	7,731.70	7,731.70

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJLJUD - Judicial Programs				Org Mgr: Tardy-Wolfe, Esther								
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	13,200.00	13,200.00	0.00	13,200.14	0.00	13,200.14	(0.14)	12,950.07	12,950.07	12,980.82	12,980.82
615F10	PAT	70,720.00	72,839.92	8,372.40	72,839.82	0.00	72,839.82	0.10	70,073.87	70,073.87	68,000.02	68,000.02
61CN	Casual-No Benefits	1,760.00	1,760.00	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status 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	486.50	486.50	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	8.00	8.00
61SNSH	Student Labor	0.00	0.00	0.00	3,603.49	0.00	3,603.49	(3,603.49)	0.00	0.00	4,110.00	4,110.00
61SNWS	College Work Study	13,055.00	8,055.00	0.00	1,484.38	0.00	1,484.38	6,570.62	1,259.12	1,259.12	0.00	0.00
Subtotal Account Pool: 61		98,735.00	95,854.92	8,372.40	91,127.83	0.00	91,127.83	4,727.09	84,769.56	84,769.56	85,098.84	85,098.84
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,136.64	30,010.05	3,449.43	30,010.03	0.00	30,010.03	0.02	28,058.75	28,058.75	27,085.83	27,085.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.86	40.86	0.00	0.00
Subtotal Account Pool: 65		29,136.64	30,010.05	3,449.43	30,010.03	0.00	30,010.03	0.02	28,099.61	28,099.61	27,085.83	27,085.83
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	536.00	0.00	536.00	(536.00)	813.84	813.84	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	791.92	791.92	0.00	791.92	(791.92)	224.80	224.80	1,762.91	1,762.91
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	3,023.00	3,023.00	462.00	462.00
711000	Purchasing Cards	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	425.00	425.00	4,487.78	4,711.91	0.00	4,711.91	(4,286.91)	2,551.12	2,551.12	1,574.34	1,574.34
711108	Supplies-Subscription,Newspaper,Mag	75.00	75.00	0.00	69.50	0.00	69.50	5.50	209.95	209.95	48.00	48.00
711124	Supplies-Instructional Supplies	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	314.85	0.00	314.85	(314.85)	89.95	89.95	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	79.37	79.37
713000	Printing & Copying-General	1,500.00	1,500.00	578.50	1,617.77	0.00	1,617.77	(117.77)	837.36	837.36	672.61	672.61
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.76	412.76	0.00	0.00
714000	Postage-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	33.82	0.00	33.82	(33.82)	8.84	8.84	32.48	32.48
716110	Rentals-Copier	0.00	0.00	0.00	(155.00)	0.00	(155.00)	155.00	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	2,705.00	2,705.00	0.00	0.00
717200	Other Professional Services-General	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	428.00	428.00	4,600.00	4,600.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	755.40	0.00	755.40	(755.40)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	344.58	0.00	344.58	(344.58)	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	175.00	175.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.60	29.60	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	2,000.00	0.00	232.58	0.00	232.58	1,767.42	635.12	635.12	1,876.74	1,876.74
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	282.21	0.00	282.21	(282.21)	1,593.24	1,593.24	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	77.00	77.00	325.00	325.00
719200	Employee Recruiting-General	0.00	0.00	0.00	521.74	0.00	521.74	(521.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,750.00	9,750.00	5,858.20	10,102.28	0.00	10,102.28	(352.28)	22,314.58	22,314.58	11,433.45	11,433.45
Total Org: UJLJUD		132,621.64	135,614.97	17,680.03	131,240.14	0.00	131,240.14	4,374.83	135,183.75	135,183.75	123,618.12	123,618.12

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJLOCS - Off Campus Student Support				Org Mgr: Lawing, Martha A								
Account Pool: 71 - Support												
711100	Supplies-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	1,020.00	1,020.00	0.00	0.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	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		4,520.00	4,520.00	0.00	0.00	0.00	0.00	4,520.00	0.00	0.00	4,520.00	4,520.00
Total Org: UJLOCS		4,520.00	4,520.00	0.00	0.00	0.00	0.00	4,520.00	0.00	0.00	4,520.00	4,520.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJLPSA - Community Service & Learning				Org Mgr: Fortescue, Marianne B								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	33,840.00	34,860.00	(1,868.70)	31,331.30	0.00	31,331.30	3,528.70	33,840.03	33,840.03	33,785.78	33,785.78
61SNWS	College Work Study	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		34,840.00	35,860.00	(1,868.70)	31,331.30	0.00	31,331.30	4,528.70	33,840.03	33,840.03	33,785.78	33,785.78
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,942.08	14,362.32	(769.93)	12,908.47	0.00	12,908.47	1,453.85	13,536.18	13,536.18	13,498.73	13,498.73
Subtotal Account Pool: 65		13,942.08	14,362.32	(769.93)	12,908.47	0.00	12,908.47	1,453.85	13,536.18	13,536.18	13,498.73	13,498.73
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	521.54	1,668.25	0.00	1,668.25	(1,168.25)	770.80	770.80	1,296.58	1,296.58
710100	Out-of-State Travel	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	300.00	300.00	259.37	259.37
710300	Conference Registration Fees	500.00	500.00	275.00	275.00	0.00	275.00	225.00	90.00	90.00	290.00	290.00
711100	Supplies-General	576.00	576.00	542.09	2,570.86	0.00	2,570.86	(1,994.86)	2,244.23	2,244.23	1,689.57	1,689.57
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
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.68	149.68	243.71	243.71
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	422.13	422.13	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.40	7.40
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	10.00	10.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	145.18	0.00	145.18	(145.18)	573.74	573.74	504.59	504.59
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	33.50	0.00	33.50	966.50	0.00	0.00	117.02	117.02
719100	Membership Dues & Fees	0.00	0.00	8.00	78.00	0.00	78.00	(78.00)	70.00	70.00	570.00	570.00
Subtotal Account Pool: 71		4,426.00	4,426.00	1,546.63	5,006.79	0.00	5,006.79	(580.79)	4,705.58	4,705.58	4,978.24	4,978.24
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	122.21	122.21	427.79	427.79
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.21	122.21	427.79	427.79
Total Org: UJLPSA		53,208.08	54,648.32	(1,092.00)	49,246.56	0.00	49,246.56	5,401.76	52,204.00	52,204.00	52,690.54	52,690.54

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJLSHP - SHARRP Program												
Org Mgr: D'emilia-Shepherd, Layla												
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	48,930.00	70,055.05	7,012.39	67,404.90	0.00	67,404.90	2,650.15	45,754.04	45,754.04	33,681.34	33,681.34
617F10	Operating Staff	25,816.88	26,599.88	3,069.39	26,703.69	0.00	26,703.69	(103.81)	25,684.28	25,684.28	24,938.50	24,938.50
617PLG	Operating Staff-Longevity	0.00	0.00	306.90	2,670.03	0.00	2,670.03	(2,670.03)	2,568.17	2,568.17	2,549.68	2,493.59
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	1,522.97	0.00	0.00	0.00	0.00	1,522.97	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	944.80	944.80
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.46	321.46	267.53	267.53
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.25	5.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,936.25	4,936.25
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,450.25	2,450.25
61SNWS	College Work Study	800.00	1,494.00	0.00	1,245.46	0.00	1,245.46	248.54	1,182.86	1,182.86	928.32	928.32
Subtotal Account Pool: 61		75,546.88	100,671.90	10,388.68	99,024.08	0.00	99,024.08	1,647.82	75,510.81	75,510.81	70,701.92	70,645.83
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,795.71	39,821.83	4,153.65	38,772.70	0.00	38,772.70	1,049.13	28,606.21	28,606.21	23,406.73	23,406.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	25.77	308.20	0.00	308.20	(308.20)	242.69	242.69	731.04	731.04
Subtotal Account Pool: 65		30,795.71	39,821.83	4,179.42	39,080.90	0.00	39,080.90	740.93	28,848.90	28,848.90	24,137.77	24,137.77
Account Pool: 71 - Support												
710000	In-State Travel	140.00	140.00	26.25	141.31	0.00	141.31	(1.31)	9.00	9.00	196.56	196.56
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	8.90	0.00	8.90	(8.90)	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	617.52	617.52
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	40.00	40.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(75.10)	122.70	0.00	122.70	(122.70)	447.03	447.03	644.19	644.19
711100	Supplies-General	2,335.00	8,885.00	1,243.57	6,207.81	0.00	6,207.81	2,677.19	3,542.95	3,542.95	7,792.47	7,792.47
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	122.59	122.59
711134	Supplies-Employee Awards	0.00	0.00	0.00	6.99	0.00	6.99	(6.99)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	377.90	0.00	377.90	(377.90)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	252.62	252.62	0.00	252.62	(252.62)	107.11	107.11	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	559.90	0.00	559.90	(559.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	350.00	100.00	0.00	216.14	0.00	216.14	(116.14)	69.00	69.00	2,245.09	2,245.09
713010	Printing & Copying-Publications	0.00	0.00	759.99	759.99	0.00	759.99	(759.99)	0.00	0.00	0.00	0.00
714000	Postage-General	350.00	150.00	36.82	180.15	0.00	180.15	(30.15)	132.30	132.30	124.44	124.44
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.42	4.42	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	48.00	56.00	0.00	56.00	(56.00)	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	61.92	61.92
716100	Rentals & Leases-General	0.00	0.00	32.00	448.66	0.00	448.66	(448.66)	40.00	40.00	339.33	339.33
716110	Rentals-Copier	0.00	0.00	0.00	283.51	0.00	283.51	(283.51)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.50	327.50	200.00	200.00
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	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
718000	Telecom-General	2,800.00	3,950.00	(930.16)	(930.16)	0.00	(930.16)	4,880.16	0.00	0.00	219.00	219.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	266.35	3,671.80	0.00	3,671.80	(3,671.80)	3,992.67	3,992.67	3,714.00	3,714.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.05	70.05	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	197.41	197.41	1,017.94	1,017.94
718016	Telecom-Usage (Tolls)	0.00	0.00	13.60	136.69	0.00	136.69	(136.69)	482.38	482.38	322.93	322.93
719000	Business Meals-Meetings-Non Travel	0.00	0.00	75.10	198.36	0.00	198.36	(198.36)	25.55	25.55	299.95	299.95
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.41	289.41
Subtotal Account Pool: 71		6,725.00	13,975.00	1,749.04	12,834.27	0.00	12,834.27	1,140.73	9,487.37	9,487.37	18,257.34	18,257.34

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJLSHP - SHARRP Program				Org Mgr: D'emilia-Shepherd, Layla								
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	15,142.00	15,142.00	9,421.83	9,421.83
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
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	145.66	0.00	145.66	(145.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	145.66	0.00	145.66	(145.66)	15,142.00	15,142.00	9,421.83	9,421.83
Total Org: UJLSHP		113,067.59	154,468.73	16,317.14	151,084.91	0.00	151,084.91	3,383.82	128,989.08	128,989.08	122,518.86	122,462.77

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJLSTD - Student and Academic Services				Org Mgr: Lawing, Martha A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	26,630.00	27,430.00	1,913.72	27,429.92	0.00	27,429.92	0.08	26,834.19	26,834.19	52,972.07	52,972.07
617F10	Operating Staff	33,943.05	34,980.53	4,020.75	34,980.53	0.00	34,980.53	0.00	28,949.40	28,949.40	33,786.90	33,786.90
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.66	590.66	1,380.87	1,350.68
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	174.20	0.00	174.20	(174.20)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	92.50	0.00	92.50	(92.50)	927.50	927.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	44.55	0.00	44.55	(44.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		60,573.05	62,410.53	5,934.47	62,721.70	0.00	62,721.70	(311.17)	57,301.75	57,301.75	88,139.84	88,109.65
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,956.10	25,713.14	2,444.99	25,712.97	0.00	25,712.97	0.17	22,327.49	22,327.49	34,593.22	34,593.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	22.40	0.00	22.40	(22.40)	127.53	127.53	116.02	116.02
Subtotal Account Pool: 65		24,956.10	25,713.14	2,444.99	25,735.37	0.00	25,735.37	(22.23)	22,455.02	22,455.02	34,709.24	34,709.24
Account Pool: 71 - Support												
710000	In-State Travel	150.00	150.00	0.00	972.30	0.00	972.30	(822.30)	0.00	0.00	111.76	111.76
710100	Out-of-State Travel	2,224.00	2,224.00	0.00	170.30	0.00	170.30	2,053.70	22.00	22.00	0.00	0.00
710300	Conference Registration Fees	1,100.00	1,100.00	(50.00)	530.76	0.00	530.76	569.24	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,134.00	1,134.00	43.43	714.64	0.00	714.64	419.36	686.75	686.75	1,601.65	1,601.65
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	0.00	0.00	0.00	250.00	82.50	82.50	0.00	0.00
711124	Supplies-Instructional Supplies	280.00	280.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.95	339.95	139.97	139.97
713000	Printing & Copying-General	1,000.00	1,000.00	133.15	133.15	0.00	133.15	866.85	0.00	0.00	746.13	746.13
713015	Printing & Copying-Departmental	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	624.25	624.25	835.09	835.09
714000	Postage-General	500.00	500.00	33.02	253.48	0.00	253.48	246.52	352.22	352.22	477.59	477.59
714020	Postage-Labeling	45.00	45.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	136.12	136.12
716000	Maintenance & Repairs-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	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	100.00	100.00
716063	Maint & Repairs-Computer Hardware	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	155.00	1,406.56	0.00	1,406.56	(1,406.56)	465.00	465.00	465.00	465.00
716110	Rentals-Copier	2,000.00	2,000.00	0.00	310.00	0.00	310.00	1,690.00	482.48	482.48	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	100.00	100.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,250.00	0.00	3,250.00	(3,250.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	4,720.00	4,720.00	0.00	0.00	0.00	0.00	4,720.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	365.55	4,364.85	0.00	4,364.85	(4,364.85)	4,806.35	4,806.35	5,372.85	5,372.85
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	115.00	115.00	70.00	70.00
718016	Telecom-Usage (Tolls)	0.00	0.00	25.07	478.41	0.00	478.41	(478.41)	695.81	695.81	820.60	820.60
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	1,061.52	0.00	1,061.52	(811.52)	0.00	0.00	124.28	124.28
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.83	648.83
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
Subtotal Account Pool: 71		15,453.00	15,453.00	705.22	14,209.97	0.00	14,209.97	1,243.03	8,672.31	8,672.31	11,749.87	11,749.87
Total Org: UJLSTD		100,982.15	103,576.67	9,084.68	102,667.04	0.00	102,667.04	909.63	88,429.08	88,429.08	134,598.95	134,568.76

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJPDIS - Communications Dispatch				Org Mgr: Halias, Nicholas J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	86,757.29	88,024.43	4,783.92	41,620.07	0.00	41,620.07	46,404.36	0.00	0.00	0.00	0.00
617F10	Operating Staff	256,302.00	264,508.09	28,175.74	238,675.00	0.00	238,675.00	25,833.09	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	109.61	433.10	0.00	433.10	(433.10)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2,922.26	27,311.00	0.00	27,311.00	(27,311.00)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	454.60	3,712.51	0.00	3,712.51	(3,712.51)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,216.25	15,371.00	0.00	15,371.00	(15,371.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,406.00	0.00	2,406.00	(2,406.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		343,059.29	352,532.52	39,662.38	329,576.68	0.00	329,576.68	22,955.84	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	141,340.43	145,243.41	13,579.34	115,481.63	0.00	115,481.63	29,761.78	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	563.09	3,933.65	0.00	3,933.65	(3,933.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		141,340.43	145,243.41	14,142.43	119,415.28	0.00	119,415.28	25,828.13	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,071.20	0.00	2,071.20	(2,071.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	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
710310	Workshop Registration Fees	0.00	0.00	0.00	278.00	0.00	278.00	(278.00)	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
711100	Supplies-General	8,000.00	8,000.00	123.45	7,627.35	0.00	7,627.35	372.65	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	3,291.00	0.00	3,291.00	(3,291.00)	0.00	0.00	0.00	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	14.96	90.39	0.00	90.39	(90.39)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	1.41	2.80	0.00	2.80	(2.80)	0.00	0.00	0.37	0.37
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	2,000.00	2,000.00	0.00	363.38	0.00	363.38	1,636.62	0.00	0.00	0.00	0.00
716018	Maint Agreeem- Baseline & Supp	0.00	0.00	0.00	5,818.44	0.00	5,818.44	(5,818.44)	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
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	586.00	0.00	586.00	(586.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	18,000.00	18,000.00	0.00	33.68	0.00	33.68	17,966.32	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	534.15	6,409.80	0.00	6,409.80	(6,409.80)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	5,639.86	5,639.86	0.00	5,639.86	(5,639.86)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	24.00	256.41	0.00	256.41	(256.41)	0.00	0.00	0.00	0.00
718026	Telecom-Voice RE Line Rental	0.00	0.00	229.44	1,721.19	0.00	1,721.19	(1,721.19)	0.00	0.00	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	83.00	0.00	83.00	(83.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	23,991.00	23,991.00	0.00	2,250.00	0.00	2,250.00	21,741.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		54,991.00	54,991.00	6,567.27	38,017.50	0.00	38,017.50	16,973.50	0.00	0.00	0.37	0.37
Total Org: UJPDIS		539,390.72	552,766.93	60,372.08	487,009.46	0.00	487,009.46	65,757.47	0.00	0.00	0.37	0.37

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJPMAN - UNH Police for UNHM Security				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	67,569.25	7,773.60	68,816.58	0.00	68,816.58	(1,247.33)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	4,500.00	479.10	4,127.24	0.00	4,127.24	372.76	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	121.52	2,073.67	0.00	2,073.67	(2,073.67)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	17.49	296.26	0.00	296.26	(296.26)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	21,468.95	1,859.13	18,717.13	0.00	18,717.13	2,751.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	93,538.20	10,250.84	94,030.88	0.00	94,030.88	(492.68)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	27,838.54	3,202.72	28,352.38	0.00	28,352.38	(513.84)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,000.00	208.09	2,118.00	0.00	2,118.00	(118.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	29,838.54	3,410.81	30,470.38	0.00	30,470.38	(631.84)	0.00	0.00	0.00	0.00
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
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
710305	Registration Fees-Other	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	11.90	0.00	11.90	(11.90)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	41.82	41.82	0.00	41.82	(41.82)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	492.04	2,882.10	0.00	2,882.10	(2,882.10)	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
Subtotal Account Pool: 71		0.00	3,000.00	533.86	3,595.82	0.00	3,595.82	(595.82)	0.00	0.00	0.00	0.00
Total Org: UJPMAN		0.00	126,376.74	14,195.51	128,097.08	0.00	128,097.08	(1,720.34)	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UJ000 - VPSA Educational and General												
Org: UJPPOL - University Police				Org Mgr: Halias, Nicholas J								
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	202,990.21	209,013.04	19,065.51	176,523.52	0.00	176,523.52	32,489.52	0.00	0.00	0.00	0.00
617F10	Operating Staff	561,908.21	585,793.94	59,426.50	550,691.31	0.00	550,691.31	35,102.63	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	280.38	2,199.82	0.00	2,199.82	(2,199.82)	0.00	0.00	0.00	(49.49)
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	3,687.66	67,183.14	0.00	67,183.14	(67,183.14)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	583.52	6,231.10	0.00	6,231.10	(6,231.10)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	13,844.56	162,673.06	0.00	162,673.06	(162,673.06)	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	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	67,630.32	0.00	0.00	0.00	0.00	67,630.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		764,898.42	862,437.30	96,888.13	965,582.95	0.00	965,582.95	(103,145.65)	0.00	0.00	0.00	(49.49)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	315,138.16	355,324.19	32,338.75	293,815.96	0.00	293,815.96	61,508.23	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	1,545.31	20,016.11	0.00	20,016.11	(20,016.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		315,138.16	355,324.19	33,884.06	313,832.07	0.00	313,832.07	41,492.12	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJPPOL - University Police		Org Mgr: Halias, Nicholas J										
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	25.00	0.00	25.00	1,975.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	5,000.00	5,000.00	1,567.17	5,033.25	0.00	5,033.25	(33.25)	1,416.14	1,416.14	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,467.82	0.00	1,467.82	(1,467.82)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	710.30	710.30	0.00	710.30	(710.30)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,000.00	2,000.00	99.00	1,098.00	0.00	1,098.00	902.00	395.00	395.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	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
711100	Supplies-General	18,478.00	8,478.00	7,685.22	43,912.54	0.00	43,912.54	(35,434.54)	199.99	199.99	0.00	0.00
711106	Supplies-Uniforms	8,000.00	8,000.00	0.00	210.15	0.00	210.15	7,789.85	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	34.95	0.00	34.95	(34.95)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	380.50	0.00	380.50	1,119.50	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	347.33	0.00	347.33	(347.33)	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	600.00	600.00	148.29	732.41	0.00	732.41	(132.41)	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	2,000.00	2,000.00	0.00	6,548.50	0.00	6,548.50	(4,548.50)	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
716018	Maint Agreem- Baseline & Supp	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	15,000.00	4,384.00	5,236.32	35,501.26	0.00	35,501.26	(31,117.26)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	(142.50)	0.00	(142.50)	142.50	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	555.00	740.00	3,700.00	4,440.00	(4,440.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	975.11	0.00	975.11	(975.11)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	545.00	0.00	545.00	(545.00)	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	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,447.50	21,478.97	0.00	21,478.97	(21,478.97)	339.07	339.07	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
717262	Oth Prof Ser- Contracted MD	0.00	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	598.24	0.00	598.24	16,401.76	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	622.54	7,423.55	0.00	7,423.55	(7,423.55)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	583.22	5,680.53	0.00	5,680.53	(5,680.53)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	47.68	774.38	0.00	774.38	(774.38)	0.00	0.00	0.00	0.00
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	451.57	0.00	451.57	(451.57)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,625.61	0.00	2,625.61	(2,625.61)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	340.00	1,383.00	0.00	1,383.00	(1,383.00)	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	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	1,125.00	2,250.00	0.00	2,250.00	(2,250.00)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	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
71C600	Insurance	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
71C615	Insurance-Vehicle	0.00	0.00	7,277.21	9,131.91	0.00	9,131.91	(9,131.91)	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		90,878.00	70,262.00	30,444.45	150,346.38	3,700.00	154,046.38	(83,784.38)	2,350.20	2,350.20	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJPPOL - University Police												
Org Mgr: Halias, Nicholas J												
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	20,616.00	0.00	20,616.00	0.00	20,616.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	20,616.00	0.00	20,616.00	0.00	20,616.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760010	Int Alloc-Public Safety	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	0.00	0.00	0.00	0.00
760080	Facility Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760082	Police Overtime Offset	(50,000.00)	(50,000.00)	(9,185.73)	(110,328.39)	0.00	(110,328.39)	60,328.39	0.00	0.00	0.00	0.00
760087	UNH Dept Flyers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(50,000.00)	(50,000.00)	(9,185.73)	(110,528.39)	0.00	(110,528.39)	60,528.39	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	491.48	0.00	491.48	(491.48)	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	86,400.00	86,400.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	491.48	0.00	491.48	(491.48)	86,400.00	86,400.00	0.00	0.00
Total Org: UJPPOL		1,120,914.58	1,258,639.49	152,030.91	1,340,340.49	3,700.00	1,344,040.49	(85,401.00)	88,750.20	88,750.20	0.00	(49.49)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJPSEC - Security Services		Org Mgr: Halias, Nicholas J										
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	219,615.84	157,295.20	15,352.47	123,715.48	0.00	123,715.48	33,579.72	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	146.30	1,437.87	0.00	1,437.87	(1,437.87)	0.00	0.00	0.00	(143.81)
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	980.66	14,727.34	0.00	14,727.34	(14,727.34)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	297.28	2,882.80	0.00	2,882.80	(2,882.80)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	723.75	6,902.92	0.00	6,902.92	(6,902.92)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	5,331.11	0.00	5,331.11	(5,331.11)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	507.04	10,037.34	0.00	10,037.34	(10,037.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		219,615.84	157,295.20	18,007.50	165,034.86	0.00	165,034.86	(7,739.66)	0.00	0.00	0.00	(143.81)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90,481.73	64,805.63	6,325.17	50,970.41	0.00	50,970.41	13,835.22	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	180.49	2,180.33	0.00	2,180.33	(2,180.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		90,481.73	64,805.63	6,505.66	53,150.74	0.00	53,150.74	11,654.89	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,093.00	4,093.00	0.00	2,981.14	0.00	2,981.14	1,111.86	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	26.45	0.00	26.45	(26.45)	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
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
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	282.93	0.00	282.93	(282.93)	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	226.00	0.00	226.00	(226.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	6,000.00	6,000.00	344.58	2,838.65	0.00	2,838.65	3,161.35	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	92.00	101.75	0.00	101.75	(101.75)	8.40	8.40	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
718016	Telecom-Usage (Tolls)	0.00	0.00	3.36	22.33	0.00	22.33	(22.33)	0.00	0.00	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
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	0.00	0.00
Subtotal Account Pool: 71		11,593.00	11,593.00	439.94	6,504.25	0.00	6,504.25	5,088.75	8.40	8.40	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760082	Police Overtime Offset	(15,000.00)	(15,000.00)	0.00	(1,539.13)	0.00	(1,539.13)	(13,460.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(15,000.00)	(15,000.00)	0.00	(1,539.13)	0.00	(1,539.13)	(13,460.87)	0.00	0.00	0.00	0.00
Total Org: UJPSEC		306,690.57	218,693.83	24,953.10	223,150.72	0.00	223,150.72	(4,456.89)	8.40	8.40	0.00	(143.81)

(143.81)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVDTM - Diversity Team				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	(50.00)	0.00	110.48	0.00	110.48	(160.48)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.72	66.72	0.00	0.00
711100	Supplies-General	4,000.00	4,000.00	314.94	619.40	0.00	619.40	3,380.60	263.93	263.93	56.63	56.63
713000	Printing & Copying-General	0.00	0.00	0.00	181.92	0.00	181.92	(181.92)	259.48	259.48	134.72	134.72
714005	Postage-Campus Mail Services	0.00	0.00	0.00	139.14	0.00	139.14	(139.14)	194.19	194.19	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	54.60	0.00	54.60	(54.60)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,487.50	0.00	2,487.50	(2,487.50)	2,964.08	2,964.08	1,724.75	1,724.75
719Z00	Other Employee Support	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		4,000.00	3,950.00	314.94	3,693.04	0.00	3,693.04	256.96	3,748.40	3,748.40	2,266.10	2,266.10
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	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	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJVDTM		4,000.00	4,000.00	314.94	3,743.04	0.00	3,743.04	256.96	3,748.40	3,748.40	2,266.10	2,266.10

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVGRK - Greek Affairs				Org Mgr: Pappajohn, Stephen G								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,690.00	37,780.12	4,342.53	37,780.14	0.00	37,780.14	(0.02)	36,435.88	36,435.88	35,446.94	35,446.94
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
61CN	Casual-No Benefits	2,400.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	7,800.00	0.00	600.00	0.00	600.00	7,200.00	600.00	600.00	1,800.06	1,800.06
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	3.00	0.00	3.00	(3.00)	24.00	24.00	53.25	53.25
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.31	12.31
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,603.00	0.00	11,166.00	0.00	11,166.00	(7,563.00)	8,163.96	8,163.96	6,666.00	6,666.00
Subtotal Account Pool: 61		39,090.00	50,383.12	4,342.53	49,549.14	0.00	49,549.14	833.98	45,223.84	45,223.84	43,978.56	43,978.56
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,116.28	15,565.41	1,789.11	15,565.33	0.00	15,565.33	0.08	14,589.53	14,589.53	14,120.75	14,120.75
65YP10	Nonstatus Benefit Distr (Fica)	201.60	201.60	0.00	988.59	0.00	988.59	(786.99)	738.18	738.18	716.76	716.76
Subtotal Account Pool: 65		15,317.88	15,767.01	1,789.11	16,553.92	0.00	16,553.92	(786.91)	15,327.71	15,327.71	14,837.51	14,837.51
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	122.63	122.63	529.10	529.10
710100	Out-of-State Travel	950.00	6,157.33	0.00	6,965.34	0.00	6,965.34	(808.01)	3,047.31	3,047.31	3,210.11	3,210.11
710300	Conference Registration Fees	100.00	1,300.00	0.00	1,765.00	0.00	1,765.00	(465.00)	750.00	750.00	2,847.86	2,847.86
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,398.26	2,398.26
711000	Purchasing Cards	600.00	4,295.54	0.00	4,809.26	0.00	4,809.26	(513.72)	6,437.19	6,437.19	2,541.67	2,541.67
711100	Supplies-General	4,907.00	4,907.00	0.00	150.00	0.00	150.00	4,757.00	4.14	4.14	2,843.78	2,843.78
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	1,486.60	1,486.60	1,556.95	1,556.95
711162	Supplies-Office Supplies	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	350.87	350.87
711172	Program Supplies	0.00	5,000.00	1,075.00	1,075.00	0.00	1,075.00	3,925.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	1,400.00	1,739.12	2,891.97	0.00	2,891.97	(1,491.97)	379.09	379.09	1,111.97	1,111.97
714000	Postage-General	150.00	150.00	1.17	4.62	0.00	4.62	145.38	6.29	6.29	52.17	52.17
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	10.53	10.53	37.00	37.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.75	43.75
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.38	81.38	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	975.00	975.00	500.00	500.00
717224	Oth Prof Ser-Guest Artists	1,500.00	1,500.00	0.00	500.00	0.00	500.00	1,000.00	500.00	500.00	1,500.00	1,500.00
718000	Telecom-General	0.00	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	58.21	698.52	0.00	698.52	(698.52)	698.52	698.52	698.52	698.52
718016	Telecom-Usage (Tolls)	0.00	0.00	3.90	89.04	0.00	89.04	(89.04)	106.46	106.46	104.27	104.27
719000	Business Meals-Meetings-Non Travel	0.00	4,347.00	0.00	5,788.19	0.00	5,788.19	(1,441.19)	535.00	169.60	462.40	462.40
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.48	56.48	2,553.75	2,553.75
719100	Membership Dues & Fees	0.00	0.00	0.00	1,147.00	0.00	1,147.00	(1,147.00)	137.00	137.00	80.00	80.00
719110	Membership-Individual	100.00	100.00	0.00	0.00	0.00	0.00	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	0.00	0.00	59.85	59.85
Subtotal Account Pool: 71		8,807.00	25,306.87	2,877.40	26,445.94	0.00	26,445.94	(1,139.07)	15,583.62	15,218.22	23,482.28	23,482.28
Total Org: UJVGRK		63,214.88	91,457.00	9,009.04	92,549.00	0.00	92,549.00	(1,092.00)	76,135.17	75,769.77	82,298.35	82,298.35

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVOMS - Multicultural Center				Org Mgr: McGhee, Sean K.								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	128,805.00	131,544.75	7,732.20	90,759.32	0.00	90,759.32	40,785.43	128,123.70	128,123.70	122,268.22	122,268.22
617F10	Operating Staff	0.00	0.00	4,424.13	35,687.98	0.00	35,687.98	(35,687.98)	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	500.00	500.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	442.41	0.00	442.41	(442.41)	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
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.68	0.00	0.68	(0.68)	0.00	0.00	5.06	5.06
61SNSH	Student Labor	0.00	0.00	257.38	257.53	0.00	257.53	(257.53)	295.82	295.82	1,424.28	1,424.28
61SNWS	College Work Study	3,980.00	3,980.00	(77.31)	3,952.01	0.00	3,952.01	27.99	2,230.49	2,230.49	2,460.45	2,460.45
Subtotal Account Pool: 61		132,785.00	135,524.75	12,336.40	131,099.93	0.00	131,099.93	4,424.82	131,150.01	131,150.01	126,158.01	126,158.01
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,067.66	54,196.43	5,008.42	52,096.40	0.00	52,096.40	2,100.03	51,296.19	51,296.19	48,713.90	48,713.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	37.16	0.00	37.16	(37.16)	42.00	42.00	0.00	0.00
Subtotal Account Pool: 65		53,067.66	54,196.43	5,008.42	52,133.56	0.00	52,133.56	2,062.87	51,338.19	51,338.19	48,713.90	48,713.90

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVOMS - Multicultural Center				Org Mgr: McGhee, Sean K.								
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	48.96	176.64	0.00	176.64	23.36	1,592.33	1,592.33	934.27	934.27
710100	Out-of-State Travel	0.00	0.00	0.00	2,087.17	0.00	2,087.17	(2,087.17)	2,109.37	2,109.37	5,275.12	5,275.12
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	243.80	0.00	243.80	(243.80)	0.00	0.00	242.00	242.00
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.30	184.30	0.00	0.00
710300	Conference Registration Fees	600.00	600.00	0.00	0.00	0.00	0.00	600.00	1,145.00	1,145.00	1,335.00	1,335.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,483.01	0.00	1,483.01	(1,483.01)	1,509.71	1,509.71	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	347.54	0.00	347.54	(347.54)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	588.18	0.00	588.18	(588.18)	5,298.66	5,298.66	6,112.13	6,112.13
711100	Supplies-General	30,850.00	43,270.00	202.40	8,027.58	0.00	8,027.58	35,242.42	6,658.41	6,658.41	5,876.09	5,876.09
711108	Supplies-Subscription,Newspaper,Mag	275.00	275.00	0.00	0.00	0.00	0.00	275.00	0.00	0.00	140.00	140.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	280.78	0.00	280.78	(280.78)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711172	Program Supplies	6,923.00	6,923.00	0.00	(1,848.00)	0.00	(1,848.00)	8,771.00	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	342.50	0.00	342.50	(342.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	99.59	2,224.78	0.00	2,224.78	(1,724.78)	2,325.38	2,325.38	6,290.29	6,290.29
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
714000	Postage-General	250.00	250.00	5.60	63.97	0.00	63.97	186.03	20.80	20.80	6.98	6.98
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	26.56	0.00	26.56	(26.56)	0.00	0.00	27.20	27.20
714020	Postage-Labeling	0.00	0.00	0.00	151.62	0.00	151.62	(151.62)	0.00	0.00	50.00	50.00
714030	Postage-Express Mail	0.00	0.00	46.27	46.27	0.00	46.27	(46.27)	13.65	13.65	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	64.07	0.00	64.07	(64.07)	57.39	57.39	130.94	130.94
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	28.87	0.00	28.87	(28.87)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	358.12	548.20	0.00	548.20	(548.20)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	85.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	526.50	0.00	526.50	(526.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	660.93	27,207.83	0.00	27,207.83	(27,207.83)	18,814.98	18,814.98	16,650.00	16,650.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	450.00	450.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	226.24	2,714.88	0.00	2,714.88	(2,714.88)	2,621.03	2,621.03	2,547.29	2,547.29
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	34.34	429.39	0.00	429.39	(429.39)	530.89	530.89	492.75	492.75
719000	Business Meals-Meetings-Non Travel	180.00	180.00	0.00	6,506.32	0.00	6,506.32	(6,326.32)	5,145.51	5,145.51	5,456.00	5,456.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,175.86	0.00	2,175.86	(2,175.86)	823.45	823.45	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	40.00	0.00	40.00	160.00	325.00	325.00	355.00	355.00
719200	Employee Recruiting-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	(120.00)	(120.00)
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	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	81.65	81.65
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	689.60	689.60
Subtotal Account Pool: 71		44,178.00	56,598.00	1,767.45	55,279.32	0.00	55,279.32	1,318.68	50,376.86	50,376.86	52,572.31	52,572.31
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	300.00	300.00	0.00	0.00
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)	300.00	300.00	0.00	0.00
Total Org: UJVOMS		230,030.66	246,319.18	19,112.27	239,012.81	0.00	239,012.81	7,306.37	233,165.06	233,165.06	227,444.22	227,444.22

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General											
Org: UJVPAV - VPSA Variance Pool											
Org Mgr: Stuart, Patsy L											
Account Pool: 61 - Salaries and Wages											
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
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
61U220	Operating Staff	0.00	(9,351.46)	0.00	0.00	0.00	(9,351.46)	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
Subtotal Account Pool: 61		0.00	(9,351.46)	0.00	0.00	0.00	(9,351.46)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,852.80)	0.00	0.00	0.00	(3,852.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(3,852.80)	0.00	0.00	0.00	(3,852.80)	0.00	0.00	0.00	0.00
Total Org: UJVPAV		0.00	(13,204.26)	0.00	0.00	0.00	(13,204.26)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVPCI - VPSA Continuing Increase Pool												
Org Mgr: Stuart, Patsy L												
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
61U000	Salary Offset Account	1,923.70	1,923.70	0.00	0.00	0.00	0.00	1,923.70	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	4,890.60	0.46	0.00	0.00	0.00	0.00	0.46	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	19,229.40	6,449.69	0.00	0.00	0.00	0.00	6,449.69	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(6,000.27)	0.00	0.00	0.00	0.00	(6,000.27)	0.00	0.00	0.00	0.00
61U15R	PAT Basic Market Eq Range Adj	0.00	(419.71)	0.00	0.00	0.00	0.00	(419.71)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	25,623.13	5,753.86	0.00	0.00	0.00	0.00	5,753.86	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(9,335.59)	0.00	0.00	0.00	0.00	(9,335.59)	0.00	0.00	0.00	0.00
61U17R	OS Basic Market Eq Range Adj	0.00	(665.66)	0.00	0.00	0.00	0.00	(665.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		51,666.83	(2,293.52)	0.00	0.00	0.00	0.00	(2,293.52)	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	21,286.73	(944.92)	0.00	0.00	0.00	0.00	(944.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		21,286.73	(944.92)	0.00	0.00	0.00	0.00	(944.92)	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	9,092.00	9,092.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,411.00	3,411.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,503.00	12,503.00	0.00	0.00
Total Org: UJVPCI		72,953.56	(3,238.44)	0.00	0.00	0.00	0.00	(3,238.44)	12,503.00	12,503.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVPCV - Peace Corps												
Org Mgr: Holmes, David P												
Account Pool: 61 - Salaries and Wages												
61CN	Casual-No Benefits	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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	115.92	0.00	115.92	(115.92)	131.23	131.23	65.63	65.63
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	511.98	12,615.96	0.00	12,615.96	(12,615.96)	12,759.41	12,759.41	13,150.75	13,150.75
Subtotal Account Pool: 61		13,000.00	13,000.00	511.98	12,731.88	0.00	12,731.88	268.12	12,890.64	12,890.64	13,216.38	13,216.38
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,092.00	1,092.00	43.01	1,069.52	0.00	1,069.52	22.48	1,082.84	1,082.84	1,110.20	1,110.20
Subtotal Account Pool: 65		1,092.00	1,092.00	43.01	1,069.52	0.00	1,069.52	22.48	1,082.84	1,082.84	1,110.20	1,110.20
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	26.64	26.64
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.35	33.35	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	23.99	0.00	23.99	176.01	78.15	78.15	294.15	384.15
713000	Printing & Copying-General	500.00	500.00	0.00	118.14	0.00	118.14	381.86	116.68	116.68	195.99	195.99
714000	Postage-General	0.00	0.00	0.00	185.80	0.00	185.80	(185.80)	0.00	0.00	175.38	175.38
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.23	99.23	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.91	88.91	175.46	175.46
716100	Rentals & Leases-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.94	443.71	0.00	443.71	(443.71)	443.28	443.28	443.28	443.28
718016	Telecom-Usage (Tolls)	0.00	0.00	0.61	13.33	0.00	13.33	(13.33)	13.02	13.02	30.14	30.14
Subtotal Account Pool: 71		2,100.00	2,100.00	37.55	874.97	0.00	874.97	1,225.03	872.62	872.62	1,341.04	1,431.04
Total Org: UJVPCV		16,192.00	16,192.00	592.54	14,676.37	0.00	14,676.37	1,515.63	14,846.10	14,846.10	15,667.62	15,757.62

15,757.62

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVPED - Peer Education				Org Mgr: Grace-Bishop, Kathleen								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	120.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	120.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	10.08	14.28	0.00	14.28	(14.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	10.08	14.28	0.00	14.28	(14.28)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	3,850.00	3,850.00	0.00	0.00	0.00	0.00	3,850.00	(255.37)	(255.37)	176.46	176.46
711162	Supplies-Office Supplies	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	8.56	8.56	0.00	0.00
711172	Program Supplies	0.00	0.00	260.00	741.59	0.00	741.59	(741.59)	1,853.26	1,853.26	1,460.80	1,460.80
713005	Printing & Copying-Campus	0.00	0.00	0.00	284.28	0.00	284.28	(284.28)	395.75	395.75	164.00	164.00
716120	Rentals-Property or Room	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	45.00	45.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	651.50	0.00	651.50	(651.50)	890.20	890.20	717.76	717.76
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	528.60	528.60	226.80	226.80
Subtotal Account Pool: 71		3,850.00	3,850.00	260.00	2,986.37	0.00	2,986.37	863.63	3,466.00	3,466.00	2,820.82	2,820.82
Total Org: UJVPED		3,850.00	3,850.00	390.08	3,170.65	0.00	3,170.65	679.35	3,466.00	3,466.00	2,820.82	2,820.82

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVPLG - VPSA Longevity Pool				Org Mgr: Stuart, Patsy L								
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	0.00	0.00
61U301	Longevity	5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,200.00	5,200.00	0.00	0.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	436.80	436.80	0.00	0.00	0.00	0.00	436.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		436.80	436.80	0.00	0.00	0.00	0.00	436.80	0.00	0.00	0.00	0.00
Total Org: UJVPLG		5,636.80	5,636.80	0.00	0.00	0.00	0.00	5,636.80	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVPOF - VP Student Affairs Office		Org Mgr: Rubinstein, Mark										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	295,137.50	308,272.47	35,799.99	308,272.33	0.00	308,272.33	0.14	308,956.48	308,956.48	295,583.38	295,583.38
617F10	Operating Staff	0.00	0.00	0.00	2,737.92	0.00	2,737.92	(2,737.92)	41,187.48	41,187.48	39,651.02	39,651.02
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	109.44	0.00	109.44	(109.44)	1,439.79	1,439.79	810.08	792.40
61CN	Casual-No Benefits	7,056.00	7,056.00	0.00	0.00	0.00	0.00	7,056.00	0.00	0.00	0.00	0.00
61CNZ0	Non Status Unallocated Bud(BudOnly)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.52	2,800.52	840.00	840.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	652.50	0.00	652.50	(652.50)	851.21	851.21	1,314.29	1,314.29
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	12,000.00	1,548.75	14,092.50	0.00	14,092.50	(2,092.50)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	1,000.00	0.00	67.81	0.00	67.81	932.19	0.00	0.00	2.00	2.00
61SNSH	Student Labor	0.00	2,000.00	0.00	1,750.35	0.00	1,750.35	249.65	422.21	422.21	10,470.83	10,470.83
61SNWS	College Work Study	3,725.00	3,725.00	320.25	2,845.73	0.00	2,845.73	879.27	2,637.25	2,637.25	1,449.06	1,449.06
61U000	Salary Offset Account	67,817.74	67,817.74	0.00	0.00	0.00	0.00	67,817.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		388,736.24	401,871.21	37,668.99	330,528.58	0.00	330,528.58	71,342.63	358,294.94	358,294.94	350,120.66	350,102.98
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	149,537.56	154,949.17	14,749.59	128,136.17	0.00	128,136.17	26,813.00	140,201.70	140,201.70	133,554.06	133,554.06
65YP10	Nonstatus Benefit Distr (Fica)	2,165.60	2,165.60	130.10	1,247.78	0.00	1,247.78	917.82	427.74	427.74	248.94	248.94
Subtotal Account Pool: 65		151,703.16	157,114.77	14,879.69	129,383.95	0.00	129,383.95	27,730.82	140,629.44	140,629.44	133,803.00	133,803.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVPOF - VP Student Affairs Office				Org Mgr: Rubinstein, Mark								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	352.72	0.00	352.72	(352.72)	0.00	0.00	71.25	71.25
710100	Out-of-State Travel	4,150.00	4,150.00	0.00	503.25	0.00	503.25	3,646.75	2,159.59	2,159.59	826.51	826.51
710115	Out-of-State Travel-Prof Dev	0.00	0.00	403.28	403.28	0.00	403.28	(403.28)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	781.00	781.00	249.00	326.50	0.00	326.50	454.50	0.00	0.00	450.00	450.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.32	112.32	0.00	0.00
711100	Supplies-General	67,930.00	6,425.29	6,260.89	10,503.14	0.00	10,503.14	(4,077.85)	3,705.23	3,705.23	6,372.59	6,372.59
711108	Supplies-Subscription,Newspaper,Mag	2,300.00	2,300.00	0.00	407.50	0.00	407.50	1,892.50	350.00	350.00	335.00	335.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	98.00	0.00	98.00	(98.00)	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	13.94	13.94	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	12.84	0.00	12.84	(12.84)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	1,500.00	1,500.00	41.80	6,312.95	0.00	6,312.95	(4,812.95)	317.60	317.60	274.85	274.85
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.56	12.56
711178	Supplies- Training	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	12.00	134.65	0.00	134.65	365.35	208.48	208.48	903.35	903.35
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.43	83.43
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.80	95.80	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.36	21.36
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.75	64.75	0.00	0.00
716000	Maintenance & Repairs-General	500.00	500.00	0.00	155.24	0.00	155.24	344.76	356.00	356.00	168.00	168.00
716021	Maint & Repairs-Equipment	1,144.00	1,144.00	0.00	0.00	0.00	0.00	1,144.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,405.00	3,405.00	0.00	155.00	0.00	155.00	3,250.00	0.00	0.00	490.00	490.00
716110	Rentals-Copier	0.00	0.00	310.00	620.00	0.00	620.00	(620.00)	775.00	775.00	865.00	865.00
717200	Other Professional Services-General	0.00	0.00	200.00	1,110.75	0.00	1,110.75	(1,110.75)	366.00	366.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	5,635.00	5,635.00	0.00	0.00	0.00	0.00	5,635.00	0.00	0.00	26.18	26.18
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	257.41	2,626.92	0.00	2,626.92	(2,626.92)	2,931.44	2,931.44	2,736.13	2,736.13
718014	Telecom-Telephone Equipment	0.00	0.00	151.79	771.15	0.00	771.15	(771.15)	915.43	915.43	95.00	95.00
718016	Telecom-Usage (Tolls)	0.00	0.00	12.36	192.72	0.00	192.72	(192.72)	339.36	339.36	291.67	291.67
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	552.25	0.00	552.25	(552.25)	404.67	404.67	4,165.75	4,165.75
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	679.00	0.00	679.00	(679.00)	1,475.27	1,475.27	0.00	0.00
719100	Membership Dues & Fees	850.00	850.00	951.00	951.00	0.00	951.00	(101.00)	3,187.00	3,187.00	2,437.00	2,437.00
719200	Employee Recruiting-General	0.00	0.00	599.00	599.00	0.00	599.00	(599.00)	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	470.77	470.77	0.00	0.00
Subtotal Account Pool: 71		88,695.00	27,190.29	9,448.53	29,066.86	0.00	29,066.86	(1,876.57)	18,248.65	18,248.65	20,625.63	20,625.63
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	35,486.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		35,486.95	0.00	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	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	26,668.49	26,668.49	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
8O1087	NonMand Tran Out - Plant Cap Equip	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	85,000.00	0.00	85,000.00	0.00	85,000.00	0.00	26,668.49	26,668.49	0.00	0.00
Total Org: UJVPOF		664,621.35	671,176.27	61,997.21	573,979.39	0.00	573,979.39	97,196.88	543,841.52	543,841.52	504,549.29	504,531.61

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVPRG - Student Affairs Programming				Org Mgr: Rubinstein, Mark								
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	39,600.00	22,734.00	0.00	26,400.28	0.00	26,400.28	(3,666.28)	25,750.14	25,750.14	37,500.42	37,500.42
617F10	Operating Staff	0.00	0.00	138.62	9,148.60	0.00	9,148.60	(9,148.60)	8,915.94	8,915.94	0.00	0.00
61SNWS	College Work Study	36,525.00	36,525.00	0.00	0.00	0.00	0.00	36,525.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		76,125.00	59,259.00	138.62	35,548.88	0.00	35,548.88	23,710.12	34,666.08	34,666.08	37,500.42	37,500.42
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	57.11	3,769.32	0.00	3,769.32	(3,769.32)	3,566.38	3,566.38	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	57.11	3,769.32	0.00	3,769.32	(3,769.32)	3,566.38	3,566.38	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	26.25	26.25	9.29	9.29
710100	Out-of-State Travel	0.00	0.00	0.00	(1,267.00)	0.00	(1,267.00)	1,267.00	0.00	0.00	343.80	343.80
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	100.00	100.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.41	618.41	0.00	0.00
711100	Supplies-General	1,137.00	1,137.00	0.00	0.00	0.00	0.00	1,137.00	612.00	612.00	0.00	0.00
711172	Program Supplies	1,960.00	1,960.00	0.00	0.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	6,500.00	6,500.00	0.00	3,547.00	0.00	3,547.00	2,953.00	4,133.20	4,133.20	4,479.60	4,479.60
714000	Postage-General	400.00	400.00	2.41	279.75	0.00	279.75	120.25	102.34	102.34	411.91	411.91
714020	Postage-Labeling	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	83.06	83.06
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	5,500.00	5,500.00	0.00	6,171.62	0.00	6,171.62	(671.62)	5,697.57	5,697.57	5,121.16	5,121.16
717200	Other Professional Services-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	1,000.00	1,000.00	1,050.00	1,050.00
719000	Business Meals-Meetings-Non Travel	4,250.00	4,250.00	0.00	2,157.75	0.00	2,157.75	2,092.25	197.25	197.25	1,818.75	1,818.75
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.50	1,231.50	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	3,200.00	3,200.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	1,451.28	0.00	1,451.28	(1,451.28)	1,376.21	1,376.21	1,063.12	1,063.12
Subtotal Account Pool: 71		25,947.00	25,947.00	2.41	12,340.40	0.00	12,340.40	13,606.60	18,383.73	18,383.73	17,680.69	17,680.69
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	12,581.94	12,581.94
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,581.94	12,581.94
Total Org: UJVPRG		102,072.00	85,206.00	198.14	51,658.60	0.00	51,658.60	33,547.40	56,616.19	56,616.19	67,763.05	67,763.05

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVRCM - Student Affairs RCM				Org Mgr: Charles, Kevin E								
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	134,374.00	134,374.00	22,119.00	145,295.00	0.00	145,295.00	(10,921.00)	54,715.00	54,715.00	57,194.00	57,194.00
760125	General Assessment Offset	(3,357,590.00)	(3,357,590.00)	(279,799.00)	(3,357,590.00)	0.00	(3,357,590.00)	0.00	(1,517,887.00)	(1,517,887.00)	(1,348,152.00)	(1,348,152.00)
Subtotal Account Pool: 76		(3,223,216.00)	(3,223,216.00)	(257,680.00)	(3,212,295.00)	0.00	(3,212,295.00)	(10,921.00)	(1,463,172.00)	(1,463,172.00)	(1,290,958.00)	(1,290,958.00)
Account Pool: 7Z - Transfers Out												
801030	NonMand Tran Out-RC Units	242,171.42	242,171.42	0.00	242,171.42	0.00	242,171.42	0.00	242,171.42	242,171.42	0.00	0.00
Subtotal Account Pool: 7Z		242,171.42	242,171.42	0.00	242,171.42	0.00	242,171.42	0.00	242,171.42	242,171.42	0.00	0.00
Total Org: UJVRCM		(2,981,044.58)	(2,981,044.58)	(257,680.00)	(2,970,123.58)	0.00	(2,970,123.58)	(10,921.00)	(1,221,000.58)	(1,221,000.58)	(1,290,958.00)	(1,290,958.00)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General												
Org: UJVSIX - SIXX Spirit Group				Org Mgr: Charles, Kevin E								
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	28.58	28.58	0.00	28.58	(28.58)	0.00	0.00	937.78	937.78
718026	Telecom-Voice RE Line Rental	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	421.20	421.20
Subtotal Account Pool: 71		0.00	0.00	28.58	28.58	0.00	28.58	(28.58)	0.00	0.00	1,358.98	1,358.98
Total Org: UJVSIX		0.00	0.00	28.58	28.58	0.00	28.58	(28.58)	0.00	0.00	1,358.98	1,358.98
Total Fund: 1UJ000		559,922.00	738,244.80	133,706.90	633,425.66	3,700.00	637,125.66	101,119.14	222,646.02	222,280.62	130,318.64	130,111.38

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ002 - Durham Dispatch Equipment												
Org: UJPDIS - Communications Dispatch				Org Mgr: Halias, Nicholas J								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	95,125.65	0.00	0.00	0.00	0.00	95,125.65	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	8,176.36	0.00	8,176.36	(8,176.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	95,125.65	0.00	8,176.36	0.00	8,176.36	86,949.29	0.00	0.00	0.00	0.00
Total Org: UJPDIS		0.00	95,125.65	0.00	8,176.36	0.00	8,176.36	86,949.29	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ002 - Durham Dispatch Equipment												
Org: UJPDPT - Police Department				Org Mgr: Moore, Leila V								
Account Pool: 71 - Support												
7111	Supplies	(42,538.96)	(42,538.96)	0.00	0.00	0.00	0.00	(42,538.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	(47,459.35)	(47,459.35)	0.00	0.00	0.00	0.00	(47,459.35)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,968.84)	(1,968.84)	0.00	0.00	0.00	0.00	(1,968.84)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	167,318.98	167,318.98	0.00	0.00	0.00	0.00	167,318.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		75,351.83	75,351.83	0.00	0.00	0.00	0.00	75,351.83	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(75,351.83)	(75,351.83)	0.00	0.00	0.00	0.00	(75,351.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(75,351.83)	(75,351.83)	0.00	0.00	0.00	0.00	(75,351.83)	0.00	0.00	0.00	0.00
Total Org: UJPDPT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ002		0.00	95,125.65	0.00	8,176.36	0.00	8,176.36	86,949.29	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ003 - Police Vehicle Replacement										
Org: UJPDPT - Police Department										
Org Mgr: Moore, Leila V										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	15,982.19	15,982.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		15,982.19	15,982.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O0035	Mand Trans Out-Cap Lease Pmts	56,040.20	56,040.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(72,022.39)	(72,022.39)	0.00	0.00	0.00	0.00	0.00	72,022.39	72,022.39
Subtotal Account Pool: 7Z		(15,982.19)	(15,982.19)	0.00	0.00	0.00	0.00	0.00	72,022.39	72,022.39
Total Org: UJPDPT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,022.39	72,022.39

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ003 - Police Vehicle Replacement										
Org: UJPPOL - University Police										
Org Mgr: Halias, Nicholas J										
Account Pool: 7Z - Transfers Out										
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	15,544.28	0.00	15,544.28	0.00	15,544.28	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	15,544.28	0.00	15,544.28	0.00	0.00	0.00	0.00	0.00
Total Org: UJPPOL		0.00	15,544.28	0.00	15,544.28	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ003		0.00	15,544.28	0.00	15,544.28	0.00	0.00	0.00	72,022.39	72,022.39

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XJ004 - VPSA Health Services R&R													
Org: UJHHSC - Health Services				Org Mgr: Charles, Kevin E									
Account Pool: 71 - Support													
711100	Supplies-General	338,053.00	338,053.00	0.00	0.00	0.00	0.00	338,053.00	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	213,736.00	213,736.00	0.00	0.00	0.00	0.00	213,736.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		551,789.00	551,789.00	0.00	0.00	0.00	0.00	551,789.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1039	For Capital Projects (not R&R)	(18,182.00)	(18,182.00)	0.00	0.00	0.00	0.00	(18,182.00)	0.00	0.00	18,182.00	18,182.00	
Subtotal Account Pool: 7Z		(18,182.00)	(18,182.00)	0.00	0.00	0.00	0.00	(18,182.00)	0.00	0.00	18,182.00	18,182.00	
Total Org: UJHHSC		533,607.00	533,607.00	0.00	0.00	0.00	0.00	533,607.00	0.00	0.00	18,182.00	18,182.00	
Total Fund: 1XJ004		533,607.00	533,607.00	0.00	0.00	0.00	0.00	533,607.00	0.00	0.00	18,182.00	18,182.00	

		Budget		Month to Date	Fiscal Year to Date			Budget Balance Available	Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total		Year to Date	Final	Year to Date	Final	
Fund: 1XJ005 - VPSA Health Services Computer Syst													
Org: UJHHSC - Health Services				Org Mgr: Charles, Kevin E									
Account Pool: 71 - Support													
7101	Out of State Travel	(2,093.13)	(2,093.13)	0.00	0.00	0.00	0.00	(2,093.13)	0.00	0.00	0.00	0.00	
7111	Supplies	(38,488.65)	(38,488.65)	0.00	0.00	0.00	0.00	(38,488.65)	0.00	0.00	0.00	0.00	
711100	Supplies-General	(7,677.96)	(7,677.96)	0.00	0.00	0.00	0.00	(7,677.96)	0.00	0.00	7,677.96	7,677.96	
711132	Supplies-Software Incl Site License	(998.21)	(998.21)	0.00	0.00	0.00	0.00	(998.21)	0.00	0.00	998.21	998.21	
711154	Supplies-Computer Peripherals	(9,808.03)	(9,808.03)	0.00	0.00	0.00	0.00	(9,808.03)	0.00	0.00	9,808.03	9,808.03	
711164	Supplies-Computer (Non Peripherals)	(938.29)	(938.29)	0.00	0.00	0.00	0.00	(938.29)	0.00	0.00	938.29	938.29	
715000	Non-Cap Equip-General	(3,364.90)	(3,364.90)	0.00	0.00	0.00	0.00	(3,364.90)	0.00	0.00	3,364.90	3,364.90	
715005	Non-Cap Equip-Computer Hardware	(1,946.90)	(1,946.90)	0.00	4,852.56	0.00	4,852.56	(6,799.46)	0.00	0.00	1,946.90	1,946.90	
7160	Maintenance and Repairs	(8,201.18)	(8,201.18)	0.00	0.00	0.00	0.00	(8,201.18)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(6,636.45)	(6,636.45)	0.00	0.00	0.00	0.00	(6,636.45)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(155.44)	(155.44)	0.00	0.00	0.00	0.00	(155.44)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	(95.46)	(95.46)	0.00	0.00	0.00	0.00	(95.46)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(80,404.60)	(80,404.60)	0.00	4,852.56	0.00	4,852.56	(85,257.16)	0.00	0.00	24,734.29	24,734.29	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	292,547.90	292,547.90	0.00	0.00	0.00	0.00	292,547.90	0.00	0.00	0.00	0.00	
740000	Cap Equipment	105,000.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00	0.00	0.00	0.00	
740015	Cap Equipment-Computer Hardware	(5,099.00)	(5,099.00)	0.00	0.00	0.00	0.00	(5,099.00)	0.00	0.00	5,099.00	5,099.00	
740020	Cap Equipment-Computer Software	(202,476.00)	(191,063.50)	0.00	69,150.00	69,150.00	138,300.00	(329,363.50)	0.00	0.00	166,063.50	166,063.50	
Subtotal Account Pool: 74		189,972.90	201,385.40	0.00	69,150.00	69,150.00	138,300.00	63,085.40	0.00	0.00	171,162.50	171,162.50	
Account Pool: 76 - F&A and Internal Allocations													
7600	Internal Allocations	(14,521.31)	(14,521.31)	0.00	0.00	0.00	0.00	(14,521.31)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		(14,521.31)	(14,521.31)	0.00	0.00	0.00	0.00	(14,521.31)	0.00	0.00	0.00	0.00	
Total Org: UJHHSC		95,046.99	106,459.49	0.00	74,002.56	69,150.00	143,152.56	(36,693.07)	0.00	0.00	195,896.79	195,896.79	
Total Fund: 1XJ005		95,046.99	106,459.49	0.00	74,002.56	69,150.00	143,152.56	(36,693.07)	0.00	0.00	195,896.79	195,896.79	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ009 - MUB elect circuit/receptcle upgrade												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(17,071.16)	(17,071.16)	0.00	0.00	0.00	0.00	(17,071.16)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	4,058.08	4,058.08	(4,058.08)	0.00	0.00	0.00	0.00
716075	Maint & Repairs-Road Maintenace	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(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
71CZ	Other Expenses-Deductions	31,850.00	31,850.00	0.00	0.00	0.00	0.00	31,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,088.84	11,088.84	0.00	66.00	4,058.08	4,124.08	6,964.76	0.00	0.00	3,690.00	3,690.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(6,347.36)	(6,347.36)	0.00	0.00	0.00	0.00	(6,347.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(6,347.36)	(6,347.36)	0.00	0.00	0.00	0.00	(6,347.36)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(583.40)	(583.40)	0.00	0.00	0.00	0.00	(583.40)	0.00	0.00	(88.34)	(88.34)
Subtotal Account Pool: 7Z		(583.40)	(583.40)	0.00	0.00	0.00	0.00	(583.40)	0.00	0.00	(88.34)	(88.34)
Total Org: UJMMUB		4,158.08	4,158.08	0.00	66.00	4,058.08	4,124.08	34.00	0.00	0.00	3,601.66	3,601.66
Total Fund: 1XJ009		4,158.08	4,158.08	0.00	66.00	4,058.08	4,124.08	34.00	0.00	0.00	3,601.66	3,601.66

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ012 - VPSA MUB Std Org Office R&R												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	(59,613.18)	(59,613.18)	0.00	4,927.61	0.00	4,927.61	(64,540.79)	71,521.18	71,521.18	592.00	592.00
715010	Non-Cap Equip-Furniture & Fixtures	(683.79)	(683.79)	0.00	868.40	0.00	868.40	(1,552.19)	0.00	0.00	683.79	683.79
715020	Non-Cap Equip-under \$1,000	(7,686.59)	(7,686.59)	0.00	0.00	0.00	0.00	(7,686.59)	0.00	0.00	3,099.29	3,099.29
7160	Maintenance and Repairs	(59,548.13)	(59,548.13)	0.00	0.00	0.00	0.00	(59,548.13)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	55,896.00	55,896.00	0.00	0.00	0.00	0.00	55,896.00	0.00	0.00	4,104.00	4,104.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,214.16	0.00	1,214.16	(1,214.16)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	146,200.80	146,200.80	0.00	0.00	0.00	0.00	146,200.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		74,565.11	74,565.11	0.00	7,010.17	0.00	7,010.17	67,554.94	71,521.18	71,521.18	8,479.08	8,479.08
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(35,765.28)	(35,765.28)	0.00	0.00	0.00	0.00	(35,765.28)	9,855.28	9,855.28	25,910.00	25,910.00
Subtotal Account Pool: 74		(35,765.28)	(35,765.28)	0.00	0.00	0.00	0.00	(35,765.28)	9,855.28	9,855.28	25,910.00	25,910.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(4,553.00)	(4,553.00)	0.00	0.00	0.00	0.00	(4,553.00)	2,032.00	2,032.00	0.00	0.00
Subtotal Account Pool: 7Z		(4,553.00)	(4,553.00)	0.00	0.00	0.00	0.00	(4,553.00)	2,032.00	2,032.00	0.00	0.00
Total Org: UJMMUB		34,246.83	34,246.83	0.00	7,010.17	0.00	7,010.17	27,236.66	83,408.46	83,408.46	34,389.08	34,389.08
Total Fund: 1XJ012		34,246.83	34,246.83	0.00	7,010.17	0.00	7,010.17	27,236.66	83,408.46	83,408.46	34,389.08	34,389.08

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ015 - MUB Games Room Renovation												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	(5,488.51)	9,769.37	0.00	0.00	0.00	0.00	9,769.37	0.00	0.00	5,488.51	5,488.51
711130	Supplies-Maintenance Supplies	(464.94)	(464.94)	0.00	0.00	0.00	0.00	(464.94)	0.00	0.00	464.94	464.94
715010	Non-Cap Equip-Furniture & Fixtures	(3,356.00)	(3,356.00)	0.00	(250.00)	0.00	(250.00)	(3,106.00)	0.00	0.00	3,356.00	3,356.00
715020	Non-Cap Equip-under \$1,000	(3,509.94)	(3,509.94)	0.00	0.00	0.00	0.00	(3,509.94)	0.00	0.00	2,860.94	2,860.94
715040	Non-Cap Equip-Audio Visual	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	0.00	0.00	410.00	410.00
7160	Maintenance and Repairs	(35,093.00)	(35,093.00)	0.00	0.00	0.00	0.00	(35,093.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	24,142.50	14,514.50	0.00	0.00	0.00	0.00	14,514.50	292.50	292.50	1,015.00	1,015.00
71CZ	Other Expenses-Deductions	35,788.00	35,788.00	0.00	0.00	0.00	0.00	35,788.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,608.11	17,237.99	0.00	(250.00)	0.00	(250.00)	17,487.99	292.50	292.50	13,595.39	13,595.39
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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)	(11,608.11)	(11,608.11)	0.00	0.00	0.00	0.00	(11,608.11)	88.11	88.11	11,520.00	11,520.00
Subtotal Account Pool: 7Z		(11,608.11)	(11,608.11)	0.00	0.00	0.00	0.00	(11,608.11)	88.11	88.11	11,520.00	11,520.00
Total Org: UJMMUB		0.00	5,629.88	0.00	(250.00)	0.00	(250.00)	5,879.88	380.61	380.61	25,115.39	25,115.39
Total Fund: 1XJ015		0.00	5,629.88	0.00	(250.00)	0.00	(250.00)	5,879.88	380.61	380.61	25,115.39	25,115.39

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ016 - VPSA MUB Granite Room Lighting 01												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	66,500.00	66,500.00	0.00	0.00	0.00	0.00	66,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		66,500.00	66,500.00	0.00	0.00	0.00	0.00	66,500.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(66,500.00)	(66,500.00)	0.00	0.00	0.00	0.00	(66,500.00)	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	25,000.00	25,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(66,500.00)	(66,500.00)	0.00	0.00	0.00	0.00	(66,500.00)	25,000.00	25,000.00	0.00	0.00
Total Org: UJMMUB		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 Fund: 1XJ016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ019 - VPSA MUB Unexpended R&R												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	(1,470.28)	(1,470.28)	0.00	0.00	0.00	0.00	(1,470.28)	0.00	0.00	840.88	840.88
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,548.88)	(2,548.88)	0.00	0.00	0.00	0.00	(2,548.88)	0.00	0.00	2,548.88	2,548.88
Subtotal Account Pool: 61		(4,019.16)	(4,019.16)	0.00	0.00	0.00	0.00	(4,019.16)	0.00	0.00	3,389.76	3,389.76
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(337.64)	(337.64)	0.00	0.00	0.00	0.00	(337.64)	0.00	0.00	284.77	284.77
Subtotal Account Pool: 65		(337.64)	(337.64)	0.00	0.00	0.00	0.00	(337.64)	0.00	0.00	284.77	284.77
Account Pool: 71 - Support												
711100	Supplies-General	(3,255.00)	(3,255.00)	0.00	0.00	0.00	0.00	(3,255.00)	0.00	0.00	3,255.00	3,255.00
711130	Supplies-Maintenance Supplies	170,083.50	170,083.50	0.00	0.00	0.00	0.00	170,083.50	0.00	0.00	195.59	195.59
711132	Supplies-Software Incl Site License	(7,520.00)	(7,520.00)	0.00	0.00	0.00	0.00	(7,520.00)	0.00	0.00	7,520.00	7,520.00
711154	Supplies-Computer Peripherals	(4,834.26)	(4,834.26)	0.00	0.00	0.00	0.00	(4,834.26)	0.00	0.00	3,770.00	3,770.00
715005	Non-Cap Equip-Computer Hardware	(8,071.84)	(8,071.84)	0.00	0.00	0.00	0.00	(8,071.84)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(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
715020	Non-Cap Equip-under \$1,000	(5,733.62)	(5,733.62)	0.00	0.00	0.00	0.00	(5,733.62)	0.00	0.00	1,642.49	1,642.49
716000	Maintenance & Repairs-General	(25,203.31)	(25,203.31)	0.00	0.00	0.00	0.00	(25,203.31)	8,250.00	8,250.00	6,656.95	6,656.95
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	(1,880.00)	(1,880.00)	0.00	0.00	0.00	0.00	(1,880.00)	1,880.00	1,880.00	0.00	0.00
Subtotal Account Pool: 71		107,785.47	107,785.47	0.00	0.00	0.00	0.00	107,785.47	10,130.00	10,130.00	23,040.03	23,040.03
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	1,278,191.17	1,278,191.17	0.00	0.00	0.00	0.00	1,278,191.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,278,191.17	1,278,191.17	0.00	0.00	0.00	0.00	1,278,191.17	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,061,561.42)	(1,061,561.42)	0.00	0.00	0.00	0.00	(1,061,561.42)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(281,331.00)	(218,410.00)	7,461.00	92,708.29	0.00	92,708.29	(311,118.29)	77,458.80	77,458.80	249,511.25	249,511.25
Subtotal Account Pool: 7Z		(1,342,892.42)	(1,279,971.42)	7,461.00	92,708.29	0.00	92,708.29	(1,372,679.71)	77,458.80	77,458.80	249,511.25	249,511.25
Total Org: UJMMUB		38,727.42	101,648.42	7,461.00	92,708.29	0.00	92,708.29	8,940.13	87,588.80	87,588.80	276,225.81	276,225.81
Total Fund: 1XJ019		38,727.42	101,648.42	7,461.00	92,708.29	0.00	92,708.29	8,940.13	87,588.80	87,588.80	276,225.81	276,225.81

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ020 - VPSA Recreation R&R										
Org: UJCCTR - Counseling Center										
Org Mgr: Cross, David										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	(1,899.00)	(1,899.00)	0.00	(1,899.00)	1,899.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(1,899.00)	(1,899.00)	0.00	(1,899.00)	1,899.00	0.00	0.00
Total Org: UJCCTR										
0.00	0.00	(1,899.00)	(1,899.00)	0.00	(1,899.00)	1,899.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ020 - VPSA Recreation R&R												
Org: UJGREC - Campus Recreation				Org Mgr: Byrne, Dennis M								
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: 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	890,554.45	890,554.45	0.00	0.00	0.00	0.00	890,554.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		890,554.45	890,554.45	0.00	0.00	0.00	0.00	890,554.45	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(890,554.45)	(890,554.45)	0.00	0.00	0.00	0.00	(890,554.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(890,554.45)	(890,554.45)	0.00	0.00	0.00	0.00	(890,554.45)	0.00	0.00	0.00	0.00
Total Org: UJGREC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ020		0.00	0.00	(1,899.00)	(1,899.00)	0.00	(1,899.00)	1,899.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ021 - VPSA Recreation Fields R&R												
Org: UJGREC - Campus Recreation				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
711100	Supplies-General	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(8,933.54)	(8,933.54)	0.00	0.00	0.00	0.00	(8,933.54)	0.00	0.00	8,933.54	8,933.54
717200	Other Professional Services-General	0.00	0.00	0.00	31.00	0.00	31.00	(31.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	94,092.72	94,092.72	0.00	0.00	0.00	0.00	94,092.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		81,159.18	81,159.18	0.00	31.00	0.00	31.00	81,128.18	0.00	0.00	8,933.54	8,933.54
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(14,545.47)	(14,545.47)	0.00	0.00	0.00	0.00	(14,545.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(14,545.47)	(14,545.47)	0.00	0.00	0.00	0.00	(14,545.47)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	154,607.15	154,607.15	0.00	8,750.00	0.00	8,750.00	145,857.15	0.00	0.00	(2,607.15)	(2,607.15)
8O2000	R & R Transfer Out	(172,000.00)	(172,000.00)	0.00	0.00	0.00	0.00	(172,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(17,392.85)	(17,392.85)	0.00	8,750.00	0.00	8,750.00	(26,142.85)	0.00	0.00	(2,607.15)	(2,607.15)
Total Org: UJGREC		49,220.86	49,220.86	0.00	8,781.00	0.00	8,781.00	40,439.86	0.00	0.00	6,326.39	6,326.39
Total Fund: 1XJ021		49,220.86	49,220.86	0.00	8,781.00	0.00	8,781.00	40,439.86	0.00	0.00	6,326.39	6,326.39

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ022 - VPSA Recreation Mendums Pond												
Org: UJGREC - Campus Recreation				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
7111	Supplies	(2,068.00)	(2,068.00)	0.00	0.00	0.00	0.00	(2,068.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,828.50	0.00	1,828.50	(1,828.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	8,546.00	8,546.00	0.00	3,880.00	0.00	3,880.00	4,666.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,884.40	1,884.40	0.00	1,884.40	(1,884.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	119,542.00	119,542.00	0.00	0.00	0.00	0.00	119,542.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		126,020.00	126,020.00	1,884.40	7,592.90	0.00	7,592.90	118,427.10	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(57,098.00)	(57,098.00)	0.00	0.00	0.00	0.00	(57,098.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(57,098.00)	(57,098.00)	0.00	0.00	0.00	0.00	(57,098.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(27,438.00)	(27,438.00)	0.00	29,912.00	0.00	29,912.00	(57,350.00)	0.00	0.00	20,000.00	20,000.00
Subtotal Account Pool: 7Z		(27,438.00)	(27,438.00)	0.00	29,912.00	0.00	29,912.00	(57,350.00)	0.00	0.00	20,000.00	20,000.00
Total Org: UJGREC		41,484.00	41,484.00	1,884.40	37,504.90	0.00	37,504.90	3,979.10	0.00	0.00	20,000.00	20,000.00
Total Fund: 1XJ022		41,484.00	41,484.00	1,884.40	37,504.90	0.00	37,504.90	3,979.10	0.00	0.00	20,000.00	20,000.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ023 - VPSA Recreation Vehicle												
Org: UJGREC - Campus Recreation				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710000	In-State Travel	1,819.61	1,819.61	0.00	0.00	0.00	0.00	1,819.61	(670.00)	(670.00)	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	120.00	120.00
7160	Maintenance and Repairs	(1,050.00)	(1,050.00)	0.00	0.00	0.00	0.00	(1,050.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	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: 71		649.61	649.61	0.00	(420.00)	0.00	(420.00)	1,069.61	(670.00)	(670.00)	120.00	120.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,735.34	15,735.34	0.00	0.00	0.00	0.00	15,735.34	0.00	0.00	37,120.01	37,120.01
740040	Cap Equipment-Vehicles	(16,500.00)	(16,500.00)	0.00	0.00	0.00	0.00	(16,500.00)	16,500.00	16,500.00	0.00	0.00
Subtotal Account Pool: 74		(764.66)	(764.66)	0.00	0.00	0.00	0.00	(764.66)	16,500.00	16,500.00	37,120.01	37,120.01
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	17,165.52	17,165.52	(6,610.00)	(7,128.98)	0.00	(7,128.98)	24,294.50	(6,330.00)	(6,330.00)	(5,650.00)	(5,650.00)
760081	Equipment Usage Offset	107.03	107.03	0.00	0.00	0.00	0.00	107.03	0.00	0.00	(107.03)	(107.03)
Subtotal Account Pool: 76		17,272.55	17,272.55	(6,610.00)	(7,128.98)	0.00	(7,128.98)	24,401.53	(6,330.00)	(6,330.00)	(5,757.03)	(5,757.03)
Total Org: UJGREC		17,157.50	17,157.50	(6,610.00)	(7,548.98)	0.00	(7,548.98)	24,706.48	9,500.00	9,500.00	31,482.98	31,482.98
Total Fund: 1XJ023		17,157.50	17,157.50	(6,610.00)	(7,548.98)	0.00	(7,548.98)	24,706.48	9,500.00	9,500.00	31,482.98	31,482.98

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ024 - VPSA Recreation Pool R&R												
Org: UJGREC - Campus Recreation				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
711100	Supplies-General	(339.76)	(339.76)	0.00	0.00	0.00	0.00	(339.76)	339.76	339.76	0.00	0.00
711186	Operating supplies	(2,225.09)	(2,225.09)	0.00	0.00	0.00	0.00	(2,225.09)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(36,708.77)	(36,708.77)	0.00	0.00	0.00	0.00	(36,708.77)	36,708.77	36,708.77	0.00	0.00
71CZ	Other Expenses-Deductions	156,750.00	156,750.00	0.00	0.00	0.00	0.00	156,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		117,476.38	117,476.38	0.00	0.00	0.00	0.00	117,476.38	37,048.53	37,048.53	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(62,500.00)	(62,500.00)	0.00	0.00	0.00	0.00	(62,500.00)	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	(17,500.00)	(17,500.00)	0.00	0.00	0.00	0.00	(17,500.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	11.64	11.64	0.00	0.00	0.00	0.00	11.64	0.00	0.00	(11.64)	(11.64)
Subtotal Account Pool: 7Z		(79,988.36)	(79,988.36)	0.00	0.00	0.00	0.00	(79,988.36)	0.00	0.00	(11.64)	(11.64)
Total Org: UJGREC		37,488.02	37,488.02	0.00	0.00	0.00	0.00	37,488.02	37,048.53	37,048.53	(11.64)	(11.64)
Total Fund: 1XJ024		37,488.02	37,488.02	0.00	0.00	0.00	0.00	37,488.02	37,048.53	37,048.53	(11.64)	(11.64)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ025 - VPSA Recreation Sailing												
Org: UJGREC - Campus Recreation				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
711100	Supplies-General	(2,908.45)	(2,908.45)	0.00	0.00	0.00	0.00	(2,908.45)	2,908.45	2,908.45	0.00	0.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	28,512.00	0.00	28,512.00	(28,512.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	40,805.00	40,805.00	0.00	0.00	0.00	0.00	40,805.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		37,896.55	37,896.55	0.00	28,512.00	0.00	28,512.00	9,384.55	2,908.45	2,908.45	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	4,058.00	4,058.00	0.00	0.00	0.00	0.00	4,058.00	0.00	0.00	0.00	0.00
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		4,058.00	4,058.00	0.00	0.00	0.00	0.00	4,058.00	0.00	0.00	0.00	0.00
Total Org: UJGREC		41,954.55	41,954.55	0.00	28,512.00	0.00	28,512.00	13,442.55	2,908.45	2,908.45	0.00	0.00
Total Fund: 1XJ025		41,954.55	41,954.55	0.00	28,512.00	0.00	28,512.00	13,442.55	2,908.45	2,908.45	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ026 - VPSA Recreation Building Renovat												
Org: UJGREC - Campus Recreation				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
711100	Supplies-General	(57,113.31)	(57,113.31)	0.00	5,760.84	0.00	5,760.84	(62,874.15)	24,803.75	24,803.75	12,827.03	12,827.03
711130	Supplies-Maintenance Supplies	(12,881.93)	(12,881.93)	0.00	0.00	0.00	0.00	(12,881.93)	0.00	0.00	0.00	0.00
711186	Operating supplies	(9,755.04)	(9,755.04)	0.00	0.00	0.00	0.00	(9,755.04)	0.00	0.00	2,977.15	2,977.15
715020	Non-Cap Equip-under \$1,000	(13,985.37)	(13,985.37)	0.00	0.00	0.00	0.00	(13,985.37)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(62,377.64)	(62,377.64)	0.00	0.00	0.00	0.00	(62,377.64)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(19,579.63)	(19,579.63)	0.00	8,490.01	0.00	8,490.01	(28,069.64)	615.18	615.18	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	11,590.15	11,590.15	0.00	11,590.15	(11,590.15)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(271.35)	(271.35)	0.00	0.00	0.00	0.00	(271.35)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(563.33)	(563.33)	0.00	0.00	0.00	0.00	(563.33)	563.33	563.33	0.00	0.00
71CZ	Other Expenses-Deductions	330,402.72	330,402.72	0.00	0.00	0.00	0.00	330,402.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		153,125.12	153,125.12	11,590.15	25,841.00	0.00	25,841.00	127,284.12	25,982.26	25,982.26	15,804.18	15,804.18
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(8,867.57)	(8,867.57)	0.00	0.00	0.00	0.00	(8,867.57)	0.00	0.00	0.00	0.00
740400	Construction	11.93	11.93	0.00	0.00	0.00	0.00	11.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(8,855.64)	(8,855.64)	0.00	0.00	0.00	0.00	(8,855.64)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(68,240.00)	(68,240.00)	0.00	105,674.00	0.00	105,674.00	(173,914.00)	66,585.04	66,585.04	11,974.96	11,974.96
Subtotal Account Pool: 7Z		(72,240.00)	(72,240.00)	0.00	105,674.00	0.00	105,674.00	(177,914.00)	66,585.04	66,585.04	11,974.96	11,974.96
Total Org: UJGREC		72,029.48	72,029.48	11,590.15	131,515.00	0.00	131,515.00	(59,485.52)	92,567.30	92,567.30	27,779.14	27,779.14
Total Fund: 1XJ026		72,029.48	72,029.48	11,590.15	131,515.00	0.00	131,515.00	(59,485.52)	92,567.30	92,567.30	27,779.14	27,779.14

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ027 - VPSA Recreation Equipment												
Org: UJGREC - Campus Recreation				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
7111	Supplies	(34,789.97)	(34,789.97)	0.00	0.00	0.00	0.00	(34,789.97)	0.00	0.00	0.00	0.00
711100	Supplies-General	(18,722.27)	(18,532.27)	0.00	51,805.00	190.00	51,995.00	(70,527.27)	4,134.10	4,134.10	8,006.67	8,006.67
711172	Program Supplies	(266.00)	(266.00)	2,602.00	4,927.90	0.00	4,927.90	(5,193.90)	0.00	0.00	266.00	266.00
715020	Non-Cap Equip-under \$1,000	(31,196.40)	(31,196.40)	0.00	0.00	0.00	0.00	(31,196.40)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(13,012.50)	(13,012.50)	0.00	0.00	0.00	0.00	(13,012.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	101.00	0.00	101.00	(101.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	465,234.48	465,234.48	0.00	0.00	0.00	0.00	465,234.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		367,247.34	367,437.34	2,602.00	56,833.90	190.00	57,023.90	310,413.44	4,134.10	4,134.10	8,272.67	8,272.67
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(151,691.91)	(151,691.91)	0.00	0.00	0.00	0.00	(151,691.91)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(99,645.24)	(99,645.24)	0.00	0.00	0.00	0.00	(99,645.24)	0.00	0.00	52,009.00	52,009.00
Subtotal Account Pool: 74		(251,337.15)	(251,337.15)	0.00	0.00	0.00	0.00	(251,337.15)	0.00	0.00	52,009.00	52,009.00
Total Org: UJGREC		115,910.19	116,100.19	2,602.00	56,833.90	190.00	57,023.90	59,076.29	4,134.10	4,134.10	60,281.67	60,281.67

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ027 - VPSA Recreation Equipment										
Org: UJHREC - Accounts Receivable										
Org Mgr: Charles, Kevin E										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	(2,800.10)	(2,800.10)	2,800.10	2,800.10
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(2,800.10)	(2,800.10)	2,800.10	2,800.10
Total Org: UJHREC										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,800.10)	(2,800.10)	2,800.10	2,800.10
Total Fund: 1XJ027										
115,910.19	116,100.19	2,602.00	56,833.90	190.00	57,023.90	59,076.29	1,334.00	1,334.00	63,081.77	63,081.77

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ028 - VPSA Recreation Tech Upgrades												
Org: UJGREC - Campus Recreation				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
711100	Supplies-General	(16,602.55)	(16,602.55)	2,168.60	3,707.90	0.00	3,707.90	(20,310.45)	16,602.55	16,602.55	0.00	0.00
7160	Maintenance and Repairs	1,417.17	1,417.17	0.00	0.00	0.00	0.00	1,417.17	0.00	0.00	0.00	0.00
718000	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	240.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	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
Subtotal Account Pool: 71		39,314.62	39,314.62	2,408.60	3,947.90	0.00	3,947.90	35,366.72	16,602.55	16,602.55	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(31,895.00)	(31,895.00)	0.00	0.00	0.00	0.00	(31,895.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(3,150.70)	(3,150.70)	0.00	0.00	0.00	0.00	(3,150.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(35,045.70)	(35,045.70)	0.00	0.00	0.00	0.00	(35,045.70)	0.00	0.00	0.00	0.00
Total Org: UJGREC		4,268.92	4,268.92	2,408.60	3,947.90	0.00	3,947.90	321.02	16,602.55	16,602.55	0.00	0.00
Total Fund: 1XJ028		4,268.92	4,268.92	2,408.60	3,947.90	0.00	3,947.90	321.02	16,602.55	16,602.55	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ029 - VPSA Recreation Crew										
Org: UJGMCR - Men's Crew										
Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	(2,355.00)	(2,355.00)	2,355.00	2,355.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(2,355.00)	(2,355.00)	2,355.00	2,355.00
Total Org: UJGMCR										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,355.00)	(2,355.00)	2,355.00	2,355.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ029 - VPSA Recreation Crew												
Org: UJGREC - Campus Recreation				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
711100	Supplies-General	10,890.00	10,890.00	0.00	0.00	0.00	0.00	10,890.00	2,355.00	2,355.00	1,755.00	1,755.00
711172	Program Supplies	(3,470.00)	(3,470.00)	0.00	0.00	0.00	0.00	(3,470.00)	0.00	0.00	3,470.00	3,470.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	78,800.00	78,800.00	0.00	0.00	0.00	0.00	78,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		86,220.00	86,220.00	0.00	2,500.00	0.00	2,500.00	83,720.00	2,355.00	2,355.00	5,225.00	5,225.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(18,300.00)	(18,300.00)	0.00	0.00	0.00	0.00	(18,300.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(67,859.99)	(67,859.99)	0.00	0.00	0.00	0.00	(67,859.99)	33,520.00	33,520.00	13,340.00	13,340.00
Subtotal Account Pool: 74		(86,159.99)	(86,159.99)	0.00	0.00	0.00	0.00	(86,159.99)	33,520.00	33,520.00	13,340.00	13,340.00
Total Org: UJGREC		60.01	60.01	0.00	2,500.00	0.00	2,500.00	(2,439.99)	35,875.00	35,875.00	18,565.00	18,565.00
Total Fund: 1XJ029		60.01	60.01	0.00	2,500.00	0.00	2,500.00	(2,439.99)	33,520.00	33,520.00	20,920.00	20,920.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ030 - VPSA Assessment Equip												
Org: UJVPOF - VP Student Affairs Office												
Org Mgr: Rubinstein, Mark												
Account Pool: 71 - Support												
711100	Supplies-General	(2,059.30)	(2,059.30)	334.94	334.94	0.00	334.94	(2,394.24)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,453.30	0.00	1,453.30	(1,453.30)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	743.95	1,095.95	0.00	1,095.95	(1,095.95)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	1,270.34	1,839.84	0.00	1,839.84	(1,839.84)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	(1,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,059.30)	(2,059.30)	3,649.23	6,024.03	0.00	6,024.03	(8,083.33)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	2,221.80	2,221.80	0.00	0.00	0.00	0.00	2,221.80	0.00	0.00	0.00	0.00
740000	Cap Equipment	1,518.10	1,518.10	0.00	0.00	0.00	0.00	1,518.10	0.00	0.00	0.00	0.00
740400	Construction	406.80	406.80	0.00	0.00	0.00	0.00	406.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,146.70	4,146.70	0.00	0.00	0.00	0.00	4,146.70	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	4,343.20	4,343.20	0.00	0.00	0.00	0.00	4,343.20	0.00	0.00	(3,333.85)	(3,333.85)
Subtotal Account Pool: 76		4,343.20	4,343.20	0.00	0.00	0.00	0.00	4,343.20	0.00	0.00	(3,333.85)	(3,333.85)
Total Org: UJVPOF		6,430.60	6,430.60	3,649.23	6,024.03	0.00	6,024.03	406.57	0.00	0.00	(3,333.85)	(3,333.85)
Total Fund: 1XJ030		6,430.60	6,430.60	3,649.23	6,024.03	0.00	6,024.03	406.57	0.00	0.00	(3,333.85)	(3,333.85)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ031 - VPSA Durham Dispatch												
Org: UJPDPT - Police Department				Org Mgr: Moore, Leila V								
Account Pool: 71 - Support												
710100	Out-of-State Travel	(199.36)	(199.36)	0.00	0.00	0.00	0.00	(199.36)	0.00	0.00	0.00	0.00
7111	Supplies	(761.44)	(761.44)	0.00	0.00	0.00	0.00	(761.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	59,459.17	59,459.17	0.00	0.00	0.00	0.00	59,459.17	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(22,480.00)	(22,480.00)	0.00	0.00	0.00	0.00	(22,480.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(268.80)	(268.80)	0.00	0.00	0.00	0.00	(268.80)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(3,181.20)	(3,181.20)	0.00	0.00	0.00	0.00	(3,181.20)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(3,725.88)	(3,725.88)	0.00	0.00	0.00	0.00	(3,725.88)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,613.26)	(1,613.26)	0.00	0.00	0.00	0.00	(1,613.26)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,893.58)	(1,893.58)	0.00	0.00	0.00	0.00	(1,893.58)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,687.59)	(5,687.59)	0.00	0.00	0.00	0.00	(5,687.59)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(8,978.75)	(8,978.75)	0.00	0.00	0.00	0.00	(8,978.75)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	184,170.36	184,170.36	0.00	0.00	0.00	0.00	184,170.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		194,839.67	194,839.67	0.00	0.00	0.00	0.00	194,839.67	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(109,829.54)	(109,829.54)	0.00	0.00	0.00	0.00	(109,829.54)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(14,371.18)	(14,371.18)	0.00	0.00	0.00	0.00	(14,371.18)	0.00	0.00	0.00	0.00
740400	Construction	49.16	49.16	0.00	0.00	0.00	0.00	49.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(124,151.56)	(124,151.56)	0.00	0.00	0.00	0.00	(124,151.56)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(70,688.11)	(70,688.11)	0.00	0.00	0.00	0.00	(70,688.11)	0.00	0.00	69,557.72	69,557.72
Subtotal Account Pool: 7Z		(70,688.11)	(70,688.11)	0.00	0.00	0.00	0.00	(70,688.11)	0.00	0.00	69,557.72	69,557.72
Total Org: UJPDPT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,557.72	69,557.72
Total Fund: 1XJ031		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,557.72	69,557.72

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ032 - Dispatch Equipment										
Org: UJPDIS - Communications Dispatch										
Org Mgr: Halias, Nicholas J										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	70,741.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	13,556.36	0.00	13,556.36	(13,556.36)	0.00	0.00
Subtotal Account Pool: 71		0.00	70,741.46	0.00	13,556.36	0.00	13,556.36	57,185.10	0.00	0.00
Total Org: UJPDIS										
0.00	70,741.46	0.00	13,556.36	0.00	13,556.36	57,185.10	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ032 - Dispatch Equipment												
Org: UJPDPT - Police Department				Org Mgr: Moore, Leila V								
Account Pool: 71 - Support												
7111	Supplies	(13,723.69)	(13,723.69)	0.00	0.00	0.00	0.00	(13,723.69)	0.00	0.00	0.00	0.00
711100	Supplies-General	116,460.28	116,460.28	0.00	0.00	0.00	0.00	116,460.28	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(36,530.00)	(36,530.00)	0.00	0.00	0.00	0.00	(36,530.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(403.20)	(403.20)	0.00	0.00	0.00	0.00	(403.20)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(4,771.80)	(4,771.80)	0.00	0.00	0.00	0.00	(4,771.80)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,580.03)	(2,580.03)	0.00	0.00	0.00	0.00	(2,580.03)	0.00	0.00	0.00	0.00
718000	Telecom-General	(2,840.42)	(2,840.42)	0.00	0.00	0.00	0.00	(2,840.42)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(11,559.19)	(11,559.19)	0.00	0.00	0.00	0.00	(11,559.19)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(8,157.61)	(8,157.61)	0.00	0.00	0.00	0.00	(8,157.61)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	342,595.11	342,595.11	0.00	0.00	0.00	0.00	342,595.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		378,489.45	378,489.45	0.00	0.00	0.00	0.00	378,489.45	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(172,469.11)	(172,469.11)	0.00	0.00	0.00	0.00	(172,469.11)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(28,717.78)	(28,717.78)	0.00	0.00	0.00	0.00	(28,717.78)	0.00	0.00	0.00	0.00
740400	Construction	73.75	73.75	0.00	0.00	0.00	0.00	73.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(201,113.14)	(201,113.14)	0.00	0.00	0.00	0.00	(201,113.14)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(28,396.76)	(28,396.76)	0.00	0.00	0.00	0.00	(28,396.76)	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	(2,810.00)	(2,810.00)	0.00	0.00	0.00	0.00	(2,810.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(146,169.55)	(146,169.55)	0.00	0.00	0.00	0.00	(146,169.55)	0.00	0.00	89,375.55	89,375.55
Subtotal Account Pool: 7Z		(177,376.31)	(177,376.31)	0.00	0.00	0.00	0.00	(177,376.31)	0.00	0.00	89,375.55	89,375.55
Total Org: UJPDPT		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	89,375.55	89,375.55
Total Fund: 1XJ032		(0.00)	70,741.46	0.00	13,556.36	0.00	13,556.36	57,185.10	0.00	0.00	89,375.55	89,375.55

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ034 - Police Renovations										
Org: UJPDPT - Police Department										
Org Mgr: Moore, Leila V										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	220,740.12	220,740.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		220,740.12	220,740.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(214,740.12)	(214,740.12)	0.00	0.00	0.00	0.00	0.00	254,590.12	254,590.12
Subtotal Account Pool: 7Z		(220,740.12)	(220,740.12)	0.00	0.00	0.00	0.00	0.00	254,590.12	254,590.12
Total Org: UJPDPT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,590.12	254,590.12
Total Fund: 1XJ034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	254,590.12	254,590.12

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ036 - VPSA Technology Upgrade												
Org: UJVPOF - VP Student Affairs Office				Org Mgr: Rubinstein, Mark								
Account Pool: 71 - Support												
7111	Supplies	(3,645.90)	(3,645.90)	0.00	0.00	0.00	0.00	(3,645.90)	0.00	0.00	0.00	0.00
711100	Supplies-General	2.65	2.65	0.00	0.00	0.00	0.00	2.65	0.00	0.00	3,396.00	3,396.00
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		2,356.75	2,356.75	0.00	0.00	0.00	0.00	2,356.75	0.00	0.00	3,396.00	3,396.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,324.85)	(2,324.85)	0.00	0.00	0.00	0.00	(2,324.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(2,324.85)	(2,324.85)	0.00	0.00	0.00	0.00	(2,324.85)	0.00	0.00	0.00	0.00
Total Org: UJVPOF		31.90	31.90	0.00	0.00	0.00	0.00	31.90	0.00	0.00	3,396.00	3,396.00
Total Fund: 1XJ036		31.90	31.90	0.00	0.00	0.00	0.00	31.90	0.00	0.00	3,396.00	3,396.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ037 - VPSA Health Services Holding												
Org: UJHHSC - Health Services				Org Mgr: Charles, Kevin E								
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	452,150.00	452,150.00	0.00	0.00	0.00	0.00	452,150.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(59,200.90)	(59,200.90)	0.00	0.00	0.00	0.00	(59,200.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		392,949.10	392,949.10	0.00	0.00	0.00	0.00	392,949.10	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(392,949.10)	(392,949.10)	0.00	0.00	0.00	0.00	(392,949.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(392,949.10)	(392,949.10)	0.00	0.00	0.00	0.00	(392,949.10)	0.00	0.00	0.00	0.00
Total Org: UJHHSC		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XJ037		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ038 - VPSA MUB Expansion												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	8,837.66	8,837.66	0.00	0.00	0.00	0.00	8,837.66	1,162.34	1,162.34	0.00	0.00
716000	Maintenance & Repairs-General	3,879.79	8,700.91	0.00	7,500.00	0.00	7,500.00	1,200.91	2,545.21	2,545.21	0.00	0.00
717200	Other Professional Services-General	(8,274.00)	(8,274.00)	0.00	0.00	0.00	0.00	(8,274.00)	8,274.00	8,274.00	0.00	0.00
7180	Telecommunications	(26,264.79)	(26,264.79)	0.00	0.00	0.00	0.00	(26,264.79)	0.00	0.00	0.00	0.00
7192	Employee Recruiting (non travel)	76.40	76.40	0.00	0.00	0.00	0.00	76.40	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	57.59	57.59	0.00	0.00	0.00	0.00	57.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(21,687.35)	(16,866.23)	0.00	7,500.00	0.00	7,500.00	(24,366.23)	11,981.55	11,981.55	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	28,813.51	28,813.51	0.00	0.00	0.00	0.00	28,813.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		28,813.51	28,813.51	0.00	0.00	0.00	0.00	28,813.51	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(4,447.28)	(4,447.28)	0.00	0.00	0.00	0.00	(4,447.28)	4,447.28	4,447.28	0.00	0.00
Subtotal Account Pool: 7Z		(4,447.28)	(4,447.28)	0.00	0.00	0.00	0.00	(4,447.28)	4,447.28	4,447.28	0.00	0.00
Total Org: UJMMUB		2,678.88	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	16,428.83	16,428.83	0.00	0.00
Total Fund: 1XJ038		2,678.88	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	16,428.83	16,428.83	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ039 - VPSA MUB Class of 61 TV Room												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
7111	Supplies	(419.72)	(419.72)	0.00	0.00	0.00	0.00	(419.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	(30.62)	(30.62)	0.00	0.00	0.00	0.00	(30.62)	2.18	2.18	28.44	28.44
7160	Maintenance and Repairs	(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
7172	Other Professional Services	(9,088.18)	(9,088.18)	0.00	0.00	0.00	0.00	(9,088.18)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	19,300.00	19,300.00	0.00	0.00	0.00	0.00	19,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,661.48	8,661.48	0.00	0.00	0.00	0.00	8,661.48	2.18	2.18	28.44	28.44
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(6,673.00)	(6,673.00)	0.00	0.00	0.00	0.00	(6,673.00)	0.00	0.00	0.00	0.00
7404	Construction	(1,988.48)	(1,988.48)	0.00	0.00	0.00	0.00	(1,988.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(8,661.48)	(8,661.48)	0.00	0.00	0.00	0.00	(8,661.48)	0.00	0.00	0.00	0.00
Total Org: UJMMUB		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	2.18	2.18	28.44	28.44
Total Fund: 1XJ039		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	2.18	2.18	28.44	28.44

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ043 - VPSA MUB Theater												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	(2,535.68)	(2,535.68)	0.00	0.00	0.00	0.00	(2,535.68)	4,567.68	4,567.68	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	59,065.08	0.00	59,065.08	(59,065.08)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(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
716000	Maintenance & Repairs-General	(33.00)	(33.00)	0.00	802.00	0.00	802.00	(835.00)	33.00	33.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,080.00	21,080.00	0.00	0.00	0.00	0.00	21,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,431.32	14,431.32	0.00	59,867.08	0.00	59,867.08	(45,435.76)	4,600.68	4,600.68	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(9,890.59)	49,174.65	0.00	0.00	0.16	0.16	49,174.49	10,825.35	10,825.35	0.00	0.00
Subtotal Account Pool: 74		(9,890.59)	49,174.65	0.00	0.00	0.16	0.16	49,174.49	10,825.35	10,825.35	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(2,948.99)	(2,948.99)	0.00	0.00	0.00	0.00	(2,948.99)	2,948.99	2,948.99	0.00	0.00
Subtotal Account Pool: 7Z		(2,948.99)	(2,948.99)	0.00	0.00	0.00	0.00	(2,948.99)	2,948.99	2,948.99	0.00	0.00
Total Org: UJMMUB		1,591.74	60,656.98	0.00	59,867.08	0.16	59,867.24	789.74	18,375.02	18,375.02	0.00	0.00
Total Fund: 1XJ043		1,591.74	60,656.98	0.00	59,867.08	0.16	59,867.24	789.74	18,375.02	18,375.02	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ044 - VPSA MUB College Brook Deck												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(3,845.00)	(3,845.00)	0.00	0.00	0.00	0.00	(3,845.00)	1,870.00	1,870.00	1,975.00	1,975.00
71CZ	Other Expenses-Deductions	302.34	302.34	0.00	0.00	0.00	0.00	302.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,542.66)	(3,542.66)	0.00	0.00	0.00	0.00	(3,542.66)	1,870.00	1,870.00	1,975.00	1,975.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	3,542.66	3,542.66	0.00	(1,312.50)	0.00	(1,312.50)	4,855.16	4,719.34	4,719.34	0.00	0.00
Subtotal Account Pool: 7Z		3,542.66	3,542.66	0.00	(1,312.50)	0.00	(1,312.50)	4,855.16	4,719.34	4,719.34	0.00	0.00
Total Org: UJMMUB		0.00	0.00	0.00	(1,312.50)	0.00	(1,312.50)	1,312.50	6,589.34	6,589.34	1,975.00	1,975.00
Total Fund: 1XJ044		0.00	0.00	0.00	(1,312.50)	0.00	(1,312.50)	1,312.50	6,589.34	6,589.34	1,975.00	1,975.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ045 - VPSA MUB HVAC Project										
Org: UJMMUB - Memorial Union Building										
Org Mgr: Lustgraaf, Mary Anne										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	183,342.00	183,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		183,342.00	183,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	(60,000.00)	(60,000.00)	0.00	(60,000.00)	0.00	60,000.00	60,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(60,000.00)	(60,000.00)	0.00	(60,000.00)	0.00	60,000.00	60,000.00	0.00	0.00
Total Org: UJMMUB		123,342.00	123,342.00	0.00	(60,000.00)	0.00	60,000.00	60,000.00	0.00	0.00
Total Fund: 1XJ045		123,342.00	123,342.00	0.00	(60,000.00)	0.00	60,000.00	60,000.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ046 - MUB Seminar/Mtg Room Projection												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711000	Purchasing Cards	(369.00)	(369.00)	0.00	0.00	0.00	0.00	(369.00)	0.00	0.00	369.00	369.00
711100	Supplies-General	22,746.20	22,746.20	0.00	0.00	0.00	0.00	22,746.20	2,753.66	2,753.66	4,829.51	4,829.51
715020	Non-Cap Equip-under \$1,000	(1,386.19)	(1,386.19)	0.00	0.00	0.00	0.00	(1,386.19)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,890.49)	(5,890.49)	0.00	0.00	0.00	0.00	(5,890.49)	3,400.00	3,400.00	2,490.49	2,490.49
Subtotal Account Pool: 71		15,100.52	15,100.52	0.00	0.00	0.00	0.00	15,100.52	6,153.66	6,153.66	7,689.00	7,689.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(15,100.52)	(15,100.52)	0.00	0.00	0.00	0.00	(15,100.52)	3,269.52	3,269.52	0.00	0.00
Subtotal Account Pool: 74		(15,100.52)	(15,100.52)	0.00	0.00	0.00	0.00	(15,100.52)	3,269.52	3,269.52	0.00	0.00
Total Org: UJMMUB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,423.18	9,423.18	7,689.00	7,689.00
Total Fund: 1XJ046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,423.18	9,423.18	7,689.00	7,689.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ047 - MUB Entry/Exit Doors												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711000	Purchasing Cards	(4,790.00)	(4,790.00)	0.00	0.00	0.00	0.00	(4,790.00)	0.00	0.00	4,790.00	4,790.00
711100	Supplies-General	26,022.63	26,022.63	0.00	0.00	0.00	0.00	26,022.63	3,925.00	3,925.00	1,552.37	1,552.37
716000	Maintenance & Repairs-General	(890.00)	3,738.00	0.00	0.00	0.00	0.00	3,738.00	890.00	890.00	0.00	0.00
716006	Maint & Repairs-Electrical	(7,392.15)	(7,392.15)	0.00	0.00	0.00	0.00	(7,392.15)	0.00	0.00	7,392.15	7,392.15
Subtotal Account Pool: 71		12,950.48	17,578.48	0.00	0.00	0.00	0.00	17,578.48	4,815.00	4,815.00	13,734.52	13,734.52
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	48,095.00	0.00	0.00	24,695.00	24,695.00	23,400.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	24,044.00	24,044.00	(24,044.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	48,095.00	0.00	0.00	48,739.00	48,739.00	(644.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(12,295.00)	(12,295.00)	0.00	0.00	0.00	0.00	(12,295.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(12,295.00)	(12,295.00)	0.00	0.00	0.00	0.00	(12,295.00)	0.00	0.00	0.00	0.00
Total Org: UJMMUB		655.48	53,378.48	0.00	0.00	48,739.00	48,739.00	4,639.48	4,815.00	4,815.00	13,734.52	13,734.52
Total Fund: 1XJ047		655.48	53,378.48	0.00	0.00	48,739.00	48,739.00	4,639.48	4,815.00	4,815.00	13,734.52	13,734.52

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ048 - VPSA MUB Mighty-Lite Replacement												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	67,702.28	80,202.28	0.00	8,649.00	0.00	8,649.00	71,553.28	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(54,793.60)	(54,793.60)	0.00	0.00	0.00	0.00	(54,793.60)	0.00	0.00	54,793.60	54,793.60
715020	Non-Cap Equip-under \$1,000	(12,908.68)	(12,908.68)	0.00	0.00	0.00	0.00	(12,908.68)	1,849.48	1,849.48	0.00	0.00
Subtotal Account Pool: 71		0.00	12,500.00	0.00	8,649.00	0.00	8,649.00	3,851.00	1,849.48	1,849.48	54,793.60	54,793.60
Total Org: UJMMUB		0.00	12,500.00	0.00	8,649.00	0.00	8,649.00	3,851.00	1,849.48	1,849.48	54,793.60	54,793.60
Total Fund: 1XJ048		0.00	12,500.00	0.00	8,649.00	0.00	8,649.00	3,851.00	1,849.48	1,849.48	54,793.60	54,793.60

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ049 - VPSA Health Services Equip Replace												
Org: UJHHSC - Health Services				Org Mgr: Charles, Kevin E								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	115,000.00	115,000.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	30,215.00	30,215.00	(30,215.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		115,000.00	115,000.00	0.00	0.00	30,215.00	30,215.00	84,785.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	(40,000.00)	(40,000.00)
Subtotal Account Pool: 7Z		40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	(40,000.00)	(40,000.00)
Total Org: UJHHSC		155,000.00	155,000.00	0.00	0.00	30,215.00	30,215.00	124,785.00	0.00	0.00	(40,000.00)	(40,000.00)
Total Fund: 1XJ049		155,000.00	155,000.00	0.00	0.00	30,215.00	30,215.00	124,785.00	0.00	0.00	(40,000.00)	(40,000.00)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ050 - VPSA Counseling Center												
Org: UJCCTR - Counseling Center				Org Mgr: Cross, David								
Account Pool: 71 - Support												
711100	Supplies-General	704.05	704.05	(631.36)	19,013.96	0.00	19,013.96	(18,309.91)	4,298.00	4,298.00	5,297.95	5,297.95
716000	Maintenance & Repairs-General	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: 71		704.05	704.05	(631.36)	20,313.96	0.00	20,313.96	(19,609.91)	4,298.00	4,298.00	5,297.95	5,297.95
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
Subtotal Account Pool: 74		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: UJCCTR		20,704.05	20,704.05	(631.36)	20,313.96	0.00	20,313.96	390.09	4,298.00	4,298.00	5,297.95	5,297.95
Total Fund: 1XJ050		20,704.05	20,704.05	(631.36)	20,313.96	0.00	20,313.96	390.09	4,298.00	4,298.00	5,297.95	5,297.95

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ051 - VPSA MUB Technology Infrastructure												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,786.25)	(3,786.25)	0.00	0.00	0.00	0.00	(3,786.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,786.25)	(3,786.25)	0.00	0.00	0.00	0.00	(3,786.25)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(541.49)	(541.49)	0.00	0.00	0.00	0.00	(541.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(541.49)	(541.49)	0.00	0.00	0.00	0.00	(541.49)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	27,697.43	27,697.43	0.00	16,844.78	0.00	16,844.78	10,852.65	2,645.57	2,645.57	0.00	0.00
711132	Supplies-Software Incl Site License	(1,204.14)	(1,204.14)	0.00	0.00	0.00	0.00	(1,204.14)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(901.90)	(901.90)	0.00	0.00	0.00	0.00	(901.90)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(172.28)	(172.28)	0.00	0.00	0.00	0.00	(172.28)	172.28	172.28	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,614.83	235.17	6,850.00	(6,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		25,419.11	25,419.11	0.00	23,459.61	235.17	23,694.78	1,724.33	2,817.85	2,817.85	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(13,611.28)	(13,611.28)	0.00	0.00	0.00	0.00	(13,611.28)	13,611.28	13,611.28	0.00	0.00
Subtotal Account Pool: 74		(13,611.28)	(13,611.28)	0.00	0.00	0.00	0.00	(13,611.28)	13,611.28	13,611.28	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	22,896.51	22,896.51	0.00	0.00	0.00	0.00	22,896.51	4,603.27	4,603.27	0.22	0.22
Subtotal Account Pool: 7Z		22,896.51	22,896.51	0.00	0.00	0.00	0.00	22,896.51	4,603.27	4,603.27	0.22	0.22
Total Org: UJMMUB		30,376.60	30,376.60	0.00	23,459.61	235.17	23,694.78	6,681.82	21,032.40	21,032.40	0.22	0.22
Total Fund: 1XJ051		30,376.60	30,376.60	0.00	23,459.61	235.17	23,694.78	6,681.82	21,032.40	21,032.40	0.22	0.22

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ052 - Granite Square Station Upgrade												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711164	Supplies-Computer (Non Peripherals)	7,324.74	7,324.74	0.00	0.00	0.00	0.00	7,324.74	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(1,118.94)	(1,118.94)	0.00	0.00	0.00	0.00	(1,118.94)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(10,785.00)	(3,324.00)	0.00	0.00	0.00	0.00	(3,324.00)	5,535.00	5,535.00	5,250.00	5,250.00
Subtotal Account Pool: 71		(4,579.20)	2,881.80	0.00	0.00	0.00	0.00	2,881.80	5,535.00	5,535.00	5,250.00	5,250.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740402	Construction-Primary	4,735.00	4,735.00	0.00	0.00	0.00	0.00	4,735.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		4,735.00	4,735.00	0.00	0.00	0.00	0.00	4,735.00	0.00	0.00	0.00	0.00
Total Org: UJMMUB		155.80	7,616.80	0.00	0.00	0.00	0.00	7,616.80	5,535.00	5,535.00	5,250.00	5,250.00
Total Fund: 1XJ052		155.80	7,616.80	0.00	0.00	0.00	0.00	7,616.80	5,535.00	5,535.00	5,250.00	5,250.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ056 - Mub Memorial Room Plaque												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	(1,946.05)	(1,946.05)	0.00	139.90	0.00	139.90	(2,085.95)	429.77	429.77	1,516.28	1,516.28
711152	Supplies-Awards & Displays	7,295.29	7,295.29	0.00	0.00	0.00	0.00	7,295.29	204.71	204.71	0.00	0.00
Subtotal Account Pool: 71		5,349.24	5,349.24	0.00	139.90	0.00	139.90	5,209.34	634.48	634.48	1,516.28	1,516.28
Total Org: UJMMUB		5,349.24	5,349.24	0.00	139.90	0.00	139.90	5,209.34	634.48	634.48	1,516.28	1,516.28
Total Fund: 1XJ056		5,349.24	5,349.24	0.00	139.90	0.00	139.90	5,209.34	634.48	634.48	1,516.28	1,516.28

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ057 - Mub Wooden Ramp Repair												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	2,600.00	2,600.00	(2,600.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		150,000.00	152,600.00	0.00	0.00	2,600.00	2,600.00	150,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	(150,000.00)	(150,000.00)	0.00	0.00	0.00	0.00	(150,000.00)	150,000.00	150,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(150,000.00)	(150,000.00)	0.00	0.00	0.00	0.00	(150,000.00)	150,000.00	150,000.00	0.00	0.00
Total Org: UJMMUB		0.00	2,600.00	0.00	0.00	2,600.00	2,600.00	0.00	150,000.00	150,000.00	0.00	0.00
Total Fund: 1XJ057		0.00	2,600.00	0.00	0.00	2,600.00	2,600.00	0.00	150,000.00	150,000.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ058 - Mub Exterior Signage												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	(4,704.50)	(4,704.50)	0.00	0.00	0.00	0.00	(4,704.50)	0.00	0.00	4,704.50	4,704.50
Subtotal Account Pool: 71		(4,704.50)	(4,704.50)	0.00	0.00	0.00	0.00	(4,704.50)	0.00	0.00	4,704.50	4,704.50
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
Total Org: UJMMUB		295.50	295.50	0.00	0.00	0.00	0.00	295.50	0.00	0.00	4,704.50	4,704.50
Total Fund: 1XJ058		295.50	295.50	0.00	0.00	0.00	0.00	295.50	0.00	0.00	4,704.50	4,704.50

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ059 - SAF Equipment Replacement												
Org: UJSAFO - Student Activities				Org Mgr: Lawing, Martha A								
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	(1,583.38)	(1,583.38)	600.90	1,260.90	0.00	1,260.90	(2,844.28)	1,583.38	1,583.38	0.00	0.00
715000	Non-Cap Equip-General	(45,232.32)	(45,232.32)	0.00	13,033.41	0.00	13,033.41	(58,265.73)	32,680.12	32,680.12	12,552.20	12,552.20
716000	Maintenance & Repairs-General	(1,843.15)	(1,843.15)	0.00	22,724.84	0.00	22,724.84	(24,567.99)	0.00	0.00	1,843.15	1,843.15
716060	Maint & Repairs-Computer Software	(793.00)	(793.00)	0.00	0.00	0.00	0.00	(793.00)	793.00	793.00	0.00	0.00
716100	Rentals & Leases-General	(389.76)	(389.76)	0.00	0.00	0.00	0.00	(389.76)	389.76	389.76	0.00	0.00
717000	Consulting-General	(1,225.00)	(1,225.00)	0.00	0.00	0.00	0.00	(1,225.00)	1,225.00	1,225.00	0.00	0.00
Subtotal Account Pool: 71		(51,066.61)	(51,066.61)	600.90	37,019.15	0.00	37,019.15	(88,085.76)	36,671.26	36,671.26	14,395.35	14,395.35
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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
Total Org: UJSAFO		98,933.39	98,933.39	600.90	37,019.15	0.00	37,019.15	61,914.24	36,671.26	36,671.26	14,395.35	14,395.35
Total Fund: 1XJ059		98,933.39	98,933.39	600.90	37,019.15	0.00	37,019.15	61,914.24	36,671.26	36,671.26	14,395.35	14,395.35

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ060 - SAF Computer Replacement												
Org: UJSAFO - Student Activities				Org Mgr: Lawing, Martha A								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	399.90	0.00	399.90	(399.90)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	14,008.04	14,008.04	2,400.55	9,223.43	0.00	9,223.43	4,784.61	26,243.66	26,243.66	6,748.30	6,748.30
716100	Rentals & Leases-General	0.00	0.00	0.00	513.50	0.00	513.50	(513.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,008.04	14,008.04	2,400.55	10,136.83	0.00	10,136.83	3,871.21	26,243.66	26,243.66	6,748.30	6,748.30
Total Org: UJSAFO		14,008.04	14,008.04	2,400.55	10,136.83	0.00	10,136.83	3,871.21	26,243.66	26,243.66	6,748.30	6,748.30
Total Fund: 1XJ060		14,008.04	14,008.04	2,400.55	10,136.83	0.00	10,136.83	3,871.21	26,243.66	26,243.66	6,748.30	6,748.30

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ061 - Entertainment Center Upgrade												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	5,376.63	5,376.63	0.00	1,212.66	0.00	1,212.66	4,163.97	365.97	365.97	7,538.40	7,538.40
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	3,439.08	3,439.08	(3,439.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,376.63	5,376.63	0.00	1,212.66	3,439.08	4,651.74	724.89	365.97	365.97	7,538.40	7,538.40
Total Org: UJMMUB		5,376.63	5,376.63	0.00	1,212.66	3,439.08	4,651.74	724.89	365.97	365.97	7,538.40	7,538.40
Total Fund: 1XJ061		5,376.63	5,376.63	0.00	1,212.66	3,439.08	4,651.74	724.89	365.97	365.97	7,538.40	7,538.40

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ062 - MUB Aesthetics												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	11,311.89	16,311.89	76.27	6,137.67	0.00	6,137.67	10,174.22	8,438.11	8,438.11	250.00	250.00
Subtotal Account Pool: 71		11,311.89	16,311.89	76.27	6,137.67	0.00	6,137.67	10,174.22	8,438.11	8,438.11	250.00	250.00
Total Org: UJMMUB		11,311.89	16,311.89	76.27	6,137.67	0.00	6,137.67	10,174.22	8,438.11	8,438.11	250.00	250.00
Total Fund: 1XJ062		11,311.89	16,311.89	76.27	6,137.67	0.00	6,137.67	10,174.22	8,438.11	8,438.11	250.00	250.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ063 - MUB Professional Development												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	15,569.35	15,569.35	0.00	2,840.77	0.00	2,840.77	12,728.58	4,430.65	4,430.65	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	72.79	0.00	72.79	(72.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,569.35	15,569.35	0.00	2,913.56	0.00	2,913.56	12,655.79	4,430.65	4,430.65	0.00	0.00
Total Org: UJMMUB		15,569.35	15,569.35	0.00	2,913.56	0.00	2,913.56	12,655.79	4,430.65	4,430.65	0.00	0.00
Total Fund: 1XJ063		15,569.35	15,569.35	0.00	2,913.56	0.00	2,913.56	12,655.79	4,430.65	4,430.65	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ066 - MUB Foodcourt/Balcony Renovation												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Org: UJMMUB		0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ066		0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJTRF - Turf Field Operations										
Org: UJGTRF - Turf Field Operations										
Org Mgr: Hamer, Nancy J S										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	3,592.10	0.00	0.00	0.00	3,592.10	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	346.00	0.00	346.00	(346.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	41.58	833.70	0.00	833.70	(833.70)	0.00	0.00
Subtotal Account Pool: 71		0.00	3,592.10	41.58	1,179.70	0.00	1,179.70	2,412.40	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	(47.00)	(47.00)	0.00	(47.00)	47.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(47.00)	(47.00)	0.00	(47.00)	47.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	2,600.00	0.00	2,600.00	(2,600.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	2,600.00	0.00	2,600.00	(2,600.00)	0.00	0.00
Total Org: UJGTRF		0.00	3,592.10	(5.42)	3,732.70	0.00	3,732.70	(140.60)	0.00	0.00
Total Fund: 1XJTRF		0.00	3,592.10	(5.42)	3,732.70	0.00	3,732.70	(140.60)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ZJ001 - NH Outing Club												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,274.19	0.00	1,274.19	(1,274.19)	29.59	29.59	137.16	137.16
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,547.50	8,547.50	192.52	192.52
711116	Supplies-Production or Performance	0.00	0.00	0.00	354.12	0.00	354.12	(354.12)	6,009.78	6,009.78	947.71	947.71
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.53	824.53
714000	Postage-General	500.00	500.00	1.17	29.01	0.00	29.01	470.99	34.14	34.14	939.26	939.26
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
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
71CZ00	Other Expenses-Deductions	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	3,795.28	(13,704.72)
Subtotal Account Pool: 71		9,000.00	9,000.00	1.17	1,657.32	0.00	1,657.32	7,342.68	15,021.01	15,021.01	6,836.46	(10,663.54)
Total Org: UJSORG		9,000.00	9,000.00	1.17	1,657.32	0.00	1,657.32	7,342.68	15,021.01	15,021.01	6,836.46	(10,663.54)
Total Fund: 1ZJ001		9,000.00	9,000.00	1.17	1,657.32	0.00	1,657.32	7,342.68	15,021.01	15,021.01	6,836.46	(10,663.54)

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ZJ002 - Freshman Camp												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
710300	Conference Registration Fees	27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	34,450.00	34,450.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,304.61	1,304.61
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.00	206.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,789.20	1,789.20
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
71CZ00	Other Expenses-Deductions	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	6,609.03	6,609.03
Subtotal Account Pool: 71		36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	44,568.84	44,568.84
Total Org: UJSORG		36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	44,568.84	44,568.84
Total Fund: 1ZJ002		36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	44,568.84	44,568.84

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ZJ003 - Inter-Residence Org										
Org: UJSORG - Non SAFC Funded Student Orgs										
Org Mgr: Pettigrew, Robert W										
Account Pool: 71 - Support										
718000	Telecom-General	400.00	400.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00
Total Org: UJSORG		1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00
Total Fund: 1ZJ003		1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ZJ006 - Alabaster Blue										
Org: UJSAFO - Student Activities										
Org Mgr: Lawing, Martha A										
Account Pool: 71 - Support										
711116	Supplies-Production or Performance	0.00	0.00	0.00	319.76	0.00	319.76	(319.76)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	319.76	0.00	319.76	(319.76)	0.00	0.00
Total Org: UJSAFO										
0.00	0.00	0.00	319.76	0.00	319.76	(319.76)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1ZJ006 - Alabaster Blue											
Org: UJSORG - Non SAFC Funded Student Orgs											
Org Mgr: Pettigrew, Robert W											
Account Pool: 71 - Support											
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.00	191.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	28.27	28.27	27.48	27.48
713100	Centralized Campus Printing	150.00	150.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	100.00	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	435.00	435.00
718000	Telecom-General	50.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	136.83	136.83
Subtotal Account Pool: 71		2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	28.27	28.27	790.31	790.31
Total Org: UJSORG											
		2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	28.27	28.27	790.31	790.31

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ZJ006 - Alabaster Blue												
Org: UJSORO - Student Activity Programming				Org Mgr: Pettigrew, Robert W								
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	94.94	94.94
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.11	187.11	104.49	104.49
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	529.75	529.75	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.86	716.86	199.43	199.43
Total Org: UJSORO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.86	716.86	199.43	199.43
Total Fund: 1ZJ006		2,800.00	2,800.00	0.00	319.76	0.00	319.76	2,480.24	745.13	745.13	989.74	989.74

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1ZJ008 - Campus Ministry													
Org: UJLMIN - Campus Ministry				Org Mgr: Moore, Leila V									
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	(315.80)	(70.12)	0.00	(70.12)	70.12	682.46	682.46	501.57	501.57	
714000	Postage-General	0.00	0.00	0.00	15.75	0.00	15.75	(15.75)	1,230.27	1,230.27	1,225.57	1,225.57	
714020	Postage-Labeling	0.00	0.00	0.00	404.08	0.00	404.08	(404.08)	355.20	355.20	518.07	518.07	
716000	Maintenance & Repairs-General	0.00	0.00	266.80	266.80	0.00	266.80	(266.80)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	1,000.00	0.00	880.00	0.00	880.00	120.00	1,055.00	1,055.00	752.50	752.50	
Subtotal Account Pool: 71		0.00	1,000.00	(49.00)	1,496.51	0.00	1,496.51	(496.51)	3,322.93	3,322.93	2,997.71	2,997.71	
Total Org: UJLMIN		0.00	1,000.00	(49.00)	1,496.51	0.00	1,496.51	(496.51)	3,322.93	3,322.93	2,997.71	2,997.71	
Total Fund: 1ZJ008		0.00	1,000.00	(49.00)	1,496.51	0.00	1,496.51	(496.51)	3,322.93	3,322.93	2,997.71	2,997.71	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ZJ009 - VPSA Charity Fundraiser												
Org: UJVPOF - VP Student Affairs Office				Org Mgr: Rubinstein, Mark								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	741.11	0.00	741.11	(741.11)	370.00	370.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,090.00	0.00	1,090.00	(1,090.00)	0.00	0.00	0.00	0.00
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	1,831.11	0.00	1,831.11	(1,831.11)	370.00	370.00	0.00	0.00
Total Org: UJVPOF		0.00	0.00	0.00	1,831.11	0.00	1,831.11	(1,831.11)	370.00	370.00	0.00	0.00
Total Fund: 1ZJ009		0.00	0.00	0.00	1,831.11	0.00	1,831.11	(1,831.11)	370.00	370.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ZJ010 - Fencing USFCFC												
Org: UJGFEN - Fence												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,414.46	2,414.46	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	(450.00)	0.00	(450.00)	450.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.31	660.31	196.70	196.70
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.59	6.59	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	5,720.00	5,720.00	5,384.00	5,384.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	629.48	629.48
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,415.99	0.00	1,415.99	(1,415.99)	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	52.00	52.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.65	385.65
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.70	1,391.70	1,411.00	1,411.00
Subtotal Account Pool: 71		0.00	0.00	0.00	715.99	0.00	715.99	(715.99)	10,193.06	10,193.06	8,058.83	8,058.83
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	(450.00)	(450.00)	(500.00)	(500.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(450.00)	(450.00)	(500.00)	(500.00)
Total Org: UJGFEN		0.00	0.00	0.00	715.99	0.00	715.99	(715.99)	9,743.06	9,743.06	7,558.83	7,558.83
Total Fund: 1ZJ010		0.00	0.00	0.00	715.99	0.00	715.99	(715.99)	9,743.06	9,743.06	7,558.83	7,558.83
Total Org Lvl 3: UJVPSA		19,048,573.04	19,882,035.56	1,921,698.93	18,508,369.48	174,331.89	18,682,701.37	1,199,334.19	17,333,089.72	17,332,179.12	17,680,802.66	17,707,130.49

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZHST - Historical I-Funds												
Org: UKXHST - History Accounts W/O Mapping Logic				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
7100	In-State Travel	(432.60)	(432.60)	0.00	0.00	0.00	0.00	(432.60)	0.00	0.00	0.00	0.00
7111	Supplies	(3,036.11)	(3,036.11)	0.00	0.00	0.00	0.00	(3,036.11)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,605.60)	(1,605.60)	0.00	0.00	0.00	0.00	(1,605.60)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(700.00)	(700.00)	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(7,720.00)	(7,720.00)	0.00	0.00	0.00	0.00	(7,720.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(5,494.31)	(5,494.31)	0.00	0.00	0.00	0.00	(5,494.31)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,659.09)	(5,659.09)	0.00	0.00	0.00	0.00	(5,659.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(5,659.09)	(5,659.09)	0.00	0.00	0.00	0.00	(5,659.09)	0.00	0.00	0.00	0.00
Total Org: UKXHST		(11,153.40)	(11,153.40)	0.00	0.00	0.00	0.00	(11,153.40)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(11,153.40)	(11,153.40)	0.00	0.00	0.00	0.00	(11,153.40)	0.00	0.00	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKNET - Telecom State Projects												
Org: UK3WAN - WAN				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	40,200.00	45,213.82	8,160.93	43,738.72	0.00	43,738.72	1,475.10	39,356.71	39,356.71	35,815.37	35,815.37
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	119.48	296.14	0.00	296.14	(296.14)	156.86	156.86	274.55	274.55
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,047.00	4,047.00	397.58	3,684.95	0.00	3,684.95	362.05	14,120.24	14,120.24	9,204.94	9,204.94
61U15G	PAT General Increase	1,206.00	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
Subtotal Account Pool: 61		45,453.00	49,260.82	8,677.99	47,719.81	0.00	47,719.81	1,541.01	53,633.81	53,633.81	45,294.86	45,294.86
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,059.27	18,628.09	3,362.31	18,020.33	0.00	18,020.33	607.76	15,759.30	15,759.30	14,267.32	14,267.32
65YP10	Nonstatus Benefit Distr (Fica)	339.95	339.95	43.44	334.41	0.00	334.41	5.54	1,199.26	1,199.26	796.27	796.27
Subtotal Account Pool: 65		17,399.22	18,968.04	3,405.75	18,354.74	0.00	18,354.74	613.30	16,958.56	16,958.56	15,063.59	15,063.59
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	536.79	2,241.10	0.00	2,241.10	(2,241.10)	1,828.43	1,828.43	1,624.43	1,624.43
710100	Out-of-State Travel	0.00	0.00	0.00	372.21	0.00	372.21	(372.21)	282.69	282.69	83.66	83.66
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
711100	Supplies-General	0.00	0.00	1,329.96	1,745.07	0.00	1,745.07	(1,745.07)	(871.10)	(871.10)	3,105.56	3,105.56
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	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
713000	Printing & Copying-General	0.00	0.00	0.00	1,106.27	0.00	1,106.27	(1,106.27)	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	530.00	530.00	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
715	Non-Capitalizable Equipment	12,000.00	6,623.36	0.00	0.00	0.00	0.00	6,623.36	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	3,138.00	3,138.00	2,484.25	2,484.25
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,382.00	0.00	3,382.00	(3,382.00)	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	4,769.58	4,769.58	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	1,833.00	0.00	1,833.00	(1,833.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	48,000.00	37,000.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.00	1,375.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	36,951.80	0.00	36,951.80	(36,951.80)	22,759.18	22,759.18	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,007.50	0.00	1,007.50	(1,007.50)	2,059.06	2,059.06	20,575.39	20,575.39
717	Professional Services	9,938.00	9,938.00	0.00	0.00	0.00	0.00	9,938.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	4,512.00	4,512.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,264.82	0.00	8,264.82	(8,264.82)	8,300.00	8,300.00	9,800.00	9,800.00
718	Telecommunications	326,085.00	326,085.00	0.00	0.00	0.00	0.00	326,085.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	39.99	86.65	0.00	86.65	(86.65)	0.00	0.00	389.63	389.63
718014	Telecom-Telephone Equipment	0.00	0.00	(33.03)	6.37	0.00	6.37	(6.37)	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	21.45	21.45
718040	Telecom-Data RE Circuits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.85	5,500.85	11,012.52	11,012.52
718042	Telecom-Data RE Pass Thru	0.00	0.00	12,065.10	248,825.94	0.00	248,825.94	(248,825.94)	331,250.01	331,250.01	228,963.01	228,963.01
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
719200	Employee Recruiting-General	0.00	0.00	0.00	241.85	0.00	241.85	(241.85)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	3,742.50	0.00	3,073.02	0.00	3,073.02	669.48	24,448.27	24,448.27	0.00	0.00
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.00	1,527.00	0.00	0.00
Subtotal Account Pool: 71		402,523.00	389,888.86	13,938.81	309,787.60	0.00	309,787.60	80,101.26	407,321.97	407,321.97	283,946.90	283,946.90

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKNET - Telecom State Projects												
Org: UK3WAN - WAN				Org Mgr: Dinneen, Frankie L								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	48,433.00	48,433.00	0.00	0.00	0.00	0.00	48,433.00	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	3,472.00	3,472.00	112,009.45	112,009.45
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	18,255.00	0.00	18,255.00	(18,255.00)	0.00	0.00	2,500.00	2,500.00
Subtotal Account Pool: 74		48,433.00	48,433.00	0.00	18,255.00	0.00	18,255.00	30,178.00	3,472.00	3,472.00	114,509.45	114,509.45
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(110,592.00)	(110,592.00)	0.00	0.00	0.00	0.00	(110,592.00)	0.00	0.00	0.00	0.00
760035	Int Alloc-Admn Data Recur	0.00	0.00	(5,780.48)	(75,105.83)	0.00	(75,105.83)	75,105.83	(138,461.40)	(138,461.40)	(163,788.00)	(163,788.00)
Subtotal Account Pool: 76		(110,592.00)	(110,592.00)	(5,780.48)	(75,105.83)	0.00	(75,105.83)	(35,486.17)	(138,461.40)	(138,461.40)	(163,788.00)	(163,788.00)
Account Pool: 7Z - Transfers Out												
800	Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,973.10	57,973.10
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
801000	Non-Mandatory Transfers Out	57,250.78	57,250.78	0.00	0.00	0.00	0.00	57,250.78	0.00	0.00	0.00	0.00
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	24,300.00	24,300.00	0.00	24,300.00	(24,300.00)	204,036.00	204,036.00	0.00	0.00
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
Subtotal Account Pool: 7Z		57,250.78	57,250.78	24,300.00	24,300.00	0.00	24,300.00	32,950.78	354,036.00	354,036.00	57,973.10	57,973.10
Total Org: UK3WAN		460,467.00	453,209.50	44,542.07	343,311.32	0.00	343,311.32	109,898.18	696,960.94	696,960.94	352,999.90	352,999.90
Total Fund: 1AKNET		460,467.00	453,209.50	44,542.07	343,311.32	0.00	343,311.32	109,898.18	696,960.94	696,960.94	352,999.90	352,999.90

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services												
Org: UK0PPB - UNH-CIS-HR Bud Control				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,883.00	2,883.00	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	37,856.61	37,856.61	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,739.61	40,739.61	0.00	0.00
Total Org: UK0PPB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,739.61	40,739.61	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services												
Org: UK5BSC - CIS BSC												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,439.20	31,439.20	30,574.05	30,574.05
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
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	31,839.20	31,839.20	30,574.05	30,574.05
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,588.80	12,588.80	12,179.77	12,179.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,622.40	12,622.40	12,179.77	12,179.77
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.61	369.61	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.61	369.61	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	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 Org: UK5BSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,831.21	44,831.21	42,753.82	42,753.82

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services												
Org: UK6PC1 - McConnell Copy		Org Mgr: Dinneen, Frankie L										
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
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	821.96	821.96	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
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,576.06	18,576.06	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
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
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,063.88	5,063.88	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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,461.90	24,461.90	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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760039	Int Alloc-Copy Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,500.27)	(67,500.27)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,500.27)	(67,500.27)	0.00	0.00
Total Org: UK6PC1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,038.37)	(43,038.37)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AKPRN - Printing Services													
Org: UK6PC3 - Copynet/Copier Placements				Org Mgr: Dinneen, Frankie L									
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	57.00	57.00	
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	2,012.18	2,012.18	955.91	955.91	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,035.71	3,035.71	1,885.27	1,885.27	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.27	1,140.27	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	550.00	550.00	0.00	0.00	
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,622.33	21,622.33	32,097.85	32,097.85	
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	112.50	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.90	303.90	
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,342.07	97,342.07	125,120.52	125,120.52	
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	
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	
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,985.24	28,985.24	26,039.48	26,039.48	
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,189.00	3,189.00	3,341.39	3,341.39	
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	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,876.80	157,876.80	189,933.82	189,933.82	
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	3,717.45	3,717.45	18,960.00	18,960.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,717.45	3,717.45	18,960.00	18,960.00	
Account Pool: 76 - F&A and Internal Allocations													
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760040	Int Alloc-Dept Copier Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,323.02)	(195,323.02)	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195,323.02)	(195,323.02)	0.00	0.00	
Total Org: UK6PC3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33,728.77)	(33,728.77)	208,893.82	208,893.82	

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services												
Org: UK6PS1 - Prepress		Org Mgr: Dinneen, Frankie L										
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	99.00	99.00
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	333.79	333.79	369.66	369.66
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.10	34.10
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	488.90	488.90	4,609.48	4,609.48
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	400.00	400.00	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	321.79	321.79
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	295.97	295.97
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	10,683.50	10,683.50	18,104.50	18,104.50
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,351.22	1,351.22	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
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.75	306.75	2,003.73	2,003.73
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,571.31	40,571.31	53,460.08	53,460.08
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,135.47	54,135.47	79,298.31	79,298.31
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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK6PS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,135.47	54,135.47	79,298.31	79,298.31

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AKPRN - Printing Services													
Org: UK6PS2 - Press		Org Mgr: Dinneen, Frankie L											
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	40.13	40.13	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.25	38.25	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	6,728.70	6,728.70	3,810.95	3,810.95	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.25	43.25	779.90	779.90	
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	64.80	161.76	161.76	
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	
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	1,072.39	1,072.39	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.36	50.36	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	95.00	95.00	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	9,251.96	9,251.96	27,728.09	27,728.09	
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.25	211.25	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.12	63.12	0.00	0.00	
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.52	31.52	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	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,852.71	47,852.71	47,824.37	47,824.37	
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253,369.40	253,369.40	278,129.84	278,129.84	
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,851.14	11,851.14	19,030.58	19,030.58	
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	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,480.34	329,480.34	378,749.13	378,749.13	
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	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UK6PS2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	329,480.34	329,480.34	378,749.13	378,749.13	

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AKPRN - Printing Services												
Org: UK6PS3 - West Edge Copy		Org Mgr: Dinneen, Frankie L										
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
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	3,009.32	3,009.32	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
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677.32	3,677.32	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,435.91	3,435.91	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
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
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,097.01	13,097.01	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,959.41	1,959.41	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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,178.97	25,178.97	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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760039	Int Alloc-Copy Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134,036.83)	(134,036.83)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134,036.83)	(134,036.83)	0.00	0.00
Total Org: UK6PS3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108,857.86)	(108,857.86)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services												
Org: UK6PSC - Copy Services				Org Mgr: Dinneen, Frankie L								
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	84.00	84.00
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	3,733.44	3,733.44	5,584.44	5,584.44
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.80	1,812.80
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.50	60.50	156.00	156.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.48	106.48
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.84	90.84
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	28.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.63	8.63
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	4,956.00	4,956.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,458.15	3,458.15
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	2,787.79	2,787.79	3,619.94	3,619.94
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,519.88	36,519.88	57,010.08	57,010.08
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00	500.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,302.40	20,302.40	28,461.50	28,461.50
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,228.75	30,228.75	39,259.92	39,259.92
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
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,076.25	10,076.25	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.83	78.83	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	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
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.30	24.30	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,404.33	38,404.33	73,251.62	73,251.62
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,919.27	10,919.27	23,935.37	23,935.37
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
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,142.00	5,142.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,210.74	154,210.74	247,488.77	247,488.77
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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,077.54	12,077.54	1,716.64	1,716.64
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,077.54	12,077.54	1,716.64	1,716.64
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760038	Int Alloc-Offset Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.00)	(34.00)	0.00	0.00
760039	Int Alloc-Copy Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400,381.80)	(400,381.80)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(400,415.80)	(400,415.80)	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	2,445.83	2,445.83	25,162.56	25,162.56
8O1	Non-Mandatory Transfers Out	0.00	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	2,445.83	2,445.83	25,162.56	25,162.56
Total Org: UK6PSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(231,681.69)	(231,681.69)	274,367.97	274,367.97

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services										
Org: UK6PSO - Printing Operations										
Org Mgr: Dinneen, Frankie L										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	269,427.74	269,427.74	268,931.39
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	521,086.62	521,086.62	565,367.63
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	10,904.65	10,904.65	11,778.43
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00	1,025.00	1,258.70
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	19,442.73	19,442.73	23,175.23
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	70.21	70.21	118.95
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	14,863.52
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.47
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00	4,956.88
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	2,255.33	2,255.33	5,078.49
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	824,692.28	824,692.28	895,550.69
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	316,507.19	316,507.19	332,314.09
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	2,655.04	2,655.04	4,300.01
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	319,162.23	319,162.23	336,614.10

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services												
Org: UK6PSO - Printing Operations												
Org Mgr: Dinneen, Frankie L												
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	456.84	456.84
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.45	204.45	825.73	825.73
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
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	3,021.66	3,021.66	3,141.59	3,141.59
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.95	199.95	238.80	238.80
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	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
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
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	5,804.13	5,804.13	5,937.18	5,937.18
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	1,995.00	1,995.00	350.00	350.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,854.00	2,854.00	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	567.45	567.45
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	110.89	110.89	8,088.56	8,088.56
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661.74	661.74
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.21	512.21	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,784.74	6,784.74	3,876.94	3,876.94
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130.18	5,130.18	3,500.22	3,500.22
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.53	202.53	202.53	202.53
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.34	333.34	333.35	333.35
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,199.46	3,199.46
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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,570.98	2,570.98	2,163.68	2,345.58
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
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	0.00	0.00	0.00	0.00	18,627.55	18,627.55	19,966.62	19,966.62
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.92	104.92	204.54	204.54
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.55	69.55	3,432.55	3,432.55
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.69	930.69	978.33	978.33
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.54	282.54	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	95.38	95.38
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	65.00	65.00
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
71B000	Items Resale	0.00	0.00	(1,047.14)	(1,047.14)	0.00	(1,047.14)	1,047.14	4,517.87	4,517.87	(4,827.46)	(4,827.46)
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,390.67	1,390.67	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
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	(5,339.91)
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)	325.00	325.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.57	600.57	772.72	772.72
Subtotal Account Pool: 71		0.00	0.00	(1,047.14)	(1,047.14)	0.00	(1,047.14)	1,047.14	56,167.42	56,167.42	54,955.75	49,797.74
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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AKPRN - Printing Services													
Org: UK6PSO - Printing Operations				Org Mgr: Dinneen, Frankie L									
Account Pool: 76 - F&A and Internal Allocations													
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760038	Int Alloc-Offset Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,070,089.74)	(1,070,089.74)	(1,103,824.34)	(1,103,824.34)	
760039	Int Alloc-Copy Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.55	424.55	(675,877.90)	(675,877.90)	
760040	Int Alloc-Dept Copier Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213,207.51)	(213,207.51)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,069,665.19)	(1,069,665.19)	(1,992,909.75)	(1,992,909.75)	
Account Pool: 7Z - Transfers Out													
8O1	Non-Mandatory 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	36,471.40	0.00	36,471.40	0.00	36,471.40	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	36,471.40	0.00	36,471.40	0.00	36,471.40	0.00	0.00	0.00	0.00	0.00	
Total Org: UK6PSO		0.00	36,471.40	(1,047.14)	35,424.26	0.00	35,424.26	1,047.14	130,356.74	130,356.74	(705,789.21)	(711,192.91)	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKPRN - Printing Services												
Org: UKXRCM - CIS RCM				Org Mgr: Dinneen, Frankie L								
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128,810.00	128,810.00	131,177.00	131,177.00
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152,530.00	152,530.00	143,882.00	143,882.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.00	439.00	930.00	930.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,779.00	281,779.00	275,989.00	275,989.00
Total Org: UKXRCM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,779.00	281,779.00	275,989.00	275,989.00
Total Fund: 1AKPRN		0.00	36,471.40	(1,047.14)	35,424.26	0.00	35,424.26	1,047.14	464,015.68	464,015.68	553,684.61	548,280.91

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKSTR - Computer Store												
Org: UK0PPB - UNH-CIS-HR Bud Control												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(4,621.54)	0.00	0.00	0.00	0.00	(4,621.54)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(913.50)	0.00	0.00	0.00	0.00	(913.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	3,090.90	3,090.90	0.00	0.00	0.00	0.00	3,090.90	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	1,540.45	1,540.45	0.00	0.00	0.00	0.00	1,540.45	0.00	0.00	0.00	0.00
61U17G	OS General Increase	1,631.98	1,631.98	0.00	0.00	0.00	0.00	1,631.98	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	815.99	815.99	0.00	0.00	0.00	0.00	815.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,079.32	1,544.28	0.00	0.00	0.00	0.00	1,544.28	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,912.56	632.11	0.00	0.00	0.00	0.00	632.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,912.56	632.11	0.00	0.00	0.00	0.00	632.11	0.00	0.00	0.00	0.00
Total Org: UK0PPB		9,991.88	2,176.39	0.00	0.00	0.00	0.00	2,176.39	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKSTR - Computer Store												
Org: UK6CSZ - Computer Store Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	154,045.00	158,666.54	18,237.60	158,666.62	0.00	158,666.62	(0.08)	151,627.89	151,627.89	142,631.65	142,631.65
617F10	Operating Staff	63,981.54	64,895.04	6,746.40	37,258.78	0.00	37,258.78	27,636.26	74,635.76	74,635.76	78,453.28	78,453.28
61CPBN	Bonus & Recruitment	501.40	501.40	0.00	0.00	0.00	0.00	501.40	41.50	41.50	2,400.00	2,400.00
61CPHO	[NSH] Non-Status - Overtime	750.00	750.00	373.78	373.78	0.00	373.78	376.22	302.31	302.31	1,285.69	1,285.69
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.88	1.88	0.63	0.63
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,000.00	16,000.00	8,095.00	8,159.00	0.00	8,159.00	7,841.00	12,480.00	12,480.00	10,343.13	10,343.13
61SNHO	Student Labor - Overtime	0.00	0.00	60.50	196.51	0.00	196.51	(196.51)	59.55	59.55	881.87	881.87
61SNSH	Student Labor	19,500.00	19,500.00	3,919.50	46,118.44	0.00	46,118.44	(26,618.44)	32,561.95	32,561.95	30,956.09	30,956.09
61SNWS	College Work Study	1,850.00	1,850.00	0.00	1,719.72	0.00	1,719.72	130.28	1,419.93	1,419.93	2,340.36	2,340.36
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		256,627.94	262,162.98	37,432.78	252,492.85	0.00	252,492.85	9,670.13	273,130.77	273,130.77	269,292.70	269,292.70
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	89,826.93	92,107.38	10,293.44	80,721.47	0.00	80,721.47	11,385.91	90,591.29	90,591.29	88,076.81	88,076.81
65YP10	Nonstatus Benefit Distr (Fica)	1,344.00	1,344.00	711.38	716.76	0.00	716.76	627.24	1,077.38	1,077.38	1,178.47	1,178.47
Subtotal Account Pool: 65		91,170.93	93,451.38	11,004.82	81,438.23	0.00	81,438.23	12,013.15	91,668.67	91,668.67	89,255.28	89,255.28

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKSTR - Computer Store												
Org: UK6CSZ - Computer Store Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710	Travel	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
710100	Out-of-State Travel	0.00	0.00	153.05	1,574.61	0.00	1,574.61	(1,574.61)	490.41	490.41	1,140.53	1,140.53
710300	Conference Registration Fees	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00	643.00	643.00
711	Supplies	8,850.00	8,850.00	0.00	0.00	0.00	0.00	8,850.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,947.68	9,362.43	0.00	9,362.43	(9,362.43)	6,426.80	6,426.80	10,463.47	10,463.47
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	194.89	0.00	194.89	(194.89)	164.94	164.94	199.94	199.94
711156	Supplies-Electronic Devices	0.00	0.00	378.00	378.00	0.00	378.00	(378.00)	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
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.75	24.75
713	Printing and Copying	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
713000	Printing & Copying-General	0.00	0.00	673.32	1,973.63	0.00	1,973.63	(1,973.63)	1,388.72	1,388.72	3,447.25	3,447.25
714	Postage	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
714000	Postage-General	0.00	0.00	1,205.75	8,730.32	0.00	8,730.32	(8,730.32)	5,180.09	5,180.09	3,133.52	3,133.52
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.06	12.06
715	Non-Capitalizable Equipment	8,750.00	8,750.00	0.00	0.00	0.00	0.00	8,750.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	3,190.22	5,367.48	0.00	5,367.48	(5,367.48)	39.07	39.07	7,827.65	7,827.65
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00	462.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	8,772.24	0.00	8,772.24	(8,772.24)	0.00	0.00	0.00	0.00
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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.50	41.50	1,380.00	1,380.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	2,495.03	0.00	2,495.03	(2,495.03)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	94.38	646.81	0.00	646.81	(646.81)	784.37	784.37	1,244.32	1,244.32
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	1,485.00	1,485.00	395.00	395.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	619.47	619.47
716110	Rentals-Copier	0.00	0.00	362.00	362.00	0.00	362.00	(362.00)	0.00	0.00	0.00	0.00
717	Professional Services	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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(1,105.50)	0.00	0.00	0.00	0.00	16,255.46	16,255.46	22,120.40	26,577.07
717200	Other Professional Services-General	0.00	0.00	75.00	125.00	0.00	125.00	(125.00)	25.00	25.00	698.48	698.48
717268	Oth Prof Ser- Physicians	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718	Telecommunications	8,225.00	8,225.00	0.00	0.00	0.00	0.00	8,225.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	541.85	6,239.30	0.00	6,239.30	(6,239.30)	6,703.96	6,703.96	6,841.68	6,841.68
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	54.40	54.40	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	24.69	351.87	0.00	351.87	(351.87)	501.70	501.70	456.74	456.74
719	Staff Support	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	284.50	0.00	284.50	(284.50)	256.70	256.70	243.00	243.00
71B	Items for Resale	4,977,468.85	4,977,468.85	0.00	0.00	0.00	0.00	4,977,468.85	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	171,505.63	936,361.83	0.00	936,361.83	(936,361.83)	(38,348.81)	(38,348.81)	2,757.99	2,757.99
71B032	Items Resale-Computer Hardware	0.00	0.00	589,743.26	3,785,190.69	0.00	3,785,190.69	(3,785,190.69)	3,391,083.06	3,391,083.06	3,476,023.19	3,453,077.30
71B034	Items Resale-Computer Software	0.00	0.00	0.00	314,296.33	0.00	314,296.33	(314,296.33)	1,144,682.19	1,144,682.19	1,027,174.65	1,027,174.65
71B036	Items Resale-Computer Accessories	0.00	0.00	301.67	301.67	0.00	301.67	(301.67)	32,511.11	32,511.11	122,707.96	122,707.96
71B064	ItemsResale-Periphials	0.00	0.00	0.00	448.91	0.00	448.91	(448.91)	18,494.82	18,494.82	18,163.25	18,163.25
71B066	Items Resale- ateway	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184,752.17)	(184,752.17)	(198,434.67)	(220,114.64)
71C	Other Support	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	1,000.00	1,000.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	177.35	0.00	177.35	(177.35)	200.19	200.19	242.58	242.58
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	384.00	384.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	3,806.79	4,806.79	0.00	4,806.79	(4,806.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,022,843.85	5,022,843.85	774,947.79	5,093,271.68	0.00	5,093,271.68	(70,427.83)	4,404,908.51	4,404,908.51	4,511,372.21	4,471,203.02

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKSTR - Computer Store												
Org: UK6CSZ - Computer Store Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(3,190,644.00)	(3,190,644.00)	0.00	0.00	0.00	0.00	(3,190,644.00)	0.00	0.00	0.00	0.00
760041	Int Alloc-Computer Store Sales	0.00	0.00	(353,726.97)	(3,155,271.02)	0.00	(3,155,271.02)	3,155,271.02	(2,574,898.86)	(2,574,898.86)	(3,041,086.71)	(3,046,605.26)
Subtotal Account Pool: 76		(3,190,644.00)	(3,190,644.00)	(353,726.97)	(3,155,271.02)	0.00	(3,155,271.02)	(35,372.98)	(2,574,898.86)	(2,574,898.86)	(3,041,086.71)	(3,046,605.26)
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	2,125.00	48,400.00	0.00	0.00	0.00	0.00	48,400.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	48,400.00	48,400.00	0.00	48,400.00	(48,400.00)	(591.81)	(591.81)	177,750.00	177,750.00
Subtotal Account Pool: 7Z		2,125.00	48,400.00	48,400.00	48,400.00	0.00	48,400.00	0.00	(591.81)	(591.81)	177,750.00	177,750.00
Total Org: UK6CSZ		2,182,123.72	2,236,214.21	518,058.42	2,320,331.74	0.00	2,320,331.74	(84,117.53)	2,194,217.28	2,194,217.28	2,006,583.48	1,960,895.74

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKSTR - Computer Store												
Org: UKXRCM - CIS RCM				Org Mgr: Dinneen, Frankie L								
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	120,554.00	120,554.00	10,046.00	120,554.00	0.00	120,554.00	0.00	102,298.00	102,298.00	77,682.00	77,682.00
760105	RCM-Facilities Assessment	38,970.00	38,970.00	5,273.00	40,995.00	0.00	40,995.00	(2,025.00)	25,137.00	25,137.00	13,204.00	13,204.00
760135	RCM- Gen Assessment Surcharge	386.00	386.00	32.00	386.00	0.00	386.00	0.00	349.00	349.00	551.00	551.00
Subtotal Account Pool: 76		159,910.00	159,910.00	15,351.00	161,935.00	0.00	161,935.00	(2,025.00)	127,784.00	127,784.00	91,437.00	91,437.00
Total Org: UKXRCM		159,910.00	159,910.00	15,351.00	161,935.00	0.00	161,935.00	(2,025.00)	127,784.00	127,784.00	91,437.00	91,437.00
Total Fund: 1AKSTR		2,352,025.60	2,398,300.60	533,409.42	2,482,266.74	0.00	2,482,266.74	(83,966.14)	2,322,001.28	2,322,001.28	2,098,020.48	2,052,332.74

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services												
Org: UK0PPB - UNH-CIS-HR Bud Control				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615	Prof, Admin & Technical (PAT)	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	3,934.71	0.00	0.00	0.00	0.00	3,934.71	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	8,209.97	0.00	0.00	0.00	0.00	8,209.97	0.00	0.00	0.00	0.00
61U104	Faculty Special Market Adjustment	0.00	2,443.00	0.00	0.00	0.00	0.00	2,443.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	15,187.68	0.00	0.00	0.00	0.00	15,187.68	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65Y	Fringe Recovery	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	1,608.58	0.00	0.00	0.00	0.00	1,608.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	1,608.58	0.00	0.00	0.00	0.00	1,608.58	0.00	0.00	0.00	0.00
Total Org: UK0PPB		0.00	16,796.26	0.00	0.00	0.00	0.00	16,796.26	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services										
Org: UK2EWS - Web Solutions										
Org Mgr: Bolander, Nancy L										
Account Pool: 71 - Support										
711132	Supplies-Software Incl Site License	0.00	0.00	16.92	16.92	0.00	16.92	(16.92)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	16.92	16.92	0.00	16.92	(16.92)	0.00	0.00
Total Org: UK2EWS										
0.00	0.00	16.92	16.92	0.00	16.92	(16.92)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services												
Org: UK3DCC - Call & Dispatch Center				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,215.93	3,215.93	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.06	34.06	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.19	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.18	3,250.18	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,289.18	1,289.18	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.88	2.88	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.06	1,292.06	0.00	0.00
Total Org: UK3DCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,542.24	4,542.24	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services												
Org: UK3EX1 - Public Server & Storage Services				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
7111	Supplies	0.00	17,889.13	0.00	0.00	0.00	0.00	17,889.13	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	45.82	0.00	45.82	(45.82)	1,147.13	1,147.13	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	169.95	0.00	169.95	(169.95)	5,046.80	5,046.80	810.45	810.45
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	297.47	0.00	297.47	(297.47)	784.37	784.37	449.00	449.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	333.00	0.00	333.00	(333.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	1,422.00	0.00	1,422.00	(1,422.00)	0.00	0.00	606.00	606.00
718000	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	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	17,889.13	0.00	2,298.24	0.00	2,298.24	15,590.89	6,978.30	6,978.30	1,865.45	1,865.45
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	9,167.00	0.00	9,167.00	(9,167.00)	0.00	0.00	15,525.95	15,525.95
740010	Cap Equipment-Flight Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	12,801.00	0.00	12,801.00	(12,801.00)	23,650.00	23,650.00	7,525.00	7,525.00
Subtotal Account Pool: 74		0.00	22,500.00	0.00	21,968.00	0.00	21,968.00	532.00	23,650.00	23,650.00	23,050.95	23,050.95
Account Pool: 76 - F&A and Internal Allocations												
760067	Int Alloc-Server Storage	0.00	0.00	(8,525.00)	(39,239.00)	0.00	(39,239.00)	39,239.00	(36,182.00)	(36,182.00)	(30,058.00)	(30,058.00)
Subtotal Account Pool: 76		0.00	0.00	(8,525.00)	(39,239.00)	0.00	(39,239.00)	39,239.00	(36,182.00)	(36,182.00)	(30,058.00)	(30,058.00)
Total Org: UK3EX1		0.00	40,389.13	(8,525.00)	(14,972.76)	0.00	(14,972.76)	55,361.89	(5,553.70)	(5,553.70)	(5,141.60)	(5,141.60)

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services												
Org: UK3HDP - Help Desk SLAs				Org Mgr: House, Polly R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,563.22	1,563.22	0.00	0.00
617F10	Operating Staff	73,293.81	55,083.84	8,352.00	54,208.80	0.00	54,208.80	875.04	68,038.16	68,038.16	0.00	0.00
61C	Casual	0.00	8,916.23	0.00	0.00	0.00	0.00	8,916.23	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	848.38	3,427.18	0.00	3,427.18	(3,427.18)	2,460.25	2,460.25	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	3.37	17.52	0.00	17.52	(17.52)	9.64	9.64	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	787.50	7,080.50	0.00	7,080.50	(7,080.50)	448.00	448.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.36	1,172.36	0.00	0.00
Subtotal Account Pool: 61		73,293.81	64,000.07	9,991.25	64,734.00	0.00	64,734.00	(733.93)	73,691.63	73,691.63	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,197.06	21,991.81	3,441.00	22,333.97	0.00	22,333.97	(342.16)	27,870.00	27,870.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	137.69	884.09	0.00	884.09	(884.09)	245.08	245.08	0.00	0.00
Subtotal Account Pool: 65		30,197.06	21,991.81	3,578.69	23,218.06	0.00	23,218.06	(1,226.25)	28,115.08	28,115.08	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	3,247.13	0.00	0.00	0.00	0.00	3,247.13	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	105.02	105.02	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	4,078.93	0.00	4,078.93	(4,078.93)	1,282.44	1,282.44	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,250.00	0.00	3,250.00	(3,250.00)	2,991.50	2,991.50	0.00	0.00
711	Supplies	0.00	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	0.00	0.00	60.00	1,473.81	0.00	1,473.81	(1,473.81)	3,154.67	3,154.67	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.85	473.85	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,613.00	0.00	1,613.00	(1,613.00)	3,299.55	3,299.55	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	249.99	0.00	249.99	(249.99)	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	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	400.00	400.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	42.83	443.61	0.00	443.61	(443.61)	217.65	217.65	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	112.59	393.06	0.00	393.06	(393.06)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	91.90	275.70	0.00	275.70	(275.70)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	125.00	125.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.63	11.82	0.00	11.82	(11.82)	6.20	6.20	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.00	455.00	0.00	0.00
Subtotal Account Pool: 71		0.00	13,247.13	307.95	11,944.92	0.00	11,944.92	1,302.21	12,510.88	12,510.88	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760065	Int Alloc-Misc SLA	(103,490.87)	(116,738.00)	0.00	(116,738.00)	0.00	(116,738.00)	0.00	(112,932.00)	(112,932.00)	0.00	0.00
Subtotal Account Pool: 76		(103,490.87)	(116,738.00)	0.00	(116,738.00)	0.00	(116,738.00)	0.00	(112,932.00)	(112,932.00)	0.00	0.00
Total Org: UK3HDP		0.00	(17,498.99)	13,877.89	(16,841.02)	0.00	(16,841.02)	(657.97)	1,385.59	1,385.59	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEC - CIS IT Sales and Services												
Org: UK4ECZ - Enterprise Computing Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	122,130.00	143,195.29	7,140.24	93,926.38	0.00	93,926.38	49,268.91	38,694.13	38,694.13	0.00	0.00
61U104	Faculty Special Market Adjustment	2,443.00	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	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: 61		125,173.00	143,195.29	7,140.24	93,926.38	0.00	93,926.38	49,268.91	38,694.13	38,694.13	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,571.28	58,996.46	2,941.77	38,697.58	0.00	38,697.58	20,298.88	15,528.19	15,528.19	0.00	0.00
Subtotal Account Pool: 65		51,571.28	58,996.46	2,941.77	38,697.58	0.00	38,697.58	20,298.88	15,528.19	15,528.19	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	0.00	174,992.05	0.00	0.00	0.00	0.00	174,992.05	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
Subtotal Account Pool: 71		0.00	174,992.05	0.00	0.00	0.00	0.00	174,992.05	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760065	Int Alloc-Misc SLA	(105,890.12)	(130,890.12)	0.00	(96,705.00)	0.00	(96,705.00)	(34,185.12)	(169,516.00)	(169,516.00)	0.00	0.00
Subtotal Account Pool: 76		(105,890.12)	(130,890.12)	0.00	(96,705.00)	0.00	(96,705.00)	(34,185.12)	(169,516.00)	(169,516.00)	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	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 Org: UK4ECZ		70,854.16	246,293.68	10,082.01	35,918.96	0.00	35,918.96	210,374.72	(115,293.68)	(115,293.68)	0.00	0.00
Total Fund: 1AKTEC		70,854.16	285,980.08	15,451.82	4,122.10	0.00	4,122.10	281,857.98	(114,919.55)	(114,919.55)	(5,141.60)	(5,141.60)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Org: UK0PPB - UNH-CIS-HR Bud Control				Org Mgr: Dinneen, Frankie L								
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
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U140	PAT General Increase (ATB)	18,981.00	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	9,489.00	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)	7,458.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	41.00	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	3,729.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		39,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,356.00	921.27	0.00	0.00	0.00	0.00	921.27	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		16,356.00	1,131.27	0.00	0.00	0.00	0.00	1,131.27	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	3,938.00	3,938.00	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	10,498.00	10,498.00	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	14,436.00	14,436.00	0.00	0.00
Total Org: UK0PPB		56,054.00	1,131.27	0.00	0.00	0.00	0.00	1,131.27	14,436.00	14,436.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Org: UK3BOZ - Business Operations Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	137,757.50	84,884.10	5,993.31	84,883.97	0.00	84,883.97	0.13	81,894.83	81,894.83	84,874.67	84,874.67
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,223.03	97,223.03	114,027.91	114,027.91
61C	Casual	28,801.00	28,614.70	0.00	0.00	0.00	0.00	28,614.70	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	5,775.00	0.00	5,775.00	(5,775.00)	1,210.00	1,210.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.96	484.96	4,001.83	4,001.83
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25	40.93	40.93
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,897.50	14,580.75	0.00	14,580.75	(14,580.75)	29,523.89	29,523.89	24,442.94	24,442.94
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.50	22.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,770.00	2,770.00
61U000	Salary Offset Account	668.00	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		167,226.50	113,498.80	7,890.81	105,239.72	0.00	105,239.72	8,259.08	210,337.96	210,337.96	230,180.78	230,180.78
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	61,762.06	34,972.19	2,469.24	34,972.05	0.00	34,972.05	0.14	71,688.62	71,688.62	79,246.48	79,246.48
65YP10	Nonstatus Benefit Distr (Fica)	2,419.00	2,419.00	159.39	1,709.89	0.00	1,709.89	709.11	2,622.56	2,622.56	2,392.83	2,392.83
Subtotal Account Pool: 65		64,181.06	37,391.19	2,628.63	36,681.94	0.00	36,681.94	709.25	74,311.18	74,311.18	81,639.31	81,639.31

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Org: UK3BOZ - Business Operations Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	24.86	137.18	0.00	137.18	(137.18)	113.64	113.64	8.64	8.64
710100	Out-of-State Travel	0.00	0.00	0.00	97.45	0.00	97.45	(97.45)	3,119.10	3,119.10	3,183.76	3,183.76
710300	Conference Registration Fees	0.00	0.00	0.00	1,687.20	0.00	1,687.20	(1,687.20)	1,284.85	1,284.85	7,014.55	7,014.55
711	Supplies	9,500.00	8,800.00	0.00	0.00	0.00	0.00	8,800.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	83.37	4,154.23	0.00	4,154.23	(4,154.23)	4,318.83	4,318.83	1,887.62	1,887.62
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,907.13	0.00	2,907.13	(2,907.13)	124.90	124.90	1,448.55	1,448.55
711138	Supplies-Parts	0.00	0.00	0.00	199.95	0.00	199.95	(199.95)	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
713000	Printing & Copying-General	0.00	0.00	115.00	1,550.51	0.00	1,550.51	(1,550.51)	1,307.89	1,307.89	2,951.70	2,951.70
713010	Printing & Copying-Publications	0.00	0.00	0.00	182.00	0.00	182.00	(182.00)	0.00	0.00	0.00	0.00
714	Postage	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	80.22	1,281.95	0.00	1,281.95	(1,281.95)	2,207.50	2,207.50	5,116.11	5,116.11
714025	Postage-Direct Mail	0.00	0.00	0.00	186.48	0.00	186.48	(186.48)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	43.57	0.00	43.57	(43.57)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	3,000.00	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	1,346.25	1,346.25	2,822.30	2,822.30
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.45	274.45	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	2,901.70	2,901.70
716	Maintenance and Rentals	5,460.00	6,960.00	0.00	0.00	0.00	0.00	6,960.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	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
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199.40	1,199.40
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	650.00	650.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	800.00	800.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,829.98	0.00	3,829.98	(3,829.98)	3,520.72	3,520.72	3,098.00	3,098.00
716110	Rentals-Copier	0.00	0.00	245.00	2,940.00	0.00	2,940.00	(2,940.00)	2,695.00	2,695.00	1,635.42	1,635.42
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	21,550.00	21,550.00	0.00	0.00	0.00	0.00	21,550.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,265.00	8,921.02	0.00	8,921.02	(8,921.02)	12,175.20	12,175.20	21,132.99	21,132.99
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
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	83.27	0.00	83.27	(83.27)	0.00	0.00	0.00	0.00
718	Telecommunications	1,216,400.00	1,216,400.00	0.00	0.00	0.00	0.00	1,216,400.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	52.93	0.00	52.93	(52.93)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	795.65	3,957.82	0.00	3,957.82	(3,957.82)	4,131.39	4,131.39	5,305.90	5,305.90
718018	Telecom-Voice US Domestic LD	0.00	0.00	5,269.77	62,567.86	0.00	62,567.86	(62,567.86)	65,925.62	65,925.62	83,523.41	87,248.35
718020	Telecom-Voice US Intl LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,236.50	7,236.50	17,208.64	18,151.73
718022	Telecom-Voice US Calling Card	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,957.46	3,957.46	91,813.44	91,813.44
718024	Telecom-Voice US Inbound 800	0.00	0.00	360.97	4,288.74	0.00	4,288.74	(4,288.74)	4,954.12	4,954.12	31,537.39	31,919.20
718026	Telecom-Voice RE Line Rental	0.00	0.00	9,981.91	133,787.52	0.00	133,787.52	(133,787.52)	209,137.21	209,137.21	242,485.35	242,485.35
718028	Telecom-Voice RE Foreign	0.00	0.00	458.26	5,427.77	0.00	5,427.77	(5,427.77)	10,885.56	10,885.56	12,891.45	12,891.45
718030	Telecom-Voice RE Wireless	0.00	0.00	11,658.82	141,057.64	0.00	141,057.64	(141,057.64)	154,532.70	154,532.70	100,500.57	100,500.57
718032	Telecom-Voice RE Pass Thru	0.00	0.00	2,790.87	29,970.99	0.00	29,970.99	(29,970.99)	34,960.22	34,960.22	28,848.90	28,848.90
718036	Telecom-Voice NR Misc	0.00	0.00	487.05	5,418.47	0.00	5,418.47	(5,418.47)	5,109.50	5,109.50	5,940.52	5,940.52
718040	Telecom-Data RE Circuits	0.00	0.00	4,200.00	58,190.96	0.00	58,190.96	(58,190.96)	34,201.94	34,201.94	0.00	0.00
718042	Telecom-Data RE Pass Thru	0.00	0.00	92,653.91	677,149.95	0.00	677,149.95	(677,149.95)	650,000.08	650,000.08	664,367.92	690,566.08
719	Staff Support	0.00	6,918.00	0.00	0.00	0.00	0.00	6,918.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	1,679.00	1,679.00	1,616.83	1,616.83
719100	Membership Dues & Fees	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	1,075.00	1,075.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Org: UK3BOZ - Business Operations Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.52	212.52	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.96	336.96	355.97	355.97
Subtotal Account Pool: 71		1,271,910.00	1,280,128.00	130,470.66	1,155,488.57	0.00	1,155,488.57	124,639.43	1,222,969.11	1,222,969.11	1,343,316.03	1,374,564.03
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	232,834.48	232,834.48	232,834.48	232,834.48
8O1	Non-Mandatory 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
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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(639.58)	0.00	(639.58)	639.58	665,348.00	665,348.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(639.58)	0.00	(639.58)	639.58	898,182.48	898,182.48	232,834.48	232,834.48
Total Org: UK3BOZ		1,503,317.56	1,431,017.99	140,990.10	1,296,770.65	0.00	1,296,770.65	134,247.34	2,405,800.73	2,405,800.73	1,887,970.60	1,919,218.60

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Org: UK3CO1 - Computer Operations												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	216,945.00	252,018.45	30,913.77	252,018.29	0.00	252,018.29	0.16	212,359.95	212,359.95	190,075.66	190,075.66
615PBN	PAT-Bonus & Recruitment	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	141,691.68	111,969.86	11,200.80	111,160.24	0.00	111,160.24	809.62	53,602.24	53,602.24	35,193.76	35,193.76
617PBN	Operating Staff-Bonus & Recruitment	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	807.00	807.00	0.00	291.06	0.00	291.06	515.94	787.75	787.75	510.48	510.48
61CPBN	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
61CPHO	[NSH] Non-Status - Overtime	0.00	3,800.00	247.22	4,190.88	0.00	4,190.88	(390.88)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	23.39	0.00	23.39	(23.39)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	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
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		361,943.68	368,595.31	42,361.79	367,683.86	0.00	367,683.86	911.45	266,749.94	266,749.94	227,179.90	227,179.90
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	147,758.30	149,963.18	17,351.25	149,629.87	0.00	149,629.87	333.31	106,530.08	106,530.08	89,750.04	89,750.04
65YP10	Nonstatus Benefit Distr (Fica)	278.00	368.00	20.77	378.46	0.00	378.46	(10.46)	66.23	66.23	160.51	160.51
Subtotal Account Pool: 65		148,036.30	150,331.18	17,372.02	150,008.33	0.00	150,008.33	322.85	106,596.31	106,596.31	89,910.55	89,910.55

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Org: UK3CO1 - Computer Operations				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710	Travel	27,500.00	10,100.00	0.00	0.00	0.00	0.00	10,100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	115.70	0.00	115.70	(115.70)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	6,067.76	0.00	6,067.76	(6,067.76)	6,514.72	6,514.72	3,423.46	3,423.46
710300	Conference Registration Fees	0.00	0.00	0.00	4,154.70	0.00	4,154.70	(4,154.70)	7,893.00	7,893.00	6,627.76	6,627.76
710305	Registration Fees-Other	0.00	0.00	0.00	2,030.00	0.00	2,030.00	(2,030.00)	1,337.00	1,337.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	6,660.00	9,692.19	0.00	0.00	0.00	0.00	9,692.19	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	2,085.37	2,085.37	0.00	2,085.37	(2,085.37)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(314.64)	1,347.86	0.00	1,347.86	(1,347.86)	2,013.19	2,013.19	1,094.10	1,094.10
711132	Supplies-Software Incl Site License	0.00	2,667.00	381.96	5,672.61	0.00	5,672.61	(3,005.61)	7,614.25	7,614.25	6,454.25	6,454.25
711138	Supplies-Parts	0.00	0.00	0.00	636.18	0.00	636.18	(636.18)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	115.34	0.00	115.34	(115.34)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	17,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	814.90	0.00	814.90	(814.90)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	3,060.00	8,236.90	0.00	8,236.90	(8,236.90)	2,874.15	2,874.15	1,450.85	1,450.85
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,749.84	1,749.84	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,361.20	1,361.20	0.00	0.00
716	Maintenance and Rentals	37,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	23,025.00	0.00	23,025.00	(23,025.00)	18,423.20	18,423.20	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,025.00	23,025.00	23,025.00	23,025.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	1,009.57	3,840.98	0.00	3,840.98	(3,840.98)	0.00	0.00	9,252.00	9,252.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	45,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	25,000.00	0.00	25,000.00	(25,000.00)	34,750.00	34,750.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	1,625.00	0.00	1,625.00	(1,625.00)	3,250.00	3,250.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,898.50	41,898.50
718	Telecommunications	2,750.00	250.00	0.00	0.00	0.00	0.00	250.00	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	29.85	29.85
719	Staff Support	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,245.14	0.00	1,245.14	(1,245.14)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	197.00	197.00	0.00	0.00
Subtotal Account Pool: 71		138,010.00	87,809.19	6,222.26	86,217.44	0.00	86,217.44	1,591.75	111,002.55	111,002.55	93,359.77	93,359.77
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	45,840.00	0.00	0.00	0.00	0.00	45,840.00	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	5,309.78	45,654.35	264.20	45,918.55	(45,918.55)	4,887.00	4,887.00	9,679.45	9,679.45
740060	Cap Equip- Telecom System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775.75	5,775.75
Subtotal Account Pool: 74		0.00	45,840.00	5,309.78	45,654.35	264.20	45,918.55	(78.55)	4,887.00	4,887.00	15,455.20	15,455.20
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	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
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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	13,000.00	0.00	13,000.00	(13,000.00)	32,500.00	32,500.00	0.00	0.00
Subtotal Account Pool: 7Z		13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	32,500.00	32,500.00	0.00	0.00
Total Org: UK3CO1		660,989.98	665,575.68	71,265.85	662,563.98	264.20	662,828.18	2,747.50	521,735.80	521,735.80	425,905.42	425,905.42

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Org: UK3CS1 - Customer Service				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	32,932.50	2,563.07	0.00	0.00	0.00	0.00	2,563.07	36,251.03	36,251.03	37,489.92	37,489.92
617F10	Operating Staff	32,426.64	33,303.60	3,828.00	33,303.60	0.00	33,303.60	0.00	32,071.06	32,071.06	43,079.63	43,079.63
61C	Casual	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
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.15	45.15	616.94	616.94
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.66	40.66
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,005.00	6,005.00	18,145.00	18,145.00
61S	Student	13,544.00	13,544.00	0.00	0.00	0.00	0.00	13,544.00	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	50.00	50.00	10.00	10.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,310.00	14,310.00	9,195.00	9,195.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.00	465.00
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		85,403.14	55,910.67	3,828.00	33,303.60	0.00	33,303.60	22,607.07	88,732.24	88,732.24	110,542.15	110,542.15
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,927.97	14,777.06	1,577.13	13,721.04	0.00	13,721.04	1,056.02	27,342.28	27,342.28	32,096.34	32,096.34
65YP10	Nonstatus Benefit Distr (Fica)	1,684.00	1,684.00	0.00	0.00	0.00	0.00	1,684.00	508.21	508.21	1,705.43	1,705.43
Subtotal Account Pool: 65		28,611.97	16,461.06	1,577.13	13,721.04	0.00	13,721.04	2,740.02	27,850.49	27,850.49	33,801.77	33,801.77

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Org: UK3CS1 - Customer Service				Org Mgr: Dinneen, Frankie L								
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	120.00	120.00	90.17	90.17
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.15	230.15	2,036.42	2,036.42
710300	Conference Registration Fees	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	840.05	840.05	2,186.92	2,186.92
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.00	228.00
711	Supplies	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
711000	Purchasing Cards	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(268.10)	0.00	(268.10)	268.10	5,549.42	5,549.42	8,514.67	8,514.67
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	75.00	75.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.30	425.30	1,180.50	1,180.50
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,761.68	2,761.68	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267.56	2,267.56	644.92	644.92
713	Printing and Copying	8,730.00	8,730.00	0.00	0.00	0.00	0.00	8,730.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,646.64	0.00	2,646.64	(2,646.64)	3,726.56	3,726.56	10,352.35	10,352.35
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.80	1,687.80	0.00	0.00
714	Postage	8,730.00	8,730.00	0.00	0.00	0.00	0.00	8,730.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	355.47	0.00	355.47	(355.47)	524.35	524.35	690.24	690.24
715	Non-Capitalizable Equipment	2,000.00	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	0.00	0.00	0.00	0.00	31.99	31.99	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.01	407.01	2,917.36	2,917.36
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	2,823.95	2,823.95
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.59	2,157.59
716	Maintenance and Rentals	11,918.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.00	289.00	283.00	283.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.91	1,360.91
716100	Rentals & Leases-General	0.00	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	4.00	4.00	12.00	12.00
716120	Rentals-Property or Room	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	11,014.60	11,014.60	1,657.00	1,657.00
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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.86	249.86	258.25	320.86
717200	Other Professional Services-General	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	2,052.00	2,052.00	6.00	6.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	4,553.50	0.00	4,553.50	(4,553.50)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.00	445.00	479.99	479.99
718	Telecommunications	4,692.00	4,692.00	0.00	0.00	0.00	0.00	4,692.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.53	554.53	1,223.89	1,223.89
71B	Items for Resale	74,000.00	74,000.00	0.00	0.00	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00
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
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,261.51	36,261.51	80,648.36	80,648.36
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.51	157.51	1,504.80	1,504.80
Subtotal Account Pool: 71		125,840.00	110,422.00	0.00	7,761.51	0.00	7,761.51	102,660.49	70,133.88	70,133.88	124,682.29	124,744.90
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory 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	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	231,550.00	231,550.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	231,550.00	231,550.00	0.00	0.00
Total Org: UK3CS1		239,855.11	182,793.73	5,405.13	54,786.15	0.00	54,786.15	128,007.58	418,266.61	418,266.61	269,026.21	269,088.82

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AKTEL - Telecommunications													
Org: UK3CTZ - Client Services & Telecom Central				Org Mgr: Dinneen, Frankie L									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	48,030.00	49,470.09	5,686.20	49,470.04	0.00	49,470.04	0.05	47,570.34	47,570.34	45,420.55	45,420.55	
617F10	Operating Staff	6,598.08	6,791.22	780.60	6,791.22	0.00	6,791.22	0.00	6,424.56	6,424.56	0.00	0.00	
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	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	7.28	0.00	7.28	(7.28)	36.81	36.81	0.00	0.00	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75	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		54,628.08	56,261.31	6,466.80	56,268.54	0.00	56,268.54	(7.23)	56,032.46	56,032.46	45,420.55	45,420.55	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	22,506.77	23,179.66	2,664.30	23,179.45	0.00	23,179.45	0.21	21,620.55	21,620.55	18,097.52	18,097.52	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.62	0.00	0.62	(0.62)	171.15	171.15	0.00	0.00	
Subtotal Account Pool: 65		22,506.77	23,179.66	2,664.30	23,180.07	0.00	23,180.07	(0.41)	21,791.70	21,791.70	18,097.52	18,097.52	
Account Pool: 71 - Support													
710	Travel	3,000.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	33.04	259.44	0.00	259.44	(259.44)	216.25	216.25	60.84	60.84	
710100	Out-of-State Travel	0.00	0.00	0.00	811.95	0.00	811.95	(811.95)	836.88	836.88	1,112.70	1,112.70	
710300	Conference Registration Fees	0.00	0.00	0.00	349.50	0.00	349.50	(349.50)	149.00	149.00	99.00	99.00	
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	16.99	307.58	0.00	307.58	(307.58)	235.00	235.00	1,514.73	1,514.73	
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	
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	
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	
715	Non-Capitalizable Equipment	2,500.00	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	132.95	132.95	
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	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00	
717	Professional Services	0.00	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	0.00	0.00	0.00	1,971.60	0.00	1,971.60	(1,971.60)	0.00	0.00	0.00	0.00	
718	Telecommunications	1,500.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	
718006	Telecom-Cellular Phones	0.00	0.00	85.00	492.30	0.00	492.30	(492.30)	0.00	0.00	0.00	0.00	
718008	Telecom-Internet Services	0.00	0.00	119.85	479.40	0.00	479.40	(479.40)	0.00	0.00	0.00	0.00	
719	Staff Support	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	934.10	0.00	934.10	(934.10)	0.00	0.00	780.00	780.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	138.00	0.00	138.00	(138.00)	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	144.14	144.14	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	368.26	368.26	
Subtotal Account Pool: 71		7,000.00	6,000.00	254.88	5,788.87	0.00	5,788.87	211.13	1,581.27	1,581.27	4,068.48	4,068.48	
Account Pool: 7Z - Transfers Out													
8O1	Non-Mandatory 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	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	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 Org: UK3CTZ		84,134.85	85,440.97	9,385.98	85,237.48	0.00	85,237.48	203.49	84,405.43	84,405.43	67,586.55	67,586.55	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Org: UK3NOZ - Network Operations Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	283,330.00	291,078.13	33,433.32	290,974.42	0.00	290,974.42	103.71	258,931.60	258,931.60	249,479.82	249,479.82
61CPBN	Bonus & Recruitment	0.00	960.00	0.00	960.00	0.00	960.00	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		283,330.00	292,038.13	33,433.32	291,934.42	0.00	291,934.42	103.71	258,931.60	258,931.60	249,479.82	249,479.82
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	116,731.96	119,924.20	13,774.53	119,881.48	0.00	119,881.48	42.72	103,680.95	103,680.95	99,384.59	99,384.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	80.64	0.00	80.64	0.00	80.64	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		116,731.96	120,004.84	13,774.53	119,962.12	0.00	119,962.12	42.72	103,680.95	103,680.95	99,384.59	99,384.59

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Org: UK3NOZ - Network Operations Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	98.76	464.54	0.00	464.54	(464.54)	288.77	288.77	28.80	28.80
710100	Out-of-State Travel	0.00	0.00	191.58	718.61	0.00	718.61	(718.61)	246.78	246.78	289.40	289.40
710300	Conference Registration Fees	0.00	0.00	0.00	9,180.00	0.00	9,180.00	(9,180.00)	7,990.00	7,990.00	3,099.00	3,099.00
711	Supplies	11,550.00	61,550.00	0.00	0.00	0.00	0.00	61,550.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(295.55)	1,832.71	0.00	1,832.71	(1,832.71)	1,903.45	1,903.45	7,225.86	7,225.86
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	68.00	68.00	0.00	68.00	(68.00)	45.00	45.00	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	29.64	29.64
711132	Supplies-Software Incl Site License	0.00	0.00	600.00	25,645.80	0.00	25,645.80	(25,645.80)	8,898.64	8,898.64	2,323.40	2,323.40
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	929.89	32,991.94	0.00	32,991.94	(32,991.94)	5,709.11	5,709.11	9,230.07	9,230.07
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	127.32	0.00	127.32	(127.32)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,844.45	1,844.45	0.00	0.00
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
713000	Printing & Copying-General	0.00	0.00	0.00	4.00	0.00	4.00	(4.00)	73.92	73.92	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
715	Non-Capitalizable Equipment	73,391.00	134,766.00	0.00	0.00	0.00	0.00	134,766.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	2,499.00	29,069.36	0.00	29,069.36	(29,069.36)	28,962.59	28,962.59	36,850.96	36,850.96
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,762.16	4,762.16	9,989.40	9,989.40
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,350.09	4,350.09	6,958.66	6,958.66
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	5,616.00	0.00	15,198.50	0.00	15,198.50	(9,582.50)	6,418.89	6,418.89	16,336.31	16,336.31
715026	Non-capital \$3,000-\$4,999	0.00	0.00	3,268.13	45,000.90	0.00	45,000.90	(45,000.90)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	(1,612.07)	59,419.97	0.00	59,419.97	(59,419.97)	53,467.89	53,467.89	1,625.40	1,625.40
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	1,495.00	0.00	1,495.00	(1,495.00)	4,812.36	4,812.36	45,994.44	45,994.44
716	Maintenance and Rentals	205,000.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	159.88	2,020.84	0.00	2,020.84	(2,020.84)	4,065.48	4,065.48	2,929.50	2,929.50
716018	Maint Agreem- Baseline & Supp	0.00	0.00	23,688.00	167,284.29	0.00	167,284.29	(167,284.29)	154,551.92	154,551.92	113,278.69	113,278.69
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	4,975.00	6,085.37	0.00	6,085.37	(6,085.37)	2,982.20	2,982.20	30,925.20	30,925.20
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.25	1,720.25	44,208.00	44,208.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	2,000.00	2,000.00	1,000.00	1,000.00
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
717	Professional Services	16,000.00	23,125.00	0.00	0.00	0.00	0.00	23,125.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	16,750.00	0.00	16,750.00	(16,750.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,820.20	0.00	6,820.20	(6,820.20)	11,271.00	11,271.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	470.00	0.00	470.00	(470.00)	0.00	0.00	0.00	0.00
718026	Telecom-Voice RE Line Rental	0.00	0.00	69.51	414.95	0.00	414.95	(414.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	15.49	651.38	0.00	651.38	(651.38)	379.73	379.73	178.50	178.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	91.00	0.00	91.00	(91.00)	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,283.08	2,283.08	0.00	0.00
Subtotal Account Pool: 71		320,141.00	335,257.00	34,655.62	424,804.68	0.00	424,804.68	(89,547.68)	310,027.76	310,027.76	333,501.23	333,501.23

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AKTEL - Telecommunications													
Org: UK3NOZ - Network Operations Central				Org Mgr: Dinneen, Frankie L									
Account Pool: 74 - Capitalizable Plant and Equipment													
740	Capitalizable Plant and Equipment	475,278.00	175,278.00	0.00	0.00	0.00	0.00	175,278.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00	17,988.75	17,988.75	
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	13,130.00	0.00	13,130.00	(13,130.00)	12,916.00	12,916.00	67,263.50	67,263.50	
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740060	Cap Equip- Telecom System	0.00	0.00	0.00	105,570.65	9,605.00	115,175.65	(115,175.65)	54,617.47	54,617.47	0.00	0.00	
Subtotal Account Pool: 74		475,278.00	175,278.00	0.00	118,700.65	9,605.00	128,305.65	46,972.35	71,833.47	71,833.47	85,252.25	85,252.25	
Account Pool: 7Z - Transfers Out													
8O1	Non-Mandatory Transfers Out	378,453.00	546,453.00	0.00	0.00	0.00	0.00	546,453.00	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	
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	168,000.00	0.00	168,000.00	(168,000.00)	0.00	0.00	0.00	0.00	
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	378,453.00	0.00	378,453.00	(378,453.00)	289,230.00	289,230.00	642,000.00	642,000.00	
8O2000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,896.50	18,896.50	
Subtotal Account Pool: 7Z		378,453.00	546,453.00	0.00	546,453.00	0.00	546,453.00	0.00	289,230.00	289,230.00	660,896.50	660,896.50	
Total Org: UK3NOZ		1,573,933.96	1,469,030.97	81,863.47	1,501,854.87	9,605.00	1,511,459.87	(42,428.90)	1,033,703.78	1,033,703.78	1,428,514.39	1,428,514.39	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Org: UK3TEL - Telecommunications Revenue				Org Mgr: House, Polly R								
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(3,956,044.00)	(4,177,880.00)	0.00	0.00	0.00	0.00	(4,177,880.00)	0.00	0.00	0.00	0.00
760027	Int Alloc-Telecom Recurring	0.00	0.00	0.00	(20,186.00)	0.00	(20,186.00)	20,186.00	0.00	0.00	0.00	0.00
760032	Int Alloc-Admn Voice Recur	0.00	0.00	(130,486.72)	(1,556,362.67)	0.00	(1,556,362.67)	1,556,362.67	(1,553,296.35)	(1,553,296.35)	(1,687,773.00)	(1,687,773.00)
760033	Int Alloc-Admn Voice Non Recur	0.00	0.00	(54,799.79)	(402,153.42)	0.00	(402,153.42)	402,153.42	(133,219.07)	(133,219.07)	(162,146.25)	(162,146.25)
760034	Int Alloc-Admn Voice Usage	0.00	0.00	(15,015.42)	(177,233.27)	0.00	(177,233.27)	177,233.27	(263,735.29)	(263,735.29)	(329,258.50)	(329,258.50)
760035	Int Alloc-Admn Data Recur	0.00	0.00	(151,689.72)	(1,889,313.38)	0.00	(1,889,313.38)	1,889,313.38	(1,737,988.56)	(1,737,988.56)	(1,442,394.58)	(1,442,394.58)
760036	Int Alloc-Admn Data Non Recur	0.00	0.00	(67,212.77)	(198,282.43)	0.00	(198,282.43)	198,282.43	(101,157.67)	(101,157.67)	(141,001.33)	(141,001.33)
760037	Int Alloc-Admn Data Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(847.80)	(847.80)	(1,557.68)	(1,557.68)
Subtotal Account Pool: 76		(3,956,044.00)	(4,177,880.00)	(419,204.42)	(4,243,531.17)	0.00	(4,243,531.17)	65,651.17	(3,790,244.74)	(3,790,244.74)	(3,764,131.34)	(3,764,131.34)
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3TEL		(3,956,044.00)	(4,177,880.00)	(419,204.42)	(4,243,531.17)	0.00	(4,243,531.17)	65,651.17	(3,790,244.74)	(3,790,244.74)	(3,764,131.34)	(3,764,131.34)

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Org: UK3TO1 - Technical Operations				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	55,230.00	58,631.29	7,219.53	58,631.28	0.00	58,631.28	0.01	54,747.71	54,747.71	52,889.16	52,889.16
617F10	Operating Staff	199,174.32	170,833.43	18,890.40	170,733.52	0.00	170,733.52	99.91	197,388.72	197,388.72	191,265.44	191,265.44
617PLG	Operating Staff-Longevity	575.00	1,090.00	118.95	1,131.80	0.00	1,131.80	(41.80)	612.48	612.48	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	5,000.00	5,000.00
61CPHO	[NSH] Non-Status - Overtime	24,955.73	24,955.73	1,498.61	28,481.71	0.00	28,481.71	(3,525.98)	15,922.10	15,922.10	28,191.45	28,191.45
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	99.15	0.00	99.15	(99.15)	52.21	52.21	162.70	162.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	23,500.00	0.00	17,485.00	0.00	17,485.00	6,015.00	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		279,935.05	279,010.45	27,727.49	278,062.46	0.00	278,062.46	947.99	268,723.22	268,723.22	277,508.75	277,508.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	104,814.59	94,539.47	10,757.31	94,498.38	0.00	94,498.38	41.09	100,959.89	100,959.89	97,263.76	97,263.76
65YP10	Nonstatus Benefit Distr (Fica)	2,144.27	4,145.53	135.88	4,090.61	0.00	4,090.61	54.92	1,393.25	1,393.25	2,801.82	2,801.82
Subtotal Account Pool: 65		106,958.86	98,685.00	10,893.19	98,588.99	0.00	98,588.99	96.01	102,353.14	102,353.14	100,065.58	100,065.58

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Org: UK3TO1 - Technical Operations				Org Mgr: Dinneen, Frankie L								
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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.34	28.34	30.24	30.24
710100	Out-of-State Travel	0.00	0.00	0.00	93.47	0.00	93.47	(93.47)	2,271.46	2,271.46	1,755.98	1,755.98
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.00	101.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	249.00	2,077.75	0.00	2,077.75	(2,077.75)	3,973.16	3,973.16	12,793.48	12,793.48
710305	Registration Fees-Other	0.00	0.00	0.00	186.75	0.00	186.75	(186.75)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
711	Supplies	477,700.00	454,524.85	0.00	0.00	0.00	0.00	454,524.85	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	33,188.08	442,949.08	0.00	442,949.08	(442,949.08)	117,797.27	117,797.27	6,212.36	6,212.36
711105	Safety Shoes	0.00	0.00	0.00	179.09	0.00	179.09	(179.09)	509.96	509.96	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	293.00	293.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	7.80	0.00	7.80	(7.80)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	1,391.10	0.00	1,391.10	(1,391.10)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	1,499.00	1,499.00
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
711138	Supplies-Parts	0.00	0.00	187.94	5,224.38	0.00	5,224.38	(5,224.38)	5,045.65	5,045.65	166,228.48	166,228.48
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	599.99	599.99
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	132.95	652.35	0.00	652.35	(652.35)	2,777.95	2,777.95	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
713000	Printing & Copying-General	0.00	0.00	0.00	173.70	0.00	173.70	(173.70)	265.20	265.20	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	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,673.89	1,673.89	(350.00)	(350.00)
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,551.65	6,551.65
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,054.00	0.00	2,054.00	(2,054.00)	0.00	0.00	4,326.00	4,326.00
715026	Non-capital \$3,000-\$4,999	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	13,655.37	13,655.37	0.00	0.00
716	Maintenance and Rentals	18,000.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	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	416.55	416.55	1,577.93	1,577.93
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	7,446.50	0.00	7,446.50	(7,446.50)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	223.65	6,924.90	0.00	6,924.90	(6,924.90)	5,869.21	5,869.21	4,285.93	4,285.93
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	3,958.00	0.00	3,958.00	(3,958.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	114.00	114.00	51.35	51.35
716100	Rentals & Leases-General	0.00	0.00	366.00	7,219.00	0.00	7,219.00	(7,219.00)	10,891.00	10,891.00	8,603.10	8,603.10
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
717	Professional Services	23,600.00	16,990.00	0.00	0.00	0.00	0.00	16,990.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	688.71	0.00	688.71	(688.71)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	4,280.64	8,033.06	0.00	8,033.06	(8,033.06)	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.94	54.94
719100	Membership Dues & Fees	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	750.00	750.00	400.00	400.00
71C615	Insurance-Vehicle	0.00	1,200.00	0.00	1,126.40	0.00	1,126.40	73.60	1,266.92	1,266.92	1,414.66	1,414.66
Subtotal Account Pool: 71		541,000.00	514,914.85	42,128.26	494,681.04	5,000.00	499,681.04	15,233.81	167,546.93	167,546.93	217,328.09	217,328.09

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications											
Org: UK3TO1 - Technical Operations											
Org Mgr: Dinneen, Frankie L											
Account Pool: 74 - Capitalizable Plant and Equipment											
740	Capitalizable Plant and Equipment	0.00	6,610.00	0.00	0.00	0.00	0.00	6,610.00	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
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
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	3,049.00	3,049.00	0.00	0.00
740060	Cap Equip- Telecom System	0.00	0.00	6,657.61	6,657.61	0.00	6,657.61	(6,657.61)	26,000.00	26,000.00	23,150.00
Subtotal Account Pool: 74		0.00	6,610.00	6,657.61	6,657.61	0.00	6,657.61	(47.61)	29,049.00	29,049.00	23,150.00
Account Pool: 7Z - Transfers Out											
8O1	Non-Mandatory Transfers Out	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	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
8O1039	For Capital Projects (not R&R)	0.00	5,399.00	0.00	12,399.00	0.00	12,399.00	(7,000.00)	138,100.00	138,100.00	0.00
Subtotal Account Pool: 7Z		7,000.00	12,399.00	0.00	12,399.00	0.00	12,399.00	0.00	138,100.00	138,100.00	0.00
Total Org: UK3TO1		934,893.91	911,619.30	87,406.55	890,389.10	5,000.00	895,389.10	16,230.20	705,772.29	705,772.29	618,052.42

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Org: UK3TP1 - Telephone Operators												
Org Mgr: Dinneen, Frankie L												
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	83,791.41	83,791.41
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	3,553.83	3,553.83
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.42	146.42
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	6,207.97	6,207.97
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	93,699.63	93,699.63
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,392.67	33,392.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.34	832.34
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,225.01	34,225.01
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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.67	181.67
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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.43	399.43
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	5,000.00	0.00	5,000.00	(5,000.00)	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	0.00	0.00	30.00	30.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,356.45	5,356.45
716	Maintenance and Rentals	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
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	24,000.00	0.00	24,000.00	(24,000.00)	30,000.00	30,000.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00
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
717	Professional Services	116,738.00	116,738.00	0.00	0.00	0.00	0.00	116,738.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	116,738.00	0.00	116,738.00	(116,738.00)	107,357.00	107,357.00	3,706.25	3,706.25
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,850.00	2,850.00	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	161.93	161.93
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		145,238.00	150,238.00	0.00	145,738.00	0.00	145,738.00	4,500.00	140,207.00	140,207.00	34,168.73	34,168.73
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory 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	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	1,075.00	1,075.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,075.00	1,075.00	0.00	0.00
Total Org: UK3TP1		145,238.00	150,238.00	0.00	145,738.00	0.00	145,738.00	4,500.00	141,282.00	141,282.00	162,093.37	162,093.37

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Org: UK3VTZ - Voice Technologies Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	139,245.00	131,810.12	15,150.57	131,810.08	0.00	131,810.08	0.04	124,333.38	124,333.38	118,336.31	118,336.31
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	220.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	450.00	0.00	396.20	0.00	396.20	53.80	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
Subtotal Account Pool: 61		139,245.00	132,260.12	15,370.57	132,426.28	0.00	132,426.28	(166.16)	126,283.38	126,283.38	118,336.31	118,336.31
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,368.94	54,305.77	6,242.01	54,305.56	0.00	54,305.56	0.21	49,786.44	49,786.44	47,141.51	47,141.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	18.48	18.48	0.00	18.48	(18.48)	163.80	163.80	0.00	0.00
Subtotal Account Pool: 65		57,368.94	54,305.77	6,260.49	54,324.04	0.00	54,324.04	(18.27)	49,950.24	49,950.24	47,141.51	47,141.51
Account Pool: 71 - Support												
710	Travel	7,500.00	2,499.35	0.00	0.00	0.00	0.00	2,499.35	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	188.85	0.00	188.85	(188.85)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	66.75	2,323.25	0.00	2,323.25	(2,323.25)	309.25	309.25	2,146.92	2,146.92
710300	Conference Registration Fees	0.00	0.00	0.00	1,995.00	0.00	1,995.00	(1,995.00)	347.00	347.00	299.00	299.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
711	Supplies	71,025.00	46,212.90	0.00	0.00	0.00	0.00	46,212.90	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	97.37	33,917.82	0.00	33,917.82	(33,917.82)	38,243.27	38,243.27	833.23	833.23
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	507.00	0.00	507.00	(507.00)	439.00	439.00	68.00	68.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.10	612.10	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	815.96	9.80	825.76	(825.76)	0.00	0.00	54,225.53	54,225.53
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
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
714030	Postage-Express Mail	0.00	0.00	0.00	31.98	0.00	31.98	(31.98)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	11,950.00	8,710.09	0.00	0.00	0.00	0.00	8,710.09	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	5,728.00	5,728.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.03	1,084.03
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	165.00	1,584.95	0.00	1,584.95	(1,584.95)	0.00	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	3,105.89	0.00	3,105.89	(3,105.89)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	5,701.56	0.00	5,701.56	(5,701.56)	50,559.38	50,559.38	9,320.30	9,320.30
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.26	1,053.26
716	Maintenance and Rentals	276,185.00	236,185.00	0.00	0.00	0.00	0.00	236,185.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	659.88	2,520.84	0.00	2,520.84	(2,520.84)	4,890.04	4,890.04	2,799.50	2,799.50
716018	Maint Agreem- Baseline & Supp	0.00	0.00	166.00	232,405.60	0.00	232,405.60	(232,405.60)	239,899.84	239,899.84	235,778.20	235,778.20
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41.67)	(41.67)	1,625.00	1,625.00
717	Professional Services	30,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	1,273.19	0.00	1,273.19	(1,273.19)	1,208.76	1,208.76	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	(103.00)	(103.00)
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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00	0.00	0.00
Subtotal Account Pool: 71		396,660.00	294,407.34	1,155.00	286,411.89	9.80	286,421.69	7,985.65	337,049.97	337,049.97	314,857.97	314,857.97

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AKTEL - Telecommunications													
Org: UK3VTZ - Voice Technologies Central				Org Mgr: Dinneen, Frankie L									
Account Pool: 74 - Capitalizable Plant and Equipment													
740	Capitalizable Plant and Equipment	0.00	(4,799.35)	0.00	0.00	0.00	0.00	(4,799.35)	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	3,606.80	3,606.80	0.00	0.00	
740060	Cap Equip- Telecom System	0.00	4,799.35	0.00	0.00	0.00	0.00	4,799.35	9,618.20	9,618.20	0.00	0.00	
740100	Equipment Lease-Purchase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,883.20	24,883.20	14,929.92	14,929.92	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,108.20	38,108.20	14,929.92	14,929.92	
Account Pool: 7Z - Transfers Out													
8O1	Non-Mandatory Transfers Out	200,000.00	229,200.00	0.00	0.00	0.00	0.00	229,200.00	0.00	0.00	0.00	0.00	
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8O1039	For Capital Projects (not R&R)	0.00	3,239.91	0.00	232,439.91	0.00	232,439.91	(229,200.00)	132,025.00	132,025.00	(263.59)	(263.59)	
Subtotal Account Pool: 7Z		200,000.00	232,439.91	0.00	232,439.91	0.00	232,439.91	0.00	132,025.00	132,025.00	(263.59)	(263.59)	
Total Org: UK3VTZ		793,273.94	713,413.14	22,786.06	705,602.12	9.80	705,611.92	7,801.22	683,416.79	683,416.79	495,002.12	495,002.12	

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Org: UK5BSC - CIS BSC												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	48,086.02	64,262.96	9,712.68	64,262.92	0.00	64,262.92	0.04	47,662.04	47,662.04	46,031.78	46,031.78
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.80	853.80	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
Subtotal Account Pool: 61		48,086.02	64,262.96	9,712.68	64,262.92	0.00	64,262.92	0.04	48,515.84	48,515.84	46,031.78	46,031.78
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,811.44	26,476.34	4,001.61	26,476.29	0.00	26,476.29	0.05	19,084.72	19,084.72	18,337.74	18,337.74
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.72	71.72	0.00	0.00
Subtotal Account Pool: 65		19,811.44	26,476.34	4,001.61	26,476.29	0.00	26,476.29	0.05	19,156.44	19,156.44	18,337.74	18,337.74
Account Pool: 71 - Support												
711	Supplies	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711100	Supplies-General	700.00	700.00	56.33	916.52	0.00	916.52	(216.52)	639.92	639.92	0.00	0.00
Subtotal Account Pool: 71		700.00	1,400.00	56.33	916.52	0.00	916.52	483.48	639.92	639.92	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	592,806.75	0.00	0.00	0.00	0.00	592,806.75	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	532,520.00	532,520.00	0.00	532,520.00	(532,520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	592,806.75	532,520.00	532,520.00	0.00	532,520.00	60,286.75	0.00	0.00	0.00	0.00
Total Org: UK5BSC		68,597.46	684,946.05	546,290.62	624,175.73	0.00	624,175.73	60,770.32	68,312.20	68,312.20	64,369.52	64,369.52

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AKTEL - Telecommunications												
Org: UKXRCM - CIS RCM				Org Mgr: Dinneen, Frankie L								
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	211,037.00	211,037.00	17,586.00	211,037.00	0.00	211,037.00	0.00	220,698.00	220,698.00	235,167.00	235,167.00
760105	RCM-Facilities Assessment	128,068.00	128,068.00	22,223.00	139,619.00	0.00	139,619.00	(11,551.00)	168,924.00	168,924.00	156,738.00	156,738.00
760135	RCM- Gen Assessment Surcharge	676.00	676.00	56.00	676.00	0.00	676.00	0.00	752.00	752.00	1,667.00	1,667.00
Subtotal Account Pool: 76		339,781.00	339,781.00	39,865.00	351,332.00	0.00	351,332.00	(11,551.00)	390,374.00	390,374.00	393,572.00	393,572.00
Total Org: UKXRCM		339,781.00	339,781.00	39,865.00	351,332.00	0.00	351,332.00	(11,551.00)	390,374.00	390,374.00	393,572.00	393,572.00
Total Fund: 1AKTEL		2,444,025.77	2,457,108.10	586,054.34	2,074,918.91	14,879.00	2,089,797.91	367,310.19	2,677,260.89	2,677,260.89	2,048,017.91	2,079,328.52

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Org: UK0PPB - UNH-CIS-HR Bud Control				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	81,130.56	0.00	0.00	0.00	0.00	81,130.56	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	10,514.65	0.00	0.00	0.00	0.00	10,514.65	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	0.00	5,465.00	0.00	0.00	0.00	0.00	5,465.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	9,522.00	0.00	0.00	0.00	0.00	9,522.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	85,755.43	0.00	0.00	0.00	0.00	85,755.43	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	6,854.49	0.00	0.00	0.00	0.00	6,854.49	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	61,800.00	0.00	0.00	0.00	0.00	61,800.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(9,678.65)	0.00	0.00	0.00	0.00	(9,678.65)	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
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		0.00	251,363.48	0.00	0.00	0.00	0.00	251,363.48	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,595.42	106,756.49	0.00	0.00	0.00	0.00	106,756.49	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	459.06	0.00	0.00	0.00	0.00	459.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,595.42	107,215.55	0.00	0.00	0.00	0.00	107,215.55	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	8,982.00	8,982.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	23,942.00	23,942.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	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	180,000.00	0.00	80,000.00	0.00	80,000.00	100,000.00	32,924.00	32,924.00	0.00	0.00
Total Org: UK0PPB		8,595.42	538,579.03	0.00	80,000.00	0.00	80,000.00	458,579.03	32,924.00	32,924.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Org: UK1AVP - CIS AVP Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	87,959.90	68,025.94	8,755.98	68,157.77	0.00	68,157.77	(131.83)	39,302.54	39,302.54	46,136.57	46,136.57
615PBN	PAT-Bonus & Recruitment	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
617F10	Operating Staff	12,450.95	12,823.03	1,473.90	12,821.66	0.00	12,821.66	1.37	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	5,775.00	0.00	5,775.00	(5,775.00)	0.00	0.00	0.00	0.00
61U220	Operating Staff	(11,482.40)	(1,803.75)	0.00	0.00	0.00	0.00	(1,803.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		93,928.45	84,045.22	10,229.88	86,754.43	0.00	86,754.43	(2,709.21)	39,302.54	39,302.54	46,136.57	46,136.57
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,638.52	32,566.63	4,214.73	33,363.58	0.00	33,363.58	(796.95)	15,737.06	15,737.06	18,379.56	18,379.56
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	0.00	485.10	0.00	485.10	(65.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		37,058.52	32,986.63	4,214.73	33,848.68	0.00	33,848.68	(862.05)	15,737.06	15,737.06	18,379.56	18,379.56
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	4.01	0.00	4.01	(4.01)	32.63	32.63	549.65	549.65
710100	Out-of-State Travel	0.00	0.00	527.70	4,837.77	0.00	4,837.77	(4,837.77)	533.82	533.82	10,958.74	10,958.74
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	142.50	142.50	1,875.00	1,875.00
711	Supplies	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
711100	Supplies-General	0.00	0.00	178.77	685.85	0.00	685.85	(685.85)	178.75	178.75	292.65	292.65
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.00	87.00
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
714	Postage	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	60.27	388.49	0.00	388.49	(388.49)	276.04	276.04	71.32	71.32
715	Non-Capitalizable Equipment	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
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	4,770.35	8,228.80	0.00	8,228.80	(8,228.80)	954.95	954.95	748.92	748.92
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	762.28	0.00	762.28	(762.28)	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	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	1,389.89	1,389.89	0.00	1,389.89	(1,389.89)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	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
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
717	Professional Services	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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.00	272.00
717200	Other Professional Services-General	0.00	0.00	0.00	8,696.00	0.00	8,696.00	(8,696.00)	29,696.00	29,696.00	0.00	0.00
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	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	1,739.13	1,739.13	1,820.64	1,820.64
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.17	207.17
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.85	137.85
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.12	119.12	111.78	111.78
719	Staff Support	19,400.00	19,400.00	0.00	0.00	0.00	0.00	19,400.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	269.54	2,457.64	0.00	2,457.64	(2,457.64)	2,632.30	2,632.30	2,736.65	2,736.65
719100	Membership Dues & Fees	0.00	0.00	0.00	21,872.00	0.00	21,872.00	(21,872.00)	25,174.00	25,174.00	29,191.00	29,191.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	4,050.00	0.00	4,050.00	(4,050.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.13	2,404.13
Subtotal Account Pool: 71		57,550.00	57,550.00	7,196.52	53,622.73	0.00	53,622.73	3,927.27	61,904.24	61,904.24	51,579.50	51,579.50

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Org: UK1AVP - CIS AVP Central				Org Mgr: Dinneen, Frankie L								
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
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: 7Z - Transfers Out												
8O1	Non-Mandatory 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	600,000.00	600,000.00	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	382,119.00	382,119.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	982,119.00	982,119.00	0.00	0.00
Total Org: UK1AVP		188,536.97	174,581.85	21,641.13	174,225.84	0.00	174,225.84	356.01	1,099,062.84	1,099,062.84	116,095.63	116,095.63

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Org: UK3CSZ - Client Services Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	108,407.50	106,886.46	12,321.84	106,886.51	0.00	106,886.51	(0.05)	101,466.58	101,466.58	89,648.22	89,648.22
61U000	Salary Offset Account	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		113,407.50	106,886.46	12,321.84	106,886.51	0.00	106,886.51	(0.05)	101,466.58	101,466.58	89,648.22	89,648.22
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,723.89	44,037.22	5,076.60	44,037.36	0.00	44,037.36	(0.14)	40,645.84	40,645.84	35,712.02	35,712.02
Subtotal Account Pool: 65		46,723.89	44,037.22	5,076.60	44,037.36	0.00	44,037.36	(0.14)	40,645.84	40,645.84	35,712.02	35,712.02
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.50	220.50
710300	Conference Registration Fees	0.00	0.00	0.00	1,975.50	0.00	1,975.50	(1,975.50)	0.00	0.00	721.99	721.99
711	Supplies	1,040.00	1,040.00	0.00	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	1,544.55	1,544.55	1,230.04	1,230.04
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.00	1,159.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	139.94	139.94
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
715	Non-Capitalizable Equipment	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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,299.95	5,299.95	6,057.00	6,057.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,748.30	1,748.30	0.00	1,748.30	(1,748.30)	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	0.00	0.00
716	Maintenance and Rentals	3,200.00	3,835.00	0.00	0.00	0.00	0.00	3,835.00	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	404.34	4,242.16	404.34	4,646.50	(4,646.50)	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	3,554.20	3,554.20	3,333.32	3,333.32
718	Telecommunications	780.00	780.00	0.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,220.00	8,855.00	2,152.64	8,329.96	404.34	8,734.30	120.70	10,398.70	10,398.70	13,021.79	13,021.79
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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	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
8O1039	For Capital Projects (not R&R)	0.00	0.00	3,200.00	3,200.00	0.00	3,200.00	(3,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		3,200.00	3,200.00	3,200.00	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3CSZ		171,551.39	162,978.68	22,751.08	162,453.83	404.34	162,858.17	120.51	152,511.12	152,511.12	138,382.03	138,382.03

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Org: UK3CTZ - Client Services & Telecom Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	96.12	96.12	0.00	96.12	(96.12)	31.67	31.67	111.02	111.02
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.75	222.75	1,238.02	1,238.02
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.00	618.00	270.00	270.00
711	Supplies	890.00	890.00	0.00	0.00	0.00	0.00	890.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	154.31	154.31	0.00	154.31	(154.31)	96.41	96.41	133.79	133.79
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
715000	Non-Cap Equip-General	0.00	0.00	1,643.90	1,643.90	0.00	1,643.90	(1,643.90)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
718	Telecommunications	1,280.00	1,280.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.50	399.50	0.00	0.00
Subtotal Account Pool: 71		3,970.00	3,970.00	1,894.33	1,894.33	0.00	1,894.33	2,075.67	1,392.33	1,392.33	2,752.83	2,752.83
Total Org: UK3CTZ		3,970.00	3,970.00	1,894.33	1,894.33	0.00	1,894.33	2,075.67	1,392.33	1,392.33	2,752.83	2,752.83

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Org: UK3DCC - Call & Dispatch Center				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	151,740.00	196,455.51	22,496.56	186,969.43	0.00	186,969.43	9,486.08	138,653.77	138,653.77	225,308.45	225,308.45
617F10	Operating Staff	121,093.56	121,465.72	9,998.10	111,883.84	0.00	111,883.84	9,581.88	99,579.39	99,579.39	37,212.90	37,212.90
617PBN	Operating Staff-Bonus & Recruitment	5,465.00	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	478.05	3,960.15	0.00	3,960.15	(3,960.15)	3,846.46	3,846.46	3,831.28	3,747.45
61C	Casual	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	270.00	0.00	270.00	(270.00)	1,976.00	1,976.00	491.25	491.25
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1,340.34	7,250.38	0.00	7,250.38	(7,250.38)	5,828.10	5,828.10	527.20	527.20
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	19.90	0.00	19.90	(19.90)	18.96	18.96	3.44	3.44
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	44,626.00	1,626.00	0.00	612.00	0.00	612.00	1,014.00	39,679.10	39,679.10	12,808.75	12,808.75
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		322,924.56	319,547.23	34,313.05	310,965.70	0.00	310,965.70	8,581.53	289,581.78	289,581.78	280,183.27	280,099.44
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	112,407.42	130,983.54	13,387.80	123,127.53	0.00	123,127.53	7,856.01	95,406.27	95,406.27	104,557.35	104,557.35
65YP10	Nonstatus Benefit Distr (Fica)	4,208.06	(251.00)	152.74	1,017.36	0.00	1,017.36	(1,268.36)	4,313.34	4,313.34	1,483.59	1,483.59
Subtotal Account Pool: 65		116,615.48	130,732.54	13,540.54	124,144.89	0.00	124,144.89	6,587.65	99,719.61	99,719.61	106,040.94	106,040.94

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Org: UK3DCC - Call & Dispatch Center				Org Mgr: Dinneen, Frankie L								
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
710000	In-State Travel	0.00	0.00	0.00	33.96	0.00	33.96	(33.96)	75.00	75.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,717.52	6,768.02	0.00	6,768.02	(6,768.02)	5,406.33	5,406.33	3,429.20	3,429.20
710300	Conference Registration Fees	0.00	0.00	600.00	7,465.00	0.00	7,465.00	(7,465.00)	5,511.95	5,511.95	11,992.25	11,992.25
711	Supplies	8,512.00	8,512.00	0.00	0.00	0.00	0.00	8,512.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	8.93	8.93	0.00	8.93	(8.93)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	3,949.74	6,163.87	0.00	6,163.87	(6,163.87)	7,628.24	7,628.24	9,639.18	9,639.18
711132	Supplies-Software Incl Site License	0.00	0.00	687.00	2,290.95	0.00	2,290.95	(2,290.95)	79.00	79.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	304.00	0.00	304.00	(304.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	41.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,171.51	1,171.51
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
714000	Postage-General	0.00	0.00	1,077.65	1,085.57	0.00	1,085.57	(1,085.57)	1,262.43	1,262.43	5,921.35	5,921.35
715	Non-Capitalizable Equipment	5,756.00	5,756.00	0.00	0.00	0.00	0.00	5,756.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	421.83	0.00	421.83	(421.83)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	7,413.25	0.00	7,413.25	(7,413.25)	0.00	0.00	2,718.30	2,718.30
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.28	107.28	960.00	960.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,853.55	4,853.55	0.00	0.00
716	Maintenance and Rentals	8,229.00	8,229.00	0.00	0.00	0.00	0.00	8,229.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	1,043.65	1,043.65	44.50	44.50
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	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	308.00	308.00
716120	Rentals-Property or Room	0.00	0.00	0.00	6,729.00	0.00	6,729.00	(6,729.00)	6,326.00	6,326.00	4,620.00	4,620.00
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	25.00	25.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.03	56.03
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.85	137.85	45.95	45.95
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	825.51	0.00	825.51	(825.51)	540.95	540.95	868.53	868.53
719100	Membership Dues & Fees	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	25.00	25.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.33	475.33	0.00	0.00
Subtotal Account Pool: 71		40,497.00	40,497.00	9,040.84	39,766.89	0.00	39,766.89	730.11	33,997.56	33,997.56	42,840.80	42,840.80
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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3DCC		480,037.04	490,776.77	56,894.43	474,877.48	0.00	474,877.48	15,899.29	423,298.95	423,298.95	429,065.01	428,981.18

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Org: UK3EWS - Web Services		Org Mgr: Dinneen, Frankie L										
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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,667.00	1,667.00
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	0.00	0.00	0.00	0.00	227.70	227.70	253.00	253.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.06	461.06
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.70	227.70	2,381.06	2,381.06
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	5,943.00	5,943.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,943.00	5,943.00
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	0.00	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 Org: UK3EWS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.70	227.70	8,324.06	8,324.06

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Org: UK3HDP - Help Desk SLAs				Org Mgr: House, Polly R								
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
717	Professional Services	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	9,000.00	0.00	9,000.00	(9,000.00)	0.00	0.00	0.00	0.00
718	Telecommunications	270.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,270.00	12,270.00	0.00	9,000.00	0.00	9,000.00	3,270.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	31,761.00	31,761.00	0.00	0.00	0.00	0.00	31,761.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	31,761.00	0.00	31,761.00	(31,761.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		31,761.00	31,761.00	0.00	31,761.00	0.00	31,761.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3HDP		44,031.00	44,031.00	0.00	40,761.00	0.00	40,761.00	3,270.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Org: UK3TR1 - CIS Training		Org Mgr: Dinneen, Frankie L										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	88,670.00	90,720.17	10,427.61	90,720.37	0.00	90,720.37	(0.20)	94,168.12	94,168.12	129,078.90	129,078.90
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,632.72	6,632.72
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	9.36
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.94	138.94	262.74	262.74
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,962.00	23,239.36	0.00	0.00	0.00	0.00	23,239.36	5,941.50	5,941.50	0.00	0.00
Subtotal Account Pool: 61		113,632.00	113,959.53	10,427.61	90,720.37	0.00	90,720.37	23,239.16	100,248.56	100,248.56	136,303.72	136,303.72
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,532.04	37,376.71	4,296.18	37,376.84	0.00	37,376.84	(0.13)	37,703.96	37,703.96	54,051.21	54,051.21
65YP10	Nonstatus Benefit Distr (Fica)	2,097.00	2,097.00	0.00	0.00	0.00	0.00	2,097.00	510.76	510.76	49.74	49.74
Subtotal Account Pool: 65		38,629.04	39,473.71	4,296.18	37,376.84	0.00	37,376.84	2,096.87	38,214.72	38,214.72	54,100.95	54,100.95
Account Pool: 71 - Support												
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	29.82	136.62	0.00	136.62	(136.62)	91.29	91.29	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	514.69	0.00	514.69	(514.69)	2,190.33	2,190.33	2,783.34	2,783.34
710300	Conference Registration Fees	0.00	0.00	250.00	5,576.00	0.00	5,576.00	(5,576.00)	4,740.50	4,740.50	9,653.00	9,653.00
711	Supplies	9,264.00	9,264.00	0.00	0.00	0.00	0.00	9,264.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,262.17	11,665.73	0.00	11,665.73	(11,665.73)	9,806.20	9,806.20	7,018.12	7,018.12
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.97	59.97	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	2,470.00	4,040.00	0.00	4,040.00	(4,040.00)	0.00	0.00	924.70	924.70
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	922.31	0.00	922.31	(922.31)	0.00	0.00	0.00	0.00
713	Printing and Copying	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
713000	Printing & Copying-General	0.00	0.00	5,942.66	11,650.58	0.00	11,650.58	(11,650.58)	9,851.56	9,851.56	6,733.37	6,733.37
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	452.01	0.00	452.01	(452.01)	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
714000	Postage-General	0.00	0.00	189.74	746.84	0.00	746.84	(746.84)	1,024.05	1,024.05	1,188.64	1,188.64
715	Non-Capitalizable Equipment	6,490.00	6,490.00	0.00	0.00	0.00	0.00	6,490.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	3,000.27	8,471.92	0.00	8,471.92	(8,471.92)	(550.00)	(550.00)	5,640.75	5,640.75
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	2,698.95	0.00	2,698.95	(2,698.95)	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	5,458.00	5,458.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	1,624.17	0.00	1,624.17	(1,624.17)	0.00	0.00	0.00	0.00
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
716000	Maintenance & Repairs-General	0.00	0.00	66.00	66.00	0.00	66.00	(66.00)	772.25	772.25	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	21.00	21.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	144.00	506.00	0.00	506.00	(506.00)	0.00	0.00	0.00	0.00
717	Professional Services	84,720.00	84,720.00	0.00	0.00	0.00	0.00	84,720.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	(69,500.00)	0.00	0.00	0.00	0.00	(69,500.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	186.03	186.03	0.00	186.03	(186.03)	186.03	186.03	0.00	0.00
718	Telecommunications	9,089.00	9,089.00	0.00	0.00	0.00	0.00	9,089.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	450.97	4,876.93	0.00	4,876.93	(4,876.93)	6,200.48	6,200.48	8,962.54	8,962.54
718014	Telecom-Telephone Equipment	0.00	0.00	205.91	(12.29)	0.00	(12.29)	12.29	16.00	16.00	72.03	72.03
718016	Telecom-Usage (Tolls)	0.00	0.00	0.22	13.35	0.00	13.35	(13.35)	48.73	48.73	90.17	90.17
719	Staff Support	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	210.27	210.27	0.00	210.27	(210.27)	130.50	130.50	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	140.04	140.04	0.00	140.04	(140.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		131,563.00	62,063.00	15,548.10	54,511.15	0.00	54,511.15	7,551.85	40,075.89	40,075.89	43,087.66	43,087.66

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH										
Org: UK3TR1 - CIS Training										
Org Mgr: Dinneen, Frankie L										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	69,500.00	0.00	69,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	69,500.00	0.00	69,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3TR1		283,824.04	284,996.24	30,271.89	252,108.36	0.00	252,108.36	32,887.88	178,539.17	178,539.17
									233,492.33	233,492.33

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Org: UK3WAN - WAN				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	165,970.00	164,407.81	19,497.69	164,303.57	0.00	164,303.57	104.24	78,303.56	78,303.56	75,654.82	75,654.82
Subtotal Account Pool: 61		165,970.00	164,407.81	19,497.69	164,303.57	0.00	164,303.57	104.24	78,303.56	78,303.56	75,654.82	75,654.82
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	68,379.64	67,736.02	8,033.04	67,692.95	0.00	67,692.95	43.07	31,354.17	31,354.17	30,138.55	30,138.55
Subtotal Account Pool: 65		68,379.64	67,736.02	8,033.04	67,692.95	0.00	67,692.95	43.07	31,354.17	31,354.17	30,138.55	30,138.55
Account Pool: 71 - Support												
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	35.60	35.60	0.00	35.60	(35.60)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,700.60	0.00	1,700.60	(1,700.60)	29.00	29.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	40.00	40.00	0.00	40.00	(40.00)	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
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
715000	Non-Cap Equip-General	0.00	590.00	0.00	595.90	0.00	595.90	(5.90)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	53,885.00	53,885.00	0.00	0.00	0.00	0.00	53,885.00	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	240.00	240.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	33,917.00	0.00	33,917.00	(33,917.00)	9,943.99	9,943.99	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	21,277.88	0.00	21,277.88	(21,277.88)	1,523.00	1,523.00	100.00	100.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.00	1,797.00	18,234.00	18,234.00
718	Telecommunications	680,155.00	680,155.00	0.00	0.00	0.00	0.00	680,155.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	49,181.43	680,625.10	0.00	680,625.10	(680,625.10)	601,049.54	601,049.54	556,509.45	556,509.45
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	818.85	818.85	0.00	0.00
719	Staff Support	80,770.00	80,770.00	0.00	0.00	0.00	0.00	80,770.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	158.60	158.60	0.00	158.60	(158.60)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	76,500.00	0.00	76,500.00	(76,500.00)	70,053.47	70,053.47	72,856.00	72,856.00
Subtotal Account Pool: 71		827,810.00	828,400.00	49,415.63	814,925.68	0.00	814,925.68	13,474.32	685,454.85	685,454.85	647,699.45	647,699.45
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3WAN		1,102,159.64	1,100,543.83	76,946.36	1,086,922.20	0.00	1,086,922.20	13,621.63	795,112.58	795,112.58	753,492.82	753,492.82

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Org: UK4ECZ - Enterprise Computing Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,444,960.62	2,322,044.51	266,150.32	2,314,404.93	0.00	2,314,404.93	7,639.58	2,189,617.89	2,189,617.89	1,862,753.36	1,862,753.36
617F10	Operating Staff	45,534.06	46,899.10	5,390.70	46,899.10	0.00	46,899.10	0.00	44,847.57	44,847.57	30,905.25	30,905.25
617PLG	Operating Staff-Longevity	1,816.00	1,816.00	153.30	1,346.82	0.00	1,346.82	469.18	1,280.92	1,280.92	1,279.18	1,248.63
61C	Casual	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	1,104.00	0.00	1,104.00	(1,104.00)	590.00	590.00	2,659.80	2,659.80
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	342.34	0.00	342.34	(342.34)	73.62	73.62	358.52	358.52
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	78.90	688.93	0.00	688.93	(688.93)	687.93	687.93	696.95	696.95
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,211.49	10,211.49
61U000	Salary Offset Account	20,590.00	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	131,800.00	0.00	0.00	0.00	0.00	0.00	0.00	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		2,667,615.68	2,370,759.61	271,773.22	2,364,786.12	0.00	2,364,786.12	5,973.49	2,237,097.93	2,237,097.93	1,908,864.55	1,908,834.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,088,868.49	976,004.75	111,874.96	972,857.56	0.00	972,857.56	3,147.19	894,732.49	894,732.49	754,040.07	754,040.07
65YP10	Nonstatus Benefit Distr (Fica)	1,925.00	273.00	19.50	292.47	0.00	292.47	(19.47)	221.21	221.21	1,277.30	1,277.30
Subtotal Account Pool: 65		1,090,793.49	976,277.75	111,894.46	973,150.03	0.00	973,150.03	3,127.72	894,953.70	894,953.70	755,317.37	755,317.37

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DK042 - CIS USNH													
Org: UK4ECZ - Enterprise Computing Central				Org Mgr: Dinneen, Frankie L									
Account Pool: 71 - Support													
710	Travel	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	
710000	In-State Travel	0.00	0.00	510.46	954.38	0.00	954.38	(954.38)	220.26	220.26	841.01	841.01	
710100	Out-of-State Travel	0.00	0.00	2,295.05	22,394.45	0.00	22,394.45	(22,394.45)	21,701.63	21,701.63	15,976.06	15,976.06	
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,473.28	0.00	1,473.28	(1,473.28)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	22,838.94	0.00	22,838.94	(22,838.94)	14,409.15	14,409.15	17,648.95	17,648.95	
710310	Workshop Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00	
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.83	428.83	
711	Supplies	193,800.00	257,300.00	0.00	0.00	0.00	0.00	257,300.00	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	32.95	32.95	
711100	Supplies-General	0.00	0.00	(61.26)	28,029.41	0.00	28,029.41	(28,029.41)	26,289.50	26,289.50	28,527.77	28,527.77	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	259.00	0.00	259.00	(259.00)	59.97	59.97	24.95	24.95	
711132	Supplies-Software Incl Site License	0.00	0.00	949.00	227,337.48	0.00	227,337.48	(227,337.48)	25,388.40	25,388.40	19,572.67	19,572.67	
711172	Program Supplies	0.00	0.00	615.20	5,022.00	0.00	5,022.00	(5,022.00)	4,598.50	4,598.50	5,543.67	5,543.67	
713000	Printing & Copying-General	0.00	0.00	31.00	124.00	0.00	124.00	(124.00)	223.00	223.00	301.76	301.76	
714	Postage	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.63	10.12	0.00	10.12	(10.12)	36.27	36.27	8.75	8.75	
714010	Postage-Off Campus Mail Services	0.00	0.00	891.00	891.00	0.00	891.00	(891.00)	0.00	0.00	7.85	7.85	
714030	Postage-Express Mail	0.00	0.00	0.00	25.14	0.00	25.14	(25.14)	0.00	0.00	23.32	23.32	
715	Non-Capitalizable Equipment	42,500.00	466,757.00	0.00	0.00	0.00	0.00	466,757.00	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	9,512.87	9,512.87	15,429.06	15,429.06	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	15,197.75	161,842.49	0.00	161,842.49	(161,842.49)	24,540.10	24,540.10	21,109.11	21,109.11	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	(25.44)	4,262.55	0.00	4,262.55	(4,262.55)	0.00	0.00	312.41	312.41	
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	250.46	0.00	250.46	(250.46)	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	1,425.98	1,425.98	167.87	167.87	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.77	972.77	
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	9,390.00	0.00	9,390.00	(9,390.00)	0.00	0.00	0.00	0.00	
715035	Non-Cap Equip-Computer Software	0.00	0.00	306,762.99	306,762.99	0.00	306,762.99	(306,762.99)	0.00	0.00	0.00	0.00	
716	Maintenance and Rentals	751,352.00	751,352.00	0.00	0.00	0.00	0.00	751,352.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	1,029.33	12,578.98	0.00	12,578.98	(12,578.98)	6,485.58	6,485.58	1,039.68	1,039.68	
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,917.10	9,917.10	0.00	0.00	
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	7,396.00	0.00	7,396.00	(7,396.00)	360.00	360.00	1,679.86	1,679.86	
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.38	3,125.38	
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.50	44.50	
716045	Maint & Repairs-Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00	1,190.00	
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	
716060	Maint & Repairs-Computer Software	0.00	6,015.00	4,015.00	610,934.33	0.00	610,934.33	(604,919.33)	136,282.22	136,282.22	244,945.45	244,945.45	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	10,190.91	89,104.77	1,417.20	90,521.97	(90,521.97)	122,899.90	122,899.90	71,323.08	71,323.08	
716100	Rentals & Leases-General	0.00	0.00	66.00	311.00	0.00	311.00	(311.00)	142,153.15	142,153.15	129,332.06	129,332.06	
716120	Rentals-Property or Room	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	0.00	0.00	
717	Professional Services	20,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	
717010	Consulting-Information Technology	0.00	40,000.00	19,237.50	101,602.17	19,375.80	120,977.97	(80,977.97)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	15,000.00	95.00	19,128.21	0.00	19,128.21	(4,128.21)	8,947.38	8,947.38	999.10	999.10	
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	747.25	747.25	0.00	0.00	
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	500.00	500.00	
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,021.09	93,021.09	56,310.00	56,310.00	
717266	Oth Prof Ser- Microfilming	0.00	0.00	446.64	2,814.68	0.00	2,814.68	(2,814.68)	1,979.29	1,979.29	2,296.91	2,296.91	
718	Telecommunications	82,809.00	82,809.00	0.00	0.00	0.00	0.00	82,809.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	5,222.09	71,219.52	0.00	71,219.52	(71,219.52)	39,646.65	39,646.65	43,071.42	43,071.42	
718006	Telecom-Cellular Phones	0.00	0.00	26.38	307.00	0.00	307.00	(307.00)	265.56	265.56	226.64	226.64	
718008	Telecom-Internet Services	0.00	0.00	123.81	1,650.55	0.00	1,650.55	(1,650.55)	1,617.95	1,617.95	1,715.54	1,715.54	
718014	Telecom-Telephone Equipment	0.00	0.00	3,653.88	6,286.53	0.00	6,286.53	(6,286.53)	3,871.48	3,871.48	3,168.23	3,168.23	
718016	Telecom-Usage (Tolls)	0.00	0.00	29.37	567.60	0.00	567.60	(567.60)	849.97	849.97	1,000.53	1,000.53	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Org: UK4ECZ - Enterprise Computing Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
719	Staff Support	2,795.00	4,795.00	0.00	0.00	0.00	0.00	4,795.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	123.67	1,010.76	0.00	1,010.76	(1,010.76)	167.39	167.39	1,661.03	1,661.03
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00	654.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	85.53	3,906.69	0.00	3,906.69	(3,906.69)	1,752.01	1,752.01	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	1,782.92	1,782.92
Subtotal Account Pool: 71		1,133,456.00	1,732,228.00	371,511.49	1,721,261.48	20,793.00	1,742,054.48	(9,826.48)	701,223.60	701,223.60	693,042.09	693,042.09
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	611,400.00	52,582.00	0.00	0.00	0.00	0.00	52,582.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	5,840.00	0.00	5,840.00	(5,840.00)	85,434.62	85,434.62	21,501.38	21,501.38
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	46,741.68	0.00	46,741.68	(46,741.68)	8,772.00	8,772.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	1.00	1.00	(1.00)	0.00	0.00	0.00	0.00
740025	Cap Equipment-Client Server	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,725.00	12,725.00	0.00	0.00
Subtotal Account Pool: 74		611,400.00	52,582.00	0.00	52,581.68	1.00	52,582.68	(0.68)	106,931.62	106,931.62	21,501.38	21,501.38
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	(3,958.00)	0.00	(3,958.00)	3,958.00	0.00	0.00	(53,413.52)	(53,413.52)
Subtotal Account Pool: 76		0.00	0.00	0.00	(3,958.00)	0.00	(3,958.00)	3,958.00	0.00	0.00	(53,413.52)	(53,413.52)
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	111,077.00	52,380.00	0.00	0.00	0.00	0.00	52,380.00	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,000.00	52,000.00	25,145.00	25,145.00
8O1039	For Capital Projects (not R&R)	0.00	64,758.00	0.00	117,138.00	0.00	117,138.00	(52,380.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		111,077.00	117,138.00	0.00	117,138.00	0.00	117,138.00	0.00	52,000.00	52,000.00	25,145.00	25,145.00
Total Org: UK4ECZ		5,614,342.17	5,248,985.36	755,179.17	5,224,959.31	20,794.00	5,245,753.31	3,232.05	3,992,206.85	3,992,206.85	3,350,456.87	3,350,426.32

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Org: UK5BSC - CIS BSC												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,313.98	52,297.04	6,207.99	52,297.02	0.00	52,297.02	0.02	49,051.22	49,051.22	45,356.52	45,356.52
617F10	Operating Staff	49,719.46	37,095.53	2,465.28	35,194.09	0.00	35,194.09	1,901.44	40,276.27	40,276.27	42,087.30	42,087.30
61C	Casual	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	89.10	0.00	634.10	0.00	634.10	(545.00)	846.20	846.20	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	11.38	11.38
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,424.00	4,327.42	2,163.00	7,020.50	0.00	7,020.50	(2,693.08)	0.00	0.00	2,929.75	2,929.75
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.91	599.91	1,101.96	1,101.96
Subtotal Account Pool: 61		104,457.44	93,809.09	10,836.27	95,145.71	0.00	95,145.71	(1,336.62)	90,773.60	90,773.60	91,486.91	91,486.91
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,213.78	36,829.75	3,573.39	36,046.44	0.00	36,046.44	783.31	35,764.77	35,764.77	34,834.63	34,834.63
65YP10	Nonstatus Benefit Distr (Fica)	372.00	379.48	181.69	642.98	0.00	642.98	(263.50)	71.08	71.08	247.07	247.07
Subtotal Account Pool: 65		41,585.78	37,209.23	3,755.08	36,689.42	0.00	36,689.42	519.81	35,835.85	35,835.85	35,081.70	35,081.70
Account Pool: 71 - Support												
710	Travel	4,054.00	4,054.00	0.00	0.00	0.00	0.00	4,054.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.64	8.64
710100	Out-of-State Travel	0.00	0.00	0.00	2,707.39	0.00	2,707.39	(2,707.39)	308.00	308.00	571.90	571.90
710300	Conference Registration Fees	0.00	0.00	0.00	1,435.50	0.00	1,435.50	(1,435.50)	0.00	0.00	1,589.83	1,589.83
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.00	358.00	0.00	0.00
711	Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	71.38	1,710.70	0.00	1,710.70	(1,710.70)	1,218.81	1,218.81	985.92	985.92
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	14.38	0.00	14.38	(14.38)	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
715	Non-Capitalizable Equipment	2,950.00	430.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,641.25	1,641.25	0.00	1,641.25	(1,641.25)	133.20	133.20	2,764.10	2,764.10
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,315.98	1,315.98	0.00	0.00
716	Maintenance and Rentals	982.00	982.00	0.00	0.00	0.00	0.00	982.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,068.00	3,068.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	35.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
717	Professional Services	1,951.00	1,951.00	0.00	0.00	0.00	0.00	1,951.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,128.20	0.00	2,128.20	(2,128.20)	1,172.00	1,172.00	0.00	0.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	113.00	0.00	113.00	(113.00)	0.00	0.00	0.00	0.00
718	Telecommunications	1,959.00	1,959.00	0.00	0.00	0.00	0.00	1,959.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	212.20	2,568.55	0.00	2,568.55	(2,568.55)	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	34.11	34.11
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.57	129.57
718014	Telecom-Telephone Equipment	0.00	0.00	180.00	560.00	0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.89	21.67	0.00	21.67	(21.67)	0.00	0.00	0.00	0.00
719	Staff 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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	164.02	315.51	0.00	315.51	(315.51)	175.38	175.38	0.00	0.00
Subtotal Account Pool: 71		18,396.00	15,876.00	2,304.74	13,321.15	0.00	13,321.15	2,554.85	4,681.37	4,681.37	9,152.07	9,152.07
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	2,520.00	0.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Org: UK5BSC - CIS BSC												
Org Mgr: Dinneen, Frankie L												
Account Pool: 76 - F&A and Internal Allocations												
765005	Central Serv-MIS Admin Allocations	(5,648,244.00)	(5,648,244.00)	(470,687.00)	(5,648,244.00)	0.00	(5,648,244.00)	0.00	(4,793,130.00)	(4,793,130.00)	(4,172,013.00)	(4,172,013.00)
765025	Central Serv-MIS SIS Allocation	(2,111,037.00)	(2,111,037.00)	(175,920.00)	(2,111,037.00)	0.00	(2,111,037.00)	0.00	(2,520,047.00)	(2,520,047.00)	(2,393,207.00)	(2,393,207.00)
Subtotal Account Pool: 76		(7,759,281.00)	(7,759,281.00)	(646,607.00)	(7,759,281.00)	0.00	(7,759,281.00)	0.00	(7,313,177.00)	(7,313,177.00)	(6,565,220.00)	(6,565,220.00)
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	108,120.90	108,120.90	0.00	0.00	0.00	0.00	108,120.90	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	700,000.00	700,000.00	834,234.00	834,234.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	108,120.90	0.00	108,120.90	(108,120.90)	24,867.00	24,867.00	0.00	0.00
Subtotal Account Pool: 7Z		108,120.90	108,120.90	0.00	108,120.90	0.00	108,120.90	0.00	724,867.00	724,867.00	834,234.00	834,234.00
Total Org: UK5BSC		(7,486,720.88)	(7,501,745.78)	(629,710.91)	(7,503,483.82)	0.00	(7,503,483.82)	1,738.04	(6,457,019.18)	(6,457,019.18)	(5,595,265.32)	(5,595,265.32)

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK042 - CIS USNH												
Org: UKPPCI - Continuing Increases				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
61U15G	PAT General Increase	85,755.44	0.01	0.00	0.00	0.00	0.00	0.01	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	6,854.48	(0.01)	0.00	0.00	0.00	0.00	(0.01)	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		92,609.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,155.29	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		38,155.29	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total Org: UKPPCI		130,765.21	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total Fund: 1DK042		541,092.00	547,697.00	335,867.48	(5,281.47)	21,198.34	15,916.87	531,780.13	218,256.36	218,256.36	(563,203.74)	(563,318.12)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK043 - LRTP 5 Year Plan												
Org: UK0PPB - UNH-CIS-HR Bud Control				Org Mgr: Dinneen, Frankie L								
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
61U000	Salary 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: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.00	354.00	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	942.00	942.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.00	1,296.00	0.00	0.00
Total Org: UK0PPB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.00	1,296.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK043 - LRTP 5 Year Plan										
Org: UK5LR1 - Project 1- LRTP										
Org Mgr: Dinneen, Frankie L										
Account Pool: 71 - Support										
711	Supplies	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
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	2,467.00	2,467.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	355,002.67	355,002.67	347,074.26	347,074.26
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	48,464.94	48,464.94	33,955.12	33,955.12
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	31,777.80	31,777.80	63,214.85	63,214.85
718014	Telecom-Telephone Equipment	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	437,712.41	437,712.41	444,264.23	444,264.23
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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5LR1		0.00	0.00	0.00	0.00	0.00	437,712.41	437,712.41	444,264.23	444,264.23

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK043 - LRTP 5 Year Plan												
Org: UK5LR2 - Project 2- LRTP				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,750.00	38,750.00	37,625.00	37,625.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,000.00	27,000.00	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	15,000.00	15,000.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	120.00	120.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,870.00	65,870.00	52,745.00	52,745.00
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												
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	3,524.00	3,524.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,524.00	3,524.00
Total Org: UK5LR2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,870.00	65,870.00	56,269.00	56,269.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK043 - LRTP 5 Year Plan										
Org: UK5LR6 - Project 6- LRTP										
Org Mgr: Dinneen, Frankie L										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	60,306.94	60,306.94	58,159.06	58,159.06
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	60,306.94	60,306.94	58,159.06	58,159.06
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	24,147.91	24,147.91	23,168.82	23,168.82
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	24,147.91	24,147.91	23,168.82	23,168.82
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
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,785.00	1,785.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
716	Maintenance and Rentals	0.00	0.00	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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.00	11,800.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.97	179.97
719	Staff Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,764.97	17,764.97
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5LR6		0.00	0.00	0.00	0.00	0.00	84,454.85	84,454.85	99,092.85	99,092.85

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK043 - LRTP 5 Year Plan												
Org: UK5LR8 - Project 8- LRTP				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,581.92	47,581.92	45,971.53	45,971.53
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,581.92	47,581.92	46,721.53	46,721.53
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,052.59	19,052.59	18,313.72	18,313.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,052.59	19,052.59	18,376.72	18,376.72
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.50	314.50	220.24	220.24
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,024.21	9,024.21	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
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,835.88	5,835.88	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,766.60	13,766.60	14,136.00	14,136.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,720.00	2,720.00	2,400.00	2,400.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	26,525.54	26,525.54	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.00	423.00	143.72	143.72
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,259.73	61,259.73	16,899.96	16,899.96
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,540.84	16,540.84	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	19,996.00	19,996.00
740060	Cap Equip- Telecom System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,876.60	53,876.60	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,417.44	70,417.44	19,996.00	19,996.00
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	35,000.00	35,000.00	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	36,800.00	36,800.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,800.00	71,800.00	0.00	0.00
Total Org: UK5LR8		0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,111.68	270,111.68	101,994.21	101,994.21

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK043 - LRTP 5 Year Plan												
Org: UK5LRT - Long Range Tech Plan				Org Mgr: Dinneen, Frankie L								
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	839,274.68	0.00	0.00	0.00	0.00	839,274.68	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	588.99	0.00	839,863.67	0.00	839,863.67	(839,274.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	839,863.67	0.00	839,863.67	0.00	839,863.67	0.00	0.00	0.00	0.00	0.00
Total Org: UK5LRT		0.00	839,863.67	0.00	839,863.67	0.00	839,863.67	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK043		0.00	839,863.67	0.00	839,863.67	0.00	839,863.67	0.00	859,444.94	859,444.94	705,936.08	705,936.08

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DK047 - External Training Program												
Org: UK3CT1 - Contracted Training				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	396.00	0.00	396.00	(396.00)	0.00	0.00	198.00	198.00
711100	Supplies-General	0.00	0.00	0.00	985.00	0.00	985.00	(985.00)	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	1,780.00	1,780.00	1,754.85	1,754.85
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,961.70	2,961.70
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	(25.00)	0.00	(25.00)	25.00	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	291.79	291.79
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
717200	Other Professional Services-General	25,000.00	25,000.00	1,196.00	26,228.00	0.00	26,228.00	(1,228.00)	17,603.00	17,603.00	21,340.00	21,340.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	203.14	2,439.32	0.00	2,439.32	(2,439.32)	2,437.68	2,437.68	1,421.98	1,421.98
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.91	52.91
Subtotal Account Pool: 71		25,000.00	25,000.00	1,399.14	30,023.32	0.00	30,023.32	(5,023.32)	22,120.68	22,120.68	28,021.23	28,021.23
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												
760031	Int Alloc-Department Chargeback	(28,500.00)	(28,500.00)	(297.00)	(25,745.00)	0.00	(25,745.00)	(2,755.00)	(24,678.00)	(24,678.00)	(30,282.00)	(30,282.00)
Subtotal Account Pool: 76		(28,500.00)	(28,500.00)	(297.00)	(25,745.00)	0.00	(25,745.00)	(2,755.00)	(24,678.00)	(24,678.00)	(30,282.00)	(30,282.00)
Total Org: UK3CT1		1,500.00	1,500.00	1,102.14	4,278.32	0.00	4,278.32	(2,778.32)	(2,557.32)	(2,557.32)	(2,260.77)	(2,260.77)
Total Fund: 1DK047		1,500.00	1,500.00	1,102.14	4,278.32	0.00	4,278.32	(2,778.32)	(2,557.32)	(2,557.32)	(2,260.77)	(2,260.77)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK0PPB - UNH-CIS-HR Bud Control												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(53,194.39)	0.00	0.00	0.00	0.00	(53,194.39)	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	6,232.39	0.00	0.00	0.00	0.00	6,232.39	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(49,413.16)	(103,961.00)	0.00	0.00	0.00	0.00	(103,961.00)	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	(2,859.94)	0.00	0.00	0.00	0.00	(2,859.94)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	50,215.22	0.00	0.00	0.00	0.00	50,215.22	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	21,854.30	0.00	0.00	0.00	0.00	21,854.30	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	7,474.62	0.00	0.00	0.00	0.00	7,474.62	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	3,715.26	0.00	0.00	0.00	0.00	3,715.26	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	67,857.97	0.00	0.00	0.00	0.00	67,857.97	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	2,666.07	0.00	0.00	0.00	0.00	2,666.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(49,413.16)	0.50	0.00	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.40	0.00	0.00	0.00	0.00	0.40	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
Subtotal Account Pool: 65		0.00	0.40	0.00	0.00	0.00	0.00	0.40	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	58,974.21	58,974.21	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,733.00	10,733.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,707.21	69,707.21	0.00	0.00
Total Org: UK0PPB		(49,413.16)	0.90	0.00	0.00	0.00	0.00	0.90	69,707.21	69,707.21	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK1AVP - CIS AVP Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	186,367.70	105,053.37	11,784.06	106,026.97	0.00	106,026.97	(973.60)	89,281.67	89,281.67	132,765.18	132,765.18
617F10	Operating Staff	25,279.21	26,034.65	2,992.50	26,036.02	0.00	26,036.02	(1.37)	37,348.24	37,348.24	36,049.60	36,049.60
61CPBN	Bonus & Recruitment	0.00	5,950.00	0.00	5,950.00	0.00	5,950.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(84,682.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		126,964.21	137,038.02	14,776.56	138,012.99	0.00	138,012.99	(974.97)	126,629.91	126,629.91	168,814.78	168,814.78
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52,309.25	54,008.27	6,087.90	54,409.66	0.00	54,409.66	(401.39)	47,710.17	47,710.17	67,251.19	67,251.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	499.80	0.00	499.80	(499.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		52,309.25	54,008.27	6,087.90	54,909.46	0.00	54,909.46	(901.19)	47,710.17	47,710.17	67,251.19	67,251.19

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK1AVP - CIS AVP Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710	Travel	6,500.00	8,350.00	0.00	0.00	0.00	0.00	8,350.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,713.13	0.00	1,713.13	(1,713.13)	319.80	319.80	404.04	404.04
710100	Out-of-State Travel	0.00	0.00	1,362.57	7,682.36	0.00	7,682.36	(7,682.36)	7,695.42	7,695.42	576.78	576.78
710300	Conference Registration Fees	0.00	0.00	470.00	2,065.00	0.00	2,065.00	(2,065.00)	2,216.50	2,216.50	1,077.00	1,077.00
710305	Registration Fees-Other	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
711	Supplies	6,760.00	6,760.00	0.00	0.00	0.00	0.00	6,760.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	242.86	1,831.12	0.00	1,831.12	(1,831.12)	4,380.18	4,380.18	4,790.35	4,790.35
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	17.00	17.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	128.00	0.00	128.00	(128.00)	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
713000	Printing & Copying-General	0.00	0.00	0.00	55.80	0.00	55.80	(55.80)	12.50	12.50	3,159.16	3,159.16
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	781.86	781.86
714	Postage	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	130.74	430.74	0.00	430.74	(430.74)	322.28	322.28	354.71	354.71
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	15.89	0.00	15.89	(15.89)	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	11.60	11.60	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	15.89	0.00	15.89	(15.89)	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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.00	1,787.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	748.92	748.92
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	1,586.72	2,061.32	0.00	2,061.32	(2,061.32)	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	29.99	29.99	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	255.96	0.00	255.96	(255.96)	0.00	0.00	3,278.00	3,278.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	759.00	0.00	759.00	(759.00)	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	70.00	70.00	20.00	20.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172.00	3,172.00	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	131.00	131.00
717	Professional Services	4,832.72	4,832.72	0.00	0.00	0.00	0.00	4,832.72	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,488.13	0.00	5,488.13	(5,488.13)	40,781.85	40,781.85	275.75	275.75
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
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
718	Telecommunications	12,128.00	12,128.00	0.00	0.00	0.00	0.00	12,128.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	49.75	0.00	49.75	(49.75)	9.95	9.95	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	323.39	3,840.23	0.00	3,840.23	(3,840.23)	5,574.34	5,574.34	5,181.50	5,181.50
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.21	59.21	1,209.52	1,209.52
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.11	212.11	229.75	229.75
718014	Telecom-Telephone Equipment	0.00	0.00	2.24	1,829.76	0.00	1,829.76	(1,829.76)	930.53	930.53	255.45	255.45
718016	Telecom-Usage (Tolls)	0.00	0.00	12.17	90.61	0.00	90.61	(90.61)	195.87	195.87	596.10	596.10
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	70.00	6,389.21	0.00	6,389.21	(6,389.21)	3,857.43	3,857.43	2,914.97	2,914.97
719100	Membership Dues & Fees	0.00	0.00	140.00	295.25	0.00	295.25	(295.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		36,420.72	38,270.72	4,340.69	35,027.15	0.00	35,027.15	3,243.57	70,461.56	70,461.56	28,788.86	28,788.86
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

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
Org: UK1AVP - CIS AVP Central										
Org Mgr: Dinneen, Frankie L										
Account Pool: 7Z - Transfers Out										
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	16,325.09	16,325.09	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	16,325.09	16,325.09	0.00	0.00
Total Org: UK1AVP										
215,694.18	229,317.01	25,205.15	227,949.60	0.00	227,949.60	1,367.41	261,126.73	261,126.73	264,854.83	264,854.83

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK1PT1 - UNH Portal		Org Mgr: Dinneen, Frankie L										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	72,000.00	175,402.37	24,644.61	175,696.85	0.00	175,696.85	(294.48)	59,862.06	59,862.06	0.00	0.00
617F10	Operating Staff	6,769.04	36,518.02	4,210.26	39,203.59	0.00	39,203.59	(2,685.57)	0.00	0.00	0.00	0.00
61C	Casual	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	3,236.00	0.00	3,236.00	(3,236.00)	2,500.00	2,500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	288.40	1,717.52	0.00	1,717.52	(1,717.52)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	1.38	14.46	0.00	14.46	(14.46)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00	0.00	0.00
61S	Student	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	10,000.00	10,000.00	51.00	12,033.00	0.00	12,033.00	(2,033.00)	5,306.63	5,306.63	1,694.00	1,694.00
61SNWS	College Work Study	0.00	0.00	0.00	139.65	0.00	139.65	(139.65)	1,337.67	1,337.67	0.00	0.00
61U000	Salary Offset Account	115,278.96	6,526.00	0.00	0.00	0.00	0.00	6,526.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	75,344.00	6,062.16	0.00	0.00	0.00	0.00	6,062.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		279,392.00	234,508.55	29,195.65	232,041.07	0.00	232,041.07	2,467.48	69,931.36	69,931.36	1,694.00	1,694.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	110,989.50	92,497.53	11,888.19	88,538.92	0.00	88,538.92	3,958.61	23,974.66	23,974.66	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	24.35	417.32	0.00	417.32	(417.32)	287.71	287.71	0.00	0.00
Subtotal Account Pool: 65		110,989.50	92,497.53	11,912.54	88,956.24	0.00	88,956.24	3,541.29	24,262.37	24,262.37	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	32.04	0.00	32.04	(32.04)	137.25	137.25	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	5,350.38	0.00	5,350.38	(5,350.38)	0.00	0.00	281.50	281.50
710300	Conference Registration Fees	0.00	0.00	780.00	4,725.00	0.00	4,725.00	(4,725.00)	975.00	975.00	0.00	0.00
711	Supplies	2,500.00	10,543.00	0.00	0.00	0.00	0.00	10,543.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	450.24	0.00	450.24	(450.24)	0.00	0.00	584.30	584.30
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,798.00	0.00	1,798.00	(1,798.00)	5,734.00	5,734.00	86,047.00	86,047.00
713000	Printing & Copying-General	0.00	0.00	31.00	618.84	0.00	618.84	(618.84)	1,828.71	1,828.71	445.80	445.80
714000	Postage-General	0.00	0.00	0.00	64.04	0.00	64.04	(64.04)	1,510.25	1,510.25	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.61	583.61	887.98	887.98
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	3,129.71	3,129.71	2,778.00	2,778.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,477.30	0.00	3,477.30	(3,477.30)	0.00	0.00	12,569.44	12,569.44
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	628.86	628.86	1,488.98	1,488.98
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,623.26	7,623.26	0.00	0.00
716	Maintenance and Rentals	76,360.00	76,360.00	0.00	0.00	0.00	0.00	76,360.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	75,660.00	0.00	75,660.00	(75,660.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	20.00	40.00	0.00	40.00	(40.00)	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	220.00	220.00	0.00	0.00
717	Professional Services	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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	19,000.00	0.00	19,000.00	(19,000.00)	2,103.61	2,103.61	3,440.78	3,440.78
718	Telecommunications	7,167.00	7,167.00	0.00	0.00	0.00	0.00	7,167.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	263.25	2,556.91	0.00	2,556.91	(2,556.91)	1,103.62	1,103.62	396.51	396.51
718014	Telecom-Telephone Equipment	0.00	0.00	5.66	347.05	0.00	347.05	(347.05)	915.65	915.65	419.99	419.99
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
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	708.26	0.00	708.26	(708.26)	57.85	57.85	47.09	47.09
719200	Employee Recruiting-General	0.00	0.00	0.00	130.97	0.00	130.97	(130.97)	360.86	360.86	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	512.00	512.00
Subtotal Account Pool: 71		105,027.00	113,070.00	1,099.91	114,959.03	0.00	114,959.03	(1,889.03)	45,912.24	45,912.24	109,899.37	109,899.37

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
Org: UK1PT1 - UNH Portal										
Org Mgr: Dinneen, Frankie L										
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	0.00	7,070.00	0.00	0.00	0.00	7,070.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	9,998.00	9,998.00	32,709.42	32,709.42
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	7,070.00	0.00	10,908.00	10,908.00	0.00	0.00
Subtotal Account Pool: 74		0.00	7,070.00	0.00	7,070.00	0.00	20,906.00	20,906.00	32,709.42	32,709.42
Account Pool: 76 - F&A and Internal Allocations										
760	F&A, Internal Allocations	(32,500.00)	(32,500.00)	0.00	0.00	0.00	(32,500.00)	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	(32,500.00)	0.00	(32,500.00)	32,500.00	0.00	0.00
Subtotal Account Pool: 76		(32,500.00)	(32,500.00)	0.00	(32,500.00)	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
801	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK1PT1		462,908.50	414,646.08	42,208.10	410,526.34	0.00	410,526.34	4,119.74	161,011.97	161,011.97
									144,302.79	144,302.79

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2ATZ - Academic Technology Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	90,430.00	93,139.90	10,705.74	93,139.85	0.00	93,139.85	0.05	89,596.20	89,596.20	86,522.21	86,522.21
617F10	Operating Staff	49,204.72	45,321.31	5,697.00	45,100.89	0.00	45,100.89	220.42	27,334.48	27,334.48	26,785.51	26,785.51
61C	Casual	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	310.00	0.00	2,310.00	0.00	2,310.00	(2,000.00)	5,766.75	5,766.75	82.50	82.50
61S	Student	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	358.88	358.88	346.50	346.50
61SNWS	College Work Study	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,426.20	1,426.20	1,369.28	1,369.28
61U000	Salary Offset Account	742.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		142,377.00	140,771.21	16,402.74	140,550.74	0.00	140,550.74	220.47	124,482.51	124,482.51	115,106.00	115,106.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,835.32	57,046.02	6,757.92	56,955.05	0.00	56,955.05	90.97	46,819.94	46,819.94	45,111.62	45,111.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	194.04	0.00	194.04	0.00	194.04	0.00	484.41	484.41	6.93	6.93
Subtotal Account Pool: 65		57,835.32	57,240.06	6,757.92	57,149.09	0.00	57,149.09	90.97	47,304.35	47,304.35	45,118.55	45,118.55
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.51	8.51	7.88	7.88
710100	Out-of-State Travel	0.00	0.00	0.00	565.08	0.00	565.08	(565.08)	0.00	0.00	133.31	133.31
710300	Conference Registration Fees	0.00	0.00	0.00	973.00	0.00	973.00	(973.00)	269.00	269.00	590.00	590.00
711	Supplies	11,361.00	5,042.17	0.00	0.00	0.00	0.00	5,042.17	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	167.49	3,029.62	0.00	3,029.62	(3,029.62)	12,905.01	12,905.01	3,460.57	3,460.57
711132	Supplies-Software Incl Site License	0.00	0.00	179.95	348.95	0.00	348.95	(348.95)	68.02	68.02	979.75	979.75
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
713000	Printing & Copying-General	0.00	0.00	0.00	62.38	0.00	62.38	(62.38)	231.62	231.62	1,615.09	1,615.09
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
714	Postage	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
714000	Postage-General	0.00	0.00	69.09	455.18	0.00	455.18	(455.18)	666.33	666.33	995.03	995.03
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,889.70	2,889.70
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	3,120.00	4,355.90	0.00	4,355.90	(4,355.90)	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
716	Maintenance and Rentals	19,054.00	26,389.00	0.00	0.00	0.00	0.00	26,389.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	5,800.00	22,434.40	0.00	22,434.40	(22,434.40)	17,428.40	17,428.40	23,966.80	23,966.80
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
716100	Rentals & Leases-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	110.00	110.00
716110	Rentals-Copier	0.00	0.00	236.00	3,081.22	0.00	3,081.22	(3,081.22)	3,541.03	3,541.03	3,959.32	3,959.32
717200	Other Professional Services-General	0.00	29,000.00	7,431.80	22,795.68	0.00	22,795.68	6,204.32	0.00	0.00	0.00	0.00
718	Telecommunications	3,000.00	6,820.00	0.00	0.00	0.00	0.00	6,820.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,504.49	6,432.41	0.00	6,432.41	(6,432.41)	6,362.21	6,362.21	4,377.00	4,377.00
718014	Telecom-Telephone Equipment	0.00	0.00	73.50	367.60	0.00	367.60	(367.60)	774.54	774.54	481.29	481.29
718016	Telecom-Usage (Tolls)	0.00	0.00	13.45	124.48	0.00	124.48	(124.48)	91.10	91.10	221.08	221.08
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	75.00	2,374.73	0.00	2,374.73	(2,374.73)	700.15	700.15	865.39	865.39
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.25	1,370.25	100.29	100.29
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00	448.00
Subtotal Account Pool: 71		40,215.00	74,051.17	18,670.77	67,475.63	0.00	67,475.63	6,575.54	45,066.17	45,066.17	45,300.50	45,300.50

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2ATZ - Academic Technology Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	40,000.00	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	0.00	0.00	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,500.00	137,500.00	0.00	0.00
Subtotal Account Pool: 7Z		40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	137,500.00	137,500.00	0.00	0.00
Total Org: UK2ATZ		280,427.32	272,062.44	41,831.43	265,175.46	0.00	265,175.46	6,886.98	354,353.03	354,353.03	205,525.05	205,525.05

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2CM1 - Classroom Maintenance				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,300.00	30,905.00	3,839.07	30,912.96	0.00	30,912.96	(7.96)	33,819.76	33,819.76	33,006.95	33,006.95
617F10	Operating Staff	51,736.73	44,181.17	6,039.00	44,124.92	0.00	44,124.92	56.25	40,272.46	40,272.46	26,018.70	26,018.70
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	17.12	0.00	17.12	(17.12)	0.00	0.00	4.48	4.48
61U000	Salary Offset Account	734.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		86,770.79	75,086.17	9,878.07	75,055.00	0.00	75,055.00	31.17	74,092.22	74,092.22	59,030.13	59,030.13
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,749.57	30,962.36	4,069.77	30,915.67	0.00	30,915.67	46.69	29,672.45	29,672.45	23,513.99	23,513.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1.44	0.00	1.44	(1.44)	0.00	0.00	0.38	0.38
Subtotal Account Pool: 65		35,749.57	30,962.36	4,069.77	30,917.11	0.00	30,917.11	45.25	29,672.45	29,672.45	23,514.37	23,514.37
Account Pool: 71 - Support												
711	Supplies	5,618.13	5,101.13	0.00	0.00	0.00	0.00	5,101.13	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	165.80	0.00	165.80	(165.80)	5,606.91	5,606.91	0.00	0.00
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,177.49	0.00	1,177.49	(1,177.49)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	299.99	0.00	299.99	(299.99)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	42,800.00	984.34	0.00	0.00	0.00	0.00	984.34	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	29,848.99	29,848.99	20,461.97	20,461.97
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	2,632.20	0.00	2,632.20	(2,632.20)	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
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,118.00	6,118.00
716	Maintenance and Rentals	5,665.00	465.00	0.00	0.00	0.00	0.00	465.00	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	6,090.00	6,090.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,120.39	8,120.39
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	880.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,031.80	3,031.80	3,031.80	3,031.80
Subtotal Account Pool: 71		54,083.13	6,550.47	0.00	6,575.48	0.00	6,575.48	(25.01)	38,487.70	38,487.70	44,702.16	44,702.16
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	3,772.00	3,772.00	18,132.02	18,132.02
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,772.00	3,772.00	18,132.02	18,132.02
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	33,250.00	32,782.66	0.00	0.00	0.00	0.00	32,782.66	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	48,467.34	33,250.00	81,250.00	0.00	81,250.00	(32,782.66)	4,596.00	4,596.00	16,000.00	16,000.00
Subtotal Account Pool: 7Z		33,250.00	81,250.00	33,250.00	81,250.00	0.00	81,250.00	0.00	4,596.00	4,596.00	16,000.00	16,000.00
Total Org: UK2CM1		209,853.49	193,849.00	47,197.84	193,797.59	0.00	193,797.59	51.41	150,620.37	150,620.37	161,378.68	161,378.68

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2DL1 - Distance Learning				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	42,450.00	44,049.99	5,063.22	44,050.01	0.00	44,050.01	(0.02)	42,065.25	42,065.25	40,591.60	40,591.60
Subtotal Account Pool: 61		42,450.00	44,049.99	5,063.22	44,050.01	0.00	44,050.01	(0.02)	42,065.25	42,065.25	40,591.60	40,591.60
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,489.40	18,148.60	2,086.05	18,148.62	0.00	18,148.62	(0.02)	16,843.76	16,843.76	16,170.47	16,170.47
Subtotal Account Pool: 65		17,489.40	18,148.60	2,086.05	18,148.62	0.00	18,148.62	(0.02)	16,843.76	16,843.76	16,170.47	16,170.47
Account Pool: 71 - Support												
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	2,000.00	6,862.42	0.00	0.00	0.00	0.00	6,862.42	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	972.45	0.00	972.45	(972.45)	107.76	107.76	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	1,011.65	1,161.00	0.00	1,161.00	(1,161.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	395.00	5,365.95	0.00	5,365.95	(5,365.95)	96.99	96.99	39.95	39.95
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00
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
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	7,867.00	0.00	7,867.00	(7,867.00)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	3,472.94	3,472.94	0.00	3,472.94	(3,472.94)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.95	378.95	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.50	766.50	905.27	905.27
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	4,851.00	0.00	4,851.00	(4,851.00)	4,851.00	4,851.00	4,851.00	4,851.00
718	Telecommunications	6,860.00	6,860.00	0.00	0.00	0.00	0.00	6,860.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	571.25	6,719.21	0.00	6,719.21	(6,719.21)	913.99	913.99	17,878.51	17,878.51
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	420.00	420.00	262.00	262.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.69	33.10	0.00	33.10	(33.10)	184.92	184.92	135.27	135.27
Subtotal Account Pool: 71		21,015.00	25,877.42	5,452.53	30,712.65	0.00	30,712.65	(4,835.23)	7,720.11	7,720.11	25,222.00	25,222.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	9,026.10	0.00	0.00	0.00	0.00	9,026.10	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	4,226.10	4,226.10	0.00	4,226.10	(4,226.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	9,026.10	4,226.10	4,226.10	0.00	4,226.10	4,800.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	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 Org: UK2DL1		80,954.40	97,102.11	16,827.90	97,137.38	0.00	97,137.38	(35.27)	66,629.12	66,629.12	81,984.07	81,984.07

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2ER1 - Equipment Room												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	169,750.00	166,494.55	19,505.76	165,833.59	0.00	165,833.59	660.96	153,114.93	153,114.93	84,412.80	84,412.80
61C	Casual	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	360.00	360.00	180.00	180.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	10.00	217.38	0.00	217.38	(217.38)	362.92	362.92	357.01	357.01
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,300.00	5,800.00	200.00	4,784.50	0.00	4,784.50	1,015.50	5,518.25	5,518.25	7,784.75	7,784.75
61S	Student	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	36.72	0.00	36.72	(36.72)	145.73	145.73	223.29	223.29
61SNSH	Student Labor	9,000.00	4,000.00	340.00	4,341.75	0.00	4,341.75	(341.75)	13,385.14	13,385.14	8,595.58	8,595.58
61SNWS	College Work Study	18,000.00	23,000.00	559.36	23,959.29	0.00	23,959.29	(959.29)	18,911.24	18,911.24	21,367.75	21,367.75
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		204,050.00	199,294.55	20,615.12	199,173.23	0.00	199,173.23	121.32	191,798.21	191,798.21	122,921.18	122,921.18
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	69,937.00	68,595.75	8,036.37	68,323.42	0.00	68,323.42	272.33	61,294.72	61,294.72	33,597.38	33,597.38
65YP10	Nonstatus Benefit Distr (Fica)	613.00	613.00	17.64	420.18	0.00	420.18	192.82	524.26	524.26	699.04	699.04
Subtotal Account Pool: 65		70,550.00	69,208.75	8,054.01	68,743.60	0.00	68,743.60	465.15	61,818.98	61,818.98	34,296.42	34,296.42

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UK000 - CIS Educational and General													
Org: UK2ER1 - Equipment Room				Org Mgr: Dinneen, Frankie L									
Account Pool: 71 - Support													
710	Travel	6,200.00	2,920.00	0.00	0.00	0.00	0.00	2,920.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	47.52	383.64	0.00	383.64	(383.64)	290.36	290.36	516.39	516.39	
710100	Out-of-State Travel	0.00	0.00	1,117.50	4,621.97	0.00	4,621.97	(4,621.97)	2,132.41	2,132.41	1,199.92	1,199.92	
710300	Conference Registration Fees	0.00	0.00	0.00	890.00	0.00	890.00	(890.00)	0.00	0.00	222.50	222.50	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.63	847.63	0.00	0.00	
711	Supplies	24,027.00	23,973.02	0.00	0.00	0.00	0.00	23,973.02	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	26.00	8,825.35	0.00	8,825.35	(8,825.35)	18,739.78	18,739.78	24,370.94	24,370.94	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	1,471.93	10,357.48	0.00	10,357.48	(10,357.48)	0.00	0.00	0.00	0.00	
711132	Supplies-Software Incl Site License	0.00	0.00	29.99	812.28	0.00	812.28	(812.28)	3,657.10	3,657.10	1,850.30	1,850.30	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	329.96	0.00	329.96	(329.96)	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	
713000	Printing & Copying-General	0.00	0.00	0.00	484.70	0.00	484.70	(484.70)	856.65	856.65	84.50	84.50	
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	158.31	158.31	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	40.47	40.47	0.00	40.47	(40.47)	0.00	0.00	0.00	0.00	
714025	Postage-Direct Mail	0.00	0.00	0.00	84.98	0.00	84.98	(84.98)	0.00	0.00	0.00	0.00	
715	Non-Capitalizable Equipment	20,400.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	15,280.60	0.00	15,280.60	(15,280.60)	20,636.75	20,636.75	11,169.94	11,169.94	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	219.99	0.00	219.99	(219.99)	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	3,671.95	0.00	3,671.95	(3,671.95)	0.00	0.00	0.00	0.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	1,799.98	1,799.98	0.00	1,799.98	(1,799.98)	0.00	0.00	0.00	0.00	
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	1,116.62	0.00	1,116.62	(1,116.62)	0.00	0.00	0.00	0.00	
716	Maintenance and Rentals	9,581.00	9,581.00	0.00	0.00	0.00	0.00	9,581.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	579.40	1,016.62	0.00	1,016.62	(1,016.62)	0.00	0.00	343.78	343.78	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	49.24	3,276.80	0.00	3,276.80	(3,276.80)	3,876.72	3,876.72	1,066.08	1,066.08	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,220.00	0.00	1,220.00	(1,220.00)	3,400.00	3,400.00	3,764.00	3,764.00	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	37.00	426.95	0.00	426.95	(426.95)	610.45	610.45	5,692.38	5,692.38	
716100	Rentals & Leases-General	0.00	0.00	0.00	2,805.02	0.00	2,805.02	(2,805.02)	1,000.00	1,000.00	630.00	630.00	
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.10)	(44.10)	0.00	0.00	
717	Professional Services	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	2,585.00	2,885.00	0.00	2,885.00	(2,885.00)	0.00	0.00	43.50	43.50	
718	Telecommunications	12,481.00	12,481.00	0.00	0.00	0.00	0.00	12,481.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	828.69	9,258.15	0.00	9,258.15	(9,258.15)	9,106.49	9,106.49	4,848.82	4,848.82	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	266.92	0.00	266.92	(266.92)	0.00	0.00	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	611.05	0.00	611.05	(611.05)	235.00	235.00	65.00	65.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	16.71	260.78	0.00	260.78	(260.78)	549.58	549.58	346.90	346.90	
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	432.09	0.00	432.09	(432.09)	99.96	99.96	129.16	129.16	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	400.00	400.00	910.00	910.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	664.60	0.00	664.60	(664.60)	1,291.99	1,291.99	819.48	819.48	
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	
71C615	Insurance-Vehicle	528.00	528.00	0.00	473.70	0.00	473.70	54.30	400.38	400.38	0.00	0.00	
Subtotal Account Pool: 71		74,217.00	75,883.02	8,629.43	72,744.65	0.00	72,744.65	3,138.37	68,245.46	68,245.46	58,073.59	58,073.59	
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	
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	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2ER1 - Equipment Room				Org Mgr: Dinneen, Frankie L								
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(79,000.00)	(82,220.00)	0.00	0.00	0.00	0.00	(82,220.00)	0.00	0.00	0.00	0.00
760044	Int Alloc-Acad Tech Equip Rental	0.00	0.00	(8,434.50)	(67,561.11)	0.00	(67,561.11)	67,561.11	(40,722.07)	(40,722.07)	(37,480.32)	(37,480.32)
760045	Int Alloc-Acad Tech Equip Labor	0.00	0.00	0.00	(314.50)	0.00	(314.50)	314.50	(25,045.25)	(25,045.25)	(23,998.30)	(23,998.30)
760046	Int Alloc-Special Events Equipment	0.00	0.00	0.00	(2.80)	0.00	(2.80)	2.80	(431.60)	(431.60)	(1,186.60)	(1,186.60)
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	(3,000.00)	(13,575.25)	0.00	(13,575.25)	13,575.25	(11,229.00)	(11,229.00)	0.00	0.00
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	(1,335.00)	0.00	(1,335.00)	1,335.00	(1,335.00)	(1,335.00)	(1,335.00)	(1,335.00)
Subtotal Account Pool: 76		(79,000.00)	(82,220.00)	(11,434.50)	(82,788.66)	0.00	(82,788.66)	568.66	(78,762.92)	(78,762.92)	(64,000.22)	(64,000.22)
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	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
8O1039	For Capital Projects (not R&R)	0.00	8,000.00	14,000.00	14,000.00	0.00	14,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		6,000.00	14,000.00	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2ER1		280,817.00	276,166.32	39,864.06	271,872.82	0.00	271,872.82	4,293.50	243,099.73	243,099.73	151,290.97	151,290.97

151,290.97 151,290.97

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2EWS - Web Solutions				Org Mgr: Bolander, Nancy L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	5,402.31	17,107.33	0.00	17,107.33	(17,107.33)	0.00	0.00	0.00	0.00
61C	Casual	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	3.25	0.00	3.25	(3.25)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	68,000.00	79,369.00	7,284.75	62,905.00	0.00	62,905.00	16,464.00	64,797.00	64,797.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	323.50	0.00	323.50	(323.50)	171.00	171.00	0.00	0.00
61SNWS	College Work Study	1,200.00	1,200.00	0.00	2,162.86	0.00	2,162.86	(962.86)	106.65	106.65	0.00	0.00
Subtotal Account Pool: 61		69,200.00	85,569.00	12,687.06	83,501.94	0.00	83,501.94	2,067.06	65,074.65	65,074.65	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	2,951.00	2,225.76	7,048.24	0.00	7,048.24	(4,097.24)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,000.00	5,000.00	611.92	5,368.30	0.00	5,368.30	(368.30)	5,442.93	5,442.93	0.00	0.00
Subtotal Account Pool: 65		5,000.00	7,951.00	2,837.68	12,416.54	0.00	12,416.54	(4,465.54)	5,442.93	5,442.93	0.00	0.00
Account Pool: 71 - Support												
711	Supplies	3,000.00	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	393.26	0.00	393.26	(393.26)	715.49	715.49	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	381.92	0.00	381.92	(381.92)	4,184.00	4,184.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	473.70	0.00	473.70	(473.70)	0.00	0.00	0.00	0.00
713	Printing and Copying	450.00	450.00	0.00	0.00	0.00	0.00	450.00	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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.65	57.65	0.00	0.00
715	Non-Capitalizable Equipment	2,500.00	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	(5,502.00)	0.00	(5,502.00)	5,502.00	6,549.30	6,549.30	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	239.70	0.00	239.70	(239.70)	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	156.88	156.88	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	146.00	0.00	146.00	(146.00)	48.00	48.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	200.00	200.00	0.00	0.00
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	349.99	3,417.96	0.00	3,417.96	(3,417.96)	2,975.33	2,975.33	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	389.05	444.05	0.00	444.05	(444.05)	724.00	724.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.95	5.95	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	369.41	369.41	0.00	0.00
Subtotal Account Pool: 71		9,000.00	4,000.00	739.04	333.59	0.00	333.59	3,666.41	15,986.01	15,986.01	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638.00	10,638.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,638.00	10,638.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(85,200.00)	(91,669.00)	0.00	0.00	0.00	0.00	(91,669.00)	0.00	0.00	0.00	0.00
760064	Int Alloc-Web Services	0.00	0.00	(18,750.00)	(91,669.00)	0.00	(91,669.00)	91,669.00	(117,378.00)	(117,378.00)	0.00	0.00
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(85,200.00)	(91,669.00)	(18,750.00)	(91,669.00)	0.00	(91,669.00)	0.00	(117,378.00)	(117,378.00)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
Org: UK2EWS - Web Solutions										
Org Mgr: Bolander, Nancy L										
Account Pool: 7Z - Transfers Out										
8O1	Non-Mandatory Transfers Out	3,000.00	3,000.00	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	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		3,000.00	3,000.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2EWS										
1,000.00	8,851.00	13.78	7,083.07	0.00	7,083.07	1,767.93	(20,236.41)	(20,236.41)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2FD1 - FITSI Program				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	213.76	213.76	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	135.11	135.11	0.00	135.11	(135.11)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	522.40	522.40	0.00	522.40	(522.40)	692.60	692.60	600.00	600.00
711	Supplies	0.00	10,900.00	0.00	0.00	0.00	0.00	10,900.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,033.63	5,649.86	0.00	5,649.86	(5,649.86)	(1,411.29)	(1,411.29)	951.90	951.90
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	349.85	0.00	349.85	(349.85)	0.00	0.00	1,546.20	1,546.20
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00	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
711172	Program Supplies	0.00	11,900.00	0.00	0.00	0.00	0.00	11,900.00	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	179.00	0.00	179.00	(179.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.69	1,000.69	376.59	376.59
713010	Printing & Copying-Publications	0.00	0.00	558.16	895.32	0.00	895.32	(895.32)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.31	141.31	163.39	163.39
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.46	9.46
715	Non-Capitalizable Equipment	24,000.00	42,100.00	0.00	0.00	0.00	0.00	42,100.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	17,822.00	0.00	17,822.00	(17,822.00)	26,549.00	26,549.00	31,564.00	31,564.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	28,992.97	0.00	28,992.97	(28,992.97)	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	2,200.00	2,200.00	280.00	280.00
717	Professional Services	0.00	1,413.00	0.00	0.00	0.00	0.00	1,413.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	445.75	553.75	0.00	553.75	(553.75)	500.00	500.00	1,700.00	1,700.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	950.01	950.01	0.00	950.01	(950.01)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	680.40	9,661.25	9,661.25	0.00	9,661.25	(8,980.85)	113.38	113.38	4,090.26	4,090.26
Subtotal Account Pool: 71		24,000.00	66,993.40	14,706.31	66,111.52	0.00	66,111.52	881.88	30,093.45	30,093.45	41,331.80	41,331.80
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	(4,000.00)	(4,000.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	(4,000.00)
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	2,887.00	0.00	0.00	0.00	0.00	2,887.00	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	59,974.00	59,974.00	127,882.00	127,882.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,464.00	28,464.00	44,794.00	44,794.00
8O1039	For Capital Projects (not R&R)	0.00	73,495.00	0.00	73,495.00	0.00	73,495.00	0.00	7,250.00	7,250.00	10,250.00	10,250.00
Subtotal Account Pool: 7Z		0.00	76,382.00	0.00	73,495.00	0.00	73,495.00	2,887.00	95,688.00	95,688.00	182,926.00	182,926.00
Total Org: UK2FD1		24,000.00	143,375.40	14,706.31	139,606.52	0.00	139,606.52	3,768.88	125,781.45	125,781.45	220,257.80	220,257.80

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2GSC - Granite State College MOU				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	65,743.18	12,873.54	65,743.18	0.00	65,743.18	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	65,743.18	12,873.54	65,743.18	0.00	65,743.18	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	27,086.20	5,303.91	27,086.28	0.00	27,086.28	(0.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	27,086.20	5,303.91	27,086.28	0.00	27,086.28	(0.08)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
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	36.86	0.00	36.86	(36.86)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,768.23	0.00	1,768.23	(1,768.23)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	390.00	1,383.00	0.00	1,383.00	(1,383.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	1,584.00	0.00	0.00	0.00	0.00	1,584.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	135.28	0.00	135.28	(135.28)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,058.40	0.00	1,058.40	(1,058.40)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	7,368.20	2,670.80	10,039.00	(10,039.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	8,058.91	0.00	8,058.91	(8,058.91)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	3,988.06	0.00	3,988.06	(3,988.06)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	25,565.00	0.00	0.00	0.00	0.00	25,565.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	10,050.00	0.00	10,050.00	(10,050.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	22.52	202.68	0.00	202.68	(202.68)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	809.05	0.00	809.05	(809.05)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.43	15.84	0.00	15.84	(15.84)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	183.63	22.24	199.33	0.00	199.33	(15.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	37,332.63	437.19	35,073.84	2,670.80	37,744.64	(412.01)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	48,034.00	0.00	0.00	0.00	0.00	48,034.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	105,629.00	153,273.00	153,273.00	0.00	153,273.00	(47,644.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	153,663.00	153,273.00	153,273.00	0.00	153,273.00	390.00	0.00	0.00	0.00	0.00
Total Org: UK2GSC		0.00	283,825.01	171,887.64	281,176.30	2,670.80	283,847.10	(22.09)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UK000 - CIS Educational and General													
Org: UK2ID1 - Instructional Development Center				Org Mgr: Dinneen, Frankie L									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	172,570.00	219,426.75	25,664.78	216,012.30	0.00	216,012.30	3,414.45	225,229.41	225,229.41	242,574.93	242,574.93	
617F10	Operating Staff	19,721.16	26,060.16	4,653.60	24,923.92	0.00	24,923.92	1,136.24	14,356.40	14,356.40	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	58.17	0.00	58.17	(58.17)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	1,476.00	800.00	0.00	0.00	0.00	0.00	800.00	48.00	48.00	161.50	161.50	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.53	614.53	
Subtotal Account Pool: 61		193,767.16	246,286.91	30,318.38	240,994.39	0.00	240,994.39	5,292.52	239,633.81	239,633.81	243,350.96	243,350.96	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	79,223.96	101,140.60	12,491.18	99,265.99	0.00	99,265.99	1,874.61	95,938.73	95,938.73	96,629.13	96,629.13	
65YP10	Nonstatus Benefit Distr (Fica)	124.00	0.00	0.00	4.89	0.00	4.89	(4.89)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		79,347.96	101,140.60	12,491.18	99,270.88	0.00	99,270.88	1,869.72	95,938.73	95,938.73	96,629.13	96,629.13	
Account Pool: 71 - Support													
710	Travel	6,345.00	6,345.00	0.00	0.00	0.00	0.00	6,345.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	231.40	0.00	231.40	(231.40)	71.93	71.93	203.02	203.02	
710100	Out-of-State Travel	0.00	0.00	0.00	3,952.45	0.00	3,952.45	(3,952.45)	1,801.23	1,801.23	4,824.74	4,824.74	
710300	Conference Registration Fees	0.00	0.00	0.00	1,871.00	0.00	1,871.00	(1,871.00)	265.00	265.00	2,853.00	2,853.00	
711	Supplies	2,384.00	2,384.00	0.00	0.00	0.00	0.00	2,384.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	611.37	0.00	611.37	(611.37)	1,609.12	1,609.12	1,171.10	1,171.10	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	177.50	0.00	177.50	(177.50)	0.00	0.00	106.50	106.50	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	970.40	0.00	970.40	(970.40)	0.00	0.00	1,012.80	1,012.80	
711160	Supplies-Books	0.00	0.00	0.00	39.99	0.00	39.99	(39.99)	0.00	0.00	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	1,449.55	1,843.40	0.00	1,843.40	(1,843.40)	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	
713000	Printing & Copying-General	0.00	0.00	53.00	623.30	0.00	623.30	(623.30)	0.00	0.00	430.00	430.00	
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00	
714	Postage	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.26	247.26	0.00	0.00	
715	Non-Capitalizable Equipment	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	
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,918.45	0.00	2,918.45	(2,918.45)	5,193.30	5,193.30	11,082.10	11,082.10	
715005	Non-Cap Equip-Computer Hardware	0.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	292.74	0.00	292.74	(292.74)	375.00	375.00	536.00	536.00	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.50	176.50	200.00	200.00	
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	
718	Telecommunications	3,315.00	3,315.00	0.00	0.00	0.00	0.00	3,315.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	325.84	3,465.74	0.00	3,465.74	(3,465.74)	3,162.68	3,162.68	4,004.57	4,004.57	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	95.00	95.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	8.14	47.91	0.00	47.91	(47.91)	97.04	97.04	67.19	67.19	
719	Staff Support	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	56.36	0.00	56.36	(56.36)	756.25	756.25	112.11	112.11	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00	95.00	95.00	
Subtotal Account Pool: 71		15,994.00	17,544.00	1,836.53	17,202.01	0.00	17,202.01	341.99	14,880.31	14,880.31	26,793.13	26,793.13	
Account Pool: 76 - F&A and Internal Allocations													
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760048	Int Alloc-Instr Dev Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.20)	(89.20)	
760064	Int Alloc-Web Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,527.65)	(7,527.65)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,616.85)	(7,616.85)	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
Org: UK2ID1 - Instructional Development Center										
Org Mgr: Dinneen, Frankie L										
Account Pool: 7Z - Transfers Out										
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,063.97	6,063.97
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,063.97	6,063.97
Total Org: UK2ID1										
289,109.12	364,971.51	44,646.09	357,467.28	0.00	357,467.28	7,504.23	350,452.85	350,452.85	365,220.34	365,220.34

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2INF - UNH INFO												
Org Mgr: Bolander, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	120,690.00	124,259.74	14,282.76	124,259.77	0.00	124,259.77	(0.03)	119,370.90	119,370.90	0.00	0.00
Subtotal Account Pool: 61		120,690.00	124,259.74	14,282.76	124,259.77	0.00	124,259.77	(0.03)	119,370.90	119,370.90	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,724.28	51,195.01	5,884.50	51,195.06	0.00	51,195.06	(0.05)	47,798.42	47,798.42	0.00	0.00
Subtotal Account Pool: 65		49,724.28	51,195.01	5,884.50	51,195.06	0.00	51,195.06	(0.05)	47,798.42	47,798.42	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	3,350.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	167.90	530.49	0.00	530.49	(530.49)	1,700.95	1,700.95	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	898.49	898.49	0.00	898.49	(898.49)	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	498.00	498.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	197.95	0.00	197.95	(197.95)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,250.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.85	1,590.85	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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.50	431.50	0.00	0.00
718	Telecommunications	1,726.00	1,726.00	0.00	0.00	0.00	0.00	1,726.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	115.76	1,389.12	0.00	1,389.12	(1,389.12)	1,031.10	1,031.10	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	31.55	382.56	0.00	382.56	(382.56)	334.09	334.09	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	1.11	11.83	0.00	11.83	(11.83)	18.73	18.73	0.00	0.00
Subtotal Account Pool: 71		8,326.00	3,426.00	1,214.81	3,410.44	0.00	3,410.44	15.56	5,605.22	5,605.22	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	4,667.00	4,667.00	0.00	0.00	0.00	0.00	4,667.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	4,667.00	4,667.00	0.00	4,667.00	(4,667.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		4,667.00	4,667.00	4,667.00	4,667.00	0.00	4,667.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2INF		183,407.28	183,547.75	26,049.07	183,532.27	0.00	183,532.27	15.48	172,774.54	172,774.54	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2MDZ - Multimedia & Instruct. Des. Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	62,290.00	63,939.94	7,349.43	63,939.98	0.00	63,939.98	(0.04)	61,879.65	61,879.65	23,967.94	23,967.94
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.60	261.60
Subtotal Account Pool: 61		62,290.00	63,939.94	7,349.43	63,939.98	0.00	63,939.98	(0.04)	61,879.65	61,879.65	24,229.54	24,229.54
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,663.48	26,343.26	3,027.96	26,343.25	0.00	26,343.25	0.01	24,777.73	24,777.73	9,565.02	9,565.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.97	21.97
Subtotal Account Pool: 65		25,663.48	26,343.26	3,027.96	26,343.25	0.00	26,343.25	0.01	24,777.73	24,777.73	9,586.99	9,586.99
Account Pool: 71 - Support												
710	Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	165.95	0.00	165.95	(165.95)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	102.80	0.00	102.80	(102.80)	373.08	373.08	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	617.50	617.50	0.00	0.00
711	Supplies	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	29.97	0.00	29.97	(29.97)	2,196.60	2,196.60	688.43	688.43
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	48.95	0.00	48.95	(48.95)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	529.44	529.44	0.00	529.44	(529.44)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	36.00	36.00	0.00	36.00	(36.00)	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	862.23	862.23
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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	48.00	48.00	0.00	0.00
718	Telecommunications	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	44.19	530.28	0.00	530.28	(530.28)	530.28	530.28	530.28	530.28
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.08	6.79	0.00	6.79	(6.79)	17.49	17.49	2.13	2.13
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	363.88	0.00	363.88	(363.88)	225.00	225.00	225.16	225.16
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.97	52.97	413.04	413.04
Subtotal Account Pool: 71		3,150.00	3,150.00	609.71	2,033.06	0.00	2,033.06	1,116.94	4,060.92	4,060.92	2,808.27	2,808.27
Total Org: UK2MDZ		91,103.48	93,433.20	10,987.10	92,316.29	0.00	92,316.29	1,116.91	90,718.30	90,718.30	36,624.80	36,624.80

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2PS1 - Photo Services				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	208,920.00	215,389.86	24,757.47	215,389.79	0.00	215,389.79	0.07	203,714.13	203,714.13	195,827.36	195,827.36
617F10	Operating Staff	22,002.30	22,753.98	2,615.40	22,753.98	0.00	22,753.98	0.00	21,775.38	21,775.38	14,757.12	14,757.12
61C	Casual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.50	337.50	5,205.00	5,205.00
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		230,922.30	238,143.84	27,372.87	238,143.77	0.00	238,143.77	0.07	225,827.01	225,827.01	215,789.48	215,789.48
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	95,139.99	98,115.27	11,277.63	98,115.34	0.00	98,115.34	(0.07)	90,290.39	90,290.39	83,917.39	83,917.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.35	28.35	437.22	437.22
Subtotal Account Pool: 65		95,139.99	98,115.27	11,277.63	98,115.34	0.00	98,115.34	(0.07)	90,318.74	90,318.74	84,354.61	84,354.61
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	33.02	546.58	0.00	546.58	(546.58)	485.59	485.59	825.20	825.20
710100	Out-of-State Travel	0.00	0.00	136.62	939.25	0.00	939.25	(939.25)	521.73	521.73	365.93	365.93
710300	Conference Registration Fees	0.00	0.00	0.00	1,578.00	0.00	1,578.00	(1,578.00)	198.00	198.00	396.00	396.00
710310	Workshop Registration Fees	0.00	0.00	1,342.50	1,342.50	0.00	1,342.50	(1,342.50)	0.00	0.00	0.00	0.00
711	Supplies	36,562.00	40,696.82	0.00	0.00	0.00	0.00	40,696.82	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	202.05	0.00	0.00
711100	Supplies-General	0.00	0.00	6,293.58	11,705.35	0.00	11,705.35	(11,705.35)	47,834.93	53,600.11	45,790.72	45,155.77
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	22.96	0.00	22.96	(22.96)	0.00	0.00	70.92	70.92
711126	Supplies-Photographic Supplies	0.00	0.00	4,550.52	28,766.59	0.00	28,766.59	(28,766.59)	372.00	372.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,521.48	0.00	1,521.48	(1,521.48)	2,871.24	2,871.24	1,637.65	1,637.65
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,128.50	0.00	1,128.50	(1,128.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	786.13	0.00	786.13	(786.13)	1,714.70	1,714.70	363.58	363.58
715	Non-Capitalizable Equipment	1,119.00	14,619.00	0.00	0.00	0.00	0.00	14,619.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	421.99	0.00	421.99	(421.99)	11,184.46	11,184.46	11,795.25	6,795.25
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	2,920.00	0.00	2,920.00	(2,920.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	2,399.00	2,399.00	0.00	2,399.00	(2,399.00)	0.00	0.00	2,735.00	2,735.00
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	501.00	0.00	501.00	(501.00)	217.39	217.39	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	361.00	0.00	361.00	(361.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	272.00	0.00	272.00	(272.00)	72.00	72.00	1,254.75	1,254.75
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	415.25	0.00	415.25	(415.25)	3,682.00	3,682.00	523.00	523.00
716100	Rentals & Leases-General	0.00	0.00	0.00	643.00	0.00	643.00	(643.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,621.70	0.00	4,621.70	(4,621.70)	906.50	906.50	75.95	75.95
718	Telecommunications	3,562.00	3,562.00	0.00	0.00	0.00	0.00	3,562.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	366.39	4,323.23	0.00	4,323.23	(4,323.23)	4,501.91	4,501.91	3,703.76	3,703.76
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	180.00	180.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.80	84.88	0.00	84.88	(84.88)	116.05	116.05	130.37	130.37
719	Staff Support	699.00	699.00	0.00	0.00	0.00	0.00	699.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		53,742.00	71,376.82	15,125.43	65,300.39	0.00	65,300.39	6,076.43	74,728.50	80,695.73	69,848.08	64,213.13
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	12,400.00	5,765.18	0.00	0.00	0.00	0.00	5,765.18	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	5,765.18	0.00	5,765.18	(5,765.18)	7,819.37	1,852.14	0.00	5,634.95
Subtotal Account Pool: 74		12,400.00	5,765.18	0.00	5,765.18	0.00	5,765.18	0.00	7,819.37	1,852.14	0.00	5,634.95

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
Org: UK2PS1 - Photo Services										
Org Mgr: Dinneen, Frankie L										
Account Pool: 76 - F&A and Internal Allocations										
760	F&A, Internal Allocations	(76,300.00)	(94,930.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760049	Int Alloc-Photo Services	0.00	0.00	(11,039.99)	(93,629.43)	0.00	(93,629.43)	93,629.43	(96,425.91)	(96,425.91)
Subtotal Account Pool: 76		(76,300.00)	(94,930.00)	(11,039.99)	(93,629.43)	0.00	(93,629.43)	(1,300.57)	(96,425.91)	(96,425.91)
Account Pool: 7Z - Transfers Out										
8O1	Non-Mandatory Transfers Out	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	8,380.00	12,380.00	12,380.00	0.00	12,380.00	(4,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		4,000.00	12,380.00	12,380.00	12,380.00	0.00	12,380.00	0.00	0.00	0.00
Total Org: UK2PS1		319,904.29	330,851.11	55,115.94	326,075.25	0.00	326,075.25	4,775.86	302,267.71	302,267.71
									297,350.31	297,350.31

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
Org: UK2PT1 - Parents Web Portal										
Org Mgr: House, Polly R										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	21.09	21.09	0.00	21.09	(21.09)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	21.09	21.09	0.00	21.09	(21.09)	0.00	0.00
Total Org: UK2PT1										
0.00	0.00	21.09	21.09	0.00	21.09	(21.09)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2RN1 - Resnet				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,300.00	50,689.82	5,826.45	50,689.94	0.00	50,689.94	(0.12)	64,084.92	64,084.92	101,832.75	101,832.75
617F10	Operating Staff	81,492.03	52,679.01	4,175.20	53,254.65	0.00	53,254.65	(575.64)	63,158.03	63,158.03	24,293.10	24,293.10
61C	Casual	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	279.95	1,203.60	0.00	1,203.60	(1,203.60)	1,737.06	1,737.06	52.79	52.79
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	11.00	0.00	11.00	(11.00)	8.07	8.07	17.10	17.10
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,500.00	17,500.00	0.00	11,523.56	0.00	11,523.56	5,976.44	12,881.25	12,881.25	17,669.00	17,669.00
61S	Student	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	189.75	0.00	189.75	(189.75)	275.73	275.73	77.72	77.72
61SNSH	Student Labor	23,000.00	23,000.00	1,253.00	27,200.25	0.00	27,200.25	(4,200.25)	13,745.02	13,745.02	16,503.41	16,503.41
61SNWS	College Work Study	0.00	0.00	0.00	1,851.92	0.00	1,851.92	(1,851.92)	394.35	394.35	1,552.67	1,552.67
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		171,292.03	143,868.83	11,534.60	145,924.67	0.00	145,924.67	(2,055.84)	156,284.43	156,284.43	161,998.54	161,998.54
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,886.32	42,587.96	4,120.69	42,825.22	0.00	42,825.22	(237.26)	50,951.33	50,951.33	50,243.41	50,243.41
65YP10	Nonstatus Benefit Distr (Fica)	1,747.00	1,747.00	23.52	1,070.04	0.00	1,070.04	676.96	1,228.60	1,228.60	1,490.08	1,490.08
Subtotal Account Pool: 65		55,633.32	44,334.96	4,144.21	43,895.26	0.00	43,895.26	439.70	52,179.93	52,179.93	51,733.49	51,733.49

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures			2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UK000 - CIS Educational and General													
Org: UK2RN1 - Resnet													
Org Mgr: Dinneen, Frankie L													
Account Pool: 71 - Support													
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	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	494.70	0.00	494.70	(494.70)	1,122.20	1,122.20	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	2,794.00	2,794.00	290.00	290.00	
711	Supplies	4,584.30	11,015.19	0.00	0.00	0.00	0.00	11,015.19	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	62.72	6,328.85	0.00	6,328.85	(6,328.85)	6,403.37	6,403.37	4,196.12	4,196.12	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	252.90	0.00	252.90	(252.90)	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	249.92	249.92	
711132	Supplies-Software Incl Site License	0.00	0.00	144.89	2,287.69	0.00	2,287.69	(2,287.69)	1,288.72	1,288.72	1,873.63	1,873.63	
711152	Supplies-Awards & Displays	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	0.00	0.00	0.00	0.00	
711162	Supplies-Office Supplies	0.00	0.00	0.00	49.99	0.00	49.99	(49.99)	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	104.80	104.80	0.00	0.00	
713	Printing and Copying	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	
713000	Printing & Copying-General	0.00	0.00	486.50	5,077.13	0.00	5,077.13	(5,077.13)	2,864.50	2,864.50	2,011.60	2,011.60	
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	5.62	0.00	5.62	(5.62)	0.00	0.00	150.00	150.00	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	713.14	3,554.98	0.00	3,554.98	(3,554.98)	3,002.96	3,002.96	1,370.67	1,370.67	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	394.18	0.00	394.18	(394.18)	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	855.98	931.93	0.00	931.93	(931.93)	1,751.19	1,751.19	1,292.00	1,292.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,918.40	1,918.40	0.00	0.00	
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.83	193.83	0.00	0.00	
716	Maintenance and Rentals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	19.50	0.00	19.50	(19.50)	507.45	507.45	361.68	361.68	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	461.23	0.00	461.23	(461.23)	0.00	0.00	0.00	0.00	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	194.00	0.00	194.00	(194.00)	470.97	470.97	715.95	715.95	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	169.50	0.00	169.50	(169.50)	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	500.00	500.00	
717200	Other Professional Services-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	50.00	50.00	
718	Telecommunications	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	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	191.05	2,217.71	0.00	2,217.71	(2,217.71)	2,179.98	2,179.98	3,491.71	3,491.71	
718006	Telecom-Cellular Phones	0.00	0.00	396.28	2,053.94	0.00	2,053.94	(2,053.94)	2,016.49	2,016.49	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	414.70	0.00	414.70	(414.70)	156.53	156.53	393.15	393.15	
718016	Telecom-Usage (Tolls)	0.00	0.00	4.56	58.31	0.00	58.31	(58.31)	109.10	109.10	106.18	106.18	
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	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,557.37	0.00	1,557.37	(1,557.37)	1,183.36	1,183.36	2,849.91	2,849.91	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00	0.00	0.00	
71C615	Insurance-Vehicle	0.00	0.00	269.41	1,376.89	0.00	1,376.89	(1,376.89)	242.19	242.19	0.00	0.00	
Subtotal Account Pool: 71		24,784.30	31,215.19	3,124.53	28,281.12	0.00	28,281.12	2,934.07	29,699.04	29,699.04	20,042.52	20,042.52	
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	
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345.00	5,345.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,345.00	5,345.00	
Account Pool: 76 - F&A and Internal Allocations													
760	F&A, 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	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
Org: UK2RN1 - Resnet										
Org Mgr: Dinneen, Frankie L										
Account Pool: 7Z - Transfers Out										
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	50,406.00	50,406.00	50,406.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	50,406.00	50,406.00	50,406.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2RN1		251,709.65	269,824.98	69,209.34	268,507.05	0.00	268,507.05	1,317.93	238,163.40	239,119.55

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2SC1 - Student Clusters		Org Mgr: Dinneen, Frankie L										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	159,560.00	179,386.13	21,254.01	179,385.99	0.00	179,385.99	0.14	158,037.27	158,037.27	152,255.90	152,255.90
61C	Casual	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	153.94	153.94	106.72	106.72
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,500.00	23,500.00	1,972.00	17,456.00	0.00	17,456.00	6,044.00	21,940.08	21,940.08	21,543.00	21,543.00
61S	Student	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	304.34	0.00	304.34	(304.34)	476.63	476.63	196.50	196.50
61SNSH	Student Labor	49,400.00	49,400.00	4,492.00	79,830.67	0.00	79,830.67	(30,430.67)	67,040.20	67,040.20	52,344.72	52,344.72
61SNWS	College Work Study	14,270.00	14,270.00	0.00	6,401.50	0.00	6,401.50	7,868.50	7,616.07	7,616.07	8,541.94	8,541.94
61U210	PAT, Ext Edu, AA, Princ Admin	20,550.00	5,260.43	0.00	0.00	0.00	0.00	5,260.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		267,280.00	271,816.56	27,718.01	283,378.50	0.00	283,378.50	(11,561.94)	255,264.19	255,264.19	235,010.78	235,010.78
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	74,205.32	76,074.39	8,756.64	73,906.95	0.00	73,906.95	2,167.44	63,280.84	63,280.84	60,654.12	60,654.12
65YP10	Nonstatus Benefit Distr (Fica)	1,974.00	1,974.00	165.65	1,466.31	0.00	1,466.31	507.69	1,855.92	1,855.92	1,820.40	1,820.40
Subtotal Account Pool: 65		76,179.32	78,048.39	8,922.29	75,373.26	0.00	75,373.26	2,675.13	65,136.76	65,136.76	62,474.52	62,474.52

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2SC1 - Student Clusters				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710	Travel	4,604.00	4,604.00	0.00	0.00	0.00	0.00	4,604.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,708.13	0.00	1,708.13	(1,708.13)	1,234.14	1,234.14	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,950.40	0.00	1,950.40	(1,950.40)	876.00	876.00	1,295.00	1,295.00
711	Supplies	17,004.00	17,004.00	0.00	0.00	0.00	0.00	17,004.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	1,224.86	6,500.65	0.00	6,500.65	(6,500.65)	16,269.77	16,269.77	12,469.03	12,469.03
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	3,382.50	0.00	3,382.50	(3,382.50)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	459.18	0.00	459.18	(459.18)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	4,107.39	0.00	4,107.39	(4,107.39)	16,776.95	16,776.95	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	365.01	0.00	365.01	(365.01)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	395.44	0.00	395.44	(395.44)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	31.00	31.00	0.00	31.00	(31.00)	57.00	57.00	111.93	111.93
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.83	85.83	167.03	167.03
714030	Postage-Express Mail	0.00	0.00	0.00	24.95	0.00	24.95	(24.95)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	79,300.00	70,300.00	0.00	0.00	0.00	0.00	70,300.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	60,696.74	0.00	60,696.74	(60,696.74)	94,351.78	94,351.78	87,695.42	87,695.42
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	5,532.21	0.00	5,532.21	(5,532.21)	0.00	0.00	1,302.95	1,302.95
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	547.50	0.00	547.50	(547.50)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,292.00)	(1,292.00)
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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	435.44	0.00	435.44	(435.44)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	107.02	0.00	107.02	(107.02)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	5,986.75	0.00	5,986.75	(5,986.75)	5,204.11	5,204.11	9,911.75	9,911.75
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.50	345.50	42.00	42.00
718	Telecommunications	31,920.00	31,920.00	0.00	0.00	0.00	0.00	31,920.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	2,054.30	25,176.36	0.00	25,176.36	(25,176.36)	26,492.98	26,492.98	28,003.23	28,003.23
718006	Telecom-Cellular Phones	0.00	0.00	0.00	367.10	0.00	367.10	(367.10)	58.69	58.69	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	50.00	50.00	85.17	85.17
718016	Telecom-Usage (Tolls)	0.00	0.00	0.16	19.01	0.00	19.01	(19.01)	40.33	40.33	29.04	29.04
719	Staff Support	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	310.51	0.00	310.51	(310.51)	461.00	461.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.60	291.60
Subtotal Account Pool: 71		136,078.00	127,078.00	3,310.32	118,348.29	0.00	118,348.29	8,729.71	162,393.08	162,393.08	140,112.15	140,112.15
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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(73,975.00)	(73,975.00)	0.00	0.00	0.00	0.00	(73,975.00)	0.00	0.00	0.00	0.00
760050	Int Alloc-Stu Compter Ctr Printer	0.00	36,948.00	(2,490.40)	(19,755.25)	0.00	(19,755.25)	56,703.25	(31,944.22)	(31,944.22)	(29,451.40)	(29,451.40)
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	(27,647.00)	0.00	(27,647.00)	27,647.00	(45,036.00)	(45,036.00)	(19,524.00)	(19,524.00)
Subtotal Account Pool: 76		(73,975.00)	(37,027.00)	(2,490.40)	(47,402.25)	0.00	(47,402.25)	10,375.25	(76,980.22)	(76,980.22)	(48,975.40)	(48,975.40)
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	5,265.00	5,265.00	0.00	0.00	0.00	0.00	5,265.00	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	0.00	9,000.00	14,265.00	14,265.00	0.00	14,265.00	(5,265.00)	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 7Z		5,265.00	14,265.00	14,265.00	14,265.00	0.00	14,265.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Org: UK2SC1		410,827.32	454,180.95	51,725.22	443,962.80	0.00	443,962.80	10,218.15	408,813.81	408,813.81	388,622.05	388,622.05

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2SIZ - Student & Academic Infrast. Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	63,110.00	64,770.00	7,444.83	64,770.02	0.00	64,770.02	(0.02)	62,437.80	62,437.80	60,004.56	60,004.56
Subtotal Account Pool: 61		63,110.00	64,770.00	7,444.83	64,770.02	0.00	64,770.02	(0.02)	62,437.80	62,437.80	60,004.56	60,004.56
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,001.32	26,685.24	3,067.26	26,685.17	0.00	26,685.17	0.07	25,001.15	25,001.15	23,903.30	23,903.30
Subtotal Account Pool: 65		26,001.32	26,685.24	3,067.26	26,685.17	0.00	26,685.17	0.07	25,001.15	25,001.15	23,903.30	23,903.30
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
710000	In-State Travel	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	80.00	80.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	531.61	0.00	531.61	(531.61)	125.26	125.26	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	1,195.00	1,195.00
711	Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	201.96	0.00	201.96	(201.96)	587.70	587.70	10,510.25	10,510.25
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	53.94	0.00	53.94	(53.94)	343.00	343.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	46.59	0.00	46.59	(46.59)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00	397.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	39.99	0.00	39.99	(39.99)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	666.21	666.21	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	62.00	62.00	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	50.00	50.00
716100	Rentals & Leases-General	0.00	0.00	0.00	(26.00)	0.00	(26.00)	26.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	53.98	0.00	0.00	0.00	0.00	53.98	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	94.18	326.73	0.00	326.73	(326.73)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	14.86	56.37	0.00	56.37	(56.37)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.25	142.44	0.00	142.44	(142.44)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	537.44	0.00	537.44	(537.44)	150.00	150.00	59.14	59.14
Subtotal Account Pool: 71		3,000.00	3,053.98	109.29	2,304.07	0.00	2,304.07	749.91	2,411.17	2,411.17	11,814.39	11,814.39
Total Org: UK2SIZ		92,111.32	94,509.22	10,621.38	93,759.26	0.00	93,759.26	749.96	89,850.12	89,850.12	95,722.25	95,722.25

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2TAP - Edu Tech Assistance Program				Org Mgr: House, Polly R								
Account Pool: 61 - Salaries and Wages												
61S	Student	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	46.00	46.00	49.00	49.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.00	1,368.00	19,659.25	19,659.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	861.00	861.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,414.00	1,414.00	20,569.25	20,569.25
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	3,423.05	3,423.05
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
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	815.42	815.42
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	397.90	397.90
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
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	624.34	624.34
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.71	6,650.71
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,786.00	16,786.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,786.00	16,786.00	0.00	0.00
Total Org: UK2TAP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,200.00	18,200.00	27,219.96	27,219.96

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2TFZ - Technology Fee Admin				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711	Supplies	0.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	32,500.00	0.00	32,500.00	(32,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	32,500.00	0.00	32,500.00	0.00	32,500.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	84,263.45	0.00	0.00	0.00	0.00	84,263.45	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00	32,500.00	122,289.00	122,289.00
8O1039	For Capital Projects (not R&R)	0.00	114,840.00	134,604.00	249,444.00	0.00	249,444.00	(134,604.00)	30,254.00	30,254.00	58,906.00	58,906.00
8O1045	NonMand Tran Out-Technology Fees	139,185.00	139,185.00	0.00	139,184.00	0.00	139,184.00	1.00	135,131.00	135,131.00	0.00	0.00
Subtotal Account Pool: 7Z		171,685.00	370,788.45	134,604.00	388,628.00	0.00	388,628.00	(17,839.55)	197,885.00	197,885.00	181,195.00	181,195.00
Total Org: UK2TFZ		171,685.00	403,288.45	134,604.00	421,128.00	0.00	421,128.00	(17,839.55)	197,885.00	197,885.00	181,195.00	181,195.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2TL1 - Teach/Learn Centers				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,259.00	48,259.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,435.31	6,435.31
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.36	9.36
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.98	258.98
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,626.00	1,626.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993.63	993.63
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.89	854.89
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,437.17	58,437.17
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,777.11	21,777.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.12	159.12
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,936.23	21,936.23
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
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	4,009.48	4,009.48
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.15	445.15
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.77	275.77
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	185.08	185.08
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,123.37	3,123.37
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	236.99	236.99
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	45.00	45.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.00	693.00
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
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	0.00	0.00	0.00	0.00	0.00	0.00	2,403.41	2,403.41
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00	110.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.71	81.71
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,983.96	11,983.96
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	5,995.00	5,995.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,995.00	5,995.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,165.25)	(13,165.25)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,165.25)	(13,165.25)
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory 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	800.00	800.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General											
Org: UK2TL1 - Teach/Learn Centers											
				Org Mgr: Dinneen, Frankie L							
Total Org: UK2TL1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,995.00	5,995.00	79,992.11	79,992.11

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2TS1 - Tech Support		Org Mgr: Dinneen, Frankie L										
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	10.06	0.00	0.00	0.00	0.00	10.06	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	152.00	0.00	152.00	0.00	152.00	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	26,838.00	26,838.00	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	1,172.88	1,172.88
Subtotal Account Pool: 71		0.00	162.06	0.00	152.00	0.00	152.00	10.06	26,838.00	26,838.00	1,172.88	1,172.88
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177,887.00	177,887.00	214,713.00	214,713.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	6,680.00	6,680.00	0.00	6,680.00	(6,680.00)	7,784.00	7,784.00	7,557.00	7,557.00
8O1048	NonMand Tran Out-ATL	198,082.38	197,920.32	0.00	191,239.96	0.00	191,239.96	6,680.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		198,082.38	197,920.32	6,680.00	197,919.96	0.00	197,919.96	0.36	185,671.00	185,671.00	222,270.00	222,270.00
Total Org: UK2TS1		198,082.38	198,082.38	6,680.00	198,071.96	0.00	198,071.96	10.42	212,509.00	212,509.00	223,442.88	223,442.88

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2VS1 - Video Services		Org Mgr: Dinneen, Frankie L										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	140,810.00	144,769.62	12,865.69	140,995.21	0.00	140,995.21	3,774.41	139,415.65	139,415.65	134,152.35	134,152.35
61C	Casual	0.00	0.00	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	900.00	900.00	0.00	900.00	(900.00)	250.00	250.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61S	Student	0.00	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	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	26.40	494.74	0.00	494.74	2,005.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		144,310.00	148,269.62	13,792.09	142,389.95	0.00	142,389.95	5,879.67	139,665.65	139,665.65	134,152.35	134,152.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58,013.72	59,645.08	5,300.67	58,090.02	0.00	58,090.02	1,555.06	55,824.70	55,824.70	53,442.13	53,442.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	75.60	75.60	0.00	75.60	(75.60)	21.00	21.00	0.00	0.00
Subtotal Account Pool: 65		58,013.72	59,645.08	5,376.27	58,165.62	0.00	58,165.62	1,479.46	55,845.70	55,845.70	53,442.13	53,442.13
Account Pool: 71 - Support												
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	422.27	0.00	422.27	(422.27)	70.27	70.27	525.75	525.75
710100	Out-of-State Travel	0.00	0.00	52.07	78.11	0.00	78.11	(78.11)	36.04	36.04	202.88	202.88
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,685.00	1,685.00	2,775.00	2,775.00
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
711100	Supplies-General	0.00	0.00	4.77	629.45	0.00	629.45	(629.45)	14,086.36	14,086.36	11,814.38	11,814.38
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	49.95	0.00	49.95	(49.95)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	687.95	6,941.80	0.00	6,941.80	(6,941.80)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	396.85	0.00	396.85	(396.85)	1,932.90	1,932.90	1,202.80	1,202.80
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.85	161.85	37.20	37.20
714000	Postage-General	0.00	0.00	0.00	14.40	0.00	14.40	(14.40)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.15	15.15
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
715000	Non-Cap Equip-General	0.00	0.00	0.00	480.83	0.00	480.83	(480.83)	12,157.32	12,157.32	10,836.60	10,836.60
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	4,352.85	0.00	4,352.85	(4,352.85)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	319.95	0.00	319.95	(319.95)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	89.95	0.00	89.95	(89.95)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	133.00	0.00	133.00	(133.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	1,440.78	0.00	1,440.78	(1,440.78)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	42.00	42.00	49.95	49.95
716100	Rentals & Leases-General	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	1,200.00	1,200.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	3,250.00	0.00	3,250.00	(3,250.00)	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
717200	Other Professional Services-General	0.00	0.00	1,150.00	1,775.00	0.00	1,775.00	(1,775.00)	970.00	970.00	4,000.00	4,000.00
718	Telecommunications	9,125.00	9,125.00	0.00	0.00	0.00	0.00	9,125.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	274.35	3,292.20	0.00	3,292.20	(3,292.20)	3,257.41	3,257.41	3,293.48	3,293.48
718014	Telecom-Telephone Equipment	0.00	0.00	6.42	73.98	0.00	73.98	(73.98)	113.63	113.63	70.98	70.98
718016	Telecom-Usage (Tolls)	0.00	0.00	8.70	63.70	0.00	63.70	(63.70)	91.71	91.71	156.47	156.47
719	Staff 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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	511.69	0.00	511.69	(511.69)	84.00	84.00	121.35	121.35
719100	Membership Dues & Fees	0.00	0.00	0.00	615.00	0.00	615.00	(615.00)	0.00	0.00	835.00	835.00
Subtotal Account Pool: 71		40,675.00	40,675.00	2,184.26	25,168.76	0.00	25,168.76	15,506.24	34,688.49	34,688.49	37,136.99	37,136.99

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK2VS1 - Video Services				Org Mgr: Dinneen, Frankie L								
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												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	0.00	(811.00)	0.00	(811.00)	811.00	0.00	0.00	0.00	0.00
760053	Int Alloc-Video Services	(66,836.00)	(66,836.00)	(24,285.60)	(62,678.58)	0.00	(62,678.58)	(4,157.42)	(68,815.10)	(68,815.10)	(81,838.82)	(81,838.82)
Subtotal Account Pool: 76		(66,836.00)	(66,836.00)	(24,285.60)	(63,489.58)	0.00	(63,489.58)	(3,346.42)	(68,815.10)	(68,815.10)	(81,838.82)	(81,838.82)
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	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
801039	For Capital Projects (not R&R)	0.00	0.00	18,000.00	18,000.00	0.00	18,000.00	(18,000.00)	0.00	0.00	23,164.00	23,164.00
Subtotal Account Pool: 7Z		15,000.00	15,000.00	18,000.00	18,000.00	0.00	18,000.00	(3,000.00)	0.00	0.00	23,164.00	23,164.00
Total Org: UK2VS1		191,162.72	196,753.70	15,067.02	180,234.75	0.00	180,234.75	16,518.95	161,384.74	161,384.74	166,056.65	166,056.65

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK3CSZ - Client Services Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	590,635.00	611,160.69	70,342.89	611,168.12	0.00	611,168.12	(7.43)	629,581.23	629,581.23	607,005.63	607,005.63
61C	Casual	0.00	5,855.00	0.00	0.00	0.00	0.00	5,855.00	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	1,088.50	1,088.50	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	386.13	0.00	386.13	(386.13)	628.21	628.21	58.44	58.44
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.76	18.76
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,500.00	21,500.00	3,935.50	27,995.00	0.00	27,995.00	(6,495.00)	62,798.00	62,798.00	54,711.75	54,711.75
61S	Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	2,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		618,710.00	638,515.69	74,278.39	639,549.25	0.00	639,549.25	(1,033.56)	694,263.94	694,263.94	661,794.58	661,794.58
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	244,402.52	251,798.22	28,981.26	251,801.13	0.00	251,801.13	(2.91)	252,119.11	252,119.11	241,780.17	241,780.17
65YP10	Nonstatus Benefit Distr (Fica)	1,806.00	2,551.00	330.59	2,384.03	0.00	2,384.03	166.97	5,419.23	5,419.23	4,602.30	4,602.30
Subtotal Account Pool: 65		246,208.52	254,349.22	29,311.85	254,185.16	0.00	254,185.16	164.06	257,538.34	257,538.34	246,382.47	246,382.47

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK3CSZ - Client Services Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	0.00	175.93	0.00	175.93	(175.93)	1,038.33	1,038.33	979.57	979.57
710100	Out-of-State Travel	0.00	0.00	0.00	6,636.36	0.00	6,636.36	(6,636.36)	5,434.83	5,434.83	1,546.96	1,546.96
710300	Conference Registration Fees	0.00	0.00	0.00	14,271.00	0.00	14,271.00	(14,271.00)	18,902.17	18,902.17	11,656.29	11,656.29
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
711	Supplies	19,950.00	44,400.00	0.00	0.00	0.00	0.00	44,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	116.47	8,054.65	0.00	8,054.65	(8,054.65)	13,093.53	13,093.53	16,450.31	16,450.31
711102	Supplies-Central Stores	0.00	0.00	0.00	704.10	0.00	704.10	(704.10)	851.61	851.61	1,176.29	1,176.29
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	997.00	0.00	997.00	(997.00)	1,358.00	1,358.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	2,037.05	43,817.72	0.00	43,817.72	(43,817.72)	6,987.92	6,987.92	17,278.70	17,278.70
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	137.98	137.98	0.00	137.98	(137.98)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	29.60	0.00	29.60	(29.60)	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	8.88	8.88
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.90	7.90	4.40	4.40
715	Non-Capitalizable Equipment	127,699.00	68,450.00	0.00	0.00	0.00	0.00	68,450.00	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	12,285.80	12,285.80	33,681.48	33,681.48
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	4,374.55	32,387.30	0.00	32,387.30	(32,387.30)	4,862.15	4,862.15	(1,488.81)	(1,488.81)
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,336.79	0.00	1,336.79	(1,336.79)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,999.00	0.00	1,999.00	(1,999.00)	4,205.51	4,205.51	0.00	0.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	12,762.00	0.00	12,762.00	(12,762.00)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	9,883.50	19,763.90	0.00	19,763.90	(19,763.90)	99,968.97	99,968.97	99,743.13	99,743.13
716	Maintenance and Rentals	27,000.00	138,527.00	0.00	0.00	0.00	0.00	138,527.00	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	69.75	69.75	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	5,157.23	0.00	5,157.23	(5,157.23)	0.00	0.00	0.00	0.00
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	622.00	0.00	622.00	(622.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	120,957.64	0.00	120,957.64	(120,957.64)	10,016.77	10,016.77	26,120.62	26,120.62
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,104.73	3,104.73	13,946.48	13,946.48
716100	Rentals & Leases-General	0.00	0.00	0.00	808.68	0.00	808.68	(808.68)	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	1,636.34	1,636.34	2,116.27	2,116.27
717	Professional Services	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.63	1,218.63	0.00	0.00
718	Telecommunications	24,615.00	24,615.00	0.00	0.00	0.00	0.00	24,615.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	35.02	675.77	0.00	675.77	(675.77)	211.51	211.51	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,642.43	19,552.61	0.00	19,552.61	(19,552.61)	21,530.44	21,530.44	19,809.96	19,809.96
718006	Telecom-Cellular Phones	0.00	0.00	426.05	3,340.19	0.00	3,340.19	(3,340.19)	4,813.64	4,813.64	2,689.92	2,689.92
718008	Telecom-Internet Services	0.00	0.00	309.63	1,872.23	0.00	1,872.23	(1,872.23)	1,017.31	1,017.31	2,103.26	2,103.26
718014	Telecom-Telephone Equipment	0.00	0.00	810.87	1,568.88	0.00	1,568.88	(1,568.88)	3,747.56	3,747.56	990.05	990.05
718016	Telecom-Usage (Tolls)	0.00	0.00	13.59	249.39	0.00	249.39	(249.39)	541.66	541.66	393.30	393.30
719	Staff Support	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	85.34	0.00	85.34	(85.34)	0.00	0.00	831.08	831.08
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,932.47	1,932.47	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.28	74.28	0.00	0.00
Subtotal Account Pool: 71		222,814.00	299,542.00	19,787.14	298,713.29	0.00	298,713.29	828.71	219,010.81	219,010.81	250,038.14	250,038.14
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	33,000.00	9,750.00	0.00	0.00	0.00	0.00	9,750.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	9,167.00	0.00	9,167.00	(9,167.00)	0.00	0.00	46,590.00	46,590.00
740010	Cap Equipment-Flight Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,278.00	22,278.00	5,050.00	5,050.00
Subtotal Account Pool: 74		33,000.00	9,750.00	0.00	9,167.00	0.00	9,167.00	583.00	22,278.00	22,278.00	51,640.00	51,640.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK3CSZ - Client Services Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	(10,050.00)	0.00	0.00	0.00	0.00	(10,050.00)	0.00	0.00	0.00	0.00
760000	Internal Allocations	(23,462.00)	(33,862.00)	(150.00)	(1,100.00)	0.00	(1,100.00)	(32,762.00)	(592.50)	(592.50)	(245.00)	(245.00)
760063	Int Alloc-Fac Mgt SLA	0.00	0.00	(200.00)	(1,791.50)	0.00	(1,791.50)	1,791.50	(258,454.17)	(258,454.17)	(188,156.17)	(188,156.17)
760070	Int Alloc-CIS Other	0.00	0.00	0.00	(41,698.97)	0.00	(41,698.97)	41,698.97	(27,068.75)	(27,068.75)	(27,068.75)	(27,068.75)
Subtotal Account Pool: 76		(23,462.00)	(43,912.00)	(350.00)	(44,590.47)	0.00	(44,590.47)	678.47	(286,115.42)	(286,115.42)	(215,469.92)	(215,469.92)
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	38,919.39	12,791.39	0.00	0.00	0.00	0.00	12,791.39	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	12,791.00	12,791.00	0.00	12,791.00	(12,791.00)	(1,715.93)	(1,715.93)	17,710.00	17,710.00
Subtotal Account Pool: 7Z		38,919.39	12,791.39	12,791.00	12,791.00	0.00	12,791.00	0.39	(1,715.93)	(1,715.93)	17,710.00	17,710.00
Total Org: UK3CSZ		1,136,189.91	1,171,036.30	135,818.38	1,169,815.23	0.00	1,169,815.23	1,221.07	905,259.74	905,259.74	1,012,095.27	1,012,095.27

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK3CTZ - Client Services & Telecom Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	48,030.00	49,470.09	5,686.20	49,470.03	0.00	49,470.03	0.06	47,570.33	47,570.33	45,420.47	45,420.47
617F10	Operating Staff	6,598.08	6,791.22	780.60	6,791.22	0.00	6,791.22	0.00	6,424.56	6,424.56	0.00	0.00
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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	7.29	0.00	7.29	(7.29)	36.81	36.81	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75	0.00	0.00
Subtotal Account Pool: 61		54,628.08	56,261.31	6,466.80	56,268.54	0.00	56,268.54	(7.23)	56,032.45	56,032.45	45,420.47	45,420.47
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,506.77	23,179.66	2,664.30	23,179.45	0.00	23,179.45	0.21	21,620.55	21,620.55	18,097.52	18,097.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.62	0.00	0.62	(0.62)	171.15	171.15	0.00	0.00
Subtotal Account Pool: 65		22,506.77	23,179.66	2,664.30	23,180.07	0.00	23,180.07	(0.41)	21,791.70	21,791.70	18,097.52	18,097.52
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	736.64	0.00	736.64	(736.64)	1,293.90	1,293.90	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00	(405.00)	(405.00)
711	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	32.04	479.75	0.00	479.75	(479.75)	506.05	506.05	18.00	18.00
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
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.85	57.85
715000	Non-Cap Equip-General	0.00	0.00	684.90	684.90	0.00	684.90	(684.90)	0.00	0.00	935.00	935.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	72.00	72.00	24.00	24.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	77.91	374.85	0.00	374.85	(374.85)	(50.00)	(50.00)	115.00	115.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,000.00	3,000.00	794.85	2,493.14	0.00	2,493.14	506.86	2,861.95	2,861.95	1,892.85	1,892.85
Total Org: UK3CTZ		80,134.85	82,440.97	9,925.95	81,941.75	0.00	81,941.75	499.22	80,686.10	80,686.10	65,410.84	65,410.84

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK3DCC - Call & Dispatch Center				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	85,350.00	87,350.22	10,040.22	87,350.13	0.00	87,350.13	0.09	83,955.04	83,955.04	82,794.21	82,794.21
617F10	Operating Staff	28,638.23	26,283.05	3,363.75	26,037.93	0.00	26,037.93	245.12	28,415.03	28,415.03	27,692.55	27,692.55
617PLG	Operating Staff-Longevity	1,180.00	1,180.00	0.00	161.70	0.00	161.70	1,018.30	1,137.04	1,137.04	1,141.31	1,116.46
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	89.71	89.71	0.00	89.71	(89.71)	0.00	0.00	410.63	410.63
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.63	3.63
61U000	Salary Offset Account	0.00	2,678.00	0.00	0.00	0.00	0.00	2,678.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		115,168.23	117,491.27	13,493.68	113,639.47	0.00	113,639.47	3,851.80	113,507.11	113,507.11	112,042.33	112,017.48
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,963.15	47,920.25	5,522.43	46,715.77	0.00	46,715.77	1,204.48	44,995.10	44,995.10	44,018.91	44,018.91
65YP10	Nonstatus Benefit Distr (Fica)	99.00	99.00	7.53	21.12	0.00	21.12	77.88	95.56	95.56	130.70	130.70
Subtotal Account Pool: 65		47,062.15	48,019.25	5,529.96	46,736.89	0.00	46,736.89	1,282.36	45,090.66	45,090.66	44,149.61	44,149.61
Account Pool: 71 - Support												
710	Travel	2,701.00	2,701.00	0.00	0.00	0.00	0.00	2,701.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	(3,000.00)	585.00	585.00	43.75	43.75
711	Supplies	5,305.00	5,305.00	0.00	0.00	0.00	0.00	5,305.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	932.95	0.00	932.95	(932.95)	454.43	454.43	1,989.51	1,989.51
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	115.00	1,566.58	0.00	1,566.58	(1,566.58)	1,606.97	1,606.97	3,715.48	3,715.48
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
714000	Postage-General	0.00	0.00	1,984.86	1,992.21	0.00	1,992.21	(1,992.21)	2,494.87	2,494.87	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,793.20	0.00	2,793.20	(2,793.20)	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	537.26	537.26	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
718	Telecommunications	17,268.00	17,268.00	0.00	0.00	0.00	0.00	17,268.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,120.33	14,344.34	0.00	14,344.34	(14,344.34)	15,489.80	15,489.80	14,825.35	14,825.35
718006	Telecom-Cellular Phones	0.00	0.00	0.00	304.56	0.00	304.56	(304.56)	0.00	0.00	184.64	184.64
718008	Telecom-Internet Services	0.00	0.00	0.00	229.75	0.00	229.75	(229.75)	413.55	413.55	411.69	411.69
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	348.36	0.00	348.36	(348.36)	1,280.38	1,280.38	80.00	80.00
718016	Telecom-Usage (Tolls)	0.00	0.00	24.82	317.75	0.00	317.75	(317.75)	443.22	443.22	443.67	443.67
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
Subtotal Account Pool: 71		25,274.00	25,274.00	6,245.01	25,829.70	0.00	25,829.70	(555.70)	24,730.48	24,730.48	21,694.09	21,694.09
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, 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												
8O1	Non-Mandatory Transfers Out	0.00	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 Org: UK3DCC		187,504.38	190,784.52	25,268.65	186,206.06	0.00	186,206.06	4,578.46	183,328.25	183,328.25	177,886.03	177,861.18

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK3ESZ - Extended Services				Org Mgr: Dinneen, Frankie L								
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	19,531.34	19,531.34
61CPHX	[NSH] Non-Status Hourly (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	19,531.34	19,531.34
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,812.55	7,812.55
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,812.55	7,812.55
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
711	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
714	Postage	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
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
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	4,512.00	4,512.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,512.00	4,512.00
Total Org: UK3ESZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,855.89	31,855.89

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK3EWS - Web Services				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,980.88	55,980.88
61CPBN	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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.15	45.15
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,115.50	66,115.50
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,141.53	123,141.53
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,301.15	22,301.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,641.48	5,641.48
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,942.63	27,942.63
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	64.00	64.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.20	115.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	179.00
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	4,156.95	4,156.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.62	1,223.62
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.70	391.70
714	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	56.00	56.00
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	914.65	914.65
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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)
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	2,900.00	2,900.00
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	0.00	0.00	0.00	0.00	0.00	0.00	3,073.65	3,073.65
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.37	262.37
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.06	706.06
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.09	52.09
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.10	87.10
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.96	387.96
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,169.35	14,169.35
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	13,905.00	13,905.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,905.00	13,905.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	(69,636.00)	(69,636.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69,636.00)	(69,636.00)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General										
Org: UK3EWS - Web Services										
Org Mgr: Dinneen, Frankie L										
Account Pool: 7Z - Transfers Out										
8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,636.00	13,636.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,636.00	13,636.00
Total Org: UK3EWS										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,158.51	123,158.51

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK3FMS - Facilities Management Services				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	110,330.00	112,416.30	12,971.25	111,424.50	0.00	111,424.50	991.80	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	381.25	2,021.05	0.00	2,021.05	(2,021.05)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	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)	70,850.00	57,234.00	8,502.56	58,098.79	0.00	58,098.79	(864.79)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	940.00	1,517.60	0.00	0.00	0.00	0.00	1,517.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		182,120.00	171,167.90	21,855.06	171,550.34	0.00	171,550.34	(382.44)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,843.24	46,940.77	5,344.17	45,907.00	0.00	45,907.00	1,033.77	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,951.00	4,951.00	746.25	5,050.57	0.00	5,050.57	(99.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		51,794.24	51,891.77	6,090.42	50,957.57	0.00	50,957.57	934.20	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,850.00	9,350.00	0.00	0.00	0.00	0.00	9,350.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	(85.35)	1,274.28	0.00	1,274.28	(1,274.28)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	909.70	2,096.05	0.00	2,096.05	(2,096.05)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	2,095.00	8,262.50	0.00	8,262.50	(8,262.50)	0.00	0.00	0.00	0.00
711	Supplies	793.00	793.00	0.00	0.00	0.00	0.00	793.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	407.45	1,232.99	0.00	1,232.99	(1,232.99)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	1,142.00	1,142.00	0.00	1,142.00	(1,142.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	84.95	0.00	84.95	(84.95)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	217.95	786.21	0.00	786.21	(786.21)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,748.30	4,750.77	0.00	4,750.77	(4,750.77)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	733.55	0.00	733.55	(733.55)	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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	353.93	2,575.20	0.00	2,575.20	(2,575.20)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	166.65	992.16	0.00	992.16	(992.16)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	222.71	2,166.34	0.00	2,166.34	(2,166.34)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	303.10	606.33	0.00	606.33	(606.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,943.00	23,443.00	7,481.44	26,875.33	0.00	26,875.33	(3,432.33)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	6,616.00	0.00	0.00	0.00	0.00	6,616.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	6,616.00	0.00	6,616.00	(6,616.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	6,616.00	0.00	6,616.00	0.00	6,616.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760065	Int Alloc-Misc SLA	(255,000.00)	(264,050.00)	(6,343.00)	(258,990.75)	0.00	(258,990.75)	(5,059.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(255,000.00)	(264,050.00)	(6,343.00)	(258,990.75)	0.00	(258,990.75)	(5,059.25)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	1,000.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	8,050.00	8,550.00	8,550.00	0.00	8,550.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		1,000.00	8,550.00	8,550.00	8,550.00	0.00	8,550.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3FMS		(6,142.76)	(2,381.33)	37,633.92	5,558.49	0.00	5,558.49	(7,939.82)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK3HDP - Help Desk SLAs				Org Mgr: House, Polly R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,490.00	52,210.00	6,001.14	52,209.92	0.00	52,209.92	0.08	50,489.93	50,489.93	0.00	0.00
Subtotal Account Pool: 61		50,490.00	52,210.00	6,001.14	52,209.92	0.00	52,209.92	0.08	50,489.93	50,489.93	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,801.88	21,510.52	2,472.48	21,510.58	0.00	21,510.58	(0.06)	20,216.81	20,216.81	0.00	0.00
Subtotal Account Pool: 65		20,801.88	21,510.52	2,472.48	21,510.58	0.00	21,510.58	(0.06)	20,216.81	20,216.81	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	591.01	0.00	591.01	(591.01)	0.00	0.00	0.00	0.00
711	Supplies	560.00	560.00	0.00	0.00	0.00	0.00	560.00	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
718	Telecommunications	440.00	440.00	0.00	0.00	0.00	0.00	440.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,000.00	4,000.00	0.00	591.01	0.00	591.01	3,408.99	0.00	0.00	0.00	0.00
Total Org: UK3HDP		75,291.88	77,720.52	8,473.62	74,311.51	0.00	74,311.51	3,409.01	70,706.74	70,706.74	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK3HS1 - Hardware CSC (Hardware Services)				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	253,710.00	260,936.00	30,152.85	245,196.82	0.00	245,196.82	15,739.18	215,901.13	215,901.13	91,285.17	91,285.17
617F10	Operating Staff	48,853.98	43,974.43	5,514.30	58,409.33	0.00	58,409.33	(14,434.90)	28,083.28	28,083.28	0.00	0.00
61C	Casual	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	143.15	262.70	0.00	262.70	(262.70)	875.83	875.83	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	1.50	0.00	1.50	(1.50)	2.63	2.63	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,000.00	14,000.00	3,850.00	13,322.50	0.00	13,322.50	677.50	1,606.50	1,606.50	0.00	0.00
61S	Student	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	4.00	0.00	4.00	(4.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	1,720.00	0.00	1,720.00	780.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	505.24	0.00	505.24	(505.24)	636.89	636.89	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		329,063.98	321,410.43	39,660.30	319,422.09	0.00	319,422.09	1,988.34	247,106.26	247,106.26	91,285.17	91,285.17
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	124,656.36	125,623.11	14,694.87	125,085.75	0.00	125,085.75	537.36	97,686.90	97,686.90	36,367.46	36,367.46
65YP10	Nonstatus Benefit Distr (Fica)	2,016.00	1,016.00	335.42	1,141.28	0.00	1,141.28	(125.28)	208.73	208.73	0.00	0.00
Subtotal Account Pool: 65		126,672.36	126,639.11	15,030.29	126,227.03	0.00	126,227.03	412.08	97,895.63	97,895.63	36,367.46	36,367.46

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK3HS1 - Hardware CSC (Hardware Services)				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710	Travel	11,000.00	(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	0.00	0.00	13.68	13.68
710100	Out-of-State Travel	0.00	0.00	1,494.28	3,458.09	0.00	3,458.09	(3,458.09)	0.00	0.00	902.91	902.91
710300	Conference Registration Fees	0.00	0.00	2,916.85	3,374.85	0.00	3,374.85	(3,374.85)	1,832.75	1,832.75	1,424.10	1,424.10
710305	Registration Fees-Other	0.00	0.00	99.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	1,499.00	1,549.00	0.00	1,549.00	(1,549.00)	0.00	0.00	0.00	0.00
711	Supplies	9,250.00	9,250.00	0.00	0.00	0.00	0.00	9,250.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	599.92	4,374.69	0.00	4,374.69	(4,374.69)	1,080.02	1,080.02	26.17	26.17
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	1,000.00	1,047.00	0.00	1,047.00	(1,047.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	231.04	0.00	231.04	(231.04)	9,238.40	9,238.40	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	84.15	0.00	84.15	(84.15)	424.00	424.00	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
713000	Printing & Copying-General	0.00	0.00	0.00	972.92	0.00	972.92	(972.92)	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
714000	Postage-General	0.00	0.00	6.95	6.95	0.00	6.95	(6.95)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	156.87	223.24	0.00	223.24	(223.24)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	209.10	0.00	209.10	(209.10)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	666.22	3,451.82	0.00	3,451.82	(3,451.82)	2,748.50	2,748.50	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,162.65	0.00	1,162.65	(1,162.65)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	329.99	0.00	329.99	(329.99)	0.00	0.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	10,538.00	0.00	10,538.00	(10,538.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	2,450.00	3,450.00	0.00	0.00	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	409.42	0.00	409.42	(409.42)	1,732.50	1,732.50	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	802.23	0.00	802.23	(802.23)	1,056.89	1,056.89	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	78.90	0.00	78.90	(78.90)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,080.47	0.00	2,080.47	(2,080.47)	1,000.00	1,000.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,668.00	11,668.00	0.00	0.00
717	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
717200	Other Professional Services-General	0.00	0.00	0.00	1,875.00	0.00	1,875.00	(1,875.00)	2,320.00	2,320.00	0.00	0.00
718	Telecommunications	8,450.00	11,450.00	0.00	0.00	0.00	0.00	11,450.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	725.18	8,684.59	0.00	8,684.59	(8,684.59)	7,121.88	7,121.88	2,301.89	2,301.89
718006	Telecom-Cellular Phones	0.00	0.00	21.75	261.00	0.00	261.00	(261.00)	322.50	322.50	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,889.76	0.00	1,889.76	(1,889.76)	1,335.00	1,335.00	40.00	40.00
718016	Telecom-Usage (Tolls)	0.00	0.00	29.21	316.64	0.00	316.64	(316.64)	345.25	345.25	165.16	165.16
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	278.12	0.00	278.12	(278.12)	49.26	49.26	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	537.00	0.00	537.00	(537.00)	1,000.00	1,000.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.21	104.21	0.00	0.00
71B	Items for Resale	51,500.00	61,500.00	0.00	0.00	0.00	0.00	61,500.00	0.00	0.00	0.00	0.00
71B036	Items Resale-Computer Accessories	0.00	0.00	1,257.30	59,975.30	0.00	59,975.30	(59,975.30)	56,359.34	56,359.34	55,261.31	55,261.31
71C615	Insurance-Vehicle	0.00	0.00	0.00	177.35	0.00	177.35	(177.35)	200.19	200.19	0.00	0.00
Subtotal Account Pool: 71		86,050.00	103,550.00	10,472.53	108,577.27	0.00	108,577.27	(5,027.27)	99,938.69	99,938.69	60,135.22	60,135.22

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK3HS1 - Hardware CSC (Hardware Services)				Org Mgr: Dinneen, Frankie L								
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
760054	Int Alloc-CSC Parts	(60,000.00)	(60,000.00)	(971.18)	(21,498.46)	0.00	(21,498.46)	(38,501.54)	(37,000.98)	(37,000.98)	(40,614.96)	(40,614.96)
760055	Int Alloc-CSC Labor	0.00	0.00	(3,122.25)	(15,966.40)	0.00	(15,966.40)	15,966.40	(18,742.25)	(18,742.25)	(22,140.00)	(22,140.00)
760056	Int Alloc-CSC TSL Labor	0.00	0.00	(754.25)	(5,762.00)	0.00	(5,762.00)	5,762.00	(4,076.75)	(4,076.75)	(2,375.00)	(2,375.00)
760057	Int Alloc-CSC Install Periphials	0.00	0.00	(8,920.46)	(19,861.46)	0.00	(19,861.46)	19,861.46	(8,880.00)	(8,880.00)	0.00	0.00
760058	Int Alloc-CSC Install Memory	0.00	0.00	(44.50)	(89.00)	0.00	(89.00)	89.00	(64.50)	(64.50)	0.00	0.00
760059	Int Alloc-CSC Preventative Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(645.00)	(645.00)	0.00	0.00
Subtotal Account Pool: 76		(60,000.00)	(68,000.00)	(13,812.64)	(63,177.32)	0.00	(63,177.32)	(4,822.68)	(69,409.48)	(69,409.48)	(65,129.96)	(65,129.96)
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory 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	25,000.00	25,640.00	25,000.43	0.00	25,000.43	(0.43)	5,625.00	5,625.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	25,000.00	25,640.00	25,000.43	0.00	25,000.43	(0.43)	5,625.00	5,625.00	0.00	0.00
Total Org: UK3HS1		481,786.34	508,599.54	76,990.48	516,049.50	0.00	516,049.50	(7,449.96)	381,156.10	381,156.10	122,657.89	122,657.89

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK3SW1 - Software CSC				Org Mgr: Dinneen, Frankie L								
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	114,597.63	114,597.63
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00	11,451.50	11,451.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00	126,049.13	126,049.13
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	0.01	0.01	45,657.14	45,657.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.47	17.47	961.92	961.92
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.48	17.48	46,619.06	46,619.06
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	1,000.00	1,000.00
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	35.49	35.49
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.95	162.95
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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.20	875.20
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	2,186.04	2,186.04
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
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.34	119.34
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.31	218.31
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	249.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00	4,383.00	4,383.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.00	172.00
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.10	127.10
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,382.69	1,382.69
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.18	193.18
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,725.30	11,725.30
Total Org: UK3SW1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.48	225.48	184,393.49	184,393.49

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK4ECZ - Enterprise Computing Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	26,669.38	58,539.24	9,249.45	58,539.15	0.00	58,539.15	0.09	26,344.83	26,344.83	13,116.51	13,116.51
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.20	290.20
Subtotal Account Pool: 61		26,669.38	58,539.24	9,249.45	58,539.15	0.00	58,539.15	0.09	26,344.83	26,344.83	13,406.71	13,406.71
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,987.78	24,118.17	3,810.78	24,118.18	0.00	24,118.18	(0.01)	10,549.10	10,549.10	5,221.01	5,221.01
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.38	24.38
Subtotal Account Pool: 65		10,987.78	24,118.17	3,810.78	24,118.18	0.00	24,118.18	(0.01)	10,549.10	10,549.10	5,245.39	5,245.39
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	58.05	58.05	0.00	58.05	(58.05)	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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,004.65	5,004.65
Subtotal Account Pool: 71		0.00	0.00	58.05	58.05	0.00	58.05	(58.05)	0.00	0.00	5,004.65	5,004.65
Total Org: UK4ECZ		37,657.16	82,657.41	13,118.28	82,715.38	0.00	82,715.38	(57.97)	36,893.93	36,893.93	23,656.75	23,656.75

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK5BSC - CIS BSC				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	70,600.00	72,009.93	8,277.00	72,009.84	0.00	72,009.84	0.09	70,110.61	70,110.61	68,314.81	68,314.81
617F10	Operating Staff	81,469.58	84,935.67	9,762.72	84,880.89	0.00	84,880.89	54.78	76,771.82	76,771.82	78,286.82	78,286.82
617PLG	Operating Staff-Longevity	1,546.00	1,546.00	181.20	1,576.53	0.00	1,576.53	(30.53)	1,488.35	1,488.35	1,066.12	1,050.05
61C	Casual	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	245.16	0.00	4,655.16	0.00	4,655.16	(4,410.00)	800.00	800.00	900.00	900.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.51	9.51	2.38	2.38
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,424.00	3,158.16	0.00	0.00	0.00	0.00	3,158.16	2,024.14	2,024.14	608.00	608.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,424.89	2,424.89	0.00	0.00
61U15G	PAT General Increase	4,814.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		166,854.41	161,894.92	18,220.92	163,122.42	0.00	163,122.42	(1,227.50)	153,629.32	153,629.32	149,178.13	149,162.06
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,636.37	64,661.59	7,432.35	64,638.87	0.00	64,638.87	22.72	58,810.24	58,810.24	58,399.66	58,399.66
65YP10	Nonstatus Benefit Distr (Fica)	837.00	857.68	15.21	523.39	0.00	523.39	334.29	363.02	363.02	216.41	216.41
Subtotal Account Pool: 65		65,473.37	65,519.27	7,447.56	65,162.26	0.00	65,162.26	357.01	59,173.26	59,173.26	58,616.07	58,616.07

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK5BSC - CIS BSC		Org Mgr: Dinneen, Frankie L										
Account Pool: 71 - Support												
710	Travel	5,100.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	44.77	44.77	0.00	44.77	(44.77)	0.00	0.00	59.55	59.55
710300	Conference Registration Fees	0.00	0.00	0.00	1,153.50	0.00	1,153.50	(1,153.50)	0.00	0.00	1,119.84	1,119.84
711	Supplies	20,000.00	17,172.81	0.00	0.00	0.00	0.00	17,172.81	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	353.70	3,187.71	0.00	3,187.71	(3,187.71)	2,310.06	2,310.06	16,240.23	16,240.23
711102	Supplies-Central Stores	0.00	0.00	0.00	298.83	0.00	298.83	(298.83)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	215.00	215.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	616.40	0.00	616.40	(616.40)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	2,730.73	11,837.36	0.00	11,837.36	(11,837.36)	17,849.09	17,849.09	0.00	0.00
713	Printing and Copying	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
713000	Printing & Copying-General	0.00	0.00	0.00	1,482.38	0.00	1,482.38	(1,482.38)	1,167.94	1,167.94	1,618.65	1,618.65
714	Postage	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	4.08	15.82	0.00	15.82	(15.82)	21.46	21.46	9.31	9.31
715	Non-Capitalizable Equipment	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244.00	244.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	500.00	500.00	0.00	500.00	(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	1,586.72	1,586.72	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.77	1,435.77	0.00	0.00
716	Maintenance and Rentals	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	89.00	407.50	0.00	407.50	(407.50)	264.38	264.38	309.00	309.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00	(388.65)	(388.65)
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	25,000.00	25,000.00	7,860.79	25,846.08	0.00	25,846.08	(846.08)	40,700.45	40,700.45	16,129.44	16,129.44
717216	Oth Prof Ser-ServProvAgmt It \$9,999	1,760.00	1,760.00	0.00	0.00	0.00	0.00	1,760.00	0.00	0.00	333.00	333.00
717226	Oth Prof Ser-Scanning Delivery	7,000.00	7,000.00	1,245.00	6,370.00	0.00	6,370.00	630.00	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	2,240.20	2,240.20
718	Telecommunications	1,992.00	1,992.00	0.00	0.00	0.00	0.00	1,992.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	150.61	1,790.26	0.00	1,790.26	(1,790.26)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	76.88	125.36	0.00	125.36	(125.36)	109.45	109.45	19.90	19.90
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	9.95	0.00	9.95	(9.95)	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	709.35	709.35	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.45	56.32	0.00	56.32	(56.32)	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	698.04	0.00	698.04	(698.04)	131.00	131.00	0.00	0.00
Subtotal Account Pool: 71		63,970.00	57,442.81	13,059.01	55,440.28	0.00	55,440.28	2,002.53	67,027.47	67,027.47	37,905.47	37,905.47
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	2,520.00	0.00	2,520.00	0.00	2,520.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760070	Int Alloc-CIS Other	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: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,400.00)	(1,400.00)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK5BSC - CIS BSC				Org Mgr: Dinneen, Frankie L								
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	13,370.00	20,170.00	0.00	0.00	0.00	0.00	20,170.00	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	10,000.00	10,000.00
8O1039	For Capital Projects (not R&R)	0.00	48,087.00	27,917.00	48,087.00	0.00	48,087.00	0.00	74,603.00	74,603.00	150,500.00	150,500.00
Subtotal Account Pool: 7Z		13,370.00	68,257.00	27,917.00	48,087.00	0.00	48,087.00	20,170.00	74,603.00	74,603.00	160,500.00	160,500.00
Total Org: UK5BSC		309,667.78	355,634.00	66,644.49	334,331.96	0.00	334,331.96	21,302.04	354,433.05	354,433.05	404,799.67	404,783.60

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK6MS3 - NHCUC Consortium												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,924.46	30,924.46	30,117.86	30,117.86
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,681.23	1,681.23	1,847.40	1,807.16
61C	Casual	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	337.00	337.00	192.13	192.13
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	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,942.69	32,942.69	32,157.39	32,117.15
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,381.20	12,381.20	11,997.33	11,997.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.62	169.62	171.42	171.42
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,550.82	12,550.82	12,168.75	12,168.75
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
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
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,396.31	7,396.31	4,743.67	4,743.67
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
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	0.00	0.00	0.00	0.00	119.88	119.88	158.46	158.46
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.91	70.91	37.31	37.31
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.54	23.54	9.02	9.02
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
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.87	337.87	193.18	193.18
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,948.51	8,948.51	5,141.64	5,141.64
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
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,006.99	5,006.99
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,006.99	5,006.99
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760042	Int Alloc-NHCUC Service Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory 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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00	2,906.00	2,906.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,900.00	4,900.00	2,906.00	2,906.00
Total Org: UK6MS3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,342.02	49,342.02	57,380.77	57,340.53

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UK000 - CIS Educational and General													
Org: UK6MS4 - Postage		Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.60	31.60	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	2,783.66	2,783.66	382.87	382.87	
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.94	473.94	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	861,793.89	861,793.89	984,968.30	997,277.86	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,280.50	123,280.50	140,666.89	140,666.89	
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,309.70)	(12,309.70)	
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	
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,070.00	3,070.00	10,017.00	10,017.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,334.24	2,334.24	3,302.90	3,302.90	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,767.83	993,767.83	1,127,028.26	1,139,337.82	
Account Pool: 76 - F&A and Internal Allocations													
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760043	Int Alloc-Postage Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(982,760.95)	(982,760.95)	(1,122,265.42)	(1,122,265.42)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(982,760.95)	(982,760.95)	(1,122,265.42)	(1,122,265.42)	
Account Pool: 7Z - Transfers Out													
801	Non-Mandatory Transfers Out	0.00	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 Org: UK6MS4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,006.88	11,006.88	4,762.84	17,072.40	

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK6MSO - Mail Operations				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,618.13	110,618.13	106,864.46	106,864.46
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215,995.60	215,995.60	231,563.41	231,563.41
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,453.44	7,453.44	6,797.90	6,648.38
61C	Casual	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	498.00	498.00	646.26	646.26
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.17	60.17
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61S	Student	0.00	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	473.27	473.27
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	334,565.17	334,565.17	346,405.47	346,255.95
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	130,785.16	130,785.16	134,814.28	134,814.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	667.99	667.99	630.33	630.33
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,453.15	131,453.15	135,444.61	135,444.61

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK6MSO - Mail Operations				Org Mgr: Dinneen, Frankie L								
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	57.88	57.88
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.39	994.39
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
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	9,009.79	9,009.79	10,752.69	10,752.69
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.16	101.16	235.50	235.50
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
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	0.00	0.00	0.00	0.00	0.00	505.35	505.35	837.68	837.68
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	2,761.89	2,761.89	373.01	373.01
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	4,637.23	4,637.23	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,100.00	5,100.00	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	115.67	115.67	897.85	897.85
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,662.68	24,662.68	19,125.99	19,125.99
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,374.99	6,374.99	4,996.81	4,996.81
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,889.00	3,889.00	3,889.00	3,889.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.00	173.00	882.95	882.95
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,504.50	1,504.50	2,807.00	2,807.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,371.29	3,371.29	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	839.00	839.00	288.00	288.00
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	0.00	0.00	0.00	0.00	6,903.24	6,903.24	6,414.14	6,414.14
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,101.08	1,101.08	204.54	204.54
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.80	301.80	185.48	185.48
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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00
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
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,277.46	1,277.46	1,217.94	1,217.94
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,744.13	72,744.13	55,194.85	55,194.85
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	13,679.00	13,679.00	56,350.00	56,350.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,679.00	13,679.00	56,350.00	56,350.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760060	Int Alloc-Other Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151,182.46)	(151,182.46)	(169,993.83)	(169,993.83)
760061	Int Alloc-Scanning Delivery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,239.30)	(3,239.30)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(151,182.46)	(151,182.46)	(173,233.13)	(173,233.13)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UK6MSO - Mail Operations				Org Mgr: Dinneen, Frankie L								
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory 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
8O1039	For Capital Projects (not R&R)	0.00	67,302.00	0.00	67,302.00	0.00	67,302.00	0.00	0.00	0.00	13,948.00	13,948.00
Subtotal Account Pool: 7Z		0.00	67,302.00	0.00	67,302.00	0.00	67,302.00	0.00	0.00	0.00	13,948.00	13,948.00
Total Org: UK6MSO		0.00	67,302.00	0.00	67,302.00	0.00	67,302.00	0.00	401,258.99	401,258.99	434,109.80	433,960.28

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UKPPAV - Variance Pool				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	1,633.44	0.00	0.00	0.00	0.00	1,633.44	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(2,666.07)	0.00	0.00	0.00	0.00	(2,666.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(1,032.63)	0.00	0.00	0.00	0.00	(1,032.63)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(425.44)	0.00	0.00	0.00	0.00	(425.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(425.44)	0.00	0.00	0.00	0.00	(425.44)	0.00	0.00	0.00	0.00
Total Org: UKPPAV		0.00	(1,458.07)	0.00	0.00	0.00	0.00	(1,458.07)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UKPPCI - Continuing Increases				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
61U142	PAT Additional Equity-Merit	0.00	2,859.94	0.00	0.00	0.00	0.00	2,859.94	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	72,143.88	19,759.86	0.00	0.00	0.00	0.00	19,759.86	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(21,854.30)	0.00	0.00	0.00	0.00	(21,854.30)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	11,104.82	3,630.20	0.00	0.00	0.00	0.00	3,630.20	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(3,715.26)	0.00	0.00	0.00	0.00	(3,715.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		83,248.70	680.44	0.00	0.00	0.00	0.00	680.44	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,298.47	356.03	0.00	0.00	0.00	0.00	356.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		34,298.47	356.03	0.00	0.00	0.00	0.00	356.03	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	10,168.00	10,168.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,168.00	10,168.00	0.00	0.00
Total Org: UKPPCI		117,547.17	1,036.47	0.00	0.00	0.00	0.00	1,036.47	10,168.00	10,168.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK000 - CIS Educational and General												
Org: UKXRCM - CIS RCM				Org Mgr: Dinneen, Frankie L								
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	313,134.00	313,134.00	51,544.00	338,583.00	0.00	338,583.00	(25,449.00)	378,474.00	378,474.00	330,521.00	330,521.00
760125	General Assessment Offset	(4,597,148.00)	(4,597,148.00)	(383,096.00)	(4,597,148.00)	0.00	(4,597,148.00)	0.00	(4,881,484.00)	(4,881,484.00)	(4,881,484.00)	(4,881,484.00)
Subtotal Account Pool: 76		(4,284,014.00)	(4,284,014.00)	(331,552.00)	(4,258,565.00)	0.00	(4,258,565.00)	(25,449.00)	(4,503,010.00)	(4,503,010.00)	(4,550,963.00)	(4,550,963.00)
Account Pool: 7Z - Transfers Out												
8O1054	NonMand Tran Out-Ufund HldHarmles	236,872.00	236,872.00	19,739.00	236,872.00	0.00	236,872.00	0.00	340,457.00	340,457.00	340,457.00	340,457.00
Subtotal Account Pool: 7Z		236,872.00	236,872.00	19,739.00	236,872.00	0.00	236,872.00	0.00	340,457.00	340,457.00	340,457.00	340,457.00
Total Org: UKXRCM		(4,047,142.00)	(4,047,142.00)	(311,813.00)	(4,021,693.00)	0.00	(4,021,693.00)	(25,449.00)	(4,162,553.00)	(4,162,553.00)	(4,210,506.00)	(4,210,506.00)
Total Fund: 1UK000		2,077,839.00	2,994,868.85	886,529.23	2,955,939.96	2,670.80	2,958,610.76	36,258.09	1,983,019.95	1,983,019.95	1,761,821.84	1,773,900.72

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UKPPD - CIS General Prepaids												
Org: UK1AVP - CIS AVP Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.90	212.90	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(212.90)	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	212.90	0.00	0.00	0.00
Total Org: UK1AVP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.90	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UKPPD - CIS General Prepaids												
Org: UK1PT1 - UNH Portal				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,714.98	1,714.98	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)	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,624.98)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624.98	0.00	0.00	0.00
Total Org: UK1PT1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624.98	0.00	0.00	0.00

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		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>	
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UKPPD - CIS General Prepaids												
Org: UK3CSZ - Client Services Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,246.00)	(6,246.00)	6,246.00	6,246.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,945.12	105,945.12	0.00	(105,945.12)
710Z00	Travel-Other	0.00	0.00	(99,699.12)	0.00	0.00	0.00	0.00	0.00	(99,699.12)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	99,699.12	0.00	0.00	0.00	0.00	0.00	99,699.12	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99,699.12)	(99,699.12)	99,699.12	99,699.12
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(116,775.92)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,775.92	116,775.92	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	116,775.92	0.00	105,945.12	0.00
Total Org: UK3CSZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,775.92	0.00	105,945.12	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UKPPD - CIS General Prepaids										
Org: UK3NOZ - Network Operations Central										
Org Mgr: Dinneen, Frankie L										
Account Pool: 71 - Support										
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	31,932.50	31,932.50	(31,932.50)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	31,932.50	31,932.50	(31,932.50)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740060	Cap Equip- Telecom System	0.00	0.00	0.00	19,185.00	19,185.00	(19,185.00)	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	19,185.00	19,185.00	(19,185.00)	0.00	0.00	0.00
Total Org: UK3NOZ		0.00	0.00	0.00	51,117.50	51,117.50	(51,117.50)	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UKPPD - CIS General Prepaids												
Org: UK3WAN - WAN				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073.02	3,073.02	0.00	0.00
71B002	Items Resale-New Text	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,073.02)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073.02	0.00	0.00	0.00
Total Org: UK3WAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073.02	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UKPPD - CIS General Prepaids												
Org: UK4ECZ - Enterprise Computing Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.90)	(300.90)	300.90	300.90
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,740.90	7,740.90	0.00	(7,740.90)
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(690.00)	(690.00)	690.00	690.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,750.00)	0.00	0.00
716018	Maint Agreem- Baseline & Supp	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	(4,750.00)	0.00	95,911.20	95,911.20	(95,911.20)	0.00	0.00	6,750.00	6,750.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	4,200.00	4,200.00	(4,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(4,750.00)	0.00	100,111.20	100,111.20	(100,111.20)	6,750.00	0.00	7,740.90	(0.00)
Total Org: UK4ECZ		0.00	0.00	(4,750.00)	0.00	100,111.20	100,111.20	(100,111.20)	6,750.00	0.00	7,740.90	(0.00)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UKPPD - CIS General Prepaids												
Org: UK5BSC - CIS BSC				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	(2,376.80)	0.00	0.00	0.00	0.00	1,367.35	1,367.35	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.00	695.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,062.35)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(2,376.80)	0.00	0.00	0.00	0.00	2,062.35	0.00	0.00	0.00
Total Org: UK5BSC		0.00	0.00	(2,376.80)	0.00	0.00	0.00	0.00	2,062.35	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UKPPD - CIS General Prepaids												
Org: UK5LR1 - Project 1- LRTP				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,105.23	17,105.23	0.00	(17,105.23)
710Z00	Travel-Other	0.00	0.00	(17,105.23)	0.00	0.00	0.00	0.00	0.00	(17,105.23)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	17,105.23	0.00	0.00	0.00	0.00	0.00	17,105.23	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,105.23)	(17,105.23)	17,105.23	17,105.23
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,105.23	0.00
Total Org: UK5LR1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,105.23	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UKPPD - CIS General Prepaids													
Org: UK6MS4 - Postage				Org Mgr: Dinneen, Frankie L									
Account Pool: 71 - Support													
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,102.00)	(12,102.00)	0.00	12,102.00	
710Z00	Travel-Other	0.00	0.00	12,102.00	0.00	0.00	0.00	0.00	0.00	12,102.00	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	12,102.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,102.00	12,102.00	0.00	(12,102.00)	
714015	Postage-Program Guide	0.00	0.00	(12,102.00)	0.00	0.00	0.00	0.00	0.00	(12,102.00)	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,102.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760000	Internal Allocations	0.00	0.00	0.00	(724.74)	0.00	(724.74)	724.74	0.00	724.74	0.00	0.00	
760043	Int Alloc-Postage Sales	0.00	0.00	0.00	724.74	0.00	724.74	(724.74)	(724.74)	(724.74)	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(724.74)	0.00	0.00	0.00	
Total Org: UK6MS4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(724.74)	0.00	12,102.00	0.00	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UKPPD - CIS General Prepaids										
Org: UK6MSO - Mail Operations										
Org Mgr: Dinneen, Frankie L										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK6MSO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UKPPD		0.00	0.00	(7,126.80)	0.00	151,228.70	151,228.70	(151,228.70)	129,774.43	0.00

143,658.65 0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XK001 - CIS Client Server Project													
Org: UK3CTZ - Client Services & Telecom Central				Org Mgr: Dinneen, Frankie L									
Account Pool: 71 - Support													
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	(5,115.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,115.00	5,115.00	
715035	Non-Cap Equip-Computer Software	(1,084.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.00	1,084.00	
716	Maintenance and Rentals	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	
716060	Maint & Repairs-Computer Software	(26,155.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,155.02	26,155.02	
717	Professional Services	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717010	Consulting-Information Technology	(27,759.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,759.66	27,759.66	
718002	Telecom-Fixed (Basic Phone Service)	(360.50)	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	120.50	120.50	
718014	Telecom-Telephone Equipment	(99.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.06	99.06	
Subtotal Account Pool: 71		60,426.76	86,000.00	0.00	0.00	0.00	0.00	86,000.00	240.00	240.00	60,333.24	60,333.24	
Account Pool: 74 - Capitalizable Plant and Equipment													
740	Capitalizable Plant and Equipment	119,691.00	119,691.00	0.00	0.00	0.00	0.00	119,691.00	0.00	0.00	0.00	0.00	
7400	Capitalizable Equipment	232,122.12	15,256.01	0.00	0.00	0.00	0.00	15,256.01	0.00	0.00	0.00	0.00	
740015	Cap Equipment-Computer Hardware	(10,596.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00	3,690.00	6,906.00	6,906.00	
740020	Cap Equipment-Computer Software	(180,696.87)	0.00	0.00	0.00	0.00	0.00	0.00	70,761.60	70,761.60	109,935.27	109,935.27	
Subtotal Account Pool: 74		160,520.25	134,947.01	0.00	0.00	0.00	0.00	134,947.01	74,451.60	74,451.60	116,841.27	116,841.27	
Account Pool: 75 - Reserves - Budget Only													
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only													
790	Reserves/Contingency- Budget Only	(278,000.00)	(278,000.00)	0.00	0.00	0.00	0.00	(278,000.00)	0.00	0.00	0.00	0.00	
7900	Budgeted Addition to Reserves	278,000.00	278,000.00	0.00	0.00	0.00	0.00	278,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1	Non-Mandatory Transfers Out	37,309.00	37,309.00	0.00	0.00	0.00	0.00	37,309.00	0.00	0.00	0.00	0.00	
8O1006	NonMand Tran Out-General Funds	(7,835.00)	(7,835.00)	0.00	0.00	0.00	0.00	(7,835.00)	0.00	0.00	7,835.00	7,835.00	
8O1039	For Capital Projects (not R&R)	(29,474.00)	(29,474.00)	0.00	0.00	0.00	0.00	(29,474.00)	0.00	0.00	66,974.00	66,974.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74,809.00	74,809.00	
Total Org: UK3CTZ		220,947.01	220,947.01	0.00	0.00	0.00	0.00	220,947.01	74,691.60	74,691.60	251,983.51	251,983.51	
Total Fund: 1XK001		220,947.01	220,947.01	0.00	0.00	0.00	0.00	220,947.01	74,691.60	74,691.60	251,983.51	251,983.51	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XK002 - CIS PBX													
Org: UK3CTZ - Client Services & Telecom Central				Org Mgr: Dinneen, Frankie L									
Account Pool: 71 - Support													
711	Supplies	(104,896.85)	(104,896.85)	0.00	0.00	0.00	0.00	(104,896.85)	0.00	0.00	0.00	0.00	
7111	Supplies	(70,643.73)	(70,643.73)	0.00	0.00	0.00	0.00	(70,643.73)	0.00	0.00	0.00	0.00	
7130	Printing and Copying	(429.10)	(429.10)	0.00	0.00	0.00	0.00	(429.10)	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	(8.48)	(8.48)	0.00	0.00	0.00	0.00	(8.48)	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(10,600.00)	(10,600.00)	0.00	0.00	0.00	0.00	(10,600.00)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(68,967.84)	(68,967.84)	0.00	0.00	0.00	0.00	(68,967.84)	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	280,546.00	280,546.00	0.00	0.00	0.00	0.00	280,546.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	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	940,701.85	940,701.85	0.00	0.00	0.00	0.00	940,701.85	0.00	0.00	0.00	0.00	
7400	Capitalizable Equipment	(34,661.37)	(34,661.37)	0.00	0.00	0.00	0.00	(34,661.37)	0.00	0.00	0.00	0.00	
7404	Construction	(906,040.48)	(906,040.48)	0.00	0.00	0.00	0.00	(906,040.48)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		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													
790	Reserves/Contingency- Budget Only	(1,253,918.00)	(1,253,918.00)	0.00	0.00	0.00	0.00	(1,253,918.00)	0.00	0.00	0.00	0.00	
7900	Budgeted Addition to Reserves	1,253,918.00	1,253,918.00	0.00	0.00	0.00	0.00	1,253,918.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1	Non-Mandatory Transfers Out	418,113.00	418,113.00	0.00	0.00	0.00	0.00	418,113.00	0.00	0.00	0.00	0.00	
8O10	Non-Mandatory Transfers Out	(418,113.00)	(418,113.00)	0.00	0.00	0.00	0.00	(418,113.00)	0.00	0.00	0.00	0.00	
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.06	2,698.06	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.06	2,698.06	0.00	0.00	
Total Org: UK3CTZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.06	2,698.06	0.00	0.00	
Total Fund: 1XK002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.06	2,698.06	0.00	0.00	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK004 - CIS Printing Equipment Reserve												
Org: UK6PSO - Printing Operations				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711100	Supplies-General	855.28	855.28	0.00	0.00	0.00	0.00	855.28	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(7,000.01)	(7,000.01)	0.00	0.00	0.00	0.00	(7,000.01)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	15,955.50	15,955.50	0.00	0.00	0.00	0.00	15,955.50	0.00	0.00	1,918.00	1,918.00
717200	Other Professional Services-General	(3,000.01)	(3,000.01)	0.00	0.00	0.00	0.00	(3,000.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,810.76	6,810.76	0.00	0.00	0.00	0.00	6,810.76	0.00	0.00	1,918.00	1,918.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	(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
740000	Cap Equipment	68,473.02	68,473.02	0.00	0.00	0.00	0.00	68,473.02	0.00	0.00	20,637.00	20,637.00
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		(6,526.98)	(6,526.98)	0.00	0.00	0.00	0.00	(6,526.98)	0.00	0.00	20,637.00	20,637.00
Account Pool: 7Z - Transfers Out												
800	Mandatory Transfers Out	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
800035	Mand Trans Out-Cap Lease Pmts	(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
802000	R & R Transfer Out	0.00	0.00	0.00	283.78	0.00	283.78	(283.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	283.78	0.00	283.78	(283.78)	0.00	0.00	0.00	0.00
Total Org: UK6PSO		283.78	283.78	0.00	283.78	0.00	283.78	(0.00)	0.00	0.00	22,555.00	22,555.00
Total Fund: 1XK004		283.78	283.78	0.00	283.78	0.00	283.78	(0.00)	0.00	0.00	22,555.00	22,555.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK005 - CIS Delivery Truck Replacement												
Org: UK6MSO - Mail Operations				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
715	Non-Capitalizable Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(4,313.30)	(4,313.30)	0.00	0.00	0.00	0.00	(4,313.30)	4,313.30	4,313.30	0.00	0.00
715035	Non-Cap Equip-Computer Software	(14,478.00)	(14,478.00)	0.00	0.00	0.00	0.00	(14,478.00)	14,478.00	14,478.00	0.00	0.00
Subtotal Account Pool: 71		1,208.70	1,208.70	0.00	0.00	0.00	0.00	1,208.70	18,791.30	18,791.30	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	59,275.12	59,275.12	0.00	0.00	0.00	0.00	59,275.12	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(5,012.00)	(5,012.00)	0.00	0.00	0.00	0.00	(5,012.00)	0.00	0.00	18,960.00	18,960.00
Subtotal Account Pool: 74		54,263.12	54,263.12	0.00	0.00	0.00	0.00	54,263.12	0.00	0.00	18,960.00	18,960.00
Account Pool: 7Z - Transfers Out												
802000	R & R Transfer Out	0.00	0.00	0.00	55,471.82	0.00	55,471.82	(55,471.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	55,471.82	0.00	55,471.82	(55,471.82)	0.00	0.00	0.00	0.00
Total Org: UK6MSO		55,471.82	55,471.82	0.00	55,471.82	0.00	55,471.82	0.00	18,791.30	18,791.30	18,960.00	18,960.00
Total Fund: 1XK005		55,471.82	55,471.82	0.00	55,471.82	0.00	55,471.82	0.00	18,791.30	18,791.30	18,960.00	18,960.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK006 - CIS Mail Services NHCUC Vehicle Rep												
Org: UK6MSO - Mail Operations				Org Mgr: Dinneen, Frankie L								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	86,943.82	86,943.82	0.00	0.00	0.00	0.00	86,943.82	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	(78,343.82)	(78,343.82)	0.00	0.00	0.00	0.00	(78,343.82)	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(17,852.01)	(17,852.01)	0.00	0.00	0.00	0.00	(17,852.01)	0.00	0.00	17,852.01	17,852.01
740400	Construction	12,158.24	12,158.24	0.00	0.00	0.00	0.00	12,158.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,906.23	2,906.23	0.00	0.00	0.00	0.00	2,906.23	0.00	0.00	17,852.01	17,852.01
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(81,249.82)	(81,249.82)	0.00	0.00	0.00	0.00	(81,249.82)	0.00	0.00	0.00	0.00
7600	Internal Allocations	81,249.82	81,249.82	0.00	0.00	0.00	0.00	81,249.82	0.00	0.00	0.00	0.00
Subtotal Account 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	4,900.00	0.00	4,900.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	2,906.23	0.00	2,906.23	(2,906.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	4,900.00	0.00	7,806.23	0.00	7,806.23	(2,906.23)	0.00	0.00	0.00	0.00
Total Org: UK6MSO		2,906.23	7,806.23	0.00	7,806.23	0.00	7,806.23	(0.00)	0.00	0.00	17,852.01	17,852.01
Total Fund: 1XK006		2,906.23	7,806.23	0.00	7,806.23	0.00	7,806.23	(0.00)	0.00	0.00	17,852.01	17,852.01

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XK007 - CIS Tech Underground Plant													
Org: UK6CSZ - Computer Store Central				Org Mgr: Dinneen, Frankie L									
Account Pool: 71 - Support													
710305	Registration Fees-Other	(420.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711	Supplies	6,860.39	6,860.39	0.00	0.00	0.00	0.00	6,860.39	0.00	0.00	0.00	0.00	
711132	Supplies-Software Incl Site License	(95.00)	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	(8,400.33)	25,000.00	0.00	0.00	0.00	0.00	25,000.00	3,691.01	3,691.01	0.00	0.00	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	7,293.94	17,932.69	0.00	17,932.69	(17,932.69)	0.00	0.00	0.00	0.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,962.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715026	Non-capital \$3,000-\$4,999	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		(5,017.44)	31,860.39	7,293.94	17,932.69	0.00	17,932.69	13,927.70	3,691.01	3,691.01	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740	Capitalizable Plant and Equipment	(6,860.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7400	Capitalizable Equipment	156,973.30	150,410.79	0.00	0.00	0.00	0.00	150,410.79	0.00	0.00	0.00	0.00	
740000	Cap Equipment	34,525.00	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	13,407.00	13,407.00	(13,407.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		184,637.91	150,410.79	0.00	0.00	13,407.00	13,407.00	137,003.79	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1	Non-Mandatory Transfers Out	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	
8O1012	NonMand Tran Out-Auxillary Funds	(38,000.00)	(38,000.00)	0.00	0.00	0.00	0.00	(38,000.00)	0.00	0.00	0.00	38,000.00	
8O1039	For Capital Projects (not R&R)	2,650.71	0.00	0.00	0.00	0.00	0.00	0.00	(2,650.71)	(2,650.71)	0.00	0.00	
Subtotal Account Pool: 7Z		2,650.71	0.00	0.00	0.00	0.00	0.00	0.00	(2,650.71)	(2,650.71)	0.00	38,000.00	
Total Org: UK6CSZ		182,271.18	182,271.18	7,293.94	17,932.69	13,407.00	31,339.69	150,931.49	1,040.30	1,040.30	0.00	38,000.00	
Total Fund: 1XK007		182,271.18	182,271.18	7,293.94	17,932.69	13,407.00	31,339.69	150,931.49	1,040.30	1,040.30	0.00	38,000.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK008 - CIS Central Replacement Acct												
Org: UK1AVP - CIS AVP Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
711	Supplies	15,718.28	15,718.28	0.00	0.00	0.00	0.00	15,718.28	0.00	0.00	0.00	0.00
7111	Supplies	(2,617.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(6,490.00)	0.00	0.00	5,765.18	0.00	5,765.18	(5,765.18)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,750.00)	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	(3,338.95)	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	1,065.00	1,065.00	0.00	1,065.00	(1,065.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(421.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(5,925.53)	0.00	0.00	0.00	0.00	0.00	0.00	5,925.53	5,925.53	0.00	0.00
719100	Membership Dues & Fees	(4,700.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	9,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(5,925.53)	15,718.28	1,065.00	6,830.18	0.00	6,830.18	8,888.10	5,925.53	5,925.53	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	158,890.83	161,800.98	0.00	0.00	0.00	0.00	161,800.98	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	96,416.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	346,177.32	44,274.91	0.00	(5,765.18)	0.00	(5,765.18)	50,040.09	54,529.45	54,529.45	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	4,796.50	0.00	4,796.50	(4,796.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		601,484.59	206,075.89	0.00	(968.68)	0.00	(968.68)	207,044.57	54,529.45	54,529.45	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790	Reserves/Contingency- Budget Only	(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
7900	Budgeted Addition to Reserves	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		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												
801	Non-Mandatory Transfers Out	574,071.89	571,161.74	0.00	0.00	0.00	0.00	571,161.74	0.00	0.00	0.00	0.00
8010	Non-Mandatory Transfers Out	(61,778.00)	(61,778.00)	0.00	0.00	0.00	0.00	(61,778.00)	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	(6,878.74)	68,121.26	0.00	75,000.00	0.00	75,000.00	(6,878.74)	(2,910.15)	(2,910.15)	0.00	0.00
802000	R & R Transfer Out	(502,505.00)	(502,505.00)	0.00	0.00	0.00	0.00	(502,505.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		2,910.15	75,000.00	0.00	75,000.00	0.00	75,000.00	0.00	(2,910.15)	(2,910.15)	0.00	0.00
Total Org: UK1AVP		598,469.21	296,794.17	1,065.00	80,861.50	0.00	80,861.50	215,932.67	57,544.83	57,544.83	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK008 - CIS Central Replacement Acct												
Org: UK3CSZ - Client Services Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711	Supplies	5,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	4,849.00	0.00	4,849.00	(4,849.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(79.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.57	79.57
716060	Maint & Repairs-Computer Software	(9,753.58)	0.00	0.00	0.00	0.00	0.00	0.00	27,720.00	27,720.00	54,743.15	54,743.15
Subtotal Account Pool: 71		(4,833.15)	25,000.00	0.00	4,849.00	0.00	4,849.00	20,151.00	27,720.00	27,720.00	54,822.72	54,822.72
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	164,730.65	395,000.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(24,150.45)	0.00	0.00	6,124.00	0.00	6,124.00	(6,124.00)	0.00	0.00	24,150.45	24,150.45
740020	Cap Equipment-Computer Software	(17,614.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,614.05	17,614.05
Subtotal Account Pool: 74		122,966.15	395,000.00	0.00	6,124.00	0.00	6,124.00	388,876.00	0.00	0.00	41,764.50	41,764.50
Total Org: UK3CSZ		118,133.00	420,000.00	0.00	10,973.00	0.00	10,973.00	409,027.00	27,720.00	27,720.00	96,587.22	96,587.22
Total Fund: 1XK008		716,602.21	716,794.17	1,065.00	91,834.50	0.00	91,834.50	624,959.67	85,264.83	85,264.83	96,587.22	96,587.22

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK009 - CIS Equipment Replacement												
Org: UK3CTZ - Client Services & Telecom Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711	Supplies	144,651.75	144,651.75	0.00	0.00	0.00	0.00	144,651.75	0.00	0.00	0.00	0.00
7111	Supplies	(70,409.00)	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	(18,280.00)	0.00	0.00	17,657.53	0.00	17,657.53	(17,657.53)	17,280.00	17,280.00	1,000.00	1,000.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	34,497.00	34,497.00	0.00	34,497.00	(34,497.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(3,681.00)	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	723.81	0.00	723.81	(723.81)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(67,105.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,785.09	12,785.09
719125	Licenses/Professional Fees	0.00	0.00	0.00	1,689.32	0.00	1,689.32	(1,689.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(14,823.33)	144,651.75	34,497.00	54,567.66	0.00	54,567.66	90,084.09	17,280.00	17,280.00	13,785.09	13,785.09
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	139,945.91	1,801,864.51	0.00	0.00	0.00	0.00	1,801,864.51	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	133,370.16	133,370.16	0.00	0.00	0.00	0.00	133,370.16	0.00	0.00	0.00	0.00
740000	Cap Equipment	545,317.00	545,317.00	0.00	86,770.94	0.00	86,770.94	458,546.06	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	5,861.50	0.00	5,861.50	(5,861.50)	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	1.00	1.00	(1.00)	0.00	0.00	0.00	0.00
740060	Cap Equip- Telecom System	0.00	0.00	0.00	26,400.00	0.00	26,400.00	(26,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		818,633.07	2,480,551.67	0.00	119,032.44	1.00	119,033.44	2,361,518.23	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	54,030.00	54,030.00	0.00	0.00	0.00	0.00	54,030.00	0.00	0.00	0.00	0.00
8010	Non-Mandatory Transfers Out	(54,030.00)	(54,030.00)	0.00	0.00	0.00	0.00	(54,030.00)	0.00	0.00	0.00	0.00
802	R & R Transfers Out	299,841.34	299,841.34	0.00	0.00	0.00	0.00	299,841.34	0.00	0.00	0.00	0.00
802000	R & R Transfer Out	(299,841.34)	(299,841.34)	0.00	0.00	0.00	0.00	(299,841.34)	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 Org: UK3CTZ		803,809.74	2,625,203.42	34,497.00	173,600.10	1.00	173,601.10	2,451,602.32	17,280.00	17,280.00	13,785.09	13,785.09
Total Fund: 1XK009		803,809.74	2,625,203.42	34,497.00	173,600.10	1.00	173,601.10	2,451,602.32	17,280.00	17,280.00	13,785.09	13,785.09

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XK011 - CIS Telecom R&R													
Org: UK3CTZ - Client Services & Telecom Central				Org Mgr: Dinneen, Frankie L									
Account Pool: 71 - Support													
711	Supplies	49,230.00	42,704.60	0.00	0.00	0.00	0.00	42,704.60	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	
711100	Supplies-General	(334.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.49	334.49	
711132	Supplies-Software Incl Site License	(25,772.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,022.00	8,022.00	
711138	Supplies-Parts	0.00	0.00	0.00	1,441.00	0.00	1,441.00	(1,441.00)	0.00	0.00	0.00	0.00	
715	Non-Capitalizable Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	715.15	0.00	0.00	45,277.60	0.00	45,277.60	(45,277.60)	0.00	0.00	0.00	0.00	
715010	Non-Cap Equip-Furniture & Fixtures	(1,899.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,899.20	1,899.20	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(6,315.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,315.40	6,315.40	
715030	Non-Cap Equip-Telecom	0.00	0.00	31,482.50	63,051.80	0.00	63,051.80	(63,051.80)	0.00	0.00	0.00	0.00	
716	Maintenance and Rentals	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	
716000	Maintenance & Repairs-General	(11,759.43)	0.00	0.00	0.00	0.00	0.00	0.00	7,009.43	7,009.43	5,250.00	5,250.00	
716018	Maint Agreem- Baseline & Supp	(1,914.00)	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	(1,704.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717	Professional 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	
717000	Consulting-General	0.00	0.00	0.00	0.00	5,880.00	5,880.00	(5,880.00)	0.00	0.00	0.00	0.00	
717010	Consulting-Information Technology	(3,894.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,894.00	3,894.00	
717200	Other Professional Services-General	(6,880.00)	0.00	0.00	0.00	0.00	0.00	0.00	6,880.00	6,880.00	0.00	0.00	
718000	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		39,472.63	92,704.60	31,482.50	109,770.40	5,880.00	115,650.40	(22,945.80)	13,889.43	13,889.43	25,715.09	25,715.09	
Account Pool: 74 - Capitalizable Plant and Equipment													
740	Capitalizable Plant and Equipment	177,988.25	1,390,803.28	0.00	0.00	0.00	0.00	1,390,803.28	0.00	0.00	0.00	0.00	
740000	Cap Equipment	(81,418.74)	0.00	0.00	0.00	0.00	0.00	0.00	57,042.46	57,042.46	42,846.00	42,846.00	
740015	Cap Equipment-Computer Hardware	(9,190.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740020	Cap Equipment-Computer Software	1,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740025	Cap Equipment-Client Server	(34,380.25)	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	15,539.85	0.00	15,539.85	(15,539.85)	0.00	0.00	0.00	0.00	
740400	Construction	36,645.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		90,657.04	1,390,803.28	0.00	15,539.85	0.00	15,539.85	1,375,263.43	57,042.46	57,042.46	42,846.00	42,846.00	
Account Pool: 75 - Reserves - Budget Only													
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 79 - Reserves - Budget Only													
790	Reserves/Contingency- Budget Only	23.91	23.91	0.00	0.00	0.00	0.00	23.91	0.00	0.00	0.00	0.00	
7900	Budgeted Addition to Reserves	25,725.38	25,725.38	0.00	0.00	0.00	0.00	25,725.38	0.00	0.00	0.00	0.00	
790500	Budgeted Contingency	(25,749.29)	(25,749.29)	0.00	0.00	0.00	0.00	(25,749.29)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		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													
801	Non-Mandatory Transfers Out	277,075.88	277,075.88	0.00	0.00	0.00	0.00	277,075.88	0.00	0.00	0.00	0.00	
8010	Non-Mandatory Transfers Out	23.91	23.91	0.00	0.00	0.00	0.00	23.91	0.00	0.00	0.00	0.00	
801039	For Capital Projects (not R&R)	(288,775.19)	(282,249.79)	0.00	0.00	0.00	0.00	(282,249.79)	0.00	0.00	309,852.62	309,852.62	
802	R & R Transfers Out	(410.82)	(410.82)	0.00	0.00	0.00	0.00	(410.82)	0.00	0.00	0.00	0.00	
802000	R & R Transfer Out	5,560.82	5,560.82	0.00	0.00	0.00	0.00	5,560.82	0.00	0.00	(5,150.00)	(5,150.00)	
Subtotal Account Pool: 7Z		(6,525.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,702.62	304,702.62	
Total Org: UK3CTZ		123,604.27	1,483,507.88	31,482.50	125,310.25	5,880.00	131,190.25	1,352,317.63	70,931.89	70,931.89	373,263.71	373,263.71	
Total Fund: 1XK011		123,604.27	1,483,507.88	31,482.50	125,310.25	5,880.00	131,190.25	1,352,317.63	70,931.89	70,931.89	373,263.71	373,263.71	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK012 - CIS Telecommunication Mysoft Telco										
Org: UK3CTZ - Client Services & Telecom Central										
Org Mgr: Dinneen, Frankie L										
Account Pool: 71 - Support										
711	Supplies	63,256.33	63,256.33	0.00	0.00	0.00	63,256.33	0.00	0.00	0.00
7111	Supplies	(63,256.33)	(63,256.33)	0.00	0.00	0.00	(63,256.33)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	(63,256.33)	(63,256.33)	0.00	0.00	0.00	(63,256.33)	0.00	0.00	0.00
7400	Capitalizable Equipment	63,256.33	63,256.33	0.00	0.00	0.00	63,256.33	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	2.55	2.55	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	2.55	2.55	0.00
Total Org: UK3CTZ		0.00	0.00	0.00	0.00	0.00	0.00	2.55	2.55	0.00
Total Fund: 1XK012		0.00	0.00	0.00	0.00	0.00	0.00	2.55	2.55	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK014 - CIS Technology Fee - Plant												
Org: UK2KNG - Kingsbury AV Project				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	104.57	0.00	104.57	(104.57)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	31,500.00	0.00	0.00	0.00	0.00	31,500.00	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
715040	Non-Cap Equip-Audio Visual	0.00	0.00	195.00	501.40	0.00	501.40	(501.40)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,766.32	0.00	2,766.32	(2,766.32)	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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	31,500.00	195.00	5,522.29	0.00	5,522.29	25,977.71	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	30,500.00	0.00	30,472.00	0.00	30,472.00	28.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	30,500.00	0.00	30,472.00	0.00	30,472.00	28.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	(62,000.00)	0.00	0.00	0.00	0.00	(62,000.00)	0.00	0.00	0.00	0.00
760000	Internal Allocations	0.00	0.00	0.00	(62,000.00)	0.00	(62,000.00)	62,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(62,000.00)	0.00	(62,000.00)	0.00	(62,000.00)	0.00	0.00	0.00	0.00	0.00
Total Org: UK2KNG		0.00	0.00	195.00	(26,005.71)	0.00	(26,005.71)	26,005.71	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK014 - CIS Technology Fee - Plant												
Org: UK2TFZ - Technology Fee Admin		Org Mgr: Dinneen, Frankie L										
Account Pool: 71 - Support												
711	Supplies	188,666.44	188,666.44	0.00	0.00	0.00	0.00	188,666.44	0.00	0.00	0.00	0.00
711100	Supplies-General	36,378.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,990.35	1,990.35
711128	Supplies-Audio-Visual Supplies	0.00	0.00	3,745.47	3,745.47	0.00	3,745.47	(3,745.47)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(232,432.14)	0.00	0.00	9,446.30	0.00	9,446.30	(9,446.30)	11,786.00	11,786.00	178,324.35	178,324.35
715040	Non-Cap Equip-Audio Visual	0.00	0.00	4,642.00	43,017.00	0.00	43,017.00	(43,017.00)	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
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	(1,632.90)	0.00	84.65	1,015.80	0.00	1,015.80	(1,015.80)	1,015.80	1,015.80	617.10	617.10
718014	Telecom-Telephone Equipment	(10,515.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,535.31	3,535.31
Subtotal Account Pool: 71		(19,535.26)	189,666.44	8,472.12	59,024.57	0.00	59,024.57	130,641.87	12,801.80	12,801.80	184,467.11	184,467.11
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	(188,655.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	656,977.67	404,214.63	0.00	0.00	0.00	0.00	404,214.63	0.00	0.00	26,697.98	26,697.98
740045	Cap Equipment-Audio/Visual	0.00	0.00	4,972.19	40,790.19	0.00	40,790.19	(40,790.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		468,322.33	404,214.63	4,972.19	40,790.19	0.00	40,790.19	363,424.44	0.00	0.00	26,697.98	26,697.98
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	12,784.00	12,784.00	0.00	0.00	0.00	0.00	12,784.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(12,784.00)	(12,784.00)	0.00	0.00	0.00	0.00	(12,784.00)	0.00	0.00	12,784.00	12,784.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,784.00	12,784.00
Total Org: UK2TFZ		448,787.07	593,881.07	13,444.31	99,814.76	0.00	99,814.76	494,066.31	12,801.80	12,801.80	223,949.09	223,949.09
Total Fund: 1XK014		448,787.07	593,881.07	13,639.31	73,809.05	0.00	73,809.05	520,072.02	12,801.80	12,801.80	223,949.09	223,949.09

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK015 - Academic Plan Plant												
Org: UK2TFA - Academic Tech Plan Assoc				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710300	Conference Registration Fees	(2,740.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	142,800.00	142,800.00	0.00	0.00	0.00	0.00	142,800.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	9,030.00	9,030.00	0.00	9,030.00	(9,030.00)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,545.99	0.00	2,545.99	(2,545.99)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,861.73	0.00	2,861.73	(2,861.73)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
716060	Maint & Repairs-Computer Software	(7,300.00)	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	7,300.00	7,300.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(280.00)	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	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(546.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		126,933.25	142,800.00	9,030.00	17,437.72	0.00	17,437.72	125,362.28	7,300.00	7,300.00	3,000.00	3,000.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	186,895.06	0.00	0.00	0.00	0.00	186,895.06	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
740025	Cap Equipment-Client Server	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	186,895.06	0.00	0.00	0.00	0.00	186,895.06	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	(15,302.00)	(15,302.00)	0.00	37,474.00	0.00	37,474.00	(52,776.00)	0.00	0.00	2,726.00	2,726.00
8O1009	NonMand Tran Out-Int Desig Fnds	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(48,887.00)	(48,887.00)	0.00	0.00	0.00	0.00	(48,887.00)	44,637.00	44,637.00	4,250.00	4,250.00
8O2000	R & R Transfer Out	202,505.00	102,563.00	0.00	0.00	0.00	0.00	102,563.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		137,416.00	37,474.00	0.00	37,474.00	0.00	37,474.00	0.00	44,637.00	44,637.00	6,976.00	6,976.00
Total Org: UK2TFA		264,349.25	367,169.06	9,030.00	54,911.72	0.00	54,911.72	312,257.34	51,937.00	51,937.00	9,976.00	9,976.00
Total Fund: 1XK015		264,349.25	367,169.06	9,030.00	54,911.72	0.00	54,911.72	312,257.34	51,937.00	51,937.00	9,976.00	9,976.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK016 - Academic Technology Plant												
Org: UK2ATZ - Academic Technology Central		Org Mgr: Dinneen, Frankie L										
Account Pool: 71 - Support												
71	Support	66,816.97	21,495.64	0.00	0.00	0.00	0.00	21,495.64	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,747.30)	0.00	0.00	0.00	0.00	0.00	0.00	1,609.30	1,609.30	138.00	138.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,804.40	1,804.40	0.00	1,804.40	(1,804.40)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	51.74	51.74	0.00	51.74	(51.74)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	(8,942.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,942.70	8,942.70
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,437.10	0.00	1,437.10	(1,437.10)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	(1,611.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,611.00	1,611.00	0.00	0.00
718014	Telecom-Telephone Equipment	(1,068.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,068.33	1,068.33
Subtotal Account Pool: 71		63,447.64	31,495.64	1,856.14	3,293.24	0.00	3,293.24	28,202.40	3,220.30	3,220.30	10,149.03	10,149.03
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	80,501.00	85,651.00	0.00	0.00	0.00	0.00	85,651.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(21,439.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,371.00	5,371.00	16,068.00	16,068.00
740040	Cap Equipment-Vehicles	(10,513.00)	0.00	0.00	0.00	0.00	0.00	0.00	10,513.00	10,513.00	0.00	0.00
Subtotal Account Pool: 74		48,549.00	85,651.00	0.00	0.00	0.00	0.00	85,651.00	15,884.00	15,884.00	16,068.00	16,068.00
Account Pool: 7Z - Transfers Out												
802000	R & R Transfer Out	5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,150.00)	(5,150.00)
Subtotal Account Pool: 7Z		5,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,150.00)	(5,150.00)
Total Org: UK2ATZ		117,146.64	117,146.64	1,856.14	3,293.24	0.00	3,293.24	113,853.40	19,104.30	19,104.30	21,067.03	21,067.03
Total Fund: 1XK016		117,146.64	117,146.64	1,856.14	3,293.24	0.00	3,293.24	113,853.40	19,104.30	19,104.30	21,067.03	21,067.03

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1XK017 - Telecom Network Upgrade											
Org: UK3NOZ - Network Operations Central											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
711	Supplies	37,000.00	29,413.69	0.00	0.00	0.00	0.00	29,413.69	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	35,726.91	0.00	35,726.91	(35,726.91)	0.00	0.00	0.00
711138	Supplies-Parts	(36,023.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	770,244.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(735,876.94)	0.00	0.00	0.00	0.00	0.00	0.00	8,147.63	8,147.63	496,221.89
716000	Maintenance & Repairs-General	(3,408.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,408.00	3,408.00	0.00
716018	Maint Agreem- Baseline & Supp	(2,521.96)	212.84	0.00	0.00	0.00	0.00	212.84	2,309.12	2,309.12	0.00
Subtotal Account Pool: 71		29,413.69	29,626.53	0.00	35,726.91	0.00	35,726.91	(6,100.38)	13,864.75	13,864.75	496,221.89
Account Pool: 74 - Capitalizable Plant and Equipment											
740	Capitalizable Plant and Equipment	698,168.70	18,687.93	0.00	0.00	0.00	0.00	18,687.93	0.00	0.00	0.00
740000	Cap Equipment	(657,777.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313,352.54
740060	Cap Equip- Telecom System	(21,703.23)	1,831.73	0.00	6,626.89	0.00	6,626.89	(4,795.16)	19,871.50	19,871.50	0.00
Subtotal Account Pool: 74		18,687.93	20,519.66	0.00	6,626.89	0.00	6,626.89	13,892.77	19,871.50	19,871.50	313,352.54
Total Org: UK3NOZ		48,101.62	50,146.19	0.00	42,353.80	0.00	42,353.80	7,792.39	33,736.25	33,736.25	809,574.43

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK017 - Telecom Network Upgrade												
Org: UK3WFI - WiFi Project				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	4,035.50	4,035.50	(4,035.50)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	153,000.00	0.00	0.00	0.00	0.00	153,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	153,000.00	0.00	0.00	4,035.50	4,035.50	148,964.50	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and 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
Total Org: UK3WFI		0.00	168,000.00	0.00	0.00	4,035.50	4,035.50	163,964.50	0.00	0.00	0.00	0.00
Total Fund: 1XK017		48,101.62	218,146.19	0.00	42,353.80	4,035.50	46,389.30	171,756.89	33,736.25	33,736.25	809,574.43	809,574.43

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XK018 - Short Range Technology Plan											
Org: UK5PF1 - InfoEd Post Fresh Project											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
711132	Supplies-Software Incl Site License	(11,000.00)	0.00	0.00	0.00	0.00	11,000.00	11,000.00	0.00	0.00	
715035	Non-Cap Equip-Computer Software	15,000.00	1,457.50	0.00	0.00	1,457.50	0.00	0.00	0.00	0.00	
716060	Maint & Repairs-Computer Software	(2,542.50)	0.00	0.00	0.00	0.00	2,542.50	2,542.50	0.00	0.00	
Subtotal Account Pool: 71		1,457.50	1,457.50	0.00	0.00	0.00	1,457.50	13,542.50	13,542.50	0.00	0.00
Total Org: UK5PF1		1,457.50	1,457.50	0.00	0.00	0.00	1,457.50	13,542.50	13,542.50	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan												
Org: UK5SR1 - SRTP Digital Collections Management				Org Mgr: Dinneen, Frankie L								
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	194,819.00	0.00	194,819.00	(194,819.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	12,183.45	0.00	12,183.45	(12,183.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	267.88	267.88	0.00	267.88	(267.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	110,000.00	267.88	207,270.33	0.00	207,270.33	(97,270.33)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	20,883.00	1.00	20,884.00	(20,884.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	200,000.00	0.00	20,883.00	1.00	20,884.00	179,116.00	0.00	0.00	0.00	0.00
Total Org: UK5SR1		0.00	310,000.00	267.88	228,153.33	1.00	228,154.33	81,845.67	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan												
Org: UK5SR2 - SRTP Document Imaging Project				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
61U	Undistributed Salary	0.00	70,820.00	0.00	0.00	0.00	0.00	70,820.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	70,820.00	0.00	0.00	0.00	0.00	70,820.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	30,130.00	0.00	0.00	0.00	0.00	30,130.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	19,978.97	0.00	19,978.97	(19,978.97)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	13,400.00	1,600.00	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	5.00	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	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	61,180.00	5.00	33,494.78	1,600.00	35,094.78	26,085.22	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	6,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
740025	Cap Equipment-Client Server	0.00	0.00	0.00	5,751.00	0.00	5,751.00	(5,751.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		6,000.00	29,000.00	0.00	5,751.00	0.00	5,751.00	23,249.00	0.00	0.00	0.00	0.00
Total Org: UK5SR2		6,000.00	190,000.00	5.00	39,245.78	1,600.00	40,845.78	149,154.22	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK018 - Short Range Technology Plan												
Org: UK5SR3 - SRTP Infected Machine Prevention				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
715015	Non-Cap Equip-Printer	(1,599.30)	0.00	0.00	0.00	0.00	0.00	0.00	1,599.30	1,599.30	0.00	0.00
Subtotal Account Pool: 71		(1,599.30)	0.00	0.00	0.00	0.00	0.00	0.00	1,599.30	1,599.30	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	(34,979.00)	0.00	0.00	0.00	0.00	0.00	0.00	34,979.00	34,979.00	0.00	0.00
Subtotal Account Pool: 74		(34,979.00)	0.00	0.00	0.00	0.00	0.00	0.00	34,979.00	34,979.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	66,666.00	30,087.70	0.00	0.00	0.00	0.00	30,087.70	133,334.00	133,334.00	0.00	0.00
Subtotal Account Pool: 7Z		66,666.00	30,087.70	0.00	0.00	0.00	0.00	30,087.70	133,334.00	133,334.00	0.00	0.00
Total Org: UK5SR3		30,087.70	30,087.70	0.00	0.00	0.00	0.00	30,087.70	169,912.30	169,912.30	0.00	0.00
Total Fund: 1XK018		37,545.20	531,545.20	272.88	267,399.11	1,601.00	269,000.11	262,545.09	183,454.80	183,454.80	0.00	0.00

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1XK019 - Alternate e-mail/Web											
Org: UK5PR1 - Alternate E-mail & Web Failover											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
710	Travel	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	42,320.00	0.00	0.00	0.00	42,320.00	0.00	0.00	0.00	0.00
719	Staff Support	0.00	780.00	0.00	0.00	0.00	780.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	47,100.00	0.00	0.00	0.00	47,100.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740	Capitalizable Plant and Equipment	0.00	53,500.00	0.00	0.00	0.00	53,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	53,500.00	0.00	0.00	0.00	53,500.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out											
801	Non-Mandatory Transfers Out	0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	18,500.00	0.00	0.00	0.00	18,500.00	0.00	0.00	0.00	0.00
Total Org: UK5PR1		0.00	119,100.00	0.00	0.00	0.00	119,100.00	0.00	0.00	0.00	0.00
Total Fund: 1XK019		0.00	119,100.00	0.00	0.00	0.00	119,100.00	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement											
Org: UK3CTZ - Client Services & Telecom Central											
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 Org: UK3CTZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: UK1CIS	10,958,476.15	17,243,119.45	2,493,919.33	9,648,850.10	214,901.34	9,863,751.44	7,379,368.01	9,804,992.28	9,675,217.85	8,953,086.45	8,839,611.47

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1ALLNG - Faculty Lounge													
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M									
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	500.00	500.00	41.20	1,953.38	0.00	1,953.38	(1,453.38)	2,527.72	2,527.72	721.25	721.25	
713000	Printing & Copying-General	0.00	0.00	0.00	(26.05)	0.00	(26.05)	26.05	0.00	0.00	0.00	0.00	
713015	Printing & Copying-Departmental	0.00	0.00	195.00	2,145.00	0.00	2,145.00	(2,145.00)	854.75	854.75	2,432.33	2,432.33	
Subtotal Account Pool: 71		500.00	500.00	236.20	4,072.33	0.00	4,072.33	(3,572.33)	3,382.47	3,382.47	3,153.58	3,153.58	
Total Org: ULLADM		500.00	500.00	236.20	4,072.33	0.00	4,072.33	(3,572.33)	3,382.47	3,382.47	3,153.58	3,153.58	
Total Fund: 1ALLNG		500.00	500.00	236.20	4,072.33	0.00	4,072.33	(3,572.33)	3,382.47	3,382.47	3,153.58	3,153.58	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DL001 - Helena M. Milne Endowed Fund												
Org: UL0PPB - UNH-Library-HR Bud Control				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
612F15	Librarian AAUP (UNH)	0.00	(3,948.00)	0.00	0.00	0.00	0.00	(3,948.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(3,948.00)	0.00	0.00	0.00	0.00	(3,948.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,626.57)	0.00	0.00	0.00	0.00	(1,626.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,626.57)	0.00	0.00	0.00	0.00	(1,626.57)	0.00	0.00	0.00	0.00
Total Org: UL0PPB		0.00	(5,574.57)	0.00	0.00	0.00	0.00	(5,574.57)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DL001 - Helena M. Milne Endowed Fund												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
612F15	Librarian AAUP (UNH)	34,174.00	38,122.00	3,255.09	32,550.82	0.00	32,550.82	5,571.18	33,481.95	33,481.95	35,831.76	35,831.76
Subtotal Account Pool: 61		34,174.00	38,122.00	3,255.09	32,550.82	0.00	32,550.82	5,571.18	33,481.95	33,481.95	35,831.76	35,831.76
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,079.69	15,706.26	1,341.09	13,410.89	0.00	13,410.89	2,295.37	13,412.98	13,412.98	14,258.48	14,258.48
Subtotal Account Pool: 65		14,079.69	15,706.26	1,341.09	13,410.89	0.00	13,410.89	2,295.37	13,412.98	13,412.98	14,258.48	14,258.48
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: ULLADM		48,253.69	53,828.26	4,596.18	45,961.71	0.00	45,961.71	7,866.55	46,894.93	46,894.93	50,090.24	50,090.24
Total Fund: 1DL001		48,253.69	48,253.69	4,596.18	45,961.71	0.00	45,961.71	2,291.98	46,894.93	46,894.93	50,090.24	50,090.24

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DL002 - Bookstore Inventory Fund												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 77 - Library Acquisitions												
77	Library Acquisitions	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.58	1,647.58
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107.68	5,107.68	0.00	0.00
770088	Library Acqs-Renewals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,945.78	70,945.78	34,947.98	34,947.98
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,053.46	76,053.46	36,595.56	36,595.56
Total Org: ULLADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,053.46	76,053.46	36,595.56	36,595.56

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DL002 - Bookstore Inventory Fund										
Org: ULLBKS - Library Books										
Org Mgr: Brink, Judith A										
Account Pool: 77 - Library Acquisitions										
770055	Library Acqs-Document Delivery	0.00	0.00	19,221.25	19,221.25	0.00	19,221.25	(19,221.25)	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	19,221.25	19,221.25	0.00	19,221.25	(19,221.25)	0.00	0.00
Total Org: ULLBKS		0.00	0.00	19,221.25	19,221.25	0.00	19,221.25	(19,221.25)	0.00	0.00
Total Fund: 1DL002		0.00	0.00	19,221.25	19,221.25	0.00	19,221.25	(19,221.25)	76,053.46	76,053.46
									36,595.56	36,595.56

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DL003 - Small Workshops												
Org: ULLADM - Library Administration												
Org Mgr: Shaw, Susan M												
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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.08	33.08	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	1.92	1.92
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.12	549.12
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.08	33.08	551.04	551.04
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78	2.78	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.78	2.78	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	396.00	0.00	396.00	(396.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	505.77	1,199.64	0.00	1,199.64	(1,199.64)	645.51	645.51	477.02	477.02
713000	Printing & Copying-General	0.00	0.00	58.90	209.67	0.00	209.67	(209.67)	0.00	0.00	241.74	241.74
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.39	349.39	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	390.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	171.86	769.07	0.00	769.07	(769.07)	259.90	259.90	193.00	193.00
714020	Postage-Labeling	0.00	0.00	0.00	73.37	0.00	73.37	(73.37)	0.00	0.00	83.34	83.34
716100	Rentals & Leases-General	0.00	0.00	0.00	38.00	0.00	38.00	(38.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	(22.00)	(22.00)
71C400	Legal Expenses	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
71CZ60	Other Exp-Special Projects	0.00	0.00	3.00	103.00	0.00	103.00	(103.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,129.53	11,198.75	0.00	11,198.75	(11,198.75)	1,319.80	1,319.80	1,798.10	1,798.10
Total Org: ULLADM		0.00	0.00	1,129.53	11,198.75	0.00	11,198.75	(11,198.75)	1,355.66	1,355.66	2,349.14	2,349.14
Total Fund: 1DL003		0.00	0.00	1,129.53	11,198.75	0.00	11,198.75	(11,198.75)	1,355.66	1,355.66	2,349.14	2,349.14

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DL004 - Bookstore										
Org: ULLADM - Library Administration										
Org Mgr: Shaw, Susan M										
Account Pool: 71 - Support										
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	41,682.25	41,682.25	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	41,682.25	41,682.25	0.00	0.00
Total Org: ULLADM										
		0.00	0.00	0.00	0.00	0.00	41,682.25	41,682.25	0.00	0.00
Total Fund: 1DL004										
		0.00	0.00	0.00	0.00	0.00	41,682.25	41,682.25	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DL005 - UNH Library Information Literacy												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.38	2,251.38	14,705.10	14,705.10
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,251.38	2,251.38	14,705.10	14,705.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.55	900.55	5,853.91	5,853.91
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.55	900.55	5,853.91	5,853.91
Total Org: ULLADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,151.93	3,151.93	20,559.01	20,559.01
Total Fund: 1DL005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,151.93	3,151.93	20,559.01	20,559.01

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DL006 - Justice Studies - Libr										
Org: ULLBKS - Library Books										
Org Mgr: Brink, Judith A										
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	1,941.76	1,941.76	0.00	1,941.76	(1,941.76)	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	1,941.76	1,941.76	0.00	1,941.76	(1,941.76)	0.00	0.00
Total Org: ULLBKS		0.00	0.00	1,941.76	1,941.76	0.00	1,941.76	(1,941.76)	0.00	0.00
Total Fund: 1DL006		0.00	0.00	1,941.76	1,941.76	0.00	1,941.76	(1,941.76)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DL402 - Digital Library Project												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
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	2.75	2.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,830.00	7,830.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,832.75	7,832.75
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	657.95	657.95
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.95	657.95
Account Pool: 71 - Support												
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.18	105.18	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.96	66.96	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.14	172.14	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770050	Library Acqs-Electronic Sources	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: 77		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: ULLADM		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	172.14	172.14	8,490.70	8,490.70
Total Fund: 1DL402		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	172.14	172.14	8,490.70	8,490.70

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DL404 - Instructionl Tech-Link Resolver Sof											
Org: ULLADM - Library Administration											
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	27,876.00	27,876.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,876.00	27,876.00
Total Org: ULLADM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,876.00	27,876.00
Total Fund: 1DL404	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,876.00	27,876.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DLG01 - URI Library School Account										
Org: ULLADM - Library Administration										
Org Mgr: Shaw, Susan M										
Account Pool: 71 - Support										
710300	Conference Registration Fees	0.00	0.00	600.00	2,160.00	0.00	2,160.00	(2,160.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	600.00	2,290.00	0.00	2,290.00	(2,290.00)	0.00	0.00
Total Org: ULLADM		0.00	0.00	600.00	2,290.00	0.00	2,290.00	(2,290.00)	0.00	0.00
Total Fund: 1DLG01		0.00	0.00	600.00	2,290.00	0.00	2,290.00	(2,290.00)	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL002 - G Brooks Books & Pers/Humanities												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	7,207.38	0.00	7,207.38	(7,207.38)	5,242.64	5,242.64	2,877.70	2,877.70
770092	Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	7,207.38	0.00	7,207.38	(7,207.38)	5,752.64	5,752.64	2,877.70	2,877.70
Total Org: ULLBKS		0.00	0.00	0.00	7,207.38	0.00	7,207.38	(7,207.38)	5,752.64	5,752.64	2,877.70	2,877.70
Total Fund: 1GL002		0.00	0.00	0.00	7,207.38	0.00	7,207.38	(7,207.38)	5,752.64	5,752.64	2,877.70	2,877.70

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL003 - Consolidated Library Fund										
Org: ULLBKS - Library Books										
Org Mgr: Brink, Judith A										
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	17.50	1,627.59	0.00	1,627.59	(1,627.59)	1,190.17	1,190.17
Subtotal Account Pool: 77		0.00	0.00	17.50	1,627.59	0.00	1,627.59	(1,627.59)	1,190.17	1,190.17
Total Org: ULLBKS		0.00	0.00	17.50	1,627.59	0.00	1,627.59	(1,627.59)	1,190.17	1,190.17
Total Fund: 1GL003		0.00	0.00	17.50	1,627.59	0.00	1,627.59	(1,627.59)	1,190.17	1,190.17

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GL004 - Edward H Downing Library Book Fund											
Org: ULLBKS - Library Books		Org Mgr: Brink, Judith A									
Account Pool: 77 - Library Acquisitions											
770075	Library Acqs-Books	0.00	0.00	103.17	0.00	103.17	(103.17)	135.30	135.30	296.48	296.48
Subtotal Account Pool: 77		0.00	0.00	103.17	0.00	103.17	(103.17)	135.30	135.30	296.48	296.48
Total Org: ULLBKS		0.00	0.00	103.17	0.00	103.17	(103.17)	135.30	135.30	296.48	296.48
Total Fund: 1GL004		0.00	0.00	103.17	0.00	103.17	(103.17)	135.30	135.30	296.48	296.48

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 1GL005 - Lillian Duncan Book Fund												
Org: ULLBKS - Library Books		Org Mgr: Brink, Judith A										
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	(228.96)	4,373.23	0.00	4,373.23	(4,373.23)	5,710.09	5,710.09	17,352.14	17,352.14
Subtotal Account Pool: 77		0.00	0.00	(228.96)	4,373.23	0.00	4,373.23	(4,373.23)	5,710.09	5,710.09	17,352.14	17,352.14
Total Org: ULLBKS		0.00	0.00	(228.96)	4,373.23	0.00	4,373.23	(4,373.23)	5,710.09	5,710.09	17,352.14	17,352.14
Total Fund: 1GL005		0.00	0.00	(228.96)	4,373.23	0.00	4,373.23	(4,373.23)	5,710.09	5,710.09	17,352.14	17,352.14

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 1GL006 - Marion E Nash Fund												
Org: ULLBKS - Library Books		Org Mgr: Brink, Judith A										
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	44.95	3,203.53	0.00	3,203.53	(3,203.53)	(64.04)	(64.04)	13,834.60	13,834.60
Subtotal Account Pool: 77		0.00	0.00	44.95	3,203.53	0.00	3,203.53	(3,203.53)	(64.04)	(64.04)	13,834.60	13,834.60
Total Org: ULLBKS		0.00	0.00	44.95	3,203.53	0.00	3,203.53	(3,203.53)	(64.04)	(64.04)	13,834.60	13,834.60
Total Fund: 1GL006		0.00	0.00	44.95	3,203.53	0.00	3,203.53	(3,203.53)	(64.04)	(64.04)	13,834.60	13,834.60

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL007 - Douglas M Milne Endowment												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 71 - Support												
713000	Printing & Copying-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	60.00	0.00	60.00	(60.00)	793.81	793.81	766.43	766.43
Subtotal Account Pool: 71		0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	968.81	968.81	766.43	766.43
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	1,172.73	7,211.06	0.00	7,211.06	(7,211.06)	5,219.88	5,219.88	16,726.42	16,726.42
Subtotal Account Pool: 77		0.00	0.00	1,172.73	7,211.06	0.00	7,211.06	(7,211.06)	5,219.88	5,219.88	16,726.42	16,726.42
Total Org: ULLBKS		0.00	0.00	1,172.73	7,271.06	0.00	7,271.06	(7,271.06)	6,188.69	6,188.69	17,492.85	17,492.85
Total Fund: 1GL007		0.00	0.00	1,172.73	7,271.06	0.00	7,271.06	(7,271.06)	6,188.69	6,188.69	17,492.85	17,492.85

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL008 - Library Books & Special Equipment												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,378.40	2,378.40	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	44.50	44.50
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	122.48	0.00	122.48	(122.48)	1,750.00	1,750.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	122.48	0.00	122.48	(122.48)	4,128.40	4,128.40	44.50	44.50
Account Pool: 77 - Library Acquisitions												
770050	Library Acqs-Electronic Sources	0.00	0.00	0.00	427.50	0.00	427.50	(427.50)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	2,126.80	0.00	2,126.80	(2,126.80)	25,120.20	25,120.20	7,000.00	7,000.00
Subtotal Account Pool: 77		0.00	0.00	0.00	2,554.30	0.00	2,554.30	(2,554.30)	25,120.20	25,120.20	7,000.00	7,000.00
Total Org: ULLBKS		0.00	0.00	0.00	2,676.78	0.00	2,676.78	(2,676.78)	29,248.60	29,248.60	7,044.50	7,044.50
Total Fund: 1GL008		0.00	0.00	0.00	2,676.78	0.00	2,676.78	(2,676.78)	29,248.60	29,248.60	7,044.50	7,044.50

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL009 - Miscellaneous Library Gifts												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	88.34	3,003.16	0.00	3,003.16	(3,003.16)	760.38	760.38	2,384.18	2,384.18
Subtotal Account Pool: 77		0.00	0.00	88.34	3,003.16	0.00	3,003.16	(3,003.16)	760.38	760.38	2,384.18	2,384.18
Total Org: ULLBKS		0.00	0.00	88.34	3,003.16	0.00	3,003.16	(3,003.16)	760.38	760.38	2,384.18	2,384.18
Total Fund: 1GL009		0.00	0.00	88.34	3,003.16	0.00	3,003.16	(3,003.16)	760.38	760.38	2,384.18	2,384.18

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL014 - Katherine G Wells Fund										
Org: ULLBKS - Library Books										
Org Mgr: Brink, Judith A										
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	5.95	5.95	0.00	5.95	(5.95)	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	5.95	5.95	0.00	5.95	(5.95)	0.00	0.00
Total Org: ULLBKS		0.00	0.00	5.95	5.95	0.00	5.95	(5.95)	0.00	0.00
Total Fund: 1GL014		0.00	0.00	5.95	5.95	0.00	5.95	(5.95)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GL015 - Friends of UNH Library													
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M									
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	251.87	0.00	251.87	(251.87)	1,723.70	1,723.70	6.00	6.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.76	2,699.76	1,644.52	1,644.52	
714000	Postage-General	0.00	0.00	0.81	423.82	0.00	423.82	(423.82)	3,869.65	3,869.65	1,101.41	1,101.41	
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	708.50	708.50	449.25	449.25	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.08	1,023.08	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	1,289.90	0.00	1,289.90	(1,289.90)	512.60	512.60	42.00	42.00	
717200	Other Professional Services-General	0.00	0.00	0.00	357.00	0.00	357.00	(357.00)	2,487.90	2,487.90	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	200.00	200.00	
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	3,392.80	0.00	3,392.80	(3,392.80)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	952.00	0.00	952.00	(952.00)	1,214.00	1,214.00	563.80	563.80	
719100	Membership Dues & Fees	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: 71		0.00	0.00	0.81	6,667.39	0.00	6,667.39	(6,667.39)	14,254.19	14,254.19	4,006.98	4,006.98	
Total Org: ULLADM		0.00	0.00	0.81	6,667.39	0.00	6,667.39	(6,667.39)	14,254.19	14,254.19	4,006.98	4,006.98	
Total Fund: 1GL015		0.00	0.00	0.81	6,667.39	0.00	6,667.39	(6,667.39)	14,254.19	14,254.19	4,006.98	4,006.98	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL016 - University Museum												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	2,180.35	0.00	2,180.35	(2,180.35)	5,593.58	5,593.58	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	2,180.35	0.00	2,180.35	(2,180.35)	5,593.58	5,593.58	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	898.30	0.00	898.30	(898.30)	2,237.45	2,237.45	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	898.30	0.00	898.30	(898.30)	2,237.45	2,237.45	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	143.98	0.00	143.98	(143.98)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	(259.61)	237.98	0.00	237.98	(237.98)	126.68	126.68	84.08	84.08
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.10	32.10
713010	Printing & Copying-Publications	0.00	0.00	0.00	226.82	0.00	226.82	(226.82)	0.00	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	147.00	0.00	147.00	(147.00)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	20.40	0.00	20.40	(20.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(259.61)	776.18	0.00	776.18	(776.18)	126.68	126.68	116.18	116.18
Total Org: ULLADM		0.00	0.00	(259.61)	3,854.83	0.00	3,854.83	(3,854.83)	7,957.71	7,957.71	116.18	116.18
Total Fund: 1GL016		0.00	0.00	(259.61)	3,854.83	0.00	3,854.83	(3,854.83)	7,957.71	7,957.71	116.18	116.18

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL017 - Special Collections										
Org: ULLADM - Library Administration										
Org Mgr: Shaw, Susan M										
Account Pool: 61 - Salaries and Wages										
613N10	Graduate Assistant	0.00	0.00	0.00	13,200.14	0.00	13,200.14	(13,200.14)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	13,200.14	0.00	13,200.14	(13,200.14)	0.00	0.00
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	2,943.39	2,943.39
Subtotal Account Pool: 71		0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	2,943.39	2,943.39
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00
Total Org: ULLADM		0.00	0.00	0.00	15,200.14	0.00	15,200.14	(15,200.14)	2,943.39	2,943.39

			Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
			Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL017 - Special Collections													
Org: ULLBKS - Library Books			Org Mgr: Brink, Judith A										
Account Pool: 61 - Salaries and Wages													
613N60	Graduate - PT Lecturer		0.00	0.00	0.00	229.20	0.00	229.20	(229.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			0.00	0.00	0.00	229.20	0.00	229.20	(229.20)	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	103.02	103.02	0.00	0.00
711100	Supplies-General		0.00	0.00	1,193.00	2,915.97	0.00	2,915.97	(2,915.97)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.45	241.45	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	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			0.00	0.00	1,193.00	3,655.97	0.00	3,655.97	(3,655.97)	344.47	344.47	0.00	0.00
Account Pool: 77 - Library Acquisitions													
770075	Library Acqs-Books		0.00	0.00	0.00	28,506.77	0.00	28,506.77	(28,506.77)	7,092.47	7,092.47	0.00	0.00
Subtotal Account Pool: 77			0.00	0.00	0.00	28,506.77	0.00	28,506.77	(28,506.77)	7,092.47	7,092.47	0.00	0.00
Total Org: ULLBKS			0.00	0.00	1,193.00	32,391.94	0.00	32,391.94	(32,391.94)	7,436.94	7,436.94	0.00	0.00
Total Fund: 1GL017			0.00	0.00	1,193.00	47,592.08	0.00	47,592.08	(47,592.08)	10,380.33	10,380.33	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL018 - Library Staff Development												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	358.00	0.00	358.00	(358.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	276.48	0.00	276.48	(276.48)	200.00	200.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
711100	Supplies-General	0.00	0.00	17.62	716.57	0.00	716.57	(716.57)	153.30	153.30	200.00	200.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.30	990.30	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	17.62	1,351.05	0.00	1,351.05	(1,351.05)	1,383.60	1,383.60	200.00	200.00
Total Org: ULLADM		0.00	0.00	17.62	1,351.05	0.00	1,351.05	(1,351.05)	1,383.60	1,383.60	200.00	200.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL018 - Library Staff Development												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 71 - Support												
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
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 Org: ULLBKS		0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
Total Fund: 1GL018		0.00	0.00	17.62	1,601.05	0.00	1,601.05	(1,601.05)	1,383.60	1,383.60	200.00	200.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL019 - Reina P Hart Fund										
Org: ULLBKS - Library Books										
Org Mgr: Brink, Judith A										
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	28.82	0.00	28.82	(28.82)	54.15	54.15	634.82
Subtotal Account Pool: 77		0.00	0.00	28.82	0.00	28.82	(28.82)	54.15	54.15	634.82
Total Org: ULLBKS		0.00	0.00	28.82	0.00	28.82	(28.82)	54.15	54.15	634.82
Total Fund: 1GL019		0.00	0.00	28.82	0.00	28.82	(28.82)	54.15	54.15	634.82

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL024 - Douglas/Helena Mcelwain Milne												
Org: UL0PPB - UNH-Library-HR Bud Control				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	(1,057.05)	0.00	0.00	0.00	0.00	(1,057.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(1,057.05)	0.00	0.00	0.00	0.00	(1,057.05)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(435.51)	0.00	0.00	0.00	0.00	(435.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(435.51)	0.00	0.00	0.00	0.00	(435.51)	0.00	0.00	0.00	0.00
Total Org: UL0PPB		0.00	(1,492.56)	0.00	0.00	0.00	0.00	(1,492.56)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL024 - Douglas/Helena Mcelwain Milne												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	39,678.53	40,735.58	4,682.25	40,583.55	0.00	40,583.55	152.03	36,704.75	36,704.75	37,932.90	37,932.90
617PLG	Operating Staff-Longevity	0.00	0.00	374.67	2,622.69	0.00	2,622.69	(2,622.69)	3,032.08	3,032.08	3,102.51	3,034.72
Subtotal Account Pool: 61		39,678.53	40,735.58	5,056.92	43,206.24	0.00	43,206.24	(2,470.66)	39,736.83	39,736.83	41,035.41	40,967.62
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,347.55	16,783.06	1,929.09	16,720.43	0.00	16,720.43	62.63	14,681.90	14,681.90	15,111.03	15,111.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	31.47	220.29	0.00	220.29	(220.29)	254.63	254.63	260.64	260.64
Subtotal Account Pool: 65		16,347.55	16,783.06	1,960.56	16,940.72	0.00	16,940.72	(157.66)	14,936.53	14,936.53	15,371.67	15,371.67
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	15,287.02	0.00	15,287.02	(15,287.02)	25,116.24	25,116.24	29,328.05	29,328.05
Subtotal Account Pool: 77		0.00	0.00	0.00	15,287.02	0.00	15,287.02	(15,287.02)	25,116.24	25,116.24	29,328.05	29,328.05
Total Org: ULLBKS		56,026.08	57,518.64	7,017.48	75,433.98	0.00	75,433.98	(17,915.34)	79,789.60	79,789.60	85,735.13	85,667.34
Total Fund: 1GL024		56,026.08	56,026.08	7,017.48	75,433.98	0.00	75,433.98	(19,407.90)	79,789.60	79,789.60	85,735.13	85,667.34

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL026 - Walter & Dorothy Peterson Library										
Org: ULLBKS - Library Books										
Org Mgr: Brink, Judith A										
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	1,016.71	0.00	1,016.71	(1,016.71)	397.13	397.13	2,069.74
Subtotal Account Pool: 77		0.00	0.00	1,016.71	0.00	1,016.71	(1,016.71)	397.13	397.13	2,069.74
Total Org: ULLBKS		0.00	0.00	1,016.71	0.00	1,016.71	(1,016.71)	397.13	397.13	2,069.74
Total Fund: 1GL026		0.00	0.00	1,016.71	0.00	1,016.71	(1,016.71)	397.13	397.13	2,069.74

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL027 - Traditional Jazz Collection										
Org: ULLADM - Library Administration										
Org Mgr: Shaw, Susan M										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	2,170.86	14,110.59	0.00	14,110.59	(14,110.59)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,170.86	14,110.59	0.00	14,110.59	(14,110.59)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	894.39	5,813.54	0.00	5,813.54	(5,813.54)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	894.39	5,813.54	0.00	5,813.54	(5,813.54)	0.00	0.00
Total Org: ULLADM		0.00	0.00	3,065.25	19,924.13	0.00	19,924.13	(19,924.13)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL027 - Traditional Jazz Collection												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 61 - Salaries and Wages												
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
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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(33.86)	41.11	0.00	41.11	(41.11)	10.50	10.50	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	203.50	21,252.00	0.00	21,252.00	(21,252.00)	21,046.96	21,046.96	18,764.72	18,764.72
Subtotal Account Pool: 61		0.00	0.00	169.64	21,293.11	0.00	21,293.11	(21,293.11)	21,057.46	21,057.46	20,764.72	20,764.72
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	14.22	1,788.61	0.00	1,788.61	(1,788.61)	1,768.81	1,768.81	1,744.22	1,744.22
Subtotal Account Pool: 65		0.00	0.00	14.22	1,788.61	0.00	1,788.61	(1,788.61)	1,768.81	1,768.81	1,744.22	1,744.22
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.02	531.02	509.41	509.41
711100	Supplies-General	0.00	0.00	(1,190.00)	262.04	0.00	262.04	(262.04)	344.24	344.24	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,114.37	0.00	1,114.37	(1,114.37)	763.26	763.26	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	565.00	0.00	565.00	(565.00)	110.00	110.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(1,190.00)	1,941.41	0.00	1,941.41	(1,941.41)	1,748.52	1,748.52	509.41	509.41
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	29.23	0.00	29.23	(29.23)	348.06	348.06	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	29.23	0.00	29.23	(29.23)	348.06	348.06	0.00	0.00
Total Org: ULLBKS		0.00	0.00	(1,006.14)	25,052.36	0.00	25,052.36	(25,052.36)	24,922.85	24,922.85	23,018.35	23,018.35
Total Fund: 1GL027		0.00	0.00	2,059.11	44,976.49	0.00	44,976.49	(44,976.49)	24,922.85	24,922.85	23,018.35	23,018.35

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL028 - Library Campaign Gifts										
Org: UL0PPB - UNH-Library-HR Bud Control										
Org Mgr: Hamer, Nancy J S										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	(799.84)	0.00	0.00	0.00	0.00	(799.84)	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(799.84)	0.00	0.00	0.00	(799.84)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	(329.53)	0.00	0.00	0.00	(329.53)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(329.53)	0.00	0.00	0.00	(329.53)	0.00	0.00	0.00
Total Org: UL0PPB		0.00	(1,129.37)	0.00	0.00	0.00	(1,129.37)	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL028 - Library Campaign Gifts												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	29,170.00	29,969.84	3,444.84	59,452.91	0.00	59,452.91	(29,483.07)	53,209.66	53,209.66	39,740.19	39,740.19
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,570.20	22,570.20
Subtotal Account Pool: 61		29,170.00	29,969.84	3,444.84	59,452.91	0.00	59,452.91	(29,483.07)	53,209.66	53,209.66	62,310.39	62,310.39
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,018.04	12,347.57	1,419.27	24,494.66	0.00	24,494.66	(12,147.09)	21,310.36	21,310.36	24,818.03	24,818.03
Subtotal Account Pool: 65		12,018.04	12,347.57	1,419.27	24,494.66	0.00	24,494.66	(12,147.09)	21,310.36	21,310.36	24,818.03	24,818.03
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.24	30.24	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.76	229.76	230.95	230.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	578.50	0.00	578.50	(578.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.76	117.76	0.00	0.00
717000	Consulting-General	0.00	0.00	5,855.67	11,900.20	0.00	11,900.20	(11,900.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	130.61	1,694.05	0.00	1,694.05	(1,694.05)	1,566.72	1,566.72	1,276.67	1,276.67
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00
Subtotal Account Pool: 71		0.00	0.00	5,986.28	14,172.75	0.00	14,172.75	(14,172.75)	5,244.48	5,244.48	1,840.62	1,840.62
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	4,800.00	4,800.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770065	Library Acqs-Bindery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.35	233.35	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	676.25	1,692.90	0.00	1,692.90	(1,692.90)	0.00	0.00	3,876.32	3,876.32
Subtotal Account Pool: 77		0.00	0.00	676.25	1,692.90	0.00	1,692.90	(1,692.90)	233.35	233.35	3,876.32	3,876.32
Total Org: ULLADM		41,188.04	42,317.41	11,526.64	99,813.22	0.00	99,813.22	(57,495.81)	84,797.85	84,797.85	92,845.36	92,845.36

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL028 - Library Campaign Gifts										
Org: ULLBKS - Library Books										
Org Mgr: Brink, Judith A										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	1,066.60	0.00	1,066.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	1,066.60	0.00	1,066.60	0.00	0.00	0.00	0.00
Total Org: ULLBKS		0.00	0.00	1,066.60	0.00	1,066.60	40.00	40.00	0.00	0.00
Total Fund: 1GL028		41,188.04	41,188.04	11,526.64	100,879.82	0.00	84,837.85	84,837.85	92,845.36	92,845.36

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL030 - Parents Bookplate Program										
Org: ULLBKS - Library Books										
Org Mgr: Brink, Judith A										
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	(17.50)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	(17.50)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: ULLBKS		0.00	0.00	(17.50)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GL030		0.00	0.00	(17.50)	0.00	0.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 1GL031 - Library Parents Fund Books												
Org: ULLBKS - Library Books		Org Mgr: Brink, Judith A										
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	318.22	318.22	0.00	318.22	(318.22)	2,032.66	2,032.66	521.33	521.33
Subtotal Account Pool: 77		0.00	0.00	318.22	318.22	0.00	318.22	(318.22)	2,032.66	2,032.66	521.33	521.33
Total Org: ULLBKS		0.00	0.00	318.22	318.22	0.00	318.22	(318.22)	2,032.66	2,032.66	521.33	521.33
Total Fund: 1GL031		0.00	0.00	318.22	318.22	0.00	318.22	(318.22)	2,032.66	2,032.66	521.33	521.33

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL032 - Library Parents' Fund Awards												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	6,122.85	0.00	6,122.85	(6,122.85)	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	2,274.19	2,274.19
718000	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	1,650.48	1,650.48	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,122.85	0.00	6,122.85	(6,122.85)	1,650.48	1,650.48	2,274.19	2,274.19
Total Org: ULLADM		0.00	0.00	0.00	6,122.85	0.00	6,122.85	(6,122.85)	1,650.48	1,650.48	2,274.19	2,274.19
Total Fund: 1GL032		0.00	0.00	0.00	6,122.85	0.00	6,122.85	(6,122.85)	1,650.48	1,650.48	2,274.19	2,274.19

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GL033 - The Library Commemorative Fund											
Org: ULLADM - Library Administration		Org Mgr: Shaw, Susan M									
Account Pool: 77 - Library Acquisitions											
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	24.48	24.48	26.97	26.97
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	24.48	24.48	26.97	26.97
Total Org: ULLADM											
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.48	24.48	26.97	26.97

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL033 - The Library Commemorative Fund										
Org: ULLBKS - Library Books										
Org Mgr: Brink, Judith A										
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	64.79	64.79	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	64.79	64.79	0.00	0.00
Total Org: ULLBKS										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.79	64.79	0.00	0.00
Total Fund: 1GL033										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.27	89.27	26.97	26.97

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL034 - Sustainability Collection Fund										
Org: ULLBKS - Library Books										
Org Mgr: Brink, Judith A										
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	7.73	7.73	56.23	56.23
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	7.73	7.73	56.23	56.23
Total Org: ULLBKS										
		0.00	0.00	0.00	0.00	0.00	7.73	7.73	56.23	56.23
Total Fund: 1GL034										
		0.00	0.00	0.00	0.00	0.00	7.73	7.73	56.23	56.23

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL036 - Rogers Mountaineering Books										
Org: ULLBKS - Library Books										
Org Mgr: Brink, Judith A										
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	0.00	56.51	0.00	56.51	(56.51)	43.49	43.49
Subtotal Account Pool: 77		0.00	0.00	0.00	56.51	0.00	56.51	(56.51)	43.49	43.49
Total Org: ULLBKS		0.00	0.00	0.00	56.51	0.00	56.51	(56.51)	43.49	43.49
Total Fund: 1GL036		0.00	0.00	0.00	56.51	0.00	56.51	(56.51)	43.49	43.49

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL037 - Class of 44 Technology Fund										
Org: ULLADM - Library Administration										
Org Mgr: Shaw, Susan M										
Account Pool: 71 - Support										
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	317.11	317.11	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	317.11	317.11	0.00	0.00
Total Org: ULLADM		0.00	0.00	0.00	0.00	0.00	317.11	317.11	0.00	0.00
Total Fund: 1GL037		0.00	0.00	0.00	0.00	0.00	317.11	317.11	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 1GL038 - Blanche Foye Nash Library Fund												
Org: ULLBKS - Library Books		Org Mgr: Brink, Judith A										
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	182.63	2,369.19	0.00	2,369.19	(2,369.19)	5,235.78	5,235.78	2,368.63	2,368.63
Subtotal Account Pool: 77		0.00	0.00	182.63	2,369.19	0.00	2,369.19	(2,369.19)	5,235.78	5,235.78	2,368.63	2,368.63
Total Org: ULLBKS		0.00	0.00	182.63	2,369.19	0.00	2,369.19	(2,369.19)	5,235.78	5,235.78	2,368.63	2,368.63
Total Fund: 1GL038		0.00	0.00	182.63	2,369.19	0.00	2,369.19	(2,369.19)	5,235.78	5,235.78	2,368.63	2,368.63

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		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1GL041 - Milne Spec Collections Payout												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
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	(18.00)	(18.00)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.65	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.65	(18.00)	(18.00)
Total Org: ULLADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.65	(18.00)	(18.00)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL041 - Milne Spec Collections Payout										
Org: ULLBKS - Library Books										
Org Mgr: Brink, Judith A										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.80)	(93.80)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.80)	(93.80)
Total Org: ULLBKS										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93.80)	(93.80)
Total Fund: 1GL041										
		0.00	0.00	0.00	0.00	0.00	0.65	0.65	(111.80)	(111.80)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL042 - Class of 1947 Library Fund										
Org: ULLADM - Library Administration										
Org Mgr: Shaw, Susan M										
Account Pool: 71 - Support										
713000	Printing & Copying-General	0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	0.00	0.00
Total Org: ULLADM										
0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL042 - Class of 1947 Library Fund												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,567.60	3,567.60	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,491.72	0.00	3,491.72	(3,491.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,491.72	0.00	3,491.72	(3,491.72)	3,567.60	3,567.60	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	6,415.19	6,415.19
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,415.19	6,415.19
Total Org: ULLBKS		0.00	0.00	0.00	3,491.72	0.00	3,491.72	(3,491.72)	3,567.60	3,567.60	6,415.19	6,415.19
Total Fund: 1GL042		0.00	0.00	0.00	4,181.72	0.00	4,181.72	(4,181.72)	3,567.60	3,567.60	6,415.19	6,415.19

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL043 - Class of 1955 Dimond Library End												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006.06	1,006.06	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,815.00	0.00	2,815.00	(2,815.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.90	48.90	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,815.00	0.00	2,815.00	(2,815.00)	1,114.96	1,114.96	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	3,834.81	3,834.81
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.81	3,834.81
Total Org: ULLBKS		0.00	0.00	0.00	2,815.00	0.00	2,815.00	(2,815.00)	1,114.96	1,114.96	3,834.81	3,834.81
Total Fund: 1GL043		0.00	0.00	0.00	2,815.00	0.00	2,815.00	(2,815.00)	1,114.96	1,114.96	3,834.81	3,834.81

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL044 - E Ruth Buxton Stephenson Fund										
Org: ULLBKS - Library Books										
Org Mgr: Brink, Judith A										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	327.08	327.08	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	327.08	327.08	0.00	0.00
Total Org: ULLBKS										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.08	327.08	0.00	0.00
Total Fund: 1GL044										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.08	327.08	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GL046 - Addison Fund for the Library													
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M									
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.95	1,223.95	0.00	0.00	
711156	Supplies-Electronic Devices	0.00	0.00	369.60	596.38	0.00	596.38	(596.38)	0.00	0.00	0.00	0.00	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	6,321.71	0.00	6,321.71	(6,321.71)	8,438.07	8,438.07	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	2,702.68	2,702.68	0.00	2,702.68	(2,702.68)	3,000.00	3,000.00	177.50	177.50	
716006	Maint & Repairs-Electrical	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: 71		0.00	0.00	3,072.28	10,670.77	0.00	10,670.77	(10,670.77)	12,662.02	12,662.02	177.50	177.50	
Total Org: ULLADM		0.00	0.00	3,072.28	10,670.77	0.00	10,670.77	(10,670.77)	12,662.02	12,662.02	177.50	177.50	
Total Fund: 1GL046		0.00	0.00	3,072.28	10,670.77	0.00	10,670.77	(10,670.77)	12,662.02	12,662.02	177.50	177.50	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL047 - Dunleavy Library Fund										
Org: ULLADM - Library Administration										
Org Mgr: Shaw, Susan M										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Total Org: ULLADM		0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
Total Fund: 1GL047		0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00

<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>				<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>			
<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>		
Fund: 1GL048 - Edmund G Miller Library Fund												
Org: ULLADM - Library Administration		Org Mgr: Shaw, Susan M										
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	444.93	4,237.85	0.00	4,237.85	(4,237.85)	3,164.40	3,164.40	4,348.20	4,348.20
Subtotal Account Pool: 77		0.00	0.00	444.93	4,237.85	0.00	4,237.85	(4,237.85)	3,164.40	3,164.40	4,348.20	4,348.20
Total Org: ULLADM		0.00	0.00	444.93	4,237.85	0.00	4,237.85	(4,237.85)	3,164.40	3,164.40	4,348.20	4,348.20

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL048 - Edmund G Miller Library Fund										
Org: ULLBKS - Library Books										
Org Mgr: Brink, Judith A										
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	307.26	0.00	307.26	(307.26)	374.77	374.77	41.94
Subtotal Account Pool: 77		0.00	0.00	307.26	0.00	307.26	(307.26)	374.77	374.77	41.94
Total Org: ULLBKS		0.00	0.00	307.26	0.00	307.26	(307.26)	374.77	374.77	41.94
Total Fund: 1GL048		0.00	0.00	444.93	0.00	4,545.11	(4,545.11)	3,539.17	3,539.17	4,390.14

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL053 - Charlotte K. Anderson Endowed Fund												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	811.12	1,615.80	0.00	1,615.80	(1,615.80)	581.43	581.43	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	811.12	1,615.80	0.00	1,615.80	(1,615.80)	581.43	581.43	0.00	0.00
Total Org: ULLBKS		0.00	0.00	811.12	1,615.80	0.00	1,615.80	(1,615.80)	581.43	581.43	0.00	0.00
Total Fund: 1GL053		0.00	0.00	811.12	1,615.80	0.00	1,615.80	(1,615.80)	581.43	581.43	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GL054 - Collins Fund for Digital Collection													
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M									
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)		0.00	0.00	2,913.63	18,938.59	0.00	18,938.59	(18,938.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			0.00	0.00	2,913.63	18,938.59	0.00	18,938.59	(18,938.59)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		0.00	0.00	1,200.42	7,802.73	0.00	7,802.73	(7,802.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			0.00	0.00	1,200.42	7,802.73	0.00	7,802.73	(7,802.73)	0.00	0.00	0.00	0.00
Total Org: ULLADM			0.00	0.00	4,114.05	26,741.32	0.00	26,741.32	(26,741.32)	0.00	0.00	0.00	0.00
Total Fund: 1GL054			0.00	0.00	4,114.05	26,741.32	0.00	26,741.32	(26,741.32)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 1GL055 - Philip J Sawyer Quasi End Fund												
Org: ULLBKS - Library Books		Org Mgr: Brink, Judith A										
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	2,621.26	0.00	2,621.26	(2,621.26)	912.47	912.47	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	2,621.26	0.00	2,621.26	(2,621.26)	912.47	912.47	0.00	0.00
Total Org: ULLBKS		0.00	0.00	0.00	2,621.26	0.00	2,621.26	(2,621.26)	912.47	912.47	0.00	0.00
Total Fund: 1GL055		0.00	0.00	0.00	2,621.26	0.00	2,621.26	(2,621.26)	912.47	912.47	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL056 - Ted & Jean Sannella Special Coll Fd												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	87.93	571.55	0.00	571.55	(571.55)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,875.07	12,875.07	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00
Subtotal Account Pool: 61		0.00	0.00	87.93	571.55	0.00	571.55	(571.55)	12,875.07	12,875.07	2,550.00	2,550.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	36.24	235.56	0.00	235.56	(235.56)	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	214.20	214.20
Subtotal Account Pool: 65		0.00	0.00	36.24	235.56	0.00	235.56	(235.56)	0.00	0.00	214.20	214.20
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	263.67	263.67
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.38	91.38	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	340.00	340.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.38	366.38	603.67	603.67
Total Org: ULLADM		0.00	0.00	124.17	807.11	0.00	807.11	(807.11)	13,241.45	13,241.45	3,367.87	3,367.87

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL056 - Ted & Jean Sannella Special Coll Fd												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	86.02	86.02	0.00	86.02	(86.02)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,925.00	2,925.00	0.00	2,925.00	(2,925.00)	954.25	954.25	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	3,011.02	3,011.02	0.00	3,011.02	(3,011.02)	954.25	954.25	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	252.94	252.94	0.00	252.94	(252.94)	80.16	80.16	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	252.94	252.94	0.00	252.94	(252.94)	80.16	80.16	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	1,680.50	1,680.50	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.49	365.49	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.50	220.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.49	2,566.49	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.87	552.87
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.87	552.87
Total Org: ULLBKS		0.00	0.00	3,263.96	3,263.96	0.00	3,263.96	(3,263.96)	3,600.90	3,600.90	552.87	552.87
Total Fund: 1GL056		0.00	0.00	3,388.13	4,071.07	0.00	4,071.07	(4,071.07)	16,842.35	16,842.35	3,920.74	3,920.74

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL057 - Prescott Family Fund												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	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
Subtotal Account Pool: 61		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
Total Org: ULLADM		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
Total Fund: 1GL057		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

Budget		Month to Date	Fiscal Year to Date				Prior 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										
Org: ULLADM - Library Administration										
Org Mgr: Shaw, Susan M										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	78.95	78.95	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	78.95	78.95	0.00	0.00
Total Org: ULLADM										
		0.00	0.00	0.00	0.00	0.00	78.95	78.95	0.00	0.00
Total Fund: 1UA000										
		0.00	0.00	0.00	0.00	0.00	78.95	78.95	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UJ000 - VPSA Educational and General										
Org: ULLADM - Library Administration										
Org Mgr: Shaw, Susan M										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
Total Org: ULLADM										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
Total Fund: 1UJ000										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Org: UL0PPB - UNH-Library-HR Bud Control		Org Mgr: Hamer, Nancy J S										
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	(1,359.97)	0.00	0.00	0.00	0.00	(1,359.97)	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	0.00	(35,137.75)	0.00	0.00	0.00	0.00	(35,137.75)	0.00	0.00	0.00	0.00
612F80	Librarian Non-Tenure Track	0.00	(4,399.74)	0.00	0.00	0.00	0.00	(4,399.74)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	(4,096.19)	0.00	0.00	0.00	0.00	(4,096.19)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(28,202.18)	0.00	0.00	0.00	0.00	(28,202.18)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(27,945.09)	0.00	0.00	0.00	0.00	(27,945.09)	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	47,582.02	(31,240.13)	0.00	0.00	0.00	0.00	(31,240.13)	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	22,855.75	0.00	0.00	0.00	0.00	22,855.75	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	900.05	0.00	0.00	0.00	0.00	900.05	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	459.92	0.00	0.00	0.00	0.00	459.92	0.00	0.00	0.00	0.00
61U12G	Librarian General Increase	0.00	2,909.71	0.00	0.00	0.00	0.00	2,909.71	0.00	0.00	0.00	0.00
61U12M	Librarian Additional Equity-Merit	0.00	1,490.03	0.00	0.00	0.00	0.00	1,490.03	0.00	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	0.00	58,782.00	0.00	0.00	0.00	0.00	58,782.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	2,690.11	0.00	0.00	0.00	0.00	2,690.11	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	1,349.93	0.00	0.00	0.00	0.00	1,349.93	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	14,636.64	0.00	0.00	0.00	0.00	14,636.64	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	7,475.67	0.00	0.00	0.00	0.00	7,475.67	0.00	0.00	0.00	0.00
61U15R	PAT Basic Market Eq Range Adj	0.00	269.86	0.00	0.00	0.00	0.00	269.86	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	17,754.70	0.00	0.00	0.00	0.00	17,754.70	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	9,659.99	0.00	0.00	0.00	0.00	9,659.99	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
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	5,876.16	0.00	0.00	0.00	0.00	5,876.16	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	530.40	0.00	0.00	0.00	0.00	530.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		47,582.02	15,259.87	0.00	0.00	0.00	0.00	15,259.87	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	3,502.02	0.00	0.00	0.00	0.00	3,502.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	3,502.02	0.00	0.00	0.00	0.00	3,502.02	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	(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: 71		0.00	(38,000.00)	0.00	0.00	0.00	0.00	(38,000.00)	0.00	0.00	0.00	0.00
Total Org: UL0PPB		47,582.02	(19,238.11)	0.00	0.00	0.00	0.00	(19,238.11)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Org: ULBIOL - Biological Sciences Library				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
612F15	Librarian AAUP (UNH)	62,511.50	65,665.75	7,547.79	65,665.77	0.00	65,665.77	(0.02)	62,510.10	62,510.10	27,245.44	27,245.44
615F10	PAT	39,400.00	40,680.18	4,675.86	40,680.17	0.00	40,680.17	0.01	36,351.07	36,351.07	34,155.29	34,155.29
617F10	Operating Staff	22,256.78	22,883.19	2,630.25	22,883.19	0.00	22,883.19	0.00	22,014.98	22,014.98	21,144.40	21,144.40
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.46	61.46
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	461.25	11.25	0.00	0.00	0.00	0.00	11.25	0.00	0.00	532.00	532.00
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	3,850.00	0.00	(447.74)	0.00	0.00	0.00	0.00	1,077.44	1,077.44	2,795.50	2,795.50
61SNWS	College Work Study	6,650.00	3,750.00	134.32	3,742.65	0.00	3,742.65	7.35	3,508.19	3,508.19	2,617.25	2,617.25
Subtotal Account Pool: 61		135,129.53	132,990.37	14,540.48	132,971.78	0.00	132,971.78	18.59	125,465.28	125,465.28	88,551.34	88,551.34
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,157.33	53,242.39	6,119.79	53,242.28	0.00	53,242.28	0.11	48,401.79	48,401.79	32,879.77	32,879.77
65YP10	Nonstatus Benefit Distr (Fica)	38.75	38.75	0.00	0.00	0.00	0.00	38.75	0.00	0.00	49.85	49.85
Subtotal Account Pool: 65		51,196.08	53,281.14	6,119.79	53,242.28	0.00	53,242.28	38.86	48,401.79	48,401.79	32,929.62	32,929.62
Account Pool: 71 - Support												
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
711100	Supplies-General	1,500.00	1,500.00	28.50	2,161.93	0.00	2,161.93	(661.93)	1,308.42	1,308.42	1,821.33	1,821.33
713000	Printing & Copying-General	400.00	400.00	20.00	461.92	0.00	461.92	(61.92)	708.23	708.23	141.76	141.76
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,972.75	1,972.75	1,925.24	1,925.24
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,891.04	0.00	1,891.04	(1,891.04)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,800.00	3,800.00	0.00	4,000.00	0.00	4,000.00	(200.00)	3,800.00	3,800.00	4,240.00	4,240.00
718000	Telecom-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	271.15	3,253.80	0.00	3,253.80	(3,253.80)	3,445.80	3,445.80	3,036.80	3,036.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(450.00)	0.00	(450.00)	450.00	0.00	0.00	1,197.00	1,197.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.61	3.93	0.00	3.93	(3.93)	6.82	6.82	9.31	9.31
Subtotal Account Pool: 71		11,400.00	11,400.00	320.26	11,322.62	0.00	11,322.62	77.38	11,242.02	11,242.02	12,371.44	12,371.44
Total Org: ULBIOL		197,725.61	197,671.51	20,980.53	197,536.68	0.00	197,536.68	134.83	185,109.09	185,109.09	133,852.40	133,852.40

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Org: ULCHEM - Chemistry Library				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
612F15	Librarian AAUP (UNH)	13,125.50	13,790.75	1,585.14	13,790.72	0.00	13,790.72	0.03	13,125.43	13,125.43	12,435.50	12,435.50
615F10	PAT	41,170.00	42,509.88	4,886.22	42,509.96	0.00	42,509.96	(0.08)	37,983.64	37,983.64	35,684.80	35,684.80
617F10	Operating Staff	4,592.30	4,717.59	199.05	3,716.71	0.00	3,716.71	1,000.88	4,555.10	4,555.10	4,423.45	4,423.45
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.94	7.94
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	415.13	415.13	0.00	433.50	0.00	433.50	(18.37)	611.61	611.61	208.00	208.00
61SNHO	Student Labor - Overtime	0.00	0.00	1.78	1.78	0.00	1.78	(1.78)	12.75	12.75	0.00	0.00
61SNSH	Student Labor	6,270.00	4,270.00	(1,937.41)	2,655.77	0.00	2,655.77	1,614.23	6,918.41	6,918.41	8,099.65	8,099.65
61SNWS	College Work Study	2,730.00	2,730.00	918.11	4,284.92	0.00	4,284.92	(1,554.92)	2,778.36	2,778.36	1,884.27	1,884.27
Subtotal Account Pool: 61		68,302.93	68,433.35	5,652.89	67,393.36	0.00	67,393.36	1,039.99	65,985.30	65,985.30	62,743.61	62,743.61
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,261.77	25,139.51	2,748.24	24,727.31	0.00	24,727.31	412.20	22,289.89	22,289.89	20,932.18	20,932.18
65YP10	Nonstatus Benefit Distr (Fica)	34.88	34.88	0.00	36.41	0.00	36.41	(1.53)	51.37	51.37	18.14	18.14
Subtotal Account Pool: 65		24,296.65	25,174.39	2,748.24	24,763.72	0.00	24,763.72	410.67	22,341.26	22,341.26	20,950.32	20,950.32
Account Pool: 71 - Support												
710300	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
711100	Supplies-General	750.00	750.00	64.49	638.75	0.00	638.75	111.25	854.19	854.19	571.66	571.66
713000	Printing & Copying-General	200.00	200.00	0.00	311.63	0.00	311.63	(111.63)	384.79	384.79	237.35	237.35
716000	Maintenance & Repairs-General	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	1,232.97	1,232.97	1,203.28	1,203.28
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,181.90	0.00	1,181.90	(1,181.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,900.00	1,900.00	0.00	2,000.00	0.00	2,000.00	(100.00)	2,752.00	2,752.00	2,120.00	2,120.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	246.32	2,955.84	0.00	2,955.84	(2,955.84)	1,342.94	1,342.94	1,445.28	1,445.28
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(900.00)	0.00	(900.00)	900.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.12	3.28	0.00	3.28	(3.28)	5.34	5.34	11.87	11.87
Subtotal Account Pool: 71		6,350.00	6,350.00	310.93	6,191.40	0.00	6,191.40	158.60	6,572.23	6,572.23	5,589.44	5,589.44
Total Org: ULCHEM		98,949.58	99,957.74	8,712.06	98,348.48	0.00	98,348.48	1,609.26	94,898.79	94,898.79	89,283.37	89,283.37

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Org: ULDIMD - Dimond Library				Org Mgr: Shaw, Susan M								
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	20.40	20.40	29.04	29.04
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,107.00	1,107.00	0.00	1,080.00	0.00	1,080.00	27.00	1,282.50	1,282.50	1,130.00	1,130.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,425.00	3,125.00	(3,594.88)	3,104.00	0.00	3,104.00	21.00	7,689.14	7,689.14	4,773.98	4,773.98
61SNWS	College Work Study	7,375.00	6,375.00	1,078.48	6,231.89	0.00	6,231.89	143.11	4,768.30	4,768.30	6,053.18	6,053.18
Subtotal Account Pool: 61		14,907.00	10,607.00	(2,516.40)	10,425.89	0.00	10,425.89	181.11	13,760.34	13,760.34	11,986.20	11,986.20
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	93.00	93.00	0.00	90.72	0.00	90.72	2.28	109.45	109.45	97.35	97.35
Subtotal Account Pool: 65		93.00	93.00	0.00	90.72	0.00	90.72	2.28	109.45	109.45	97.35	97.35
Total Org: ULDIMD		15,000.00	10,700.00	(2,516.40)	10,516.61	0.00	10,516.61	183.39	13,869.79	13,869.79	12,083.55	12,083.55

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Org: ULDOCS - Government Documents				Org Mgr: Hamer, Nancy J S								
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	500.00	300.00	0.00	74.19	0.00	74.19	225.81	709.90	709.90	79.80	79.80
61SNWS	College Work Study	3,500.00	2,500.00	0.00	2,300.69	0.00	2,300.69	199.31	1,951.97	1,951.97	1,912.89	1,912.89
Subtotal Account Pool: 61		4,000.00	2,800.00	0.00	2,374.88	0.00	2,374.88	425.12	2,661.87	2,661.87	1,992.69	1,992.69
Total Org: ULDOCS		4,000.00	2,800.00	0.00	2,374.88	0.00	2,374.88	425.12	2,661.87	2,661.87	1,992.69	1,992.69

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	44,940.00	46,299.97	5,321.85	46,300.06	0.00	46,300.06	(0.09)	44,505.28	44,505.28	42,851.46	42,851.46
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	114.96	804.72	0.00	804.72	(804.72)	1,000.78	1,000.78	0.00	0.00
612F15	Librarian AAUP (UNH)	963,380.00	1,006,853.75	112,350.63	985,175.79	0.00	985,175.79	21,677.96	1,034,946.79	1,034,946.79	976,413.50	976,413.50
612F80	Librarian Non-Tenure Track	145,390.00	149,789.74	17,217.24	149,789.75	0.00	149,789.75	(0.01)	143,981.36	143,981.36	138,623.79	138,623.79
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.10	12,500.10
614F10	Academic Administrator	134,300.00	138,396.19	15,957.08	138,395.89	0.00	138,395.89	0.30	132,960.14	132,960.14	127,726.23	127,726.23
615F10	PAT	628,548.00	652,000.15	74,538.06	579,766.49	0.00	579,766.49	72,233.66	526,242.27	526,242.27	512,930.05	512,930.05
617F10	Operating Staff	954,132.56	980,824.81	100,516.28	924,677.45	0.00	924,677.45	56,147.36	912,666.74	912,666.74	864,590.58	864,590.58
617PLG	Operating Staff-Longevity	0.00	0.00	2,180.01	19,320.58	0.00	19,320.58	(19,320.58)	15,315.96	15,315.96	13,430.24	13,155.57
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	36.00	252.00	0.00	252.00	(252.00)	294.00	294.00	318.00	318.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,519.56	0.00	1,519.56	(1,519.56)	0.00	0.00	1,550.00	1,550.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,522.36	1,522.36	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	12,000.00	7,000.00	359.01	8,110.91	0.00	8,110.91	(1,110.91)	7,060.84	7,060.84	6,798.94	6,798.94
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	115.00	1,002.95	0.00	1,002.95	(1,002.95)	1,052.70	1,052.70	804.48	804.48
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,131.13	10,131.13	1,290.00	9,339.00	0.00	9,339.00	792.13	0.00	0.00	879.75	879.75
61SNSH	Student Labor	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	2,017.63	2,017.63
61SNWS	College Work Study	14,000.00	1,000.00	0.00	978.39	0.00	978.39	21.61	754.66	754.66	858.32	858.32
Subtotal Account Pool: 61		2,907,821.69	2,992,295.74	329,996.12	2,865,433.54	0.00	2,865,433.54	126,862.20	2,822,528.88	2,822,528.88	2,702,293.07	2,702,018.40
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,182,724.51	1,225,355.79	134,271.33	1,163,531.75	0.00	1,163,531.75	61,824.04	1,119,291.76	1,119,291.76	1,060,999.51	1,060,999.51
65YP10	Nonstatus Benefit Distr (Fica)	1,858.88	1,858.88	343.97	3,389.38	0.00	3,389.38	(1,530.50)	2,204.95	2,204.95	1,997.76	1,997.76
Subtotal Account Pool: 65		1,184,583.39	1,227,214.67	134,615.30	1,166,921.13	0.00	1,166,921.13	60,293.54	1,121,496.71	1,121,496.71	1,062,997.27	1,062,997.27

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
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	200.00	200.00	412.57	2,190.40	0.00	2,190.40	(1,990.40)	1,574.78	1,574.78	1,154.01	1,154.01
710100	Out-of-State Travel	20,000.00	37,000.00	8,108.30	35,578.10	0.00	35,578.10	1,421.90	28,832.97	28,832.97	23,379.81	23,379.81
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,111.38	1,111.38	274.44	274.44
710300	Conference Registration Fees	13,375.00	13,375.00	1,205.00	15,674.11	0.00	15,674.11	(2,299.11)	15,134.78	15,134.78	12,512.54	12,512.54
710400	Student or Non-Emp Travel	2,500.00	2,500.00	0.00	233.70	0.00	233.70	2,266.30	202.70	202.70	0.00	0.00
711100	Supplies-General	90,250.00	108,100.00	2,473.69	38,114.58	0.00	38,114.58	69,985.42	34,801.07	34,801.07	47,581.69	47,581.69
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	799.00	799.00	274.34	274.34
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	22,665.20	0.00	22,665.20	(22,665.20)	37,214.80	37,214.80	32,481.50	32,481.50
711154	Supplies-Computer Peripherals	0.00	19,000.00	0.00	49,315.79	0.00	49,315.79	(30,315.79)	39,274.16	39,274.16	40,837.98	40,837.98
713000	Printing & Copying-General	12,396.00	12,396.00	228.83	9,232.96	0.00	9,232.96	3,163.04	14,121.88	14,121.88	5,598.90	5,598.90
713015	Printing & Copying-Departmental	0.00	13,500.00	2,653.35	18,156.86	0.00	18,156.86	(4,656.86)	14,328.28	14,328.28	6,714.47	6,714.47
714000	Postage-General	0.00	3,000.00	4,138.21	27,915.25	0.00	27,915.25	(24,915.25)	24,552.03	24,552.03	26,300.31	26,300.31
714005	Postage-Campus Mail Services	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	21,100.00	0.00	22,592.53	0.00	22,592.53	(1,492.53)	8,889.58	8,889.58	192.39	192.39
714020	Postage-Labeling	0.00	0.00	0.00	416.61	0.00	416.61	(416.61)	0.00	0.00	54.06	54.06
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.85	114.85	4,378.98	4,378.98
716000	Maintenance & Repairs-General	49,224.00	6,224.00	0.00	2,319.99	0.00	2,319.99	3,904.01	50,473.78	50,473.78	50,356.34	50,356.34
716021	Maint & Repairs-Equipment	0.00	18,000.00	4,110.00	21,654.74	0.00	21,654.74	(3,654.74)	5,526.21	5,526.21	5,708.74	5,708.74
716027	Maint & Repairs-Vehicle-Gas-Oil	300.00	1,200.00	109.23	2,319.35	0.00	2,319.35	(1,119.35)	573.01	573.01	665.30	665.30
716060	Maint & Repairs-Computer Software	0.00	45,415.00	18,190.47	67,695.46	0.00	67,695.46	(22,280.46)	6,810.00	6,810.00	8,065.25	8,065.25
716063	Maint & Repairs-Computer Hardware	0.00	4,500.00	0.00	4,455.00	0.00	4,455.00	45.00	475.00	475.00	856.00	856.00
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	248.52	248.52
717200	Other Professional Services-General	91,540.00	91,540.00	0.00	87,000.00	0.00	87,000.00	4,540.00	75,108.93	75,108.93	92,470.00	92,470.00
717210	Oth Prof Ser-Honoraria	1,500.00	1,500.00	200.00	200.00	0.00	200.00	1,300.00	750.00	750.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	79,600.00	84,600.00	0.00	0.00	0.00	0.00	84,600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	6,898.87	82,039.81	0.00	82,039.81	(82,039.81)	80,256.73	80,256.73	78,374.18	78,374.18
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.88	260.88	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	130.00	(1,435.00)	0.00	(1,435.00)	1,435.00	775.00	775.00	4,111.10	4,111.10
718016	Telecom-Usage (Tolls)	0.00	0.00	120.34	1,300.70	0.00	1,300.70	(1,300.70)	1,836.14	1,836.14	2,195.60	2,195.60
719000	Business Meals-Meetings-Non Travel	2,000.00	5,000.00	276.28	6,380.95	0.00	6,380.95	(1,380.95)	3,290.29	2,982.89	2,527.76	2,527.76
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	244.00	244.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.52	24.52	0.00	0.00
719100	Membership Dues & Fees	25,255.00	25,255.00	23,003.00	46,469.00	0.00	46,469.00	(21,214.00)	23,303.00	23,303.00	28,653.00	28,653.00
719200	Employee Recruiting-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,289.20	1,289.20	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	500.00	0.00	500.00	(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	200.19	200.19	0.00	0.00
Subtotal Account Pool: 71		416,240.00	541,405.00	72,258.14	563,036.09	0.00	563,036.09	(21,631.09)	471,905.14	471,597.74	476,211.21	476,211.21
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	(10,859.00)	0.00	0.00	0.00	0.00	(10,859.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	10,859.00	10,859.00	0.00	0.00	0.00	0.00	10,859.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,859.00	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												
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.94	38.94	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.94)	(38.94)	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

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General										
Org: ULLADM - Library Administration										
Org Mgr: Shaw, Susan M										
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	33,177.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		33,177.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	1,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(1,000.00)	(1,000.00)	0.00	(1,000.00)	1,000.00	0.00	0.00
Total Org: ULLADM		4,552,681.93	4,760,915.41	535,869.56	4,594,390.76	0.00	4,594,390.76	166,524.65	4,415,930.73	4,415,623.33
									4,241,501.55	4,241,226.88

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General										
Org: ULLALB - Library Hourly Labor										
Org Mgr: Shaw, Susan M										
Account Pool: 61 - Salaries and Wages										
61CPHX [NSH] Non-Status Hourly (Non-Exmpt)	184.50	184.50	0.00	0.00	0.00	184.50	0.00	0.00	0.00	0.00
61SNSH Student Labor	400.00	400.00	0.00	0.00	0.00	400.00	66.50	66.50	333.50	333.50
61SNWS College Work Study	1,900.00	1,900.00	354.22	2,598.25	0.00	2,598.25	(698.25)	2,377.50	2,377.50	1,834.43
Subtotal Account Pool: 61	2,484.50	2,484.50	354.22	2,598.25	0.00	2,598.25	(113.75)	2,444.00	2,444.00	2,167.93
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	15.50	15.50	0.00	0.00	0.00	15.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	15.50	15.50	0.00	0.00	0.00	15.50	0.00	0.00	0.00	0.00
Total Org: ULLALB	2,500.00	2,500.00	354.22	2,598.25	0.00	2,598.25	(98.25)	2,444.00	2,444.00	2,167.93

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Org: ULLBKS - Library Books												
Org Mgr: Brink, Judith A												
Account Pool: 71 - Support												
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00	(50.60)	0.00	(50.60)	50.60	2,797.56	2,797.56	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(50.60)	0.00	(50.60)	50.60	2,797.56	2,797.56	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	(292.15)	(292.15)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(292.15)	(292.15)	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	107,714.91	0.00	0.00	(35.00)	0.00	(35.00)	35.00	0.00	0.00	0.00	0.00
770015	Library Acqs-Deposits	13,500.00	3,000.00	0.00	1,080.57	0.00	1,080.57	1,919.43	3,524.10	3,524.10	(2,000.84)	(2,000.84)
770020	Library Acqs-Approval Books	352,368.09	180,000.00	144.39	165,762.11	0.00	165,762.11	14,237.89	195,147.28	195,147.28	210,533.88	210,533.88
770035	Library Acqs-Serials	182,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770040	Library Acqs-Standing Orders	135,200.00	190,000.00	6,843.14	194,493.39	0.00	194,493.39	(4,493.39)	213,940.54	213,940.54	198,032.61	198,032.61
770045	Library Acqs-Monograph Stand.Ord.	0.00	90,000.00	6,099.16	69,025.69	0.00	69,025.69	20,974.31	164,360.13	164,360.13	122,742.64	122,742.64
770055	Library Acqs-Document Delivery	0.00	80,000.00	9,308.00	91,135.93	0.00	91,135.93	(11,135.93)	0.00	0.00	0.00	0.00
770060	Library Acqs-Binding Supplies	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770065	Library Acqs-Bindery	70,000.00	80,000.00	15,702.05	71,270.60	0.00	71,270.60	8,729.40	80,223.46	80,223.46	65,869.58	65,869.58
770075	Library Acqs-Books	308,473.00	288,000.00	5,395.26	229,417.90	0.00	229,417.90	58,582.10	211,083.91	211,083.91	295,647.33	295,647.33
770086	Library Acqs-Blanket orders	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770087	Electronic Books	0.00	200.00	0.00	340.59	0.00	340.59	(140.59)	62.32	62.32	79.37	79.37
770088	Library Acqs-Renewals	2,728,997.33	2,764,903.33	17,219.34	2,761,688.20	0.00	2,761,688.20	3,215.13	3,126,516.56	3,126,516.56	3,101,486.19	3,101,486.19
770089	Electronic Periodicals	0.00	260,000.00	1,151.02	263,455.26	0.00	263,455.26	(3,455.26)	200,499.62	200,499.62	79,800.83	79,800.83
770090	Library Acqs-Interlibrary Loan	0.00	3,500.00	357.50	1,739.08	0.00	1,739.08	1,760.92	3,125.56	3,125.56	1,822.83	1,822.83
770092	Library Acqs-CD ROM	500,283.00	741,633.00	29,234.20	822,989.94	0.00	822,989.94	(81,356.94)	710,690.09	710,690.09	712,748.38	712,748.38
770094	Library Acqs-Replacements	0.00	10,300.00	0.00	10,294.22	0.00	10,294.22	5.78	9,849.65	9,849.65	22,796.89	22,796.89
770099	Copyright Clearance-Acqs	0.00	8,500.00	151.51	9,969.62	0.00	9,969.62	(1,469.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		4,600,036.33	4,700,036.33	91,605.57	4,692,628.10	0.00	4,692,628.10	7,408.23	4,919,023.22	4,919,023.22	4,809,559.69	4,809,559.69
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,000.00	82,000.00	0.00	0.00
Total Org: ULLBKS		4,600,036.33	4,700,036.33	91,605.57	4,692,577.50	0.00	4,692,577.50	7,458.83	5,003,528.63	5,003,528.63	4,809,559.69	4,809,559.69

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Org: ULLLAN - Library Loan				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	415.13	415.13	758.10	2,788.10	0.00	2,788.10	(2,372.97)	0.00	0.00	434.00	434.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	18.12	0.00	18.12	(18.12)	0.00	0.00	110.07	110.07
61SNSH	Student Labor	35,500.00	23,500.00	2,235.36	15,835.04	0.00	15,835.04	7,664.96	34,273.39	34,273.39	37,971.75	37,971.75
61SNWS	College Work Study	36,050.00	36,050.00	2,054.80	43,207.10	0.00	43,207.10	(7,157.10)	38,355.94	38,355.94	41,936.34	41,936.34
Subtotal Account Pool: 61		71,965.13	59,965.13	5,048.26	61,848.36	0.00	61,848.36	(1,883.23)	72,629.33	72,629.33	80,452.16	80,452.16
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	34.88	34.88	63.68	234.19	0.00	234.19	(199.31)	0.00	0.00	36.46	36.46
Subtotal Account Pool: 65		34.88	34.88	63.68	234.19	0.00	234.19	(199.31)	0.00	0.00	36.46	36.46
Total Org: ULLLAN		72,000.01	60,000.01	5,111.94	62,082.55	0.00	62,082.55	(2,082.54)	72,629.33	72,629.33	80,488.62	80,488.62

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Org: ULLRCM - Library RCM				Org Mgr: Shaw, Susan M								
Account Pool: 72 - Student and/or Participant Support												
722110	RCM-Fin Aid Alloc-Undergrad	656,311.00	656,311.00	285,547.39	596,055.46	0.00	596,055.46	60,255.54	580,975.07	580,975.07	543,729.00	543,729.00
Subtotal Account Pool: 72		656,311.00	656,311.00	285,547.39	596,055.46	0.00	596,055.46	60,255.54	580,975.07	580,975.07	543,729.00	543,729.00
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	1,076,140.00	1,076,140.00	89,678.00	1,076,140.00	0.00	1,076,140.00	0.00	1,001,518.00	1,001,518.00	987,402.00	987,402.00
760105	RCM-Facilities Assessment	3,267,410.00	3,267,410.00	537,837.00	3,532,963.00	0.00	3,532,963.00	(265,553.00)	2,948,166.00	2,948,166.00	2,781,018.00	2,781,018.00
760110	RCM-Academic Affairs Assessment	666,586.00	666,586.00	55,549.00	666,586.00	0.00	666,586.00	0.00	639,335.00	639,335.00	598,791.00	598,791.00
760135	RCM- Gen Assessment Surcharge	3,446.00	3,446.00	287.00	3,446.00	0.00	3,446.00	0.00	3,414.00	3,414.00	7,001.00	7,001.00
Subtotal Account Pool: 76		5,013,582.00	5,013,582.00	683,351.00	5,279,135.00	0.00	5,279,135.00	(265,553.00)	4,592,433.00	4,592,433.00	4,374,212.00	4,374,212.00
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	(106.31)	(106.31)
8O1054	NonMand Tran Out-Ufund HldHarmles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,323.00	6,323.00	0.00	0.00
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.62)	(0.62)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,322.38	6,322.38	(106.31)	(106.31)
Total Org: ULLRCM		5,669,893.00	5,669,893.00	968,898.39	5,875,190.46	0.00	5,875,190.46	(205,297.46)	5,179,730.45	5,179,730.45	4,917,834.69	4,917,834.69

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Org: ULMATH - Math/Engineering Library				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
612F15	Librarian AAUP (UNH)	35,997.50	37,822.75	4,347.45	37,822.81	0.00	37,822.81	(0.06)	35,997.39	35,997.39	34,101.16	34,101.16
615F10	PAT	35,170.00	36,130.06	4,152.87	36,130.03	0.00	36,130.03	0.03	32,498.02	32,498.02	29,380.05	29,380.05
617F10	Operating Staff	13,776.89	14,152.74	597.13	11,150.02	0.00	11,150.02	3,002.72	13,665.29	13,665.29	13,270.08	13,270.08
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.83	23.83
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	276.75	4,076.75	0.00	4,775.25	0.00	4,775.25	(698.50)	820.43	820.43	3,452.26	3,452.26
61SNSH	Student Labor	5,700.00	1,900.00	(3,558.40)	1,120.63	0.00	1,120.63	779.37	5,455.04	5,455.04	4,880.27	4,880.27
61SNWS	College Work Study	3,000.00	3,000.00	1,477.68	4,880.49	0.00	4,880.49	(1,880.49)	3,303.14	3,303.14	3,245.66	3,245.66
Subtotal Account Pool: 61		93,921.14	97,082.30	7,016.73	95,879.23	0.00	95,879.23	1,203.07	91,739.31	91,739.31	88,354.06	88,354.06
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,997.09	36,299.49	3,748.17	35,062.41	0.00	35,062.41	1,237.08	32,899.33	32,899.33	30,569.62	30,569.62
65YP10	Nonstatus Benefit Distr (Fica)	23.25	23.25	0.00	401.13	0.00	401.13	(377.88)	68.92	68.92	292.04	292.04
Subtotal Account Pool: 65		35,020.34	36,322.74	3,748.17	35,463.54	0.00	35,463.54	859.20	32,968.25	32,968.25	30,861.66	30,861.66
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	877.60	1,047.70	0.00	1,047.70	(1,047.70)	28.15	28.15	0.00	0.00
710300	Conference Registration Fees	2,575.00	2,575.00	0.00	295.00	0.00	295.00	2,280.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,400.00	1,400.00	3.00	2,064.35	0.00	2,064.35	(664.35)	1,239.11	1,239.11	2,447.78	2,447.78
713000	Printing & Copying-General	200.00	200.00	111.00	546.50	0.00	546.50	(346.50)	631.27	631.27	303.90	303.90
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
716000	Maintenance & Repairs-General	1,975.00	1,975.00	0.00	184.32	0.00	184.32	1,790.68	1,972.75	1,972.75	2,745.91	2,745.91
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	965.00	0.00	965.00	(965.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	800.00	0.00	1,491.04	0.00	1,491.04	(691.04)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,750.00	4,750.00	0.00	5,000.00	0.00	5,000.00	(250.00)	4,750.00	4,750.00	5,300.00	5,300.00
718000	Telecom-General	2,000.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	307.73	3,692.76	0.00	3,692.76	(3,692.76)	3,894.46	3,894.46	3,533.14	3,533.14
718016	Telecom-Usage (Tolls)	0.00	0.00	4.10	36.32	0.00	36.32	(36.32)	23.57	23.57	52.64	52.64
Subtotal Account Pool: 71		12,900.00	15,500.00	1,303.43	15,322.99	0.00	15,322.99	177.01	12,539.31	12,539.31	14,383.37	14,383.37
Total Org: ULMATH		141,841.48	148,905.04	12,068.33	146,665.76	0.00	146,665.76	2,239.28	137,246.87	137,246.87	133,599.09	133,599.09

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Org: ULPHYS - Physics Library		Org Mgr: Shaw, Susan M										
Account Pool: 61 - Salaries and Wages												
612F15	Librarian AAUP (UNH)	13,125.50	13,790.75	1,585.14	13,790.72	0.00	13,790.72	0.03	13,125.54	13,125.54	12,435.41	12,435.41
615F10	PAT	36,000.00	37,169.91	4,272.42	37,169.96	0.00	37,169.96	(0.05)	33,215.90	33,215.90	31,212.10	31,212.10
617F10	Operating Staff	4,592.29	4,717.58	199.04	3,716.66	0.00	3,716.66	1,000.92	4,555.09	4,555.09	4,423.42	4,423.42
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.95	7.95
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	230.63	230.63	0.00	854.25	0.00	854.25	(623.62)	683.50	683.50	152.00	152.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,250.00	4,250.00	(2,420.67)	2,326.14	0.00	2,326.14	1,923.86	6,063.17	6,063.17	5,558.70	5,558.70
61SNWS	College Work Study	2,500.00	2,500.00	1,063.00	4,558.93	0.00	4,558.93	(2,058.93)	3,185.58	3,185.58	2,991.89	2,991.89
Subtotal Account Pool: 61		62,698.42	62,658.87	4,698.93	62,423.66	0.00	62,423.66	235.21	60,828.78	60,828.78	56,781.47	56,781.47
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,131.72	22,939.43	2,495.37	22,527.38	0.00	22,527.38	412.05	20,380.67	20,380.67	19,150.44	19,150.44
65YP10	Nonstatus Benefit Distr (Fica)	19.38	19.38	0.00	71.76	0.00	71.76	(52.38)	57.41	57.41	13.44	13.44
Subtotal Account Pool: 65		22,151.10	22,958.81	2,495.37	22,599.14	0.00	22,599.14	359.67	20,438.08	20,438.08	19,163.88	19,163.88
Account Pool: 71 - Support												
710300	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
711100	Supplies-General	600.00	600.00	34.22	688.53	0.00	688.53	(88.53)	949.64	949.64	500.30	500.30
713000	Printing & Copying-General	550.00	550.00	0.00	168.79	0.00	168.79	381.21	239.61	239.61	218.29	218.29
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	901.07	901.07	0.00	901.07	(901.07)	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	1,079.59	1,079.59	794.16	794.16
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	250.03	0.00	250.03	(250.03)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	750.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	1,900.00	1,900.00	2,120.00	2,120.00
718000	Telecom-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	94.97	1,139.64	0.00	1,139.64	(1,139.64)	1,139.64	1,139.64	1,309.08	1,309.08
Subtotal Account Pool: 71		4,200.00	5,450.00	1,030.26	5,148.06	0.00	5,148.06	301.94	5,308.48	5,308.48	4,941.83	4,941.83
Total Org: ULPHYS		89,049.52	91,067.68	8,224.56	90,170.86	0.00	90,170.86	896.82	86,575.34	86,575.34	80,887.18	80,887.18

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Org: ULPPAV - Appointment Variance Pool				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
61U118	AAUP-KSCEA Librarians	0.00	(22,855.75)	0.00	0.00	0.00	0.00	(22,855.75)	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(5,876.16)	0.00	0.00	0.00	0.00	(5,876.16)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(530.40)	0.00	0.00	0.00	0.00	(530.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(29,262.31)	0.00	0.00	0.00	0.00	(29,262.31)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(12,056.07)	0.00	0.00	0.00	0.00	(12,056.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(12,056.07)	0.00	0.00	0.00	0.00	(12,056.07)	0.00	0.00	0.00	0.00
Total Org: ULPPAV		0.00	(41,318.38)	0.00	0.00	0.00	0.00	(41,318.38)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Org: ULPPCI - Continuing Increase Pool				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
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	1,348.20	448.15	0.00	0.00	0.00	0.00	448.15	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	(459.92)	0.00	0.00	0.00	0.00	(459.92)	0.00	0.00	0.00	0.00
61U12G	Librarian General Increase	4,361.70	1,451.99	0.00	0.00	0.00	0.00	1,451.99	0.00	0.00	0.00	0.00
61U12M	Librarian Additional Equity-Merit	0.00	(1,490.03)	0.00	0.00	0.00	0.00	(1,490.03)	0.00	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	55,502.43	(3,279.57)	0.00	0.00	0.00	0.00	(3,279.57)	0.00	0.00	0.00	0.00
61U14G	AA General Increase	4,029.00	1,338.89	0.00	0.00	0.00	0.00	1,338.89	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(1,349.93)	0.00	0.00	0.00	0.00	(1,349.93)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	20,756.40	6,119.76	0.00	0.00	0.00	0.00	6,119.76	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(7,475.67)	0.00	0.00	0.00	0.00	(7,475.67)	0.00	0.00	0.00	0.00
61U15R	PAT Basic Market Eq Range Adj	0.00	(269.86)	0.00	0.00	0.00	0.00	(269.86)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	29,473.49	11,718.79	0.00	0.00	0.00	0.00	11,718.79	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(9,659.99)	0.00	0.00	0.00	0.00	(9,659.99)	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
Subtotal Account Pool: 61		115,471.22	(2,907.39)	0.00	0.00	0.00	0.00	(2,907.39)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,574.15	(1,197.84)	0.00	0.00	0.00	0.00	(1,197.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		47,574.15	(1,197.84)	0.00	0.00	0.00	0.00	(1,197.84)	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	5,507.00	5,507.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,881.00	5,881.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,388.00	11,388.00	0.00	0.00
Total Org: ULPPCI		163,045.37	(4,105.23)	0.00	0.00	0.00	0.00	(4,105.23)	11,388.00	11,388.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Org: ULSPEC - Special Collections				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
612F15	Librarian AAUP (UNH)	14,646.00	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	(33.82)	0.00	(33.82)	33.82	83.93	83.93	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	922.50	922.50	0.00	838.50	0.00	838.50	84.00	1,293.50	1,293.50	1,813.50	1,813.50
61SNSH	Student Labor	1,500.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,519.00	1,519.00	814.64	814.64
61SNWS	College Work Study	500.00	500.00	180.65	1,594.14	0.00	1,594.14	(1,094.14)	477.78	477.78	734.65	734.65
Subtotal Account Pool: 61		17,568.50	2,722.50	180.65	2,398.82	0.00	2,398.82	323.68	3,374.21	3,374.21	3,362.79	3,362.79
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,034.15	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)	77.50	77.50	0.00	67.59	0.00	67.59	9.91	115.71	115.71	152.34	152.34
Subtotal Account Pool: 65		6,111.65	77.50	0.00	67.59	0.00	67.59	9.91	115.71	115.71	152.34	152.34
Total Org: ULSPEC		23,680.15	2,800.00	180.65	2,466.41	0.00	2,466.41	333.59	3,489.92	3,489.92	3,515.13	3,515.13

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UL000 - Library Educational and General												
Org: ULTECH - Technical Services				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,476.00	976.00	542.50	908.50	0.00	908.50	67.50	0.00	0.00	1,906.76	1,906.76
61SNSH	Student Labor	3,500.00	500.00	(2,064.75)	320.49	0.00	320.49	179.51	1,643.25	1,643.25	3,367.66	3,367.66
61SNWS	College Work Study	4,400.00	3,300.00	1,368.23	3,379.44	0.00	3,379.44	(79.44)	2,470.82	2,470.82	2,942.76	2,942.76
Subtotal Account Pool: 61		9,376.00	4,776.00	(154.02)	4,608.43	0.00	4,608.43	167.57	4,114.07	4,114.07	8,217.18	8,217.18
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	124.00	124.00	45.57	76.31	0.00	76.31	47.69	0.00	0.00	160.18	160.18
Subtotal Account Pool: 65		124.00	124.00	45.57	76.31	0.00	76.31	47.69	0.00	0.00	160.18	160.18
Total Org: ULTECH		9,500.00	4,900.00	(108.45)	4,684.74	0.00	4,684.74	215.26	4,114.07	4,114.07	8,377.36	8,377.36
Total Fund: 1UL000		15,687,485.00	15,687,485.00	1,649,380.96	15,779,603.94	0.00	15,779,603.94	(92,118.94)	15,213,616.88	15,213,309.48	14,515,143.25	14,514,868.58

14,514,868.58

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XL001 - Library Technology Fund												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 71 - Support												
7111	Supplies	12,015.00	12,015.00	0.00	0.00	0.00	0.00	12,015.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(18,913.78)	(18,913.78)	0.00	0.00	0.00	0.00	(18,913.78)	17,932.89	17,932.89	980.89	980.89
711154	Supplies-Computer Peripherals	(37,804.00)	(37,804.00)	0.00	0.00	0.00	0.00	(37,804.00)	18,400.00	18,400.00	13,664.00	13,664.00
715020	Non-Cap Equip-under \$1,000	(17,076.00)	(17,076.00)	0.00	0.00	0.00	0.00	(17,076.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(61,778.78)	(61,778.78)	0.00	0.00	0.00	0.00	(61,778.78)	36,332.89	36,332.89	14,644.89	14,644.89
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	150,736.00	150,736.00	0.00	0.00	0.00	0.00	150,736.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(21,024.00)	(21,024.00)	0.00	18,874.26	0.00	18,874.26	(39,898.26)	12,294.00	12,294.00	8,730.00	8,730.00
740400	Construction	5,573.00	5,573.00	0.00	0.00	0.00	0.00	5,573.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		135,285.00	135,285.00	0.00	18,874.26	0.00	18,874.26	116,410.74	12,294.00	12,294.00	8,730.00	8,730.00
Total Org: ULLADM		73,506.22	73,506.22	0.00	18,874.26	0.00	18,874.26	54,631.96	48,626.89	48,626.89	23,374.89	23,374.89
Total Fund: 1XL001		73,506.22	73,506.22	0.00	18,874.26	0.00	18,874.26	54,631.96	48,626.89	48,626.89	23,374.89	23,374.89

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 4TL003 - Class of 1955 Dimond Library Endow												
Org: ULLADM - Library Administration		Org Mgr: Shaw, Susan M										
Account Pool: 71 - Support												
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Org: ULLADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Fund: 4TL003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Org Lvl 3: ULLIBR		15,920,159.03	15,920,159.03	1,712,075.30	16,261,315.84	0.00	16,261,315.84	(341,156.81)	15,756,911.55	15,756,604.15	14,996,908.89	14,996,566.43

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 112055 - Civil Military Emergency Planning												
Org: UMDPPG - PI Paula Galvin				Org Mgr: Galvin, Paula E								
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	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
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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	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	5,524.95	5,524.95
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,524.95	5,524.95
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	3,971.70	3,971.70
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,153.50	18,153.50
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,125.20	22,125.20
Total Org: UMDPPG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,650.15	27,650.15
Total Fund: 112055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,650.15	27,650.15

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N480 - Educational Excellence for English												
Org: UMDEAN - UNHM Dean's Office												
Org Mgr: Woolever, Kristin R												
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	5,250.02	0.00	5,250.02	(5,250.02)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	876.00	0.00	876.00	(876.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	544.51	0.00	544.51	(544.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	6,670.53	0.00	6,670.53	(6,670.53)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	557.48	0.00	557.48	(557.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	557.48	0.00	557.48	(557.48)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	565.00	0.00	565.00	(565.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(150.00)	(150.00)	0.00	50.00	0.00	50.00	(200.00)	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		(150.00)	(150.00)	0.00	615.00	0.00	615.00	(765.00)	150.00	150.00	0.00	0.00
Total Org: UMDEAN		(150.00)	(150.00)	0.00	7,843.01	0.00	7,843.01	(7,993.01)	150.00	150.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N480 - Educational Excellence for English												
Org: UMDPMP - PI Michael Pugh				Org Mgr: Pugh, R Michael								
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	5,850.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,850.00	5,850.00	0.00	0.00	0.00	0.00	5,850.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	491.00	491.00	0.00	0.00	0.00	0.00	491.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		491.00	491.00	0.00	0.00	0.00	0.00	491.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	9.94	0.00	9.94	(9.94)	0.00	0.00	0.00	0.00
711100	Supplies-General	(191.32)	(191.32)	0.00	426.20	0.00	426.20	(617.52)	191.32	191.32	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	104.96	0.00	104.96	(104.96)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,589.00	1,589.00	0.00	0.00	0.00	0.00	1,589.00	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
Subtotal Account Pool: 71		2,397.68	2,397.68	0.00	601.10	0.00	601.10	1,796.58	191.32	191.32	0.00	0.00
Total Org: UMDPMP		8,738.68	8,738.68	0.00	601.10	0.00	601.10	8,137.58	191.32	191.32	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N480 - Educational Excellence for English										
Org: UMESOL - ESOL Summer Program										
Org Mgr: Pugh, Michael D										
Account Pool: 71 - Support										
713015	Printing & Copying-Departmental	0.00	0.00	0.00	31.44	0.00	31.44	(31.44)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	31.44	0.00	31.44	(31.44)	0.00	0.00
Total Org: UMESOL		0.00	0.00	0.00	31.44	0.00	31.44	(31.44)	0.00	0.00
Total Fund: 14N480		8,588.68	8,588.68	0.00	8,475.55	0.00	8,475.55	113.13	341.32	341.32

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N507 - Collaborative ESL Project										
Org: UMDEAN - UNHM Dean's Office										
Org Mgr: Woolever, Kristin R										
Account Pool: 61 - Salaries and Wages										
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	500.00	11,805.00	0.00	11,805.00	(11,805.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	500.00	11,835.00	0.00	11,835.00	(11,835.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	45.50	1,077.02	0.00	1,077.02	(1,077.02)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	45.50	1,077.02	0.00	1,077.02	(1,077.02)	0.00	0.00
Total Org: UMDEAN		0.00	0.00	545.50	12,912.02	0.00	12,912.02	(12,912.02)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N507 - Collaborative ESL Project										
Org: UMDPMA - PI Margaret Pobywajlo										
Org Mgr: Pobywajlo, Margaret F										
Account Pool: 61 - Salaries and Wages										
61SNZ0	Student Labor Unallocated(Bud Only)	11,446.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,446.00	11,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,042.00	1,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,042.00	1,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMDPMA		12,488.00	12,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N507		12,488.00	12,488.00	545.50	12,912.02	0.00	12,912.02	(424.02)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N621 - College Trans Latino Students												
Org: UMDEKW - Kristin Woolever-PI Org				Org Mgr: Braun, Kathryn E								
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		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: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,176.00	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		1,176.00	1,176.00	0.00	0.00	0.00	0.00	1,176.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	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
717000	Consulting-General	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: UMDEKW		35,176.00	35,176.00	0.00	0.00	0.00	0.00	35,176.00	0.00	0.00	0.00	0.00
Total Fund: 14N621		35,176.00	35,176.00	0.00	0.00	0.00	0.00	35,176.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N626 - Collaborative of ESL Project												
Org: UMDPMA - PI Margaret Pobywajlo				Org Mgr: Pobywajlo, Margaret F								
Account Pool: 61 - Salaries and Wages												
61SNZ0	Student Labor Unallocated(Bud Only)	17,280.00	17,280.00	0.00	0.00	0.00	0.00	17,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		17,280.00	17,280.00	0.00	0.00	0.00	0.00	17,280.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,503.00	1,503.00	0.00	0.00	0.00	0.00	1,503.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,503.00	1,503.00	0.00	0.00	0.00	0.00	1,503.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,277.00	2,277.00	0.00	0.00	0.00	0.00	2,277.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,437.00	2,437.00	0.00	0.00	0.00	0.00	2,437.00	0.00	0.00	0.00	0.00
Total Org: UMDPMA		21,220.00	21,220.00	0.00	0.00	0.00	0.00	21,220.00	0.00	0.00	0.00	0.00
Total Fund: 14N626		21,220.00	21,220.00	0.00	0.00	0.00	0.00	21,220.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N629 - English Language Learners													
Org: UMDPMP - PI Michael Pugh				Org Mgr: Pugh, R Michael									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)		4,197.00	4,197.00	0.00	0.00	0.00	0.00	4,197.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			4,197.00	4,197.00	0.00	0.00	0.00	0.00	4,197.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		348.00	348.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			348.00	348.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures		455.00	455.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76			455.00	455.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00	0.00	0.00
Total Org: UMDPMP			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: 14N629			5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 15C077 - Collaborative of ESL Project - CS													
Org: UMDPMA - PI Margaret Pobywajlo				Org Mgr: Pobywajlo, Margaret F									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)		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: 61			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
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		5,047.00	5,047.00	0.00	0.00	0.00	0.00	5,047.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			5,047.00	5,047.00	0.00	0.00	0.00	0.00	5,047.00	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
Subtotal Account Pool: 71			100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures		5,683.00	5,683.00	0.00	0.00	0.00	0.00	5,683.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76			5,683.00	5,683.00	0.00	0.00	0.00	0.00	5,683.00	0.00	0.00	0.00	0.00
Total Org: UMDPMA			22,300.00	22,300.00	0.00	0.00	0.00	0.00	22,300.00	0.00	0.00	0.00	0.00
Total Fund: 15C077			22,300.00	22,300.00	0.00	0.00	0.00	0.00	22,300.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AM283 - UNHM Room Rentals												
Org: UMCOLR - College Relations				Org Mgr: Lever, Virginia H								
Account Pool: 61 - Salaries and Wages												
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	72.50	0.00	72.50	(72.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	72.50	0.00	72.50	(72.50)	0.00	0.00	600.00	600.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	6.09	0.00	6.09	(6.09)	0.00	0.00	50.40	50.40
Subtotal Account Pool: 65		0.00	0.00	0.00	6.09	0.00	6.09	(6.09)	0.00	0.00	50.40	50.40
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
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.48	8.48
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.48	14.48
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.56	12.56	34.20	34.20
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.74	0.74
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230.00)	(230.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.56	12.56	(172.10)	(172.10)
Account Pool: 76 - F&A and Internal Allocations												
760080	Facility Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,923.75)	(1,923.75)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,923.75)	(1,923.75)
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
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
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(3,500.00)	5,000.00	5,000.00	0.00	0.00
Total Org: UMCOLR		0.00	0.00	3,500.00	3,578.59	0.00	3,578.59	(3,578.59)	5,012.56	5,012.56	16,554.55	16,554.55
Total Fund: 1AM283		0.00	0.00	3,500.00	3,578.59	0.00	3,578.59	(3,578.59)	5,012.56	5,012.56	16,554.55	16,554.55

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DM3EE - UNHM Student Activities												
Org: UMCOLR - College Relations				Org Mgr: Lever, Virginia H								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.08	205.08	362.31	362.31
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,137.00	3,137.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,040.00	1,040.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.97	1,661.97	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867.05	1,867.05	5,039.31	5,039.31
Total Org: UMCOLR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867.05	1,867.05	5,039.31	5,039.31

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DM3EE - UNHM Student Activities										
Org: UMDEAN - UNHM Dean's Office										
Org Mgr: Woolever, Kristin R										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
Total Org: UMDEAN										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DM3EE - UNHM Student Activities												
Org: UMMBSC - UNHM Business Service Center				Org Mgr: Braun, Kathryn E								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.24	175.24	69.15	69.15
710100	Out-of-State Travel	0.00	0.00	0.00	4,476.64	0.00	4,476.64	(4,476.64)	1,172.87	1,172.87	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,349.42	0.00	1,349.42	(1,349.42)	7,421.76	7,421.76	(169.97)	(169.97)
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,662.00	3,662.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	13.50
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.50	668.50
713000	Printing & Copying-General	0.00	0.00	0.00	713.01	0.00	713.01	(713.01)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	108.66	0.00	108.66	(108.66)	7.40	7.40	290.70	290.70
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,949.96	2,949.96	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	5,392.40	0.00	5,392.40	(5,392.40)	2,558.25	2,558.25	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,189.31	5,189.31	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	89.99	0.00	89.99	(89.99)	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	283.30	283.30	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,190.00	0.00	1,190.00	(1,190.00)	466.50	466.50	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	12.00	12.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	9.98	1,132.50	0.00	1,132.50	(1,132.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	18.03	1,512.63	0.00	1,512.63	(1,512.63)	2,052.63	2,052.63	123.46	123.46
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,173.55	1,173.55
719100	Membership Dues & Fees	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	28.01	17,245.25	0.00	17,245.25	(17,245.25)	22,277.22	22,277.22	5,842.89	5,842.89
Account Pool: 76 - F&A and Internal Allocations												
760084	Student Union Events	0.00	0.00	0.00	5,936.58	0.00	5,936.58	(5,936.58)	1,052.59	1,052.59	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	5,936.58	0.00	5,936.58	(5,936.58)	1,052.59	1,052.59	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	1,400.38	0.00	0.00	0.00	0.00	1,400.38	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,300.00	1,300.00	0.00	1,300.00	(1,300.00)	2,000.00	2,000.00	1,311.00	1,311.00
Subtotal Account Pool: 7Z		0.00	1,400.38	1,300.00	1,300.00	0.00	1,300.00	100.38	2,000.00	2,000.00	1,311.00	1,311.00
Total Org: UMMBSC		0.00	1,400.38	1,328.01	24,481.83	0.00	24,481.83	(23,081.45)	25,329.81	25,329.81	7,153.89	7,153.89
Total Fund: 1DM3EE		0.00	1,400.38	1,328.01	24,481.83	0.00	24,481.83	(23,081.45)	27,346.86	27,346.86	12,193.20	12,193.20

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DM3HL - UNHM Radio Station												
Org: UCMCN0 - Communication				Org Mgr: Klenotic, Jeffrey F								
Account Pool: 71 - Support												
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	1,099.35	0.00	1,099.35	(1,099.35)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	103.76	682.47	0.00	682.47	(682.47)	621.82	621.82	603.31	603.31
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.90	51.90
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	103.76	1,781.82	0.00	1,781.82	(1,781.82)	811.82	811.82	835.21	835.21
Total Org: UCMCN0		0.00	0.00	103.76	1,781.82	0.00	1,781.82	(1,781.82)	811.82	811.82	835.21	835.21
Total Fund: 1DM3HL		0.00	0.00	103.76	1,781.82	0.00	1,781.82	(1,781.82)	811.82	811.82	835.21	835.21

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DM3MD - Dean's Discretionary Fund												
Org: UMDEAN - UNHM Dean's Office		Org Mgr: Woolever, Kristin R										
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	(100.00)	(100.00)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.96	494.96	100.00	100.00
710305	Registration Fees-Other	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	100.00	100.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	349.00	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	70.00	70.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.65	113.65
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	1,154.37	1,154.37
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
719Z00	Other Employee Support	0.00	0.00	0.00	231.47	0.00	231.47	(231.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	651.47	0.00	651.47	(651.47)	943.96	943.96	1,948.02	1,948.02
Total Org: UMDEAN		0.00	0.00	0.00	651.47	0.00	651.47	(651.47)	943.96	943.96	1,948.02	1,948.02
Total Fund: 1DM3MD		0.00	0.00	0.00	651.47	0.00	651.47	(651.47)	943.96	943.96	1,948.02	1,948.02

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMDEV - Developmental Education Fund										
Org: UMBET0 - Engineering Technology Program										
Org Mgr: Forest, David A										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Total Org: UMBET0										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMDEV - Developmental Education Fund												
Org: UMESOL - ESOL Summer Program				Org Mgr: Pugh, Michael D								
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	234.00	234.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00	234.00	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	19.66	19.66	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.66	19.66	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	200.00	200.00
711000	Purchasing Cards	0.00	0.00	0.00	17.00	0.00	17.00	(17.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	220.34	0.00	220.34	(220.34)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	114.69	0.00	114.69	(114.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	352.03	0.00	352.03	(352.03)	0.00	0.00	200.00	200.00
Total Org: UMESOL		0.00	0.00	0.00	352.03	0.00	352.03	(352.03)	253.66	253.66	200.00	200.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMDEV - Developmental Education Fund												
Org: UMLERN - Learning Skills Center				Org Mgr: Pobywajlo, Margaret F								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	(10.00)	0.00	(10.00)	10.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	27.60	0.00	27.60	(27.60)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	15.99	0.00	15.99	(15.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	263.21	0.00	263.21	(263.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	296.80	0.00	296.80	(296.80)	0.00	0.00	0.00	0.00
Total Org: UMLERN		0.00	0.00	0.00	296.80	0.00	296.80	(296.80)	0.00	0.00	0.00	0.00
Total Fund: 1DMDEV		0.00	0.00	0.00	648.83	0.00	648.83	(648.83)	253.65	253.65	200.00	200.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMG03 - Assessmnt Math 418 and ENG 301												
Org: UMDEAN - UNHM Dean's Office				Org Mgr: Woolever, Kristin R								
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	2,100.00	2,100.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00	750.00	750.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.40	176.40	63.00	63.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.40	176.40	63.00	63.00
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	60.58	60.58
714000	Postage-General	0.00	0.00	0.00	13.69	0.00	13.69	(13.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	13.69	0.00	13.69	(13.69)	0.00	0.00	60.58	60.58
Total Org: UMDEAN		0.00	0.00	0.00	13.69	0.00	13.69	(13.69)	2,276.40	2,276.40	873.58	873.58

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMG03 - Assessmnt Math 418 and ENG 301												
Org: UMMATH - Mathematics				Org Mgr: Kieronski, Roberta P								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	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	191.64	191.64
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	191.64	191.64
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	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	21.06	21.06
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.64	77.64
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.92	100.92
Total Org: UMMATH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.00	1,084.00	292.56	292.56
Total Fund: 1DMG03		0.00	0.00	0.00	13.69	0.00	13.69	(13.69)	3,360.40	3,360.40	1,166.14	1,166.14

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMG05 - Assessment Committee Project												
Org: UMDEAN - UNHM Dean's Office				Org Mgr: Woolever, Kristin R								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	0.00	0.00
Total Org: UMDEAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.00	1,084.00	0.00	0.00
Total Fund: 1DMG05		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,084.00	1,084.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMGPO - UNHM Quasi Endowment Payout Fund												
Org: UMDEAN - UNHM Dean's Office				Org Mgr: Woolever, Kristin R								
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	120.00	120.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.75	64.75	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,172.50	3,172.50	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,357.25	3,357.25	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	282.01	282.01	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.01	282.01	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	1,153.12	1,153.12
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.49	654.49
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	398.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.50	438.50	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00	3,375.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.00	448.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	546.86	0.00	546.86	(546.86)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	9,399.98	0.00	9,399.98	(9,399.98)	0.00	0.00	1,595.55	1,595.55
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	1,515.85	1,515.85
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	1,871.49	0.00	1,871.49	(1,871.49)	0.00	0.00	0.00	0.00
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	484.35	984.35	0.00	984.35	(984.35)	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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	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	230.00	230.00
Subtotal Account Pool: 71		0.00	0.00	484.35	12,802.68	0.00	12,802.68	(12,802.68)	4,296.50	4,296.50	7,047.01	7,047.01
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	0.00	0.00
740055	Cap Equip- Built in Equipment	0.00	0.00	9,431.67	0.00	0.00	0.00	0.00	9,431.67	9,431.67	0.00	0.00
740099	Capitalized Equipment Adjustment	0.00	0.00	(9,431.67)	(9,431.67)	0.00	(9,431.67)	9,431.67	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,431.67	9,431.67	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	5,682.54	5,682.54
8O1006	NonMand Tran Out-General Funds	0.00	43,135.00	20,000.00	63,135.00	0.00	63,135.00	(20,000.00)	46,089.89	46,089.89	13,000.00	29,937.62
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	500.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
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	8,750.00	8,750.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	1,720.36	1,720.36	0.00	1,720.36	(1,720.36)	0.00	0.00	16,937.62	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(950.67)	0.00	(950.67)	950.67	7,170.00	7,170.00	9,422.00	9,422.00
Subtotal Account Pool: 7Z		0.00	43,135.00	22,220.36	64,404.69	0.00	64,404.69	(21,269.69)	53,259.89	53,259.89	53,792.16	53,792.16
Total Org: UMDEAN		0.00	43,135.00	22,704.71	77,207.37	0.00	77,207.37	(34,072.37)	70,627.32	70,627.32	60,839.17	60,839.17
Total Fund: 1DMGPO		0.00	43,135.00	22,704.71	77,207.37	0.00	77,207.37	(34,072.37)	70,627.32	70,627.32	60,839.17	60,839.17

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMINT - Sign Lang Club										
Org: UMINTR - Sign Language Interpreting										
Org Mgr: Hoza, Jack E										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	16.80	16.80	0.00	16.80	(16.80)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	16.80	16.80	0.00	16.80	(16.80)	0.00	0.00
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.23	1,527.23
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,527.23	1,527.23
Total Org: UMINTR		0.00	0.00	216.80	216.80	0.00	216.80	(216.80)	1,527.23	1,527.23

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMINT - Sign Lang Club												
Org: UMMBSC - UNHM Business Service Center				Org Mgr: Braun, Kathryn E								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	1,400.38	0.00	1,122.38	0.00	1,122.38	278.00	1,100.00	1,100.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	384.72	0.00	384.72	(384.72)	0.00	0.00	545.62	545.62
71B012	Items Resale-Clothing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00	540.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,400.38	0.00	1,528.10	0.00	1,528.10	(127.72)	1,640.00	1,640.00	545.62	545.62
Account Pool: 76 - F&A and Internal Allocations												
760084	Student Union Events	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	0.00	0.00	0.00	0.00
Total Org: UMMBSC		0.00	1,400.38	0.00	1,556.10	0.00	1,556.10	(155.72)	1,640.00	1,640.00	545.62	545.62
Total Fund: 1DMINT		0.00	1,400.38	216.80	1,772.90	0.00	1,772.90	(372.52)	3,167.23	3,167.23	545.62	545.62

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMJS1 - PI John Sparrow												
Org: UMDPJS - PI John Sparrow				Org Mgr: Sparrow, John E								
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	161.96	161.96
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.96	161.96
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	5,618.50	0.00	5,618.50	(5,618.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	5,618.50	0.00	5,618.50	(5,618.50)	0.00	0.00	0.00	0.00
Total Org: UMDPJS		0.00	0.00	0.00	5,618.50	0.00	5,618.50	(5,618.50)	0.00	0.00	161.96	161.96
Total Fund: 1DMJS1		0.00	0.00	0.00	5,618.50	0.00	5,618.50	(5,618.50)	0.00	0.00	161.96	161.96

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMSP1 - Instruc Software Dev in Biology										
Org: UMSCI0 - Science										
Org Mgr: Doucet, Lorraine D										
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	4,000.00	4,000.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,149.99	5,149.99
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,149.99	9,149.99
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.58	768.58
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.58	768.58
Account Pool: 71 - Support										
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,470.00	7,470.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,256.86	2,256.86
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,726.86	9,726.86
Total Org: UMSCI0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,645.43	19,645.43
Total Fund: 1DMSP1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,645.43	19,645.43

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMUDG - Undesignated Gift Awards												
Org: UMDEAN - UNHM Dean's Office				Org Mgr: Woolever, Kristin R								
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	3,127.48	3,127.48
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,597.57	5,597.57
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,725.05	8,725.05
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	732.91	732.91
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.91	732.91
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	3,509.94	3,509.94
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.94	89.94
717248	Oth Prof Ser-Speakers/Entertainment	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	3,899.88	3,899.88
Total Org: UMDEAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,357.84	13,357.84

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMUDG - Undesignated Gift Awards										
Org: UMMBSC - UNHM Business Service Center										
Org Mgr: Braun, Kathryn E										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,593.84	1,593.84	0.00	1,593.84	(1,593.84)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	1,593.84	1,593.84	0.00	1,593.84	(1,593.84)	0.00	0.00
Total Org: UMMBSC		0.00	0.00	1,593.84	1,593.84	0.00	1,593.84	(1,593.84)	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMUDG - Undesignated Gift Awards											
Org: UMMHST - Closed UNHM Accounts											
Account Pool: 7Z - Transfers Out											
8O1063 NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,084.82	93,084.82
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,084.82	93,084.82
Total Org: UMMHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,084.82	93,084.82
Total Fund: 1DMUDG	0.00	0.00	1,593.84	1,593.84	0.00	1,593.84	(1,593.84)	0.00	0.00	106,442.66	106,442.66

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GM004 - Makris Memorial Scholarship										
Org: UMFINA - Financial Aid										
Org Mgr: Abad, Jodi A										
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)	1,500.00	1,500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00
Total Org: UMFINA		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00
Total Fund: 1GM004		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GM006 - UNHM Contributions										
Org: UMMBSC - UNHM Business Service Center										
Org Mgr: Braun, Kathryn E										
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	10,000.00	10,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UMMBSC										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 1GM006										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GM010 - UNHM Scholarship Fund										
Org: UMMBSC - UNHM Business Service Center										
Org Mgr: Braun, Kathryn E										
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	200.00	200.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Org: UMMBSC										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
Total Fund: 1GM010										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GM015 - Eng Tech												
Org: UMBET0 - Engineering Technology Program				Org Mgr: Forest, David A								
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	3,400.04	3,400.04	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.04	3,400.04	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	285.60	285.60	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.60	285.60	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	27.00	27.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,331.37	1,744.46	0.00	1,744.46	(1,744.46)	2,531.60	2,531.60	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	407.00	407.00	0.00	407.00	(407.00)	900.00	900.00	0.00	0.00
711100	Supplies-General	0.00	0.00	2,056.18	2,056.18	0.00	2,056.18	(2,056.18)	994.72	994.72	368.83	368.83
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	2,000.00	2,000.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.34	99.34
711160	Supplies-Books	0.00	0.00	64.00	64.00	0.00	64.00	(64.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	2,319.00	2,319.00	0.00	2,319.00	(2,319.00)	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	1,942.75	1,942.75	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	2,026.16	0.00	2,026.16	(2,026.16)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	294.00	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	2,224.00	2,224.00	0.00	2,224.00	(2,224.00)	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	264.00	264.00	0.00	264.00	(264.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,183.66	1,383.66	0.00	1,383.66	(1,383.66)	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	752.56	752.56
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.90	331.90
719100	Membership Dues & Fees	0.00	0.00	741.00	741.00	0.00	741.00	(741.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	11,884.21	15,023.46	0.00	15,023.46	(15,023.46)	8,472.07	8,472.07	1,582.63	1,582.63
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
7404S5	Project Related Moving & Storage	0.00	0.00	156.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	156.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
Total Org: UMBET0		0.00	0.00	12,040.21	15,179.46	0.00	15,179.46	(15,179.46)	12,157.71	12,157.71	1,582.63	1,582.63

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GM015 - Eng Tech												
Org: UMCOLR - College Relations				Org Mgr: Lever, Virginia H								
Account Pool: 71 - Support												
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
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 Org: UMCOLR		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: 1GM015		0.00	0.00	12,040.21	15,179.46	0.00	15,179.46	(15,179.46)	12,157.71	12,157.71	2,582.63	2,582.63

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GM018 - Sidore Lecture Series												
Org: UMBET0 - Engineering Technology Program				Org Mgr: Forest, David A								
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	(151.50)	(151.50)
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.34)	(99.34)
714030	Postage-Express Mail	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	0.00	0.00	(280.84)	(280.84)
Total Org: UMBET0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(280.84)	(280.84)

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GM018 - Sidore Lecture Series												
Org: UMCOLR - College Relations				Org Mgr: Lever, Virginia H								
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	25.00	25.00
710100	Out-of-State Travel	0.00	0.00	515.10	515.10	0.00	515.10	(515.10)	438.83	438.83	74.16	74.16
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.36	288.36	1,027.80	1,027.80
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	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	775.10	775.10
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.68	931.68
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.16	1,470.16	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	172.63	172.63
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.58	147.58
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.00	485.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	754.00	754.00	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	(270.00)	(270.00)
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	1,000.00	1,000.00	3,000.00	3,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.47	180.47	98.73	98.73
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.10	895.10	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	515.10	3,515.10	0.00	3,515.10	(3,515.10)	5,761.92	5,761.92	5,982.68	5,982.68
Total Org: UMCOLR		0.00	0.00	515.10	3,515.10	0.00	3,515.10	(3,515.10)	5,761.92	5,761.92	5,982.68	5,982.68
Total Fund: 1GM018		0.00	0.00	515.10	3,515.10	0.00	3,515.10	(3,515.10)	5,761.92	5,761.92	5,701.84	5,701.84

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GM020 - Sign Lang & Interpreting Gift Fund												
Org: UMINTR - Sign Language Interpreting				Org Mgr: Hoza, Jack E								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	380.00	0.00	380.00	(380.00)	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
Total Org: UMINTR		0.00	0.00	0.00	1,084.00	0.00	1,084.00	(1,084.00)	0.00	0.00	0.00	0.00
Total Fund: 1GM020		0.00	0.00	0.00	1,084.00	0.00	1,084.00	(1,084.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GM022 - Illumination Engineering Gifts												
Org: UMBET0 - Engineering Technology Program				Org Mgr: Forest, David A								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	5,000.03	0.00	5,000.03	(5,000.03)	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 61		0.00	0.00	0.00	5,000.03	0.00	5,000.03	(5,000.03)	0.00	0.00	1,500.00	1,500.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	420.04	0.00	420.04	(420.04)	0.00	0.00	126.00	126.00
Subtotal Account Pool: 65		0.00	0.00	0.00	420.04	0.00	420.04	(420.04)	0.00	0.00	126.00	126.00
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	1,054.11	1,054.11
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054.11	1,054.11
Account Pool: 74 - Capitalizable Plant and Equipment												
740055	Cap Equip- Built in Equipment	0.00	0.00	6,627.66	0.00	0.00	0.00	0.00	6,627.66	6,627.66	0.00	0.00
740099	Capitalized Equipment Adjustment	0.00	0.00	(6,627.66)	(6,627.66)	0.00	(6,627.66)	6,627.66	0.00	0.00	0.00	0.00
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	6,627.66	0.00	6,627.66	(6,627.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,627.66	6,627.66	0.00	0.00
Total Org: UMBET0		0.00	0.00	0.00	5,420.07	0.00	5,420.07	(5,420.07)	6,627.66	6,627.66	2,680.11	2,680.11
Total Fund: 1GM022		0.00	0.00	0.00	5,420.07	0.00	5,420.07	(5,420.07)	6,627.66	6,627.66	2,680.11	2,680.11

		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: 1GM023 - Psychology Dept Gift Fund - UNHM												
Org: UMPSYC - Psychology												
Org Mgr: Goldstein, Gary S												
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	590.85	590.85
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	41.00
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	521.94	521.94
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
71C100	Advertising (Non-Employment)	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	1,903.79	1,903.79
Total Org: UMPSYC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.79	1,903.79
Total Fund: 1GM023		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903.79	1,903.79

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NM001 - UNHM Net Invested in Plant												
Org: UMPCAP - Capitalization				Org Mgr: Braun, Kathryn E								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,566,397.80	3,566,397.80	0.00	0.00	0.00	0.00	3,566,397.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,566,397.80	3,566,397.80	0.00	0.00	0.00	0.00	3,566,397.80	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	4,250,166.17	4,250,166.17	0.00	0.00	0.00	0.00	4,250,166.17	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	222,164.65	222,164.65	0.00	0.00	0.00	0.00	222,164.65	0.00	(52,633.03)	0.00	(145,684.62)
Subtotal Account Pool: 76		4,472,330.82	4,472,330.82	0.00	0.00	0.00	0.00	4,472,330.82	0.00	(52,633.03)	0.00	(145,684.62)
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(4,640,050.00)	(4,640,050.00)	0.00	0.00	0.00	0.00	(4,640,050.00)	0.00	0.00	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	(4,199,523.00)	(4,199,523.00)	0.00	0.00	0.00	0.00	(4,199,523.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(8,839,573.00)	(8,839,573.00)	0.00	0.00	0.00	0.00	(8,839,573.00)	0.00	0.00	0.00	0.00
Total Org: UMPCAP		(800,844.38)	(800,844.38)	0.00	0.00	0.00	0.00	(800,844.38)	0.00	(52,633.03)	0.00	(145,684.62)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NM001 - UNHM Net Invested in Plant										
Org: UMPDPR - Asset Depreciation										
Org Mgr: Braun, Kathryn E										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	(2,876,497.27)	(2,876,497.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,876,497.27)	(2,876,497.27)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7403	Depreciation	(2,081,584.94)	(2,081,584.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(18,121.11)	(18,121.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740350	Depreciation - Building/Improvement	(46,989.83)	(46,989.83)	(1,187.78)	26,532.00	0.00	0.00	25,478.09	0.00	21,511.74
Subtotal Account Pool: 74		(2,146,695.88)	(2,146,695.88)	(1,187.78)	26,532.00	0.00	0.00	25,478.09	0.00	21,511.74
Total Org: UMPDPR		(5,023,193.15)	(5,023,193.15)	(1,187.78)	26,532.00	0.00	0.00	25,478.09	0.00	21,511.74
Total Fund: 1NM001		(5,824,037.53)	(5,824,037.53)	(1,187.78)	26,532.00	0.00	0.00	(27,154.94)	0.00	(124,172.88)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment										
Org: UMPCAP - Capitalization										
Org Mgr: Braun, Kathryn E										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	13,999.00	13,999.00	0.00	0.00	0.00	0.00	13,999.00	0.00	0.00
Subtotal Account Pool: 71		13,999.00	13,999.00	0.00	0.00	0.00	0.00	13,999.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7600	Internal Allocations	427,353.23	427,353.23	0.00	0.00	0.00	0.00	427,353.23	0.00	0.00
760019	Int Alloc-Plant Capitalization	34,932.88	34,932.88	0.00	0.00	0.00	0.00	34,932.88	0.00	(5,020.00)
Subtotal Account Pool: 76		462,286.11	462,286.11	0.00	0.00	0.00	0.00	462,286.11	0.00	(5,020.00)
Total Org: UMPCAP		476,285.11	476,285.11	0.00	0.00	0.00	0.00	476,285.11	0.00	(5,020.00)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment										
Org: UMPDPR - Asset Depreciation										
Org Mgr: Braun, Kathryn E										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	(1,275,626.69)	(1,275,626.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,275,626.69)	(1,275,626.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7402	Loss on Disposal of Fixed Assets	(179,612.07)	(179,612.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740200	Gain/loss on disp of fixed asset	(1,056.30)	(1,056.30)	(26,219.66)	(26,219.66)	0.00	(26,219.66)	0.00	0.00	1,056.30
7403	Depreciation	165,687.58	165,687.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(159,462.36)	(159,462.36)	29,223.38	66,798.78	0.00	66,798.78	(226,261.14)	55,397.12	42,397.12
Subtotal Account Pool: 74		(174,443.15)	(174,443.15)	3,003.72	40,579.12	0.00	40,579.12	(215,022.27)	55,397.12	42,397.12
Total Org: UMPDPR		(1,450,069.84)	(1,450,069.84)	3,003.72	40,579.12	0.00	40,579.12	(1,490,648.96)	55,397.12	42,397.12
									58,560.00	37,955.47

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment										
Org: UMPEQ1 - UNH-M Equipment										
Org Mgr: Braun, Kathryn E										
Account Pool: 74 - Capitalizable Plant and Equipment										
7402	Loss on Disposal of Fixed Assets	41,141.94	41,141.94	0.00	0.00	0.00	0.00	41,141.94	0.00	0.00
Subtotal Account Pool: 74		41,141.94	41,141.94	0.00	0.00	0.00	0.00	41,141.94	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760019	Int Alloc-Plant Capitalization	112,430.55	112,430.55	0.00	0.00	0.00	0.00	112,430.55	(112,430.55)	(112,430.55)
Subtotal Account Pool: 76		112,430.55	112,430.55	0.00	0.00	0.00	0.00	112,430.55	(112,430.55)	(112,430.55)
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	8,514.10	8,514.10	0.00	0.00	0.00	0.00	8,514.10	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	(11,747.79)	(11,747.79)	0.00	0.00	0.00	0.00	(11,747.79)	0.00	0.00
Subtotal Account Pool: 7Z		(3,233.69)	(3,233.69)	0.00	0.00	0.00	0.00	(3,233.69)	0.00	0.00
Total Org: UMPEQ1		150,338.80	150,338.80	0.00	0.00	0.00	0.00	150,338.80	(112,430.55)	(112,430.55)
									11,747.79	11,747.79

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NM002 - UNHM Equipment										
Org: UMPNPT - Net Invested in Plant										
Org Mgr: Braun, Kathryn E										
Account Pool: 74 - Capitalizable Plant and Equipment										
7402	Loss on Disposal of Fixed Assets	1,957.33	1,957.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,957.33	1,957.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMPNPT		1,957.33	1,957.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1NM002		(821,488.60)	(821,488.60)	3,003.72	40,579.12	0.00	40,579.12	(862,067.72)	(57,033.43)	(70,033.43)
									70,307.79	44,683.26

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UM0PPB - UNH-UNHM-HR Bud Control				Org Mgr: Braun, Kathryn E								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(7,000.00)	(16,679.82)	0.00	0.00	0.00	0.00	(16,679.82)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	(80,590.30)	0.00	0.00	0.00	0.00	(80,590.30)	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	0.00	(5,280.00)	0.00	0.00	0.00	0.00	(5,280.00)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	(121.54)	0.00	0.00	0.00	0.00	(121.54)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(48,402.49)	0.00	0.00	0.00	0.00	(48,402.49)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(26,998.10)	0.00	0.00	0.00	0.00	(26,998.10)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,226.71	1,226.71	0.00	0.00	0.00	0.00	1,226.71	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	5,949.90	0.00	0.00	0.00	0.00	5,949.90	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	2,979.92	0.00	0.00	0.00	0.00	2,979.92	0.00	0.00	0.00	0.00
61U11R	Faculty Basic Market Eq Range Adj	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	80,590.30	0.00	0.00	0.00	0.00	80,590.30	0.00	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	0.00	5,280.00	0.00	0.00	0.00	0.00	5,280.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	19,079.13	0.00	0.00	0.00	0.00	19,079.13	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	9,299.89	0.00	0.00	0.00	0.00	9,299.89	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	8,190.96	0.00	0.00	0.00	0.00	8,190.96	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	3,895.58	0.00	0.00	0.00	0.00	3,895.58	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	5,145.01	0.00	0.00	0.00	0.00	5,145.01	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	3,911.56	0.00	0.00	0.00	0.00	3,911.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(5,773.29)	(20,773.29)	0.00	0.00	0.00	0.00	(20,773.29)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(8,581.86)	0.00	0.00	0.00	0.00	(8,581.86)	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	(8,581.86)	0.00	0.00	0.00	0.00	(8,581.86)	0.00	0.00	0.00	0.00
Total Org: UM0PPB		(5,773.29)	(29,355.15)	0.00	0.00	0.00	0.00	(29,355.15)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMACCP - Academic Computing				Org Mgr: Vogel, Karla E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,430.00	44,629.77	5,129.88	44,629.71	0.00	44,629.71	0.06	40,964.96	40,964.96	37,956.52	37,956.52
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.75	11.75	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)	9,000.00	9,000.00	0.00	947.50	0.00	947.50	8,052.50	7,252.75	7,252.75	3,385.63	3,385.63
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.00	0.00	3.00	(3.00)	0.88	0.88	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	252.00	7,317.00	0.00	7,317.00	(3,317.00)	2,454.88	2,454.88	5,988.93	5,988.93
61SNWS	College Work Study	0.00	0.00	0.00	343.84	0.00	343.84	(343.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		56,430.00	57,629.77	5,381.88	53,241.05	0.00	53,241.05	4,388.72	50,685.22	50,685.22	47,331.08	47,331.08
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,893.16	18,387.47	2,113.50	18,387.36	0.00	18,387.36	0.11	16,403.99	16,403.99	15,120.38	15,120.38
65YP10	Nonstatus Benefit Distr (Fica)	800.00	800.00	0.00	79.59	0.00	79.59	720.41	610.23	610.23	284.40	284.40
Subtotal Account Pool: 65		18,693.16	19,187.47	2,113.50	18,466.95	0.00	18,466.95	720.52	17,014.22	17,014.22	15,404.78	15,404.78
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	27.00	27.00	109.64	109.64
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.73	119.73
711100	Supplies-General	6,120.00	6,120.00	612.37	4,583.75	0.00	4,583.75	1,536.25	4,931.48	4,931.48	3,563.40	3,563.40
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)	862.88	862.88
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	209.95	0.00	209.95	(209.95)	471.50	471.50	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,367.10	5,367.10	3,205.20	3,205.20
711166	Supplies-Copier	0.00	0.00	0.00	218.52	0.00	218.52	(218.52)	0.00	0.00	19.68	19.68
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	94.96	0.00	94.96	(94.96)	3.48	3.48	57.68	57.68
714000	Postage-General	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,547.00	15,953.15	0.00	15,953.15	(15,953.15)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	109.99	0.00	109.99	(109.99)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	13,500.00	13,500.00	0.00	75.00	0.00	75.00	13,425.00	0.00	0.00	4,286.66	4,286.66
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	1,225.29	0.00	1,225.29	(1,225.29)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	184.85	184.85
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.15	103.15	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	476.89	0.00	476.89	(476.89)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	210.00	2,100.00	0.00	2,100.00	(2,100.00)	2,064.00	2,064.00	1,602.00	1,602.00
718012	Telecom-Satellite & Cable Services	900.00	900.00	0.00	148.98	0.00	148.98	751.02	898.88	898.88	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(890.00)	0.00	(890.00)	890.00	0.00	0.00	0.00	0.00
718030	Telecom-Voice RE Wireless	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		25,845.00	25,845.00	2,369.37	24,306.48	0.00	24,306.48	1,538.52	13,616.59	13,616.59	14,011.72	14,011.72
Total Org: UMACCP		100,968.16	102,662.24	9,864.75	96,014.48	0.00	96,014.48	6,647.76	81,316.03	81,316.03	76,747.58	76,747.58

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMADCP - Administrative Computing				Org Mgr: Embree, Sean P								
Account Pool: 61 - Salaries and Wages												
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,057.61	2,057.61	0.00	0.00
615F10	PAT	187,810.00	197,671.09	22,777.05	197,755.88	0.00	197,755.88	(84.79)	166,023.71	166,023.71	172,793.95	172,793.95
61SNWS	College Work Study	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		189,060.00	198,921.09	22,777.05	197,755.88	0.00	197,755.88	1,165.21	168,081.32	168,081.32	172,793.95	172,793.95
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	77,377.72	81,440.49	9,384.12	81,475.26	0.00	81,475.26	(34.77)	66,478.72	66,478.72	68,835.48	68,835.48
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.91	172.91	0.00	0.00
Subtotal Account Pool: 65		77,377.72	81,440.49	9,384.12	81,475.26	0.00	81,475.26	(34.77)	66,651.63	66,651.63	68,835.48	68,835.48
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	107.69	510.89	0.00	510.89	(260.89)	419.28	419.28	580.39	580.39
710100	Out-of-State Travel	0.00	0.00	0.00	943.35	0.00	943.35	(943.35)	12.00	12.00	574.58	574.58
710115	Out-of-State Travel-Prof Dev	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	189.66	189.66	0.00	0.00
710300	Conference Registration Fees	4,500.00	4,500.00	0.00	300.00	0.00	300.00	4,200.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	946.25	0.00	946.25	(946.25)	0.00	0.00	499.00	499.00
711000	Purchasing Cards	0.00	0.00	17.20	3,642.38	0.00	3,642.38	(3,642.38)	4,517.03	4,517.03	1,873.53	1,873.53
711100	Supplies-General	7,800.00	7,800.00	940.22	991.02	0.00	991.02	6,808.98	1,250.97	1,250.97	9,787.83	9,787.83
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	636.00	0.00	636.00	(636.00)	69.98	69.98	901.20	901.20
711164	Supplies-Computer (Non Peripherals)	18,000.00	18,000.00	0.00	668.87	0.00	668.87	17,331.13	7,927.80	7,927.80	17,374.45	17,374.45
711166	Supplies-Copier	0.00	0.00	195.63	632.18	0.00	632.18	(632.18)	0.00	0.00	18.12	18.12
713000	Printing & Copying-General	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	150.00	150.00	0.00	40.94	0.00	40.94	109.06	25.24	25.24	108.12	108.12
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.44	300.44	4.90	4.90
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	809.20	19,476.60	0.00	19,476.60	(19,476.60)	8,694.20	8,694.20	0.00	0.00
715020	Non-Cap Equip-under \$1,000	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	28.74	28.74	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	333.33	333.33
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
716000	Maintenance & Repairs-General	2,100.00	2,100.00	0.00	1,856.58	0.00	1,856.58	243.42	0.00	0.00	1,295.86	1,295.86
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,766.42	1,766.42	0.00	0.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	110.06	110.06	(911.11)	(911.11)
718002	Telecom-Fixed (Basic Phone Service)	83,000.00	73,000.00	6,559.33	78,192.87	0.00	78,192.87	(5,192.87)	75,684.65	75,684.65	72,538.25	72,538.25
718014	Telecom-Telephone Equipment	5,000.00	5,000.00	68.53	1,113.24	0.00	1,113.24	3,886.76	1,989.14	1,989.14	3,582.44	3,582.44
718016	Telecom-Usage (Tolls)	5,000.00	5,000.00	269.99	3,031.46	0.00	3,031.46	1,968.54	4,542.54	4,542.54	5,203.40	5,203.40
719000	Business Meals-Meetings-Non Travel	200.00	200.00	57.50	68.17	0.00	68.17	131.83	0.00	0.00	78.78	78.78
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00	399.00
Subtotal Account Pool: 71		133,050.00	123,050.00	9,025.29	113,050.80	0.00	113,050.80	9,999.20	107,627.15	107,627.15	114,342.07	114,342.07
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	10,000.00	0.00	9,221.95	0.00	9,221.95	778.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	10,000.00	0.00	9,221.95	0.00	9,221.95	778.05	0.00	0.00	0.00	0.00
Total Org: UMADCP		399,487.72	413,411.58	41,186.46	401,503.89	0.00	401,503.89	11,907.69	342,360.10	342,360.10	355,971.50	355,971.50

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMADMN - Business Administration				Org Mgr: Birch, Thomas D								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	39,000.00	40,920.00	0.00	40,919.97	0.00	40,919.97	0.03	38,358.98	38,358.98	32,702.32	32,702.32
611F15	Fac Tenure Track AAUP (UNH)	142,530.00	149,700.00	0.00	149,700.00	0.00	149,700.00	0.00	142,530.00	142,530.00	134,922.70	134,922.70
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,785.72	0.00	1,785.72	(1,785.72)	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	54.00	54.00
Subtotal Account Pool: 61		181,530.00	190,620.00	0.00	192,405.69	0.00	192,405.69	(1,785.69)	180,888.98	180,888.98	167,929.02	167,929.02
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	74,790.36	78,535.44	0.00	78,535.51	0.00	78,535.51	(0.07)	72,355.60	72,355.60	66,985.72	66,985.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	21.00	21.00
Subtotal Account Pool: 65		74,790.36	78,535.44	0.00	78,685.51	0.00	78,685.51	(150.07)	72,355.60	72,355.60	67,006.72	67,006.72
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	124.60	254.80	0.00	254.80	(254.80)	0.00	0.00	40.88	40.88
710100	Out-of-State Travel	0.00	0.00	1,259.44	2,513.83	0.00	2,513.83	(2,513.83)	1,435.68	1,435.68	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	1,262.62	1,262.62
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	1,323.95	1,323.95	0.00	1,323.95	(1,323.95)	730.00	730.00	0.00	0.00
711100	Supplies-General	0.00	0.00	51.55	51.55	0.00	51.55	(51.55)	179.35	179.35	993.06	993.06
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.00	329.00	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	190.44	190.44
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,509.30	1,509.30	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	0.00	0.00	387.85	387.85
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	29.64	0.00	29.64	(29.64)	0.00	0.00	112.00	112.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.00	302.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,000.00	4,000.00	2,759.54	4,173.77	0.00	4,173.77	(173.77)	4,493.33	4,493.33	3,288.85	3,288.85
Total Org: UMADMN		260,320.36	273,155.44	2,759.54	275,264.97	0.00	275,264.97	(2,109.53)	257,737.91	257,737.91	238,224.59	238,224.59

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMADMS - Admissions Department				Org Mgr: Bean, Miho Sato								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	117,860.00	121,651.67	14,222.97	121,651.54	0.00	121,651.54	0.13	116,783.69	116,783.69	112,320.35	112,320.35
617F10	Operating Staff	60,799.96	62,620.45	7,197.75	62,620.45	0.00	62,620.45	0.00	60,246.61	60,246.61	56,934.08	56,934.08
617PLG	Operating Staff-Longevity	0.00	0.00	75.90	660.13	0.00	660.13	(660.13)	389.55	389.55	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	64.63	134.34	0.00	134.34	(134.34)	0.00	0.00	164.18	164.18
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,000.00	7,000.00	1,695.00	9,849.75	0.00	9,849.75	(2,849.75)	8,842.00	8,842.00	5,817.98	5,817.98
61SNSH	Student Labor	5,110.00	5,110.00	0.00	0.00	0.00	0.00	5,110.00	0.00	0.00	557.12	557.12
61SNWS	College Work Study	0.00	0.00	0.00	261.24	0.00	261.24	(261.24)	210.18	210.18	663.39	663.39
Subtotal Account Pool: 61		190,769.96	196,382.12	23,256.25	195,177.45	0.00	195,177.45	1,204.67	186,472.03	186,472.03	176,457.10	176,457.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	74,207.90	76,520.11	8,825.36	75,920.39	0.00	75,920.39	599.72	70,886.02	70,886.02	67,430.12	67,430.12
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	154.20	894.24	0.00	894.24	(894.24)	775.48	775.48	502.49	502.49
Subtotal Account Pool: 65		74,207.90	76,520.11	8,979.56	76,814.63	0.00	76,814.63	(294.52)	71,661.50	71,661.50	67,932.61	67,932.61
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	142.13	410.01	0.00	410.01	(310.01)	469.10	469.10	501.04	501.04
710005	In-State Travel-Recruiting	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	101.85	0.00	101.85	398.15	388.26	388.26	264.42	264.42
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.83	94.83	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	110.00	110.00	15.00	15.00
710305	Registration Fees-Other	0.00	0.00	375.00	580.00	0.00	580.00	(580.00)	25.00	25.00	200.00	200.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	45.00	45.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	957.53	957.53
711100	Supplies-General	4,500.00	4,500.00	(1,235.68)	1,611.04	0.00	1,611.04	2,888.96	2,176.19	2,176.19	2,350.66	2,350.66
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	273.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48	18.48
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,290.61	3,290.61
711140	Supplies-Recruiting	0.00	0.00	1,336.79	1,689.56	0.00	1,689.56	(1,689.56)	745.25	745.25	665.00	665.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.54	120.54
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	453.90	453.90	200.64	200.64
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.20	71.20
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.95	44.95
713000	Printing & Copying-General	5,000.00	5,000.00	36.00	1,075.38	0.00	1,075.38	3,924.62	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	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
713015	Printing & Copying-Departmental	0.00	0.00	0.00	236.24	0.00	236.24	(236.24)	100.80	100.80	3,126.78	3,126.78
714000	Postage-General	2,500.00	2,500.00	352.56	3,255.46	0.00	3,255.46	(755.46)	0.00	0.00	199.81	199.81
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.99	501.99
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.91	582.91	4,129.54	4,129.54
714020	Postage-Labeling	0.00	0.00	0.00	185.54	0.00	185.54	(185.54)	182.86	182.86	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	333.33	333.33
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
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	480.46	0.00	480.46	19.54	383.87	383.87	571.27	571.27
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	130.60	130.60
719100	Membership Dues & Fees	425.00	425.00	0.00	10.00	0.00	10.00	415.00	50.00	50.00	142.46	142.46
719Z00	Other Employee Support	0.00	0.00	0.00	253.10	0.00	253.10	(253.10)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	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		17,925.00	17,925.00	1,006.80	9,938.64	0.00	9,938.64	7,986.36	5,792.97	5,792.97	18,153.85	18,153.85
Account Pool: 76 - F&A and Internal Allocations												
760084	Student Union Events	0.00	0.00	0.00	18.79	0.00	18.79	(18.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	18.79	0.00	18.79	(18.79)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UM050 - UNHM Education and General													
Org: UMADMS - Admissions Department				Org Mgr: Bean, Miho Sato									
Account Pool: 7Z - Transfers Out													
8O1072	NonMand Tran Out-CPS revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.99	
Subtotal Account Pool: 7Z			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.99	
Total Org: UMADMS			282,902.86	290,827.23	33,242.61	281,949.51	0.00	281,949.51	8,877.72	263,926.50	263,926.50	262,543.56	262,967.55

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMARTS - Art History				Org Mgr: Haebler, Peter								
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: 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	1,326.00	0.00	1,326.00	(1,326.00)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	368.00	0.00	368.00	(368.00)	260.00	260.00	420.00	420.00
710305	Registration Fees-Other	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	35.00	35.00	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	364.50	364.50
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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.50	20.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,884.00	0.00	1,884.00	(1,884.00)	315.50	315.50	784.50	784.50
Total Org: UMARTS		0.00	0.00	0.00	1,884.00	0.00	1,884.00	(1,884.00)	315.50	315.50	784.50	784.50

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMASCD - Associate Dean Of Instruction				Org Mgr: Haebler, Peter								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	524,280.00	524,280.00	1,000.00	509,770.92	0.00	509,770.92	14,509.08	456,543.17	456,543.17	439,174.14	439,174.14
611PSM	Summer Salaries Faculty Adjunct	150,410.00	150,410.00	0.00	67,225.55	0.00	67,225.55	83,184.45	102,503.22	102,503.22	101,065.27	101,065.27
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	88,530.98	0.00	88,530.98	(88,530.98)	32,394.62	32,394.62	12,515.37	12,515.37
611PXM	[NSE] Supplemental-Other-Misc	16,000.00	16,000.00	600.00	13,242.70	0.00	13,242.70	2,757.30	7,020.07	7,020.07	44,857.74	44,857.74
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	43,205.15	0.00	43,205.15	(43,205.15)	99,971.51	99,971.51	132,379.26	132,379.26
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	7,100.01	0.00	7,100.01	(7,100.01)	6,875.01	6,875.01	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	1,950.00	1,950.00
615F10	PAT	47,397.50	47,397.50	0.00	0.00	0.00	0.00	47,397.50	62,504.70	62,504.70	65,219.16	65,219.16
617F10	Operating Staff	52,578.45	53,976.11	6,204.15	53,976.10	0.00	53,976.10	0.01	52,134.41	52,134.41	54,999.28	54,999.28
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	1,484.82	0.00	1,484.82	(1,484.82)	1,484.82	1,484.82	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	2,481.63	10,753.73	0.00	10,753.73	(10,753.73)	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	625.19	625.19
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	64.00	64.00	0.00	64.00	(64.00)	38.25	38.25	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,156.19	0.00	1,156.19	(1,156.19)	42.63	42.63	21.75	21.75
Subtotal Account Pool: 61		790,665.95	792,063.61	10,349.78	796,910.15	0.00	796,910.15	(4,846.54)	821,512.41	821,512.41	852,807.16	852,807.16
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,190.09	41,765.93	2,556.12	22,238.24	0.00	22,238.24	19,527.69	45,877.34	45,877.34	47,885.02	47,885.02
65YP10	Nonstatus Benefit Distr (Fica)	58,460.00	58,460.00	348.25	61,713.41	0.00	61,713.41	(3,253.41)	58,796.07	58,796.07	61,535.44	61,535.44
Subtotal Account Pool: 65		99,650.09	100,225.93	2,904.37	83,951.65	0.00	83,951.65	16,274.28	104,673.41	104,673.41	109,420.46	109,420.46

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMASCD - Associate Dean Of Instruction				Org Mgr: Haebler, Peter								
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	840.16	2,264.64	0.00	2,264.64	(264.64)	5,263.05	5,263.05	2,435.55	2,435.55
710100	Out-of-State Travel	0.00	0.00	0.00	570.60	0.00	570.60	(570.60)	0.00	0.00	282.39	282.39
710125	Out-of-State Travel-Course Related	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
710300	Conference Registration Fees	1,400.00	1,400.00	0.00	16.00	0.00	16.00	1,384.00	0.00	0.00	80.00	80.00
710305	Registration Fees-Other	0.00	0.00	0.00	284.00	0.00	284.00	(284.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	298.50	0.00	298.50	(298.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	353.45	0.00	353.45	(353.45)	0.00	0.00	205.49	205.49
711100	Supplies-General	5,650.00	5,650.00	379.85	8,132.87	0.00	8,132.87	(2,482.87)	8,803.43	8,803.43	4,364.47	4,364.47
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	14.23	0.00	14.23	(14.23)	118.05	118.05	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.00	367.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	436.00	0.00	436.00	(436.00)	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	108.95	108.95
711166	Supplies-Copier	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	1,193.04	1,193.04
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.10	16.10
713015	Printing & Copying-Departmental	3,100.00	3,100.00	0.00	7,686.28	0.00	7,686.28	(4,586.28)	1,365.72	1,365.72	11,854.40	11,854.40
714000	Postage-General	1,000.00	1,000.00	125.73	548.39	0.00	548.39	451.61	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	125.25	125.25
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.51	79.51	202.87	202.87
714030	Postage-Express Mail	0.00	0.00	0.00	8.84	0.00	8.84	(8.84)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	399.80	0.00	399.80	(399.80)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	59.98	0.00	59.98	(59.98)	0.00	0.00	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	219.50	219.50
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
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	29.84	0.00	29.84	(29.84)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	131.10	0.00	131.10	(131.10)	21.11	21.11	70.00	70.00
719Z00	Other Employee Support	0.00	0.00	135.00	205.00	0.00	205.00	(205.00)	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	85.00	85.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	400.00	400.00	350.00	350.00
Subtotal Account Pool: 71		13,650.00	13,650.00	1,480.74	22,205.52	0.00	22,205.52	(8,555.52)	16,702.87	16,702.87	21,858.01	21,858.01
Account Pool: 72 - Student and/or Participant Support												
721115	Asstship-Grad TW	0.00	0.00	0.00	551.50	0.00	551.50	(551.50)	1,177.00	1,177.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	551.50	0.00	551.50	(551.50)	1,177.00	1,177.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760084	Student Union Events	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	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 Org: UMASCD		903,966.04	905,939.54	14,834.89	903,718.82	0.00	903,718.82	2,220.72	944,065.69	944,065.69	984,085.63	984,085.63

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMBET0 - Engineering Technology Program				Org Mgr: Forest, David A								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	177,030.00	185,880.00	0.00	185,880.00	0.00	185,880.00	0.00	177,030.00	177,030.00	168,087.90	168,087.90
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	230.72	9,207.17	0.00	9,207.17	(4,207.17)	8,526.00	8,526.00	6,582.00	6,582.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	724.00	0.00	724.00	276.00	1,600.00	1,600.00	4,432.75	4,432.75
Subtotal Account Pool: 61		183,030.00	191,880.00	230.72	195,811.17	0.00	195,811.17	(3,931.17)	187,331.00	187,331.00	179,102.65	179,102.65
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	72,936.36	76,582.56	0.00	76,582.80	0.00	76,582.80	(0.24)	70,812.00	70,812.00	67,154.81	67,154.81
65YP10	Nonstatus Benefit Distr (Fica)	420.00	420.00	19.38	773.40	0.00	773.40	(353.40)	730.86	730.86	552.90	552.90
Subtotal Account Pool: 65		73,356.36	77,002.56	19.38	77,356.20	0.00	77,356.20	(353.64)	71,542.86	71,542.86	67,707.71	67,707.71

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMBET0 - Engineering Technology Program				Org Mgr: Forest, David A								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	80.85	0.00	80.85	(80.85)	414.72	414.72	840.84	840.84
710025	In-State Travel-Course Related	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	718.50	2,022.42	0.00	2,022.42	(2,022.42)	173.75	173.75	499.24	499.24
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	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	1,830.24	1,830.24
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.91	494.91	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	725.00	0.00	725.00	(725.00)	150.75	150.75	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	50.00	50.00	0.00	0.00
711000	Purchasing Cards	2,000.00	2,000.00	0.00	56.37	0.00	56.37	1,943.63	257.21	257.21	729.00	729.00
711100	Supplies-General	12,000.00	12,000.00	(1,964.18)	7,262.75	0.00	7,262.75	4,737.25	12,943.42	12,943.42	3,016.84	3,016.84
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.40	27.40
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	221.77	0.00	221.77	(221.77)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	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	61.30	61.30
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.60	74.60
711140	Supplies-Recruiting	0.00	0.00	0.00	494.61	0.00	494.61	(494.61)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	(64.00)	328.90	0.00	328.90	(328.90)	0.00	0.00	104.43	104.43
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.90	174.90
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.92	116.92
711180	Supplies Special Events	0.00	0.00	0.00	37.80	0.00	37.80	(37.80)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	75.40	0.00	75.40	(75.40)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	533.33	0.00	533.33	(533.33)	17.96	17.96	268.68	268.68
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	3.64	3.64
714010	Postage-Off 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
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.45	3.45	61.08	61.08
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.80	1,153.80	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	(2,319.00)	268.05	0.00	268.05	(268.05)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	306.00	0.00	306.00	(306.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	187.93	0.00	187.93	(187.93)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-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
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.99	155.99
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	44.50	0.00	44.50	(44.50)	438.05	438.05	0.00	0.00
716100	Rentals & Leases-General	2,000.00	2,000.00	(294.00)	0.00	0.00	0.00	2,000.00	382.00	382.00	766.00	766.00
716120	Rentals-Property or Room	0.00	0.00	(1,321.00)	903.00	0.00	903.00	(903.00)	1,134.00	1,134.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	(264.00)	0.00	0.00	0.00	0.00	156.00	156.00	0.00	0.00
716130	Rentals-Vehicle-Recruiting	0.00	0.00	0.00	34.56	0.00	34.56	(34.56)	0.00	0.00	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	(903.00)	(903.00)	0.00	(903.00)	903.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	400.00	400.00	(1,000.00)	60.00	0.00	60.00	340.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,200.00	2,200.00	(1,171.68)	1,458.51	0.00	1,458.51	741.49	777.15	777.15	246.75	246.75
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	40.90	40.90
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.20	93.20
719100	Membership Dues & Fees	0.00	0.00	(672.00)	408.00	0.00	408.00	(408.00)	356.00	356.00	759.00	759.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.00	167.00
719Z10	Other Employee Support-Prof Develop	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
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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.95	202.95	0.00	0.00
Subtotal Account Pool: 71		26,150.00	26,150.00	(9,254.36)	14,920.75	0.00	14,920.75	11,229.25	19,142.12	19,142.12	10,037.95	10,037.95

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
Org: UMBET0 - Engineering Technology Program										
Org Mgr: Forest, David A										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404S5	Project Related Moving & Storage	0.00	0.00	(156.00)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	(156.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMBET0		282,536.36	295,032.56	(9,160.26)	288,088.12	0.00	288,088.12	6,944.44	278,015.98	278,015.98
									256,848.31	256,848.31

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMBUSS - Business Office				Org Mgr: Braun, Kathryn E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	64,940.00	66,889.96	7,688.52	66,890.06	0.00	66,890.06	(0.10)	64,348.45	64,348.45	82,613.69	82,613.69
617F10	Operating Staff	73,214.41	75,770.22	7,572.33	72,792.12	0.00	72,792.12	2,978.10	52,965.05	52,965.05	57,256.37	57,256.37
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.48	239.48	891.09	864.88
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.19	893.19	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	229.71	1,731.92	0.00	1,731.92	(1,731.92)	3,214.64	3,214.64	320.13	320.13
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	7,513.75	7,513.75
Subtotal Account Pool: 61		143,154.41	147,660.18	15,490.56	141,414.10	0.00	141,414.10	6,246.08	121,660.81	121,660.81	148,595.03	148,568.82
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,919.62	58,775.99	6,287.48	57,549.19	0.00	57,549.19	1,226.80	46,971.71	46,971.71	55,689.36	55,689.36
65YP10	Nonstatus Benefit Distr (Fica)	500.00	500.00	19.30	145.45	0.00	145.45	354.55	365.18	365.18	732.87	732.87
Subtotal Account Pool: 65		57,419.62	59,275.99	6,306.78	57,694.64	0.00	57,694.64	1,581.35	47,336.89	47,336.89	56,422.23	56,422.23
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	165.65	1,533.14	0.00	1,533.14	(533.14)	427.07	427.07	423.11	423.11
710100	Out-of-State Travel	0.00	0.00	0.00	1,850.88	0.00	1,850.88	(1,850.88)	159.86	159.86	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(500.00)	500.00	0.00	500.00	(500.00)	105.00	105.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
711000	Purchasing Cards	0.00	0.00	62.45	2,024.71	0.00	2,024.71	(2,024.71)	3,743.80	3,743.80	1,504.46	1,504.46
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105.00)	(105.00)
711100	Supplies-General	4,660.00	4,660.00	181.94	483.43	0.00	483.43	4,176.57	2,113.41	2,113.41	913.11	913.11
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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,045.80	2,045.80
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.12	146.12
713000	Printing & Copying-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.32	449.32	329.85	329.85
713015	Printing & Copying-Departmental	0.00	0.00	0.00	327.88	0.00	327.88	(327.88)	59.64	59.64	624.40	624.40
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	0.00	0.00
714000	Postage-General	500.00	500.00	79.83	655.55	0.00	655.55	(155.55)	0.00	0.00	8.96	8.96
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.81	261.81
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.71	470.71	1,394.92	1,394.92
714030	Postage-Express Mail	0.00	0.00	64.00	64.00	0.00	64.00	(64.00)	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	198.95	198.95	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	202.11	0.00	202.11	(202.11)	0.00	0.00	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	336.20	336.20	0.00	336.20	(336.20)	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	135.00	135.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	198.00	0.00	198.00	4,802.00	0.00	0.00	1,724.09	1,724.09
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	195.18	0.00	195.18	304.82	117.05	117.05	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	10.00	10.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	136.50	0.00	136.50	(136.50)	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)	125.00	125.00	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	1,064.00	1,064.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	10.39	0.00	10.39	(10.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,160.00	15,160.00	390.07	8,737.97	0.00	8,737.97	6,422.03	9,016.81	9,016.81	10,405.63	10,405.63

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 1UM050 - UNHM Education and General												
Org: UMBUSS - Business Office		Org Mgr: Braun, Kathryn E										
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	5,831.00	5,831.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	5,831.00	5,831.00	0.00	0.00	
Total Org: UMBUSS		215,734.03	222,096.17	22,187.41	207,846.71	0.00	207,846.71	14,249.46	183,845.51	183,845.51	215,422.89	215,396.68

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMCIS0 - Computer Science				Org Mgr: Vogel, Karla E								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	106,740.00	108,530.00	0.00	108,530.03	0.00	108,530.03	(0.03)	59,446.41	59,446.41	57,400.27	57,400.27
Subtotal Account Pool: 61		106,740.00	108,530.00	0.00	108,530.03	0.00	108,530.03	(0.03)	59,446.41	59,446.41	57,400.27	57,400.27
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43,976.88	44,714.36	0.00	44,714.49	0.00	44,714.49	(0.13)	23,778.63	23,778.63	22,945.88	22,945.88
Subtotal Account Pool: 65		43,976.88	44,714.36	0.00	44,714.49	0.00	44,714.49	(0.13)	23,778.63	23,778.63	22,945.88	22,945.88
Account Pool: 71 - Support												
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.76	95.76	0.00	0.00
711100	Supplies-General	0.00	250.00	0.00	3,022.85	0.00	3,022.85	(2,772.85)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	107.42	0.00	107.42	(107.42)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	2,000.00	2,000.00	0.00	162.29	0.00	162.29	1,837.71	172.74	172.74	1,066.50	1,066.50
Subtotal Account Pool: 71		2,000.00	2,250.00	0.00	3,580.56	0.00	3,580.56	(1,330.56)	268.50	268.50	1,066.50	1,066.50
Total Org: UMCIS0		152,716.88	155,494.36	0.00	156,825.08	0.00	156,825.08	(1,330.72)	83,493.54	83,493.54	81,412.65	81,412.65

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMCMN0 - Communication				Org Mgr: Klenotic, Jeffrey F								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	46,300.00	47,689.82	5,481.60	47,689.77	0.00	47,689.77	0.05	45,874.84	45,874.84	44,256.18	44,256.18
611F15	Fac Tenure Track AAUP (UNH)	162,560.00	170,840.00	0.00	170,840.08	0.00	170,840.08	(0.08)	162,558.91	162,558.91	153,508.55	153,508.55
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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.20	347.20
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,165.00	2,165.00
61SNSH	Student Labor	6,560.00	6,560.00	0.00	2,082.50	0.00	2,082.50	4,477.50	0.00	0.00	434.99	434.99
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00
Subtotal Account Pool: 61		219,420.00	227,889.82	5,481.60	221,012.35	0.00	221,012.35	6,877.47	208,433.75	208,433.75	201,296.92	201,296.92
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	86,050.32	90,034.29	2,258.43	90,034.51	0.00	90,034.51	(0.22)	83,392.71	83,392.71	78,972.38	78,972.38
65YP10	Nonstatus Benefit Distr (Fica)	500.00	500.00	0.00	33.60	0.00	33.60	466.40	0.00	0.00	211.02	211.02
Subtotal Account Pool: 65		86,550.32	90,534.29	2,258.43	90,068.11	0.00	90,068.11	466.18	83,392.71	83,392.71	79,183.40	79,183.40
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,200.00	0.00	3,351.98	0.00	3,351.98	(2,151.98)	2,859.07	2,859.07	668.59	668.59
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.29	551.29	1,015.72	1,015.72
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
710305	Registration Fees-Other	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	50.00	50.00
710310	Workshop Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	122.55	122.55
711100	Supplies-General	1,000.00	1,500.00	590.17	3,456.09	0.00	3,456.09	(1,956.09)	1,590.01	1,590.01	4,990.33	4,990.33
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	60.00	60.00
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.34	874.34
711124	Supplies-Instructional Supplies	0.00	0.00	115.45	115.45	0.00	115.45	(115.45)	372.24	372.24	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	80.93	80.93
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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.05	222.05
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.32	46.32
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,477.41	0.00	1,477.41	(1,477.41)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	752.96	0.00	752.96	(752.96)	0.00	0.00	184.90	184.90
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,099.65	1,099.65
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.00	654.00
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	697.00	0.00	697.00	(697.00)	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
717202	Oth Prof Ser-Contract Instruct Serv	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
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
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	100.00	100.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	183.98	0.00	183.98	(183.98)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,950.00	12,650.00	705.62	10,334.87	0.00	10,334.87	2,315.13	5,422.61	5,422.61	11,414.38	11,414.38
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	600.00	600.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
Total Org: UMCMN0		316,920.32	331,074.11	8,445.65	321,415.33	0.00	321,415.33	9,658.78	297,849.07	297,849.07	291,894.70	291,894.70

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMCOLR - College Relations				Org Mgr: Lever, Virginia H								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	95,710.00	92,910.36	14,104.62	94,575.66	0.00	94,575.66	(1,665.30)	94,835.81	94,835.81	91,507.98	91,507.98
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	45.07	0.00	45.07	(45.07)	190.76	190.76	20.87	20.87
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,060.00	14,060.00	1,734.01	16,417.04	0.00	16,417.04	(2,357.04)	16,976.13	16,976.13	12,802.77	12,802.77
61SNSH	Student Labor	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	750.00	750.00	3,803.73	3,803.73
61SNWS	College Work Study	0.00	0.00	0.00	494.21	0.00	494.21	(494.21)	267.00	267.00	501.59	501.59
Subtotal Account Pool: 61		115,270.00	112,470.36	15,838.63	111,531.98	0.00	111,531.98	938.38	113,019.70	113,019.70	108,636.94	108,636.94
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,432.52	38,279.07	5,811.12	38,965.29	0.00	38,965.29	(686.22)	37,973.92	37,973.92	36,453.74	36,453.74
65YP10	Nonstatus Benefit Distr (Fica)	1,250.00	1,250.00	145.66	1,382.84	0.00	1,382.84	(132.84)	1,442.02	1,442.02	1,077.17	1,077.17
Subtotal Account Pool: 65		40,682.52	39,529.07	5,956.78	40,348.13	0.00	40,348.13	(819.06)	39,415.94	39,415.94	37,530.91	37,530.91

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMCOLR - College Relations				Org Mgr: Lever, Virginia H								
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	462.47	0.00	462.47	537.53	335.69	335.69	585.44	585.44
710100	Out-of-State Travel	0.00	0.00	0.00	475.33	0.00	475.33	(475.33)	0.00	0.00	120.24	120.24
710300	Conference Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	200.00	200.00	0.00	575.00	0.00	575.00	(375.00)	295.00	295.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.93	566.93
711100	Supplies-General	6,000.00	6,000.00	65.08	4,599.02	0.00	4,599.02	1,400.98	11,693.40	11,693.40	15,807.49	15,807.49
711108	Supplies-Subscription,Newspaper,Mag	18,200.00	2,200.00	0.00	574.16	0.00	574.16	1,625.84	528.16	528.16	28.00	28.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,339.39	1,339.39
711140	Supplies-Recruiting	0.00	0.00	0.00	71.92	0.00	71.92	(71.92)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	82.95	0.00	82.95	(82.95)	340.69	340.69	287.01	287.01
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.90	731.90
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.92	217.92
711180	Supplies Special Events	0.00	0.00	0.00	589.30	0.00	589.30	(589.30)	(21.54)	(21.54)	0.00	0.00
713000	Printing & Copying-General	31,500.00	31,500.00	36.00	11,407.34	0.00	11,407.34	20,092.66	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	15,903.62	15,903.62	369.12	369.12
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.08	1,238.08
713015	Printing & Copying-Departmental	0.00	0.00	0.00	446.06	0.00	446.06	(446.06)	125.00	125.00	5,732.68	5,732.68
713020	Printing & Copying-Course Related	0.00	0.00	0.00	3,893.42	0.00	3,893.42	(3,893.42)	0.00	0.00	17,929.89	17,929.89
713030	Printing & Copying-Off Campus	0.00	0.00	1,875.00	1,875.00	0.00	1,875.00	(1,875.00)	19,623.86	19,623.86	8,153.12	8,153.12
714000	Postage-General	16,000.00	16,000.00	1,297.80	8,396.33	0.00	8,396.33	7,603.67	6,404.19	6,404.19	9,301.17	9,301.17
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,223.13	2,223.13	182.37	182.37
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.06	198.06	923.64	923.64
714020	Postage-Labeling	0.00	0.00	0.00	1,562.75	0.00	1,562.75	(1,562.75)	0.00	0.00	2,554.18	2,554.18
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.25	576.25	0.00	0.00
715020	Non-Cap Equip-under \$1,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	116.60	0.00	116.60	(116.60)	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	70.00	70.00
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	1,116.00	0.00	1,116.00	3,884.00	1,023.88	1,023.88	3,000.00	3,000.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	665.00	665.00	1,340.25	1,340.25
719000	Business Meals-Meetings-Non Travel	500.00	500.00	15.00	326.09	0.00	326.09	173.91	145.43	145.43	132.62	132.62
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	178.35	178.35
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.15	37.15
719100	Membership Dues & Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	2,846.00	0.00	2,846.00	(2,846.00)	(2,814.00)	(2,814.00)	(537.00)	(537.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	45,000.00	76,000.00	(4,770.00)	1,142.00	0.00	1,142.00	74,858.00	3,180.00	3,180.00	3,545.00	3,545.00
71C110	Advertsing-Print	0.00	0.00	795.00	24,351.66	0.00	24,351.66	(24,351.66)	7,338.19	7,338.19	3,945.72	3,945.72
71C120	Advertising-Radio	0.00	0.00	6,807.00	48,958.00	0.00	48,958.00	(48,958.00)	46,016.00	46,016.00	38,106.00	38,106.00
71C130	Advertising-TV/Cable	0.00	0.00	788.80	30,916.20	0.00	30,916.20	(30,916.20)	565.00	565.00	0.00	0.00
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.00)	(4.00)
Subtotal Account Pool: 71		123,900.00	138,900.00	6,909.68	145,810.60	0.00	145,810.60	(6,910.60)	114,380.01	114,380.01	115,882.66	115,882.66
Total Org: UMCOLR		279,852.52	290,899.43	28,705.09	297,690.71	0.00	297,690.71	(6,791.28)	266,815.65	266,815.65	262,050.51	262,050.51

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMCOUN - Commencement				Org Mgr: Lamarre-Wall, Kim D								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	6.68	0.00	6.68	(6.68)	0.00	0.00	50.40	50.40
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.40	100.40	135.73	135.73
711100	Supplies-General	740.00	740.00	104.08	5,558.38	0.00	5,558.38	(4,818.38)	5,319.12	5,319.12	968.25	968.25
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.54	134.54	0.00	0.00
713000	Printing & Copying-General	520.00	520.00	0.00	0.00	0.00	0.00	520.00	1,738.00	1,738.00	944.54	944.54
713015	Printing & Copying-Departmental	0.00	0.00	0.00	130.68	0.00	130.68	(130.68)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	793.00	0.00	793.00	(793.00)	0.00	0.00	0.00	0.00
714000	Postage-General	200.00	200.00	4.68	127.14	0.00	127.14	72.86	0.00	0.00	19.70	19.70
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.39	230.39
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.76	128.76
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.34	11.34
716100	Rentals & Leases-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	5,118.56	5,118.56	5,783.13	5,783.13
716120	Rentals-Property or Room	0.00	0.00	0.00	3,700.00	0.00	3,700.00	(3,700.00)	0.00	0.00	2,800.00	2,800.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00
716160	Rentals - Caps & Gowns	800.00	800.00	0.00	0.00	0.00	0.00	800.00	262.25	262.25	0.00	0.00
717200	Other Professional Services-General	3,200.00	3,200.00	159.80	1,982.50	0.00	1,982.50	1,217.50	869.18	869.18	300.00	300.00
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	853.00	853.00
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.96	43.96	736.26	736.26
71B000	Items Resale	0.00	0.00	0.00	(375.00)	0.00	(375.00)	375.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	110.17	0.00	110.17	(110.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,960.00	13,960.00	268.56	12,808.55	0.00	12,808.55	1,151.45	14,386.01	14,386.01	12,961.50	12,961.50
Total Org: UMCOUN		13,960.00	13,960.00	268.56	12,808.55	0.00	12,808.55	1,151.45	14,386.01	14,386.01	12,961.50	12,961.50

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMCOUN - Counseling Department		Org Mgr: McCarthy, Regina K.										
Account Pool: 61 - Salaries and Wages												
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	876.52	0.00	876.52	(876.52)	0.00	0.00	0.00	0.00
615F10	PAT	130,430.00	134,760.01	17,052.90	148,360.20	0.00	148,360.20	(13,600.19)	141,342.08	141,342.08	138,539.15	138,539.15
615P8P	Premium Pay(Overtime,Standby,Shift	8,790.00	8,790.00	0.00	0.00	0.00	0.00	8,790.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	33,649.43	34,647.76	3,982.50	34,647.76	0.00	34,647.76	0.00	33,337.88	33,337.88	32,277.00	32,277.00
617PLG	Operating Staff-Longevity	0.00	0.00	159.30	1,386.00	0.00	1,386.00	(1,386.00)	1,334.36	1,334.36	1,320.69	1,291.96
61CPEU	[NSE] Supplemental	0.00	0.00	4,414.20	20,776.89	0.00	20,776.89	(20,776.89)	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	510.00	4,238.98	0.00	4,238.98	(4,238.98)	1,096.00	1,096.00	1,088.00	1,088.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.20	337.20
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		172,869.43	178,197.77	26,118.90	210,302.35	0.00	210,302.35	(32,104.58)	177,110.32	177,110.32	173,562.04	173,533.31
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,600.73	69,796.01	8,666.58	75,399.23	0.00	75,399.23	(5,603.22)	69,945.52	69,945.52	68,047.59	68,047.59
65YP10	Nonstatus Benefit Distr (Fica)	750.00	750.00	427.02	2,292.74	0.00	2,292.74	(1,542.74)	204.09	204.09	202.36	202.36
Subtotal Account Pool: 65		68,350.73	70,546.01	9,093.60	77,691.97	0.00	77,691.97	(7,145.96)	70,149.61	70,149.61	68,249.95	68,249.95
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	17.21	138.82	0.00	138.82	111.18	378.41	378.41	233.22	233.22
710100	Out-of-State Travel	400.00	400.00	1,242.16	1,416.14	0.00	1,416.14	(1,016.14)	107.90	107.90	12.18	12.18
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	740.00	0.00	740.00	460.00	275.00	275.00	195.00	195.00
710310	Workshop Registration Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	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	502.47	502.47	280.14	280.14
711100	Supplies-General	3,190.00	3,190.00	181.10	2,325.94	0.00	2,325.94	864.06	2,033.50	2,033.50	1,949.96	1,949.96
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	125.40	0.00	125.40	(125.40)	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	703.00	703.00	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.56	282.56
713000	Printing & Copying-General	6,100.00	6,100.00	67.15	1,264.20	0.00	1,264.20	4,835.80	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	2,115.77	2,115.77	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	551.80	0.00	551.80	(551.80)	294.52	294.52	1,213.12	1,213.12
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434.87	1,434.87
713100	Centralized Campus Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.83	1,953.83
714000	Postage-General	4,000.00	4,000.00	174.35	1,866.07	0.00	1,866.07	2,133.93	1,802.52	1,802.52	424.55	424.55
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.57	384.57	2,221.98	2,221.98
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.14	79.14	134.07	134.07
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	333.33	333.33
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,171.29	1,171.29	150.00	150.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	703.00	0.00	703.00	(703.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	29.65	0.00	29.65	(29.65)	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	50.00	50.00
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,640.00	15,640.00	1,681.97	9,301.02	0.00	9,301.02	6,338.98	9,883.09	9,883.09	10,868.81	10,868.81
Total Org: UMCOUN		256,860.16	264,383.78	36,894.47	297,295.34	0.00	297,295.34	(32,911.56)	257,143.02	257,143.02	252,680.80	252,652.07

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMDEAN - UNHM Dean's Office				Org Mgr: Woolever, Kristin R								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17,500.00)	(17,500.00)
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	4,047.07	0.00	4,047.07	(4,047.07)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	20,000.00	20,000.00	(869.58)	29,557.02	0.00	29,557.02	(9,557.02)	22,720.10	22,720.10	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,160.35	30,160.35
614F10	Academic Administrator	113,602.50	113,724.04	15,063.59	129,527.13	0.00	129,527.13	(15,803.09)	114,874.91	114,874.91	128,843.83	128,843.83
615F10	PAT	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	81,901.81	85,716.78	9,945.00	85,716.78	0.00	85,716.78	0.00	58,308.16	58,308.16	76,180.49	76,180.49
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,310.02	3,310.02
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	183.16	780.03	0.00	780.03	(780.03)	0.00	0.00	41.25	41.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	228.00	228.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.13	7.13	1.35	1.35
61SNSH	Student Labor	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	13,551.76	13,551.76	4,589.46	4,589.46
61SNWS	College Work Study	0.00	0.00	0.00	86.40	0.00	86.40	(86.40)	212.36	212.36	1,185.34	1,185.34
Subtotal Account Pool: 61		217,504.31	236,440.82	24,322.17	249,806.43	0.00	249,806.43	(13,365.61)	209,902.42	209,902.42	226,812.09	226,812.09
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	80,547.77	88,349.61	10,303.54	88,680.61	0.00	88,680.61	(331.00)	69,349.53	69,349.53	81,666.85	81,666.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(57.65)	2,888.28	0.00	2,888.28	(2,888.28)	1,927.61	1,927.61	2,814.93	2,814.93
Subtotal Account Pool: 65		80,547.77	88,349.61	10,245.89	91,568.89	0.00	91,568.89	(3,219.28)	71,277.14	71,277.14	84,481.78	84,481.78

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMDEAN - UNHM Dean's Office				Org Mgr: Woolever, Kristin R								
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	310.84	1,602.06	0.00	1,602.06	(602.06)	805.68	805.68	208.26	208.26
710100	Out-of-State Travel	1,500.00	1,500.00	968.50	1,906.21	0.00	1,906.21	(406.21)	447.74	447.74	1,219.72	1,219.72
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	1,380.00	0.00	1,380.00	(380.00)	0.00	0.00	1,050.00	1,050.00
710305	Registration Fees-Other	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	695.00	695.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,826.18	0.00	1,826.18	(1,826.18)	561.68	561.68	279.28	279.28
711100	Supplies-General	6,000.00	6,000.00	70.41	1,807.14	0.00	1,807.14	4,192.86	3,604.55	3,604.55	3,506.29	3,506.29
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	252.92	0.00	252.92	(252.92)	0.00	0.00	127.92	127.92
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.25	148.25	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.68	47.68
711190	Publications cost	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	36.00	36.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	339.56	0.00	339.56	(339.56)	24.76	24.76	600.64	600.64
714000	Postage-General	100.00	100.00	1.95	162.23	0.00	162.23	(62.23)	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	5.50	5.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80	4.80	196.87	196.87
714030	Postage-Express Mail	75.00	75.00	0.00	0.00	0.00	0.00	75.00	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	1,799.95	1,799.95	0.00	0.00
717210	Oth Prof Ser-Honoraria	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	155.78	3,142.94	0.00	3,142.94	(1,642.94)	2,671.86	2,671.86	664.75	664.75
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	974.09	974.09
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.44	21.44
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.90	49.90
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	925.00	0.00	925.00	75.00	957.63	957.63	3,257.63	3,257.63
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443.34	443.34
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.09	46.09	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	200.00	200.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	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		12,875.00	12,875.00	1,507.48	13,619.24	0.00	13,619.24	(744.24)	11,868.99	11,868.99	15,048.31	15,048.31
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	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	0.00	3,000.00
Total Org: UMDEAN		310,927.08	337,665.43	36,075.54	354,994.56	0.00	354,994.56	(17,329.13)	293,048.55	293,048.55	326,342.18	329,342.18

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMDEGP - UNHM Degree Programs				Org Mgr: Braun, Kathryn E								
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	697.02	697.02	89.25	89.25
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.02	697.02	89.25	89.25
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.55	58.55	7.50	7.50
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.55	58.55	7.50	7.50
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	32.52	32.52
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,887.85	2,887.85
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.25	51.25
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.00	1,333.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	7,181.56	0.00	7,181.56	(7,181.56)	803.84	803.84	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	123.77	123.77
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.88	88.88	290.37	290.37
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.22	14.22
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.95	193.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.73	30.73	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	7,181.56	0.00	7,181.56	(7,181.56)	1,117.40	1,117.40	4,804.98	4,804.98
Total Org: UMDEGP		0.00	0.00	0.00	7,181.56	0.00	7,181.56	(7,181.56)	1,872.97	1,872.97	4,901.73	4,901.73

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMDISA - Disability Services				Org Mgr: Swiech, Carol A								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,125.00	1,312.20	0.00	1,312.20	(1,312.20)	156.38	156.38	200.85	200.85
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.18	27.18
61SNSH	Student Labor	6,000.00	6,000.00	0.00	1,324.39	0.00	1,324.39	4,675.61	1,250.96	1,250.96	2,474.93	2,474.93
61SNWS	College Work Study	0.00	0.00	0.00	56.40	0.00	56.40	(56.40)	101.63	101.63	61.80	61.80
Subtotal Account Pool: 61		6,000.00	6,000.00	1,125.00	2,692.99	0.00	2,692.99	3,307.01	1,508.97	1,508.97	2,764.76	2,764.76
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	94.50	110.23	0.00	110.23	(110.23)	13.13	13.13	16.87	16.87
Subtotal Account Pool: 65		0.00	0.00	94.50	110.23	0.00	110.23	(110.23)	13.13	13.13	16.87	16.87
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	12.75	12.75	26.25	26.25
710100	Out-of-State Travel	100.00	100.00	0.00	155.74	0.00	155.74	(55.74)	43.50	43.50	167.27	167.27
710300	Conference Registration Fees	500.00	500.00	0.00	727.04	0.00	727.04	(227.04)	60.00	60.00	32.50	32.50
711100	Supplies-General	850.00	850.00	0.00	19.95	0.00	19.95	830.05	230.20	230.20	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	451.25	451.25
711160	Supplies-Books	0.00	0.00	0.00	62.79	0.00	62.79	(62.79)	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	0.00	0.00	10.60	10.60
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	262.76	0.00	262.76	(262.76)	21.48	21.48	15.80	15.80
714000	Postage-General	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	29,000.00	29,000.00	351.05	22,291.63	0.00	22,291.63	6,708.37	24,711.91	24,711.91	70.00	70.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,525.41	13,525.41	3,889.10	3,889.10
719100	Membership Dues & Fees	280.00	280.00	0.00	0.00	0.00	0.00	280.00	170.00	170.00	0.00	0.00
Subtotal Account Pool: 71		31,130.00	31,130.00	351.05	23,531.91	0.00	23,531.91	7,598.09	38,775.25	38,775.25	4,662.77	4,662.77
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 Org: UMDISA		37,130.00	37,130.00	1,570.55	26,335.13	0.00	26,335.13	10,794.87	40,297.35	40,297.35	7,444.40	7,444.40

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMDIV1 - Humanities		Org Mgr: Brown, Deborah G										
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	143.71	143.71
711100	Supplies-General	2,000.00	1,297.00	0.00	0.00	0.00	0.00	1,297.00	0.00	0.00	16.99	16.99
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	718.36	0.00	718.36	(718.36)	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	367.00	367.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	400.00	400.00
Subtotal Account Pool: 71		2,000.00	1,297.00	0.00	1,118.36	0.00	1,118.36	178.64	367.00	367.00	560.70	560.70
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	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
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 Org: UMDIV1		2,000.00	1,297.00	0.00	1,118.36	0.00	1,118.36	178.64	667.00	667.00	560.70	560.70

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMDIV2 - Natural & Social Sciences				Org Mgr: Goldstein, Gary S								
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	186.70	186.70
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.00	2,068.00
711100	Supplies-General	2,000.00	797.00	0.00	0.00	0.00	0.00	797.00	819.15	819.15	324.01	324.01
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	(175.00)	0.00	(175.00)	175.00	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	366.00	366.00	92.48	92.48
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.21	47.21
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	400.00	400.00
Subtotal Account Pool: 71		2,000.00	797.00	0.00	325.00	0.00	325.00	472.00	1,185.15	1,185.15	3,118.40	3,118.40
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	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: 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 Org: UMDIV2		2,000.00	797.00	0.00	325.00	0.00	325.00	472.00	1,685.15	1,685.15	3,118.40	3,118.40

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
Org: UMEDUC - Education										
Org Mgr: Woolever, Kristin R										
Account Pool: 71 - Support										
713015	Printing & Copying-Departmental	0.00	0.00	0.00	628.32	0.00	628.32	(628.32)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	628.32	0.00	628.32	(628.32)	0.00	0.00
Total Org: UMEDUC										
0.00	0.00	0.00	628.32	0.00	628.32	(628.32)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMENGL - English				Org Mgr: Walsh, Susan A								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	94,750.00	97,600.00	0.00	105,446.21	0.00	105,446.21	(7,846.21)	100,769.08	100,769.08	50,155.00	50,155.00
611F15	Fac Tenure Track AAUP (UNH)	249,490.00	262,110.00	0.00	262,110.10	0.00	262,110.10	(0.10)	218,789.02	218,789.02	236,216.13	236,216.13
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00	0.00	0.00
613N10	Graduate Assistant	6,600.00	6,600.00	0.00	7,099.95	0.00	7,099.95	(499.95)	6,656.17	6,656.17	7,319.60	7,319.60
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.06	6,000.06
Subtotal Account Pool: 61		350,840.00	366,310.00	0.00	374,656.26	0.00	374,656.26	(8,346.26)	326,534.27	326,534.27	299,690.79	299,690.79
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	141,826.88	148,200.52	0.00	151,433.25	0.00	151,433.25	(3,232.73)	127,846.71	127,846.71	114,424.98	114,424.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.88	26.88	0.00	0.00
Subtotal Account Pool: 65		141,826.88	148,200.52	0.00	151,433.25	0.00	151,433.25	(3,232.73)	127,873.59	127,873.59	114,424.98	114,424.98
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	150.71	0.00	150.71	(150.71)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,688.30	0.00	2,688.30	(2,688.30)	2,342.22	2,342.22	2,858.78	2,858.78
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	948.62	948.62
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	1,977.99	1,977.99	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	743.13	0.00	743.13	(743.13)	406.99	406.99	1,824.33	1,824.33
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	908.43	0.00	908.43	(908.43)	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	953.89	953.89	547.23	547.23
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.99	679.99	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	48.72	48.72
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.70	308.70	420.85	420.85
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	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	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		6,000.00	6,000.00	0.00	4,676.57	0.00	4,676.57	1,323.43	6,669.78	6,669.78	6,648.53	6,648.53
Total Org: UMENGL		498,666.88	520,510.52	0.00	530,766.08	0.00	530,766.08	(10,255.56)	461,077.64	461,077.64	420,764.30	420,764.30

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMESOL - ESOL Summer Program				Org Mgr: Pugh, Michael D								
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	5,500.01	5,500.01	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	5,000.00	5,000.00	0.00	240.00	0.00	240.00	4,760.00	0.00	0.00	7,317.01	7,317.01
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,250.02	4,250.02	0.00	0.00
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	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	900.00	0.00	900.00	1,100.00	1,655.51	1,655.51	600.00	600.00
61SNSH	Student Labor	0.00	0.00	0.00	761.25	0.00	761.25	(761.25)	526.13	526.13	91.18	91.18
61SNWS	College Work Study	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	700.88	700.88
Subtotal Account Pool: 61		11,500.00	11,500.00	0.00	2,126.25	0.00	2,126.25	9,373.75	11,931.67	11,931.67	8,709.07	8,709.07
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,000.00	1,000.00	0.00	95.75	0.00	95.75	904.25	958.07	958.07	665.03	665.03
Subtotal Account Pool: 65		1,000.00	1,000.00	0.00	95.75	0.00	95.75	904.25	958.07	958.07	665.03	665.03
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	530.00	0.00	530.00	(530.00)	56.70	56.70	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00	399.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	437.98	0.00	437.98	(437.98)	58.22	58.22	149.70	149.70
711100	Supplies-General	3,500.00	3,500.00	0.00	211.88	0.00	211.88	3,288.12	3,408.66	3,408.66	207.00	207.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.02	53.02
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.32	81.32
713000	Printing & Copying-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	27.70	27.70
713015	Printing & Copying-Departmental	0.00	0.00	0.00	140.06	0.00	140.06	(140.06)	197.16	197.16	70.88	70.88
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.50	30.50
714000	Postage-General	50.00	50.00	7.65	219.16	0.00	219.16	(169.16)	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	2.96	2.96
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.41	50.41	220.35	220.35
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00	715.00	625.00	625.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	168.75	0.00	168.75	(168.75)	16.20	16.20	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	106.83	106.83
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	20.00	20.00	703.00	703.00
719125	Licenses/Professional Fees	0.00	12.50	0.00	0.00	0.00	0.00	12.50	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71		4,150.00	4,162.50	7.65	1,797.83	0.00	1,797.83	2,364.67	5,206.35	5,206.35	2,278.26	2,278.26
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	4,100.00	4,100.00	0.00	3,600.00	0.00	3,600.00	500.00	4,860.00	4,860.00	1,400.00	1,400.00
Subtotal Account Pool: 72		4,100.00	4,100.00	0.00	3,600.00	0.00	3,600.00	500.00	4,860.00	4,860.00	1,400.00	1,400.00
Total Org: UMESOL		20,750.00	20,762.50	7.65	7,619.83	0.00	7,619.83	13,142.67	22,956.09	22,956.09	13,052.36	13,052.36

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
Org: UMF106 - Post-Retirement Medical										
Org Mgr: Mitchell, Carol A										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	(1,239.00)	(14,862.00)	0.00	(14,862.00)	14,862.00	(10,731.00)	(21,021.00)
Subtotal Account Pool: 65		0.00	0.00	(1,239.00)	(14,862.00)	0.00	(14,862.00)	14,862.00	(10,731.00)	(21,021.00)
Total Org: UMF106		0.00	0.00	(1,239.00)	(14,862.00)	0.00	(14,862.00)	14,862.00	(10,731.00)	(21,021.00)
									(6,959.00)	(6,959.00)
									(6,959.00)	(6,959.00)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMFAL1 - Functional Alloc - Instruction				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	756.00	9,077.00	0.00	9,077.00	(9,077.00)	6,553.00	6,553.00	4,235.00	4,235.00
Subtotal Account Pool: 65		0.00	0.00	756.00	9,077.00	0.00	9,077.00	(9,077.00)	6,553.00	6,553.00	4,235.00	4,235.00
Total Org: UMFAL1		0.00	0.00	756.00	9,077.00	0.00	9,077.00	(9,077.00)	6,553.00	6,553.00	4,235.00	4,235.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
Org: UMFAL4 - Functional Alloc - Acad Supp										
Org Mgr: Mitchell, Carol A										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	233.00	2,794.00	0.00	2,794.00	(2,794.00)	2,017.00	2,017.00
Subtotal Account Pool: 65		0.00	0.00	233.00	2,794.00	0.00	2,794.00	(2,794.00)	2,017.00	2,017.00
Total Org: UMFAL4		0.00	0.00	233.00	2,794.00	0.00	2,794.00	(2,794.00)	2,017.00	2,017.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
Org: UMFAL5 - Functional Alloc - Student Svc										
Org Mgr: Mitchell, Carol A										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	222.00	2,659.00	0.00	2,659.00	(2,659.00)	1,921.00	1,921.00
Subtotal Account Pool: 65		0.00	0.00	222.00	2,659.00	0.00	2,659.00	(2,659.00)	1,921.00	1,921.00
Total Org: UMFAL5		0.00	0.00	222.00	2,659.00	0.00	2,659.00	(2,659.00)	1,921.00	1,921.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
Org: UMFAL7 - Functional Alloc - Oper/Main										
Org Mgr: Mitchell, Carol A										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits	0.00	0.00	28.00	332.00	0.00	332.00	(332.00)	240.00	240.00
Subtotal Account Pool: 65		0.00	0.00	28.00	332.00	0.00	332.00	(332.00)	240.00	240.00
Total Org: UMFAL7		0.00	0.00	28.00	332.00	0.00	332.00	(332.00)	240.00	240.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMFINA - Financial Aid				Org Mgr: Abad, Jodi A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	80,510.00	82,919.88	9,531.03	82,919.87	0.00	82,919.87	0.01	79,773.72	79,773.72	76,487.38	76,487.38
617F10	Operating Staff	0.00	11,198.00	1,871.10	10,216.80	0.00	10,216.80	981.20	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	15.63	0.00	15.63	(15.63)	244.50	244.50	2.70	2.70
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	4,000.00	0.00	4,681.25	0.00	4,681.25	(681.25)	8,918.25	8,918.25	3,565.50	3,565.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.42	1.42
61SNSH	Student Labor	0.00	900.00	0.00	778.50	0.00	778.50	121.50	0.00	0.00	608.75	608.75
61SNWS	College Work Study	0.00	0.00	196.65	1,180.73	0.00	1,180.73	(1,180.73)	0.00	0.00	746.45	746.45
Subtotal Account Pool: 61		95,510.00	99,017.88	11,598.78	99,792.78	0.00	99,792.78	(774.90)	88,936.47	88,936.47	81,412.20	81,412.20
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,170.12	38,776.57	4,697.67	38,372.37	0.00	38,372.37	404.20	31,942.76	31,942.76	30,472.77	30,472.77
65YP10	Nonstatus Benefit Distr (Fica)	1,100.00	1,100.00	0.00	394.57	0.00	394.57	705.43	769.67	769.67	299.73	299.73
Subtotal Account Pool: 65		34,270.12	39,876.57	4,697.67	38,766.94	0.00	38,766.94	1,109.63	32,712.43	32,712.43	30,772.50	30,772.50
Account Pool: 71 - Support												
710000	In-State Travel	600.00	600.00	155.75	1,562.66	0.00	1,562.66	(962.66)	371.53	371.53	492.71	492.71
710100	Out-of-State Travel	500.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	54.00	54.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	425.00	0.00	425.00	575.00	210.00	210.00	366.92	366.92
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77	6.77	70.58	70.58
711100	Supplies-General	1,200.00	1,200.00	0.00	1,184.15	0.00	1,184.15	15.85	665.76	665.76	697.12	697.12
711134	Supplies-Employee Awards	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	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	72.35	72.35
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.28	101.28
711180	Supplies Special Events	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,400.00	1,000.00	214.00	446.00	0.00	446.00	554.00	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	152.88	152.88	317.30	317.30
713015	Printing & Copying-Departmental	0.00	0.00	0.00	471.92	0.00	471.92	(471.92)	159.64	159.64	553.96	553.96
714000	Postage-General	650.00	650.00	84.90	1,236.28	0.00	1,236.28	(586.28)	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	229.27	229.27
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.14	382.14	1,110.45	1,110.45
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.60	8.60
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.15	27.15
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	333.33	333.33
717200	Other Professional Services-General	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	35.00	35.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	40.72	0.00	40.72	(40.72)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	300.00	300.00	0.00	150.00	0.00	150.00	150.00	50.00	50.00	30.00	30.00
Subtotal Account Pool: 71		5,650.00	4,750.00	454.65	5,740.73	0.00	5,740.73	(990.73)	2,058.72	2,058.72	4,545.02	4,545.02
Account Pool: 72 - Student and/or Participant Support												
720000	Merit Based Financial Aid	47,700.00	47,700.00	0.00	0.00	0.00	0.00	47,700.00	0.00	0.00	0.00	0.00
720100	Need Based Financial Aid	104,125.00	104,125.00	0.00	0.00	0.00	0.00	104,125.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	0.00	0.00	143,959.50	0.00	143,959.50	(143,959.50)	93,308.00	93,308.00	87,189.74	87,189.74
Subtotal Account Pool: 72		151,825.00	151,825.00	0.00	143,959.50	0.00	143,959.50	7,865.50	93,308.00	93,308.00	87,189.74	87,189.74
Account Pool: 76 - F&A and Internal Allocations												
760084	Student Union Events	0.00	0.00	0.00	44.73	0.00	44.73	(44.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	44.73	0.00	44.73	(44.73)	0.00	0.00	0.00	0.00
Total Org: UMFINA		287,255.12	295,469.45	16,751.10	288,304.68	0.00	288,304.68	7,164.77	217,015.62	217,015.62	203,919.46	203,919.46

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UM050 - UNHM Education and General													
Org: UMHIST - History				Org Mgr: Resch, John P									
Account Pool: 61 - Salaries and Wages													
611F15	Fac Tenure Track AAUP (UNH)	230,290.00	241,850.00	0.00	241,849.91	0.00	241,849.91	0.09	230,289.05	230,289.05	210,835.50	210,835.50	
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	650.00	650.00	0.00	0.00	
613N10	Graduate Assistant	6,600.00	6,600.00	0.00	7,099.95	0.00	7,099.95	(499.95)	3,437.45	3,437.45	12,800.15	12,800.15	
613N20	Graduate Associate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,437.58	3,437.58	0.00	0.00	
Subtotal Account Pool: 61		236,890.00	248,450.00	0.00	249,599.86	0.00	249,599.86	(1,149.86)	237,814.08	237,814.08	223,635.65	223,635.65	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	94,879.48	99,642.20	0.00	99,642.19	0.00	99,642.19	0.01	92,115.62	92,115.62	84,251.31	84,251.31	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	54.60	0.00	54.60	(54.60)	54.60	54.60	0.00	0.00	
Subtotal Account Pool: 65		94,879.48	99,642.20	0.00	99,696.79	0.00	99,696.79	(54.59)	92,170.22	92,170.22	84,251.31	84,251.31	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.16	29.16	264.84	264.84	
710100	Out-of-State Travel	0.00	0.00	0.00	1,155.21	0.00	1,155.21	(1,155.21)	554.84	554.84	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	676.06	676.06	869.77	869.77	
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	
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.77	214.77	
711100	Supplies-General	0.00	0.00	0.00	1,131.09	0.00	1,131.09	(1,131.09)	279.79	279.79	1,059.41	1,059.41	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	54.95	0.00	54.95	(54.95)	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	97.95	97.95	0.00	0.00	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.42	160.42	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.95	444.95	184.94	184.94	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.37	82.37	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.00	242.00	0.00	0.00	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	203.90	0.00	203.90	(203.90)	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	847.75	847.75	
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.30	391.30	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.39	88.39	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.40	41.40	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00	
719Z10	Other Employee Support-Prof Develop	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,282.93	1,282.93	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	200.00	200.00	
Subtotal Account Pool: 71		3,000.00	3,000.00	0.00	2,675.15	0.00	2,675.15	324.85	3,649.08	3,649.08	4,413.96	4,413.96	
Total Org: UMHIST		334,769.48	351,092.20	0.00	351,971.80	0.00	351,971.80	(879.60)	333,633.38	333,633.38	312,300.92	312,300.92	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMHONC - Honors Convocation				Org Mgr: McCarthy, Regina K.								
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	356.60	356.60
711100	Supplies-General	300.00	300.00	0.00	479.19	0.00	479.19	(179.19)	281.74	281.74	49.84	49.84
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.74	92.74
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	763.89	0.00	763.89	(763.89)	504.21	504.21	470.33	470.33
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.46
716120	Rentals-Property or Room	1,800.00	1,800.00	0.00	1,760.00	0.00	1,760.00	40.00	1,760.00	1,760.00	1,760.00	1,760.00
717200	Other Professional Services-General	500.00	500.00	50.00	382.85	0.00	382.85	117.15	163.00	163.00	75.00	75.00
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	142.75	142.75
Subtotal Account Pool: 71		3,100.00	3,100.00	50.00	3,385.93	0.00	3,385.93	(285.93)	2,708.95	2,708.95	2,947.72	2,947.72
Total Org: UMHONC		3,100.00	3,100.00	50.00	3,385.93	0.00	3,385.93	(285.93)	2,708.95	2,708.95	2,947.72	2,947.72

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMHPAV - Variance Pool				Org Mgr: Braun, Kathryn E								
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
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(5,145.01)	0.00	0.00	0.00	0.00	(5,145.01)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(3,911.56)	0.00	0.00	0.00	0.00	(3,911.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(9,056.57)	0.00	0.00	0.00	0.00	(9,056.57)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,731.30)	0.00	0.00	0.00	0.00	(3,731.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(3,731.30)	0.00	0.00	0.00	0.00	(3,731.30)	0.00	0.00	0.00	0.00
Total Org: UMHPAV		0.00	(12,787.87)	0.00	0.00	0.00	0.00	(12,787.87)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMHPCI - Continuing Increases				Org Mgr: Braun, Kathryn E								
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
61U11G	Faculty General Increase	10,208.10	4,258.20	0.00	0.00	0.00	0.00	4,258.20	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	(2,979.92)	0.00	0.00	0.00	0.00	(2,979.92)	0.00	0.00	0.00	0.00
61U11R	Faculty Basic Market Eq Range Adj	0.00	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	79,761.16	(829.14)	0.00	0.00	0.00	0.00	(829.14)	0.00	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	5,022.17	(257.83)	0.00	0.00	0.00	0.00	(257.83)	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	29,454.30	10,375.17	0.00	0.00	0.00	0.00	10,375.17	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(9,299.89)	0.00	0.00	0.00	0.00	(9,299.89)	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	13,335.12	5,144.16	0.00	0.00	0.00	0.00	5,144.16	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(3,895.58)	0.00	0.00	0.00	0.00	(3,895.58)	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
Subtotal Account Pool: 61		137,780.85	1,765.17	0.00	0.00	0.00	0.00	1,765.17	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,765.71	727.25	0.00	0.00	0.00	0.00	727.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		56,765.71	727.25	0.00	0.00	0.00	0.00	727.25	0.00	0.00	0.00	0.00
Total Org: UMHPCI		194,546.56	2,492.42	0.00	0.00	0.00	0.00	2,492.42	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMHRSP - Human Resources/Personnel				Org Mgr: Silva, Stacey J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,270.00	48,669.88	5,594.25	48,669.85	0.00	48,669.85	0.03	43,055.72	43,055.72	39,136.81	39,136.81
61CPAW	[NSE] Honorarium & Recognition Awrd	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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,113.75	2,113.75	104.83	104.83
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.85	287.85	967.03	967.03
Subtotal Account Pool: 61		49,270.00	50,669.88	5,594.25	48,669.85	0.00	48,669.85	2,000.03	45,957.32	45,957.32	40,208.67	40,208.67
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,475.24	20,051.99	2,304.84	20,052.06	0.00	20,052.06	(0.07)	17,241.84	17,241.84	15,590.93	15,590.93
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		19,475.24	20,051.99	2,304.84	20,052.06	0.00	20,052.06	(0.07)	17,283.84	17,283.84	15,590.93	15,590.93
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	31.15	257.60	0.00	257.60	742.40	60.25	60.25	370.59	370.59
710100	Out-of-State Travel	0.00	0.00	0.00	3,339.68	0.00	3,339.68	(3,339.68)	1,660.84	1,660.84	25.20	25.20
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	320.08	0.00	320.08	(320.08)	0.00	0.00	99.00	99.00
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.21	471.21
711100	Supplies-General	2,100.00	2,100.00	30.70	2,532.48	0.00	2,532.48	(432.48)	7,262.39	7,262.39	3,261.81	3,261.81
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	629.93	0.00	629.93	(629.93)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	103.00	0.00	103.00	(103.00)	0.00	0.00	118.26	118.26
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.68	52.68
711174	Guest Amenities	0.00	0.00	0.00	523.16	0.00	523.16	(523.16)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	334.18	0.00	334.18	(334.18)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	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	142.56	0.00	142.56	(142.56)	108.20	108.20	303.12	303.12
714000	Postage-General	250.00	250.00	2.67	62.03	0.00	62.03	187.97	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	97.47	97.47
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.38	38.38	159.96	159.96
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.41	4.41	7.84	7.84
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	152.90	0.00	152.90	(152.90)	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	453.00	453.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	3,580.00	3,580.00	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	250.00	250.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	1,062.39	0.00	1,062.39	(912.39)	202.07	202.07	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.85	317.85
719100	Membership Dues & Fees	300.00	300.00	0.00	220.00	0.00	220.00	80.00	0.00	0.00	299.00	299.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.13	1,009.13	0.00	0.00
719210	Employee Recruiting-Advertising	4,000.00	4,000.00	0.00	5,315.52	0.00	5,315.52	(1,315.52)	465.24	465.24	692.80	692.80
719Z00	Other Employee Support	0.00	0.00	0.00	6,694.86	0.00	6,694.86	(6,694.86)	(818.00)	(818.00)	0.00	0.00
719Z10	Other Employee Support-Prof Develop	3,500.00	3,500.00	1,299.00	5,441.89	0.00	5,441.89	(1,941.89)	990.00	990.00	634.80	634.80
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.03	66.03	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		12,250.00	12,250.00	1,363.52	27,132.26	0.00	27,132.26	(14,882.26)	15,081.94	15,081.94	7,161.59	7,161.59
Total Org: UMHRSP		80,995.24	82,971.87	9,262.61	95,854.17	0.00	95,854.17	(12,882.30)	78,323.10	78,323.10	62,961.19	62,961.19

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMHUMA - Humanities				Org Mgr: Savage, Terry M								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	78,490.00	82,430.00	0.00	82,430.01	0.00	82,430.01	(0.01)	78,490.04	78,490.04	74,549.85	74,549.85
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	587.40	3,693.09	0.00	3,693.09	(3,693.09)	114.00	114.00	0.00	0.00
Subtotal Account Pool: 61		78,490.00	82,430.00	587.40	86,123.10	0.00	86,123.10	(3,693.10)	78,604.04	78,604.04	74,549.85	74,549.85
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	32,337.88	33,961.16	0.00	33,961.20	0.00	33,961.20	(0.04)	31,395.98	31,395.98	29,801.59	29,801.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	49.35	310.24	0.00	310.24	(310.24)	9.58	9.58	0.00	0.00
Subtotal Account Pool: 65		32,337.88	33,961.16	49.35	34,271.44	0.00	34,271.44	(310.28)	31,405.56	31,405.56	29,801.59	29,801.59
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.00	248.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00	561.00	561.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	86.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	604.10	604.10
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.31	653.31
713015	Printing & Copying-Departmental	0.00	0.00	0.00	852.96	0.00	852.96	(852.96)	0.00	0.00	260.48	260.48
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	300.00	300.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	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	1,002.96	0.00	1,002.96	(2.96)	708.00	708.00	2,362.89	2,362.89
Total Org: UMHUMA		111,827.88	117,391.16	636.75	121,397.50	0.00	121,397.50	(4,006.34)	110,717.60	110,717.60	106,714.33	106,714.33

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMINTR - Sign Language Interpreting				Org Mgr: Hoza, Jack E								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	42,810.00	42,810.00	0.00	0.00	0.00	0.00	42,810.00	42,624.04	42,624.04	42,626.04	42,626.04
611F15	Fac Tenure Track AAUP (UNH)	53,530.00	56,260.00	0.00	56,260.00	0.00	56,260.00	0.00	53,529.00	53,529.00	50,697.91	50,697.91
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	200.00	440.00	0.00	440.00	(440.00)	0.00	0.00	1,050.00	1,050.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	250.00	500.00	0.00	500.00	(500.00)	0.00	0.00	240.00	240.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	951.50	0.00	951.50	(951.50)	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	2.25	2.25	0.00	0.00
61SNSH	Student Labor	5,500.00	5,500.00	0.00	1,490.50	0.00	1,490.50	4,009.50	2,695.50	2,695.50	2,316.00	2,316.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.40	416.40	537.12	537.12
Subtotal Account Pool: 61		101,840.00	104,570.00	450.00	59,642.00	0.00	59,642.00	44,928.00	99,307.19	99,307.19	97,467.07	97,467.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,692.08	40,816.84	0.00	23,179.20	0.00	23,179.20	17,637.64	38,461.18	38,461.18	37,295.02	37,295.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	37.80	158.88	0.00	158.88	(158.88)	3.36	3.36	108.36	108.36
Subtotal Account Pool: 65		39,692.08	40,816.84	37.80	23,338.08	0.00	23,338.08	17,478.76	38,464.54	38,464.54	37,403.38	37,403.38
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.14	1,333.14	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	1,389.78	1,389.78
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	0.00	1,393.34	0.00	1,393.34	606.66	1,230.80	1,230.80	1,062.75	1,062.75
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.91	294.91	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	24.97	0.00	24.97	(24.97)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	82.95	0.00	82.95	(82.95)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	20.95	0.00	20.95	(20.95)	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	1,954.00	1,954.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.46	152.46
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.27	52.27
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	269.99	0.00	269.99	(269.99)	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	274.85	274.85
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.75	375.75	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	250.00	250.00
717200	Other Professional Services-General	20,000.00	20,000.00	112.25	8,299.13	0.00	8,299.13	11,700.87	3,821.88	3,821.88	2,559.00	2,559.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,016.40	8,016.40	14,885.25	14,885.25
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	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	580.00	580.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.43	110.43	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	71.39	0.00	71.39	(71.39)	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	57.44	57.44
719100	Membership Dues & Fees	150.00	150.00	450.00	450.00	0.00	450.00	(300.00)	106.00	106.00	45.00	45.00
719125	Licenses/Professional Fees	0.00	0.00	200.00	200.00	0.00	200.00	(200.00)	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	0.00	0.00	575.70	575.70
Subtotal Account Pool: 71		24,150.00	24,150.00	762.25	10,812.72	0.00	10,812.72	13,337.28	15,559.31	15,559.31	23,838.50	23,838.50
Total Org: UMINTR		165,682.08	169,536.84	1,250.05	93,792.80	0.00	93,792.80	75,744.04	153,331.04	153,331.04	158,708.95	158,708.95

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMLERN - Learning Skills Center				Org Mgr: Pobywajlo, Margaret F								
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	260.00	260.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,000.00	1,000.00	0.00	1,155.00	0.00	1,155.00	(155.00)	1,140.00	1,140.00	685.00	685.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	1,830.00	1,830.00
615F10	PAT	56,150.00	57,830.10	6,647.13	57,830.12	0.00	57,830.12	(0.02)	62,714.12	62,714.12	95,655.58	95,655.58
617F10	Operating Staff	20,733.84	21,344.58	2,250.00	18,997.08	0.00	18,997.08	2,347.50	19,719.18	19,719.18	15,998.40	15,998.40
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	6.19	6.19
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,000.00	40,000.00	420.00	20,973.44	0.00	20,973.44	19,026.56	33,828.49	33,828.49	13,685.12	13,685.12
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	6.13	6.13
61SNSH	Student Labor	12,000.00	12,000.00	677.39	17,093.31	0.00	17,093.31	(5,093.31)	8,897.12	8,897.12	10,830.73	10,830.73
61SNWS	College Work Study	1,500.00	1,500.00	0.00	951.79	0.00	951.79	548.21	894.91	894.91	1,390.35	1,390.35
Subtotal Account Pool: 61		131,383.84	133,674.68	9,994.52	117,065.74	0.00	117,065.74	16,608.94	127,481.32	127,481.32	140,347.50	140,347.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,676.14	32,619.97	3,665.61	31,652.70	0.00	31,652.70	967.27	33,005.18	33,005.18	44,610.15	44,610.15
65YP10	Nonstatus Benefit Distr (Fica)	3,500.00	3,500.00	35.29	1,864.32	0.00	1,864.32	1,635.68	2,961.31	2,961.31	1,361.37	1,361.37
Subtotal Account Pool: 65		35,176.14	36,119.97	3,700.90	33,517.02	0.00	33,517.02	2,602.95	35,966.49	35,966.49	45,971.52	45,971.52
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	135.80	0.00	135.80	(35.80)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,600.00	1,600.00	0.00	890.26	0.00	890.26	709.74	610.80	610.80	317.51	317.51
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	1,000.00	1,000.00	0.00	750.00	0.00	750.00	250.00	340.00	340.00	255.00	255.00
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	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	190.88	0.00	190.88	(190.88)	239.95	239.95	829.46	829.46
711100	Supplies-General	1,870.00	1,870.00	45.00	1,293.55	0.00	1,293.55	576.45	1,946.30	1,946.30	1,587.45	1,587.45
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.65	133.65
711160	Supplies-Books	0.00	0.00	0.00	160.16	0.00	160.16	(160.16)	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	0.00	0.00	177.64	177.64
713000	Printing & Copying-General	900.00	900.00	0.00	36.00	0.00	36.00	864.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	549.24	0.00	549.24	(549.24)	110.56	110.56	995.76	995.76
714000	Postage-General	50.00	50.00	2.67	18.73	0.00	18.73	31.27	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	15.37	15.37
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.20	9.20	54.25	54.25
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
719000	Business Meals-Meetings-Non Travel	250.00	250.00	12.53	488.22	0.00	488.22	(238.22)	27.43	27.43	77.23	77.23
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	54.34	54.34
719100	Membership Dues & Fees	350.00	350.00	0.00	120.00	0.00	120.00	230.00	300.00	300.00	400.00	400.00
719125	Licenses/Professional Fees	0.00	12.50	0.00	0.00	0.00	0.00	12.50	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71		6,120.00	6,132.50	60.20	4,777.84	0.00	4,777.84	1,354.66	3,809.24	3,809.24	4,922.66	4,922.66
Total Org: UMLERN		172,679.98	175,927.15	13,755.62	155,360.60	0.00	155,360.60	20,566.55	167,257.05	167,257.05	191,241.68	191,241.68

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMLIBY - Library & Media Services				Org Mgr: Donahue, Ann Elizabeth								
Account Pool: 61 - Salaries and Wages												
612F15	Librarian AAUP (UNH)	103,550.00	108,830.00	12,509.22	108,830.21	0.00	108,830.21	(0.21)	103,547.19	103,547.19	98,045.07	98,045.07
615F10	PAT	43,400.00	44,699.98	5,137.92	44,699.90	0.00	44,699.90	0.08	40,057.43	40,057.43	37,715.18	37,715.18
617F10	Operating Staff	29,284.20	30,148.20	308.20	23,697.60	0.00	23,697.60	6,450.60	28,581.30	28,581.30	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.63	7.63	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,800.00	16,800.00	2,717.82	18,113.08	0.00	18,113.08	(1,313.08)	11,354.26	11,354.26	33,524.78	33,524.78
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	4.11	0.00	4.11	(4.11)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	3,200.00	3,200.00	21.75	1,424.28	0.00	1,424.28	1,775.72	5,589.58	5,589.58	3,918.59	3,918.59
61SNWS	College Work Study	0.00	0.00	0.00	2,030.41	0.00	2,030.41	(2,030.41)	412.00	412.00	1,704.64	1,704.64
Subtotal Account Pool: 61		196,234.20	203,678.18	20,694.91	198,799.59	0.00	198,799.59	4,878.59	189,549.39	189,549.39	174,908.26	174,908.26
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	72,608.49	75,675.41	7,397.60	73,017.77	0.00	73,017.77	2,657.64	68,947.31	68,947.31	54,084.95	54,084.95
65YP10	Nonstatus Benefit Distr (Fica)	1,450.00	1,450.00	228.29	1,521.51	0.00	1,521.51	(71.51)	954.43	954.43	2,816.12	2,816.12
Subtotal Account Pool: 65		74,058.49	77,125.41	7,625.89	74,539.28	0.00	74,539.28	2,586.13	69,901.74	69,901.74	56,901.07	56,901.07
Account Pool: 71 - Support												
710000	In-State Travel	175.00	175.00	66.42	200.25	0.00	200.25	(25.25)	25.92	25.92	199.18	199.18
710100	Out-of-State Travel	0.00	450.00	318.14	2,419.13	0.00	2,419.13	(1,969.13)	2,473.59	2,473.59	1,289.93	1,289.93
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	122.48	122.48
710300	Conference Registration Fees	500.00	500.00	0.00	507.00	0.00	507.00	(7.00)	1,107.36	1,107.36	310.00	310.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	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	477.44	477.44
711100	Supplies-General	3,805.00	4,311.00	193.72	3,074.51	0.00	3,074.51	1,236.49	4,625.78	4,625.78	4,264.76	4,264.76
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,514.80)	(3,514.80)	0.00	0.00
711124	Supplies-Instructional Supplies	12,000.00	12,000.00	0.00	10,664.00	0.00	10,664.00	1,336.00	0.00	0.00	13,609.99	13,609.99
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.50	237.50	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.95	305.95	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.64	54.64
713000	Printing & Copying-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	20.00	20.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	260.36	0.00	260.36	(260.36)	51.68	51.68	506.08	506.08
714000	Postage-General	1,225.00	1,225.00	99.45	869.53	0.00	869.53	355.47	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	77.00	77.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.62	232.62	1,145.04	1,145.04
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.93	94.93	39.69	39.69
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,064.45	0.00	1,064.45	(1,064.45)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,326.00	0.00	3,326.00	(3,326.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	4,315.95	4,315.95	4,208.95	4,208.95
716000	Maintenance & Repairs-General	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	402.50	402.50	559.56	559.56
716155	Rentals-Film-Video	400.00	400.00	0.00	38.00	0.00	38.00	362.00	325.25	325.25	23.75	23.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	40.00	0.00	40.00	110.00	151.33	151.33	57.91	57.91
719100	Membership Dues & Fees	450.00	450.00	0.00	280.00	0.00	280.00	170.00	335.00	335.00	150.00	150.00
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
719Z10	Other Employee Support-Prof Develop	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		26,755.00	27,711.00	677.73	22,743.23	0.00	22,743.23	4,967.77	11,554.56	11,554.56	27,096.40	27,096.40

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMLIBY - Library & Media Services												
Org Mgr: Donahue, Ann Elizabeth												
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	2,000.00	2,000.00	0.00	158.51	0.00	158.51	1,841.49	127.10	127.10	220.58	220.58
770005	Library Acqs-Neline	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770015	Library Acqs-Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,232.44	13,232.44	5,771.64	5,771.64
770030	Library Acqs-Subscriptions	56,885.00	56,885.00	0.00	42,296.09	0.00	42,296.09	14,588.91	44,987.81	44,987.81	34,164.54	34,164.54
770050	Library Acqs-Electronic Sources	19,910.00	21,910.00	0.00	21,680.17	0.00	21,680.17	229.83	17,200.00	17,200.00	0.00	0.00
770065	Library Acqs-Bindery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.40	54.40	0.00	0.00
770075	Library Acqs-Books	30,000.00	30,000.00	247.48	24,811.22	0.00	24,811.22	5,188.78	8,645.71	8,645.71	18,789.77	18,789.77
770080	Library Acqs-Media	15,000.00	18,000.00	0.00	14,815.60	0.00	14,815.60	3,184.40	11,832.46	11,832.46	14,545.19	14,545.19
770096	Library Acqs - Microforms	6,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	6,065.04	6,065.04	11,304.47	11,304.47
Subtotal Account Pool: 77		130,345.00	130,345.00	247.48	103,761.59	0.00	103,761.59	26,583.41	102,144.96	102,144.96	84,796.19	84,796.19
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	(16,937.62)
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	16,937.62
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 Org: UMLIBY		427,392.69	438,859.59	29,246.01	399,843.69	0.00	399,843.69	39,015.90	373,150.65	373,150.65	343,701.92	343,701.92

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMMATH - Mathematics				Org Mgr: Kieronski, Roberta P								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	57,670.00	59,400.00	0.00	59,399.93	0.00	59,399.93	0.07	57,386.73	57,386.73	55,412.05	55,412.05
611F15	Fac Tenure Track AAUP (UNH)	58,050.00	61,000.00	0.00	61,000.10	0.00	61,000.10	(0.10)	58,049.07	58,049.07	55,021.06	55,021.06
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	87.13	87.13
Subtotal Account Pool: 61		115,720.00	120,400.00	0.00	120,400.03	0.00	120,400.03	(0.03)	115,435.80	115,435.80	110,520.24	110,520.24
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,676.64	49,604.80	0.00	49,604.69	0.00	49,604.69	0.11	46,174.43	46,174.43	44,133.15	44,133.15
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.32	7.32
Subtotal Account Pool: 65		47,676.64	49,604.80	0.00	49,604.69	0.00	49,604.69	0.11	46,174.43	46,174.43	44,140.47	44,140.47
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.17	198.17	55.18	55.18
710100	Out-of-State Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	2,536.44	2,536.44	1,005.81	1,005.81
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.00	790.00	30.00	30.00
711100	Supplies-General	200.00	200.00	263.53	362.53	0.00	362.53	(162.53)	0.00	0.00	(19.87)	(19.87)
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	169.00	169.00
719Z10	Other Employee Support-Prof Develop	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	1,049.79	1,049.79
Subtotal Account Pool: 71		2,200.00	2,200.00	263.53	1,362.53	0.00	1,362.53	837.47	3,524.61	3,524.61	2,289.91	2,289.91
Total Org: UMMATH		165,596.64	172,204.80	263.53	171,367.25	0.00	171,367.25	837.55	165,134.84	165,134.84	156,950.62	156,950.62

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMMBSC - UNHM Business Service Center				Org Mgr: Braun, Kathryn E								
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	12.50	12.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,708.74	0.00	1,708.74	(1,708.74)	7,030.50	7,030.50	1,410.00	1,410.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	722.00	722.00	565.25	565.25
Subtotal Account Pool: 61		0.00	0.00	0.00	1,708.74	0.00	1,708.74	(1,708.74)	7,752.50	7,752.50	1,987.75	1,987.75
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	143.53	0.00	143.53	(143.53)	590.57	590.57	119.49	119.49
Subtotal Account Pool: 65		0.00	0.00	0.00	143.53	0.00	143.53	(143.53)	590.57	590.57	119.49	119.49

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMMBSC - UNHM Business Service Center				Org Mgr: Braun, Kathryn E								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	22.60	0.00	22.60	(22.60)	54.60	54.60	(62.46)	(62.46)
710100	Out-of-State Travel	0.00	0.00	0.00	347.00	0.00	347.00	(347.00)	(240.00)	(240.00)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	599.00	0.00	599.00	(599.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	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	475.00	475.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	30,338.14	0.00	30,338.14	(30,338.14)	0.00	0.00	359.20	359.20
711100	Supplies-General	2,638.19	2,638.19	435.10	9,296.40	0.00	9,296.40	(6,658.21)	238.14	238.14	1,658.53	1,658.53
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,252.44	1,252.44	0.00	0.00
711166	Supplies-Copier	0.00	0.00	0.00	3,228.21	0.00	3,228.21	(3,228.21)	3,225.79	3,225.79	(22,438.66)	(23,742.76)
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,187.90	1,187.90	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	0.00	(13,669.98)	0.00	(13,669.98)	13,869.98	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	674.53	674.53	813.40	813.40
713015	Printing & Copying-Departmental	0.00	0.00	0.00	(3,230.90)	0.00	(3,230.90)	3,230.90	4,321.55	4,321.55	0.00	0.00
714000	Postage-General	5,000.00	5,000.00	(69.17)	7,715.34	0.00	7,715.34	(2,715.34)	1,242.00	1,242.00	193.22	193.22
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,261.78	7,261.78	2,456.72	2,258.79
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
714030	Postage-Express Mail	125.00	125.00	0.00	941.43	0.00	941.43	(816.43)	951.84	951.84	827.11	827.11
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,575.00	0.00	2,575.00	(2,575.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,645.95	0.00	1,645.95	(1,645.95)	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	1,414.53	1,414.53	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	333.35	333.35
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	327.85	0.00	327.85	672.15	3,726.80	3,726.80	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	6,114.00	0.00	6,114.00	(6,114.00)	2,454.41	2,454.41	6,625.44	6,625.44
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	14,000.00	14,000.00	1,239.71	16,896.93	0.00	16,896.93	(2,896.93)	13,806.71	13,806.71	15,195.16	15,195.16
716120	Rentals-Property or Room	100,000.00	100,000.00	5,000.00	109,640.00	0.00	109,640.00	(9,640.00)	102,420.00	102,420.00	105,820.00	105,820.00
716165	Rental - Postage Meter	0.00	0.00	235.00	2,204.00	0.00	2,204.00	(2,204.00)	0.00	0.00	741.00	741.00
717105	Finl Services-Credit Crd Disc Fees	31,000.00	31,000.00	4,457.99	31,963.63	0.00	31,963.63	(963.63)	27,666.01	27,666.01	31,271.94	33,489.33
717106	Finl Services-Epayment CC fees	0.00	0.00	1,924.84	8,223.42	0.00	8,223.42	(8,223.42)	6,814.73	6,814.73	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	3.00	14.40	0.00	14.40	(14.40)	9.60	9.60	0.60	66.94
717108	Finl Services-Epayment trx fees	0.00	0.00	4.20	98.18	0.00	98.18	(98.18)	16.38	16.38	3.00	3.00
717135	Finl Services- Cash Over and Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.74	2,136.74	0.00	0.00
717200	Other Professional Services-General	5,000.00	5,000.00	37.75	3,861.44	0.00	3,861.44	1,138.56	1,807.92	1,807.92	1,155.27	1,155.27
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,505.00	7,505.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	274.00	0.00	274.00	726.00	982.09	663.09	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	150.00	150.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,081.07	0.00	1,081.07	(1,081.07)	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)	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	2,981.13
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,612.68	2,612.68	0.00	0.00
Subtotal Account Pool: 71		161,463.19	161,463.19	13,268.42	222,711.11	0.00	222,711.11	(61,247.92)	194,039.17	193,720.17	145,102.82	148,865.65
Account Pool: 72 - Student and/or Participant Support												
721095	Approved petition waivers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,610.05)	(12,610.05)
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,856.75	4,856.75
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,753.30)	(7,753.30)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMMBSC - UNHM Business Service Center				Org Mgr: Braun, Kathryn E								
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	7,055.00	7,055.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,055.00	7,055.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(12,876.00)	(12,876.00)	0.00	(12,500.00)	0.00	(12,500.00)	(376.00)	0.00	0.00	0.00	0.00
760080	Facility Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,874.75)	(15,874.75)	(14,994.00)	(14,994.00)
Subtotal Account Pool: 76		(12,876.00)	(12,876.00)	0.00	(12,500.00)	0.00	(12,500.00)	(376.00)	(15,874.75)	(15,874.75)	(14,994.00)	(14,994.00)
Account Pool: 77 - Library Acquisitions												
770030	Library Acqs-Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.93	26.93	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.93	26.93	0.00	0.00
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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
Total Org: UMMBSC		148,587.19	148,587.19	13,268.42	212,063.38	0.00	212,063.38	(63,476.19)	193,589.42	193,270.42	124,462.76	128,225.59

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMMRCM - UNHM Responsibility Center				Org Mgr: Woolever, Kristin R								
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	441,789.00	441,789.00	36,816.00	441,789.00	0.00	441,789.00	0.00	450,627.00	450,627.00	416,164.00	416,164.00
760105	RCM-Facilities Assessment	27,849.00	27,849.00	2,321.00	27,849.00	0.00	27,849.00	0.00	25,623.00	25,623.00	24,412.00	24,412.00
760110	RCM-Academic Affairs Assessment	270,583.00	270,583.00	22,549.00	270,583.00	0.00	270,583.00	0.00	285,378.00	285,378.00	250,225.00	250,225.00
760135	RCM- Gen Assessment Surcharge	1,415.00	1,415.00	118.00	1,415.00	0.00	1,415.00	0.00	1,536.00	1,536.00	2,951.00	2,951.00
Subtotal Account Pool: 76		741,636.00	741,636.00	61,804.00	741,636.00	0.00	741,636.00	0.00	763,164.00	763,164.00	693,752.00	693,752.00
Total Org: UMMRCM		741,636.00	741,636.00	61,804.00	741,636.00	0.00	741,636.00	0.00	763,164.00	763,164.00	693,752.00	693,752.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMORTN - Orientation				Org Mgr: McCarthy, Regina K.								
Account Pool: 71 - Support												
711000	Purchasing Cards	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	19.68	19.68
711100	Supplies-General	0.00	0.00	6.00	206.00	0.00	206.00	(206.00)	0.00	0.00	405.00	405.00
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
714000	Postage-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,200.00	1,200.00	6.00	206.00	0.00	206.00	994.00	0.00	0.00	424.68	424.68
Total Org: UMORTN		1,200.00	1,200.00	6.00	206.00	0.00	206.00	994.00	0.00	0.00	424.68	424.68

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMPHPL - Physical Plant Operations				Org Mgr: Beecher, Robert F								
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	713.52	713.52	134.40	134.40
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863.64	2,863.64
615F10	PAT	39,960.00	41,160.07	4,731.03	41,160.02	0.00	41,160.02	0.05	39,596.44	39,596.44	35,620.41	35,620.41
617F10	Operating Staff	75,585.60	77,702.88	8,781.60	75,865.44	0.00	75,865.44	1,837.44	61,721.60	61,721.60	79,975.32	79,975.32
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,550.00	3,550.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	240.00	2,403.00	0.00	2,403.00	(2,403.00)	897.56	897.56	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	61.54	559.27	0.00	559.27	(559.27)	718.20	718.20	992.97	992.97
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	72.00	626.40	0.00	626.40	(626.40)	216.00	216.00	448.80	448.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	12,000.00	1,002.96	7,905.39	0.00	7,905.39	4,094.61	23,730.44	23,730.44	33,829.96	33,829.96
Subtotal Account Pool: 61		127,545.60	130,862.95	14,889.13	128,519.52	0.00	128,519.52	2,343.43	127,593.76	127,593.76	157,815.50	157,815.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,604.79	48,971.54	5,567.19	48,214.37	0.00	48,214.37	757.17	40,566.04	40,566.04	45,977.98	45,977.98
65YP10	Nonstatus Benefit Distr (Fica)	1,050.00	1,050.00	115.63	965.62	0.00	965.62	84.38	2,207.22	2,207.22	3,546.55	3,546.55
Subtotal Account Pool: 65		48,654.79	50,021.54	5,682.82	49,179.99	0.00	49,179.99	841.55	42,773.26	42,773.26	49,524.53	49,524.53

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMPHPL - Physical Plant Operations				Org Mgr: Beecher, Robert F								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.12	194.12	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	3,395.68	3,395.68
711100	Supplies-General	20,000.00	20,000.00	507.39	19,788.79	0.00	19,788.79	211.21	19,023.53	19,023.53	9,091.83	9,091.83
711106	Supplies-Uniforms	2,500.00	2,500.00	328.57	3,335.98	0.00	3,335.98	(835.98)	2,304.93	2,304.93	89.90	89.90
711130	Supplies-Maintenance Supplies	0.00	0.00	108.80	10,262.82	0.00	10,262.82	(10,262.82)	9,575.96	9,575.96	9,779.91	9,779.91
711160	Supplies-Books	0.00	0.00	0.00	142.66	0.00	142.66	(142.66)	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	0.00	0.00	3.12	3.12
711186	Operating supplies	0.00	0.00	306.00	2,587.50	0.00	2,587.50	(2,587.50)	1,902.15	1,902.15	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	22.32	0.00	22.32	(22.32)	2.28	2.28	49.92	49.92
714000	Postage-General	0.00	0.00	0.00	0.76	0.00	0.76	(0.76)	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	0.37	0.37	5.28	5.28
715000	Non-Cap Equip-General	0.00	0.00	0.00	349.00	0.00	349.00	(349.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	(678.24)	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	71.98	0.00	71.98	(71.98)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	689.84	0.00	689.84	(689.84)	2,693.54	2,693.54	20.00	20.00
716006	Maint & Repairs-Electrical	0.00	0.00	(1,144.44)	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	233.00	0.00	233.00	(233.00)	0.00	0.00	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	2,680.00	6,316.49	0.00	6,316.49	(6,316.49)	1,817.87	1,817.87	194.95	194.95
716018	Maint Agreem- Baseline & Supp	3,500.00	3,500.00	(1,813.36)	3,439.68	0.00	3,439.68	60.32	3,249.16	3,249.16	5,975.68	5,975.68
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	117.12	1,506.96	0.00	1,506.96	(506.96)	1,029.26	1,029.26	799.44	799.44
716033	Maint & Repairs-Mech & Elect	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	97.16	97.16
716036	Maint & Repairs-Preventive Maint	3,500.00	3,500.00	0.00	3,614.52	0.00	3,614.52	(114.52)	3,462.22	3,462.22	3,350.00	3,350.00
716039	Maint & Repairs-Grounds & Roads	15,000.00	15,000.00	0.00	8,928.00	0.00	8,928.00	6,072.00	19,767.50	19,767.50	286.12	286.12
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
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	4,690.95	0.00	4,690.95	(4,690.95)	3,613.28	3,613.28	3,248.00	3,248.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	11,963.91	0.00	11,963.91	(11,963.91)	114.00	114.00	1,527.16	1,527.16
716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.15	846.15
716086	Maintenance and Repairs-Scanning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	890.88	890.88	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	524.15	0.00	524.15	(524.15)	0.00	0.00	3,770.76	3,770.76
716120	Rentals-Property or Room	0.00	0.00	0.00	227.00	0.00	227.00	(227.00)	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	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
716125	Rentals-Vehicles incl Marine	7,000.00	7,000.00	0.00	5,505.67	0.00	5,505.67	1,494.33	5,806.36	5,806.36	4,104.31	4,104.31
717200	Other Professional Services-General	10,000.00	10,000.00	523.84	10,942.76	0.00	10,942.76	(942.76)	7,578.36	7,578.36	61,756.44	61,756.44
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	582.00	0.00	582.00	(582.00)	1,050.00	1,050.00	1,886.65	1,886.65
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	697.50	697.50	0.00	0.00
718000	Telecom-General	0.00	0.00	193.50	193.50	0.00	193.50	(193.50)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	359.88	0.00	359.88	(359.88)	359.88	359.88	304.90	304.90
718014	Telecom-Telephone Equipment	0.00	0.00	0.16	15.80	0.00	15.80	(15.80)	15.13	15.13	97.03	97.03
718016	Telecom-Usage (Tolls)	0.00	0.00	0.76	12.37	0.00	12.37	(12.37)	16.17	16.17	1.25	1.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.50	34.50
719100	Membership Dues & Fees	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	825.00	825.00
Subtotal Account Pool: 71		67,500.00	67,500.00	1,130.10	98,238.29	0.00	98,238.29	(30,738.29)	85,224.45	85,224.45	111,541.14	111,541.14
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
7404F1	Furniture and Furnishings	0.00	0.00	0.00	62.50	0.00	62.50	(62.50)	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	47.25	2,522.25	0.00	2,522.25	(2,522.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	47.25	2,584.75	0.00	2,584.75	(2,584.75)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMPHPL - Physical Plant Operations				Org Mgr: Beecher, Robert F								
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	40,000.00	40,000.00	473.49	34,918.61	0.00	34,918.61	5,081.39	35,475.56	35,475.56	37,863.28	37,863.28
780110	Electricity-PSNH	147,000.00	147,000.00	28,054.15	171,401.54	0.00	171,401.54	(24,401.54)	192,865.31	192,865.31	137,906.26	137,906.26
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
780Z15	Other Utilities-Fire Call Box Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
780Z35	Other Utilities-Water	3,500.00	3,500.00	0.00	4,505.18	0.00	4,505.18	(1,005.18)	4,116.44	4,116.44	3,837.80	3,837.80
780Z40	Other Utilities-Sewer	4,000.00	4,000.00	0.00	1,218.00	0.00	1,218.00	2,782.00	0.00	0.00	4,120.00	4,120.00
780Z45	Other Utilities-Solid Waste Removal	6,000.00	6,000.00	2,061.42	11,597.31	0.00	11,597.31	(5,597.31)	10,291.90	10,291.90	6,774.20	6,774.20
780Z70	Other Utilities-Propane	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,131.30)	(1,131.30)
Subtotal Account Pool: 78		200,500.00	200,500.00	30,589.06	223,640.64	0.00	223,640.64	(23,140.64)	243,229.21	243,229.21	189,370.24	189,370.24
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	115,000.00	115,000.00	7,185.93	122,185.93	0.00	122,185.93	(7,185.93)	75,000.00	75,000.00	0.00	0.00
8O2000	R & R Transfer Out	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	147,000.00	147,000.00
Subtotal Account Pool: 7Z		265,000.00	265,000.00	7,185.93	272,185.93	0.00	272,185.93	(7,185.93)	225,000.00	225,000.00	147,000.00	147,000.00
Total Org: UMPHPL		709,200.39	713,884.49	59,524.29	774,349.12	0.00	774,349.12	(60,464.63)	723,820.68	723,820.68	655,251.41	655,251.41

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMPOLT - Political Science				Org Mgr: Contarino, Michael								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	58,970.00	61,960.00	0.00	54,878.18	0.00	54,878.18	7,081.82	58,969.08	58,969.08	55,888.41	55,888.41
Subtotal Account Pool: 61		58,970.00	61,960.00	0.00	54,878.18	0.00	54,878.18	7,081.82	58,969.08	58,969.08	55,888.41	55,888.41
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,295.64	25,527.52	0.00	22,609.90	0.00	22,609.90	2,917.62	23,587.63	23,587.63	22,341.71	22,341.71
Subtotal Account Pool: 65		24,295.64	25,527.52	0.00	22,609.90	0.00	22,609.90	2,917.62	23,587.63	23,587.63	22,341.71	22,341.71
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	394.55	394.55
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,747.09	1,747.09	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	350.97	350.97
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	83.95	83.95
719Z10	Other Employee Support-Prof Develop	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	1,747.09	1,747.09	829.47	829.47
Total Org: UMPOLT		84,265.64	88,487.52	0.00	77,488.08	0.00	77,488.08	10,999.44	84,303.80	84,303.80	79,059.59	79,059.59

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMPSYC - Psychology		Org Mgr: Goldstein, Gary S										
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	176,640.00	185,600.00	0.00	185,599.93	0.00	185,599.93	0.07	176,640.01	176,640.01	163,960.99	163,960.99
613N10	Graduate Assistant	6,600.00	6,600.00	0.00	6,834.94	0.00	6,834.94	(234.94)	6,437.54	6,437.54	12,998.07	12,998.07
Subtotal Account Pool: 61		183,240.00	192,200.00	0.00	192,434.87	0.00	192,434.87	(234.87)	183,077.55	183,077.55	176,959.06	176,959.06
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	72,775.68	76,467.20	0.00	76,467.16	0.00	76,467.16	0.04	70,656.08	70,656.08	65,520.34	65,520.34
Subtotal Account Pool: 65		72,775.68	76,467.20	0.00	76,467.16	0.00	76,467.16	0.04	70,656.08	70,656.08	65,520.34	65,520.34
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	218.05	218.05	0.00	218.05	(218.05)	0.00	0.00	25.00	25.00
710100	Out-of-State Travel	0.00	0.00	0.00	943.14	0.00	943.14	(943.14)	886.23	886.23	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
711100	Supplies-General	0.00	0.00	759.76	1,044.38	0.00	1,044.38	(1,044.38)	572.58	572.58	601.56	601.56
711124	Supplies-Instructional Supplies	0.00	200.00	0.00	716.11	0.00	716.11	(516.11)	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	1,820.88	1,820.88
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.99	64.99
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.57	1,334.57
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	39.09	0.00	39.09	(39.09)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	351.50	0.00	351.50	(351.50)	283.00	283.00	377.00	377.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.55	121.55
719Z10	Other Employee Support-Prof Develop	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	67.50	67.50
Subtotal Account Pool: 71		3,000.00	3,200.00	977.81	3,312.27	0.00	3,312.27	(112.27)	1,741.81	1,741.81	4,638.05	4,638.05
Total Org: UMPSYC		259,015.68	271,867.20	977.81	272,214.30	0.00	272,214.30	(347.10)	255,475.44	255,475.44	247,117.45	247,117.45

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMREGS - Registrars Office				Org Mgr: Blodgett, Nikki 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	213.92	213.92	0.00	0.00
615F10	PAT	34,500.00	35,539.86	4,085.07	35,539.95	0.00	35,539.95	(0.09)	33,204.03	33,204.03	32,303.29	32,303.29
617F10	Operating Staff	53,839.08	55,459.90	6,374.70	55,459.90	0.00	55,459.90	0.00	51,754.16	51,754.16	35,916.08	35,916.08
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	742.50	742.50	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	2,650.00	2,650.00	6,590.75	6,590.75
61SNSH	Student Labor	0.00	0.00	0.00	787.50	0.00	787.50	(787.50)	0.00	0.00	36.00	36.00
61SNWS	College Work Study	0.00	0.00	0.00	884.19	0.00	884.19	(884.19)	57.60	57.60	0.00	0.00
Subtotal Account Pool: 61		92,339.08	94,999.76	10,459.77	92,671.54	0.00	92,671.54	2,328.22	88,622.21	88,622.21	74,846.12	74,846.12
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,395.70	37,491.90	4,309.44	37,492.05	0.00	37,492.05	(0.15)	34,019.92	34,019.92	27,198.16	27,198.16
65YP10	Nonstatus Benefit Distr (Fica)	350.00	350.00	0.00	0.00	0.00	0.00	350.00	302.96	302.96	553.63	553.63
Subtotal Account Pool: 65		36,745.70	37,841.90	4,309.44	37,492.05	0.00	37,492.05	349.85	34,322.88	34,322.88	27,751.79	27,751.79
Account Pool: 71 - Support												
710000	In-State Travel	400.00	400.00	31.15	521.60	0.00	521.60	(121.60)	277.20	277.20	157.53	157.53
710100	Out-of-State Travel	1,600.00	1,600.00	0.00	606.36	0.00	606.36	993.64	42.00	42.00	832.21	832.21
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	548.00	0.00	548.00	452.00	0.00	0.00	110.00	110.00
710310	Workshop Registration Fees	0.00	0.00	(49.00)	250.00	0.00	250.00	(250.00)	15.00	15.00	151.25	151.25
711000	Purchasing Cards	0.00	0.00	0.00	402.13	0.00	402.13	(402.13)	34.63	34.63	180.00	180.00
711100	Supplies-General	1,700.00	1,700.00	(694.23)	722.19	0.00	722.19	977.81	3,683.84	3,683.84	1,977.13	1,977.13
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.72	61.72
713000	Printing & Copying-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
713015	Printing & Copying-Departmental	0.00	0.00	0.00	364.16	0.00	364.16	(364.16)	46.56	46.56	407.52	407.52
714000	Postage-General	700.00	700.00	4.41	63.80	0.00	63.80	636.20	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	64.56	64.56
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.78	26.78	216.21	216.21
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	333.33	333.33
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.50	55.50	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	184.00	184.00	252.46	252.46
Subtotal Account Pool: 71		7,000.00	7,000.00	(682.67)	3,503.24	0.00	3,503.24	3,496.76	4,365.51	4,365.51	4,743.92	4,743.92
Account Pool: 72 - Student and/or Participant Support												
721070	Waivers-Senior Citizens Waiver	10,000.00	10,000.00	0.00	21,233.00	0.00	21,233.00	(11,233.00)	16,119.00	16,119.00	13,906.00	13,906.00
Subtotal Account Pool: 72		10,000.00	10,000.00	0.00	21,233.00	0.00	21,233.00	(11,233.00)	16,119.00	16,119.00	13,906.00	13,906.00
Total Org: UMREGS		146,084.78	149,841.66	14,086.54	154,899.83	0.00	154,899.83	(5,058.17)	143,429.60	143,429.60	121,247.83	121,247.83

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMSCIO - Science		Org Mgr: Doucet, Lorraine D										
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	117,410.00	123,540.30	0.00	126,873.50	0.00	126,873.50	(3,333.20)	168,689.00	168,689.00	159,113.33	159,113.33
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.02	1,000.02	0.00	0.00
615F10	PAT	34,620.00	35,659.86	4,098.84	35,659.78	0.00	35,659.78	0.08	34,130.72	34,130.72	32,374.93	32,374.93
61SNSH	Student Labor	0.00	0.00	0.00	792.75	0.00	792.75	(792.75)	1,384.96	1,384.96	1,254.66	1,254.66
Subtotal Account Pool: 61		152,030.00	159,200.16	4,098.84	163,326.03	0.00	163,326.03	(4,125.87)	205,204.70	205,204.70	192,742.92	192,742.92
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62,636.36	65,520.30	1,688.73	66,963.72	0.00	66,963.72	(1,443.42)	81,142.27	81,142.27	76,466.70	76,466.70
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		62,636.36	65,520.30	1,688.73	66,963.72	0.00	66,963.72	(1,443.42)	81,226.27	81,226.27	76,466.70	76,466.70
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.25	26.25
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,039.29	1,039.29	409.72	409.72
710305	Registration Fees-Other	0.00	0.00	0.00	361.00	0.00	361.00	(361.00)	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	953.00	953.00
711100	Supplies-General	18,900.00	18,900.00	62.52	11,176.06	0.00	11,176.06	7,723.94	14,341.54	14,341.54	13,914.66	13,914.66
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	286.54	0.00	286.54	(286.54)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	34.41	34.41
711160	Supplies-Books	0.00	0.00	0.00	104.41	0.00	104.41	(104.41)	392.10	392.10	0.00	0.00
715020	Non-Cap Equip-under \$1,000	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	(9,504.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	63.15	0.00	63.15	(63.15)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100.00	100.00	0.00	476.89	0.00	476.89	(376.89)	408.50	408.50	1,900.00	1,900.00
719100	Membership Dues & Fees	0.00	0.00	0.00	214.00	0.00	214.00	(214.00)	0.00	0.00	105.00	105.00
719Z10	Other Employee Support-Prof Develop	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		24,600.00	24,600.00	(9,442.20)	12,782.05	0.00	12,782.05	11,817.95	16,181.43	16,181.43	17,343.04	17,343.04
Total Org: UMSCIO		239,266.36	249,320.46	(3,654.63)	243,071.80	0.00	243,071.80	6,248.66	302,612.40	302,612.40	286,552.66	286,552.66

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
Org: UMSCSC - Social Science										
Org Mgr: Piotrowski, Thaddeus M										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	88,290.00	92,700.00	0.00	92,700.00	0.00	92,700.00	0.00	88,290.00	88,290.00
Subtotal Account Pool: 61		88,290.00	92,700.00	0.00	92,700.00	0.00	92,700.00	0.00	88,290.00	88,290.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	36,375.48	38,192.40	0.00	38,192.40	0.00	38,192.40	0.00	35,316.00	35,316.00
Subtotal Account Pool: 65		36,375.48	38,192.40	0.00	38,192.40	0.00	38,192.40	0.00	35,316.00	35,316.00
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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
711100	Supplies-General	0.00	0.00	0.00	93.00	0.00	93.00	(93.00)	137.79	137.79
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,317.80
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.41	35.41
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.82
719000	Business Meals-Meetings-Non Travel	0.00	0.00	30.00	30.00	0.00	30.00	(30.00)	30.00	30.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	50.00
719Z10	Other Employee Support-Prof Develop	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,000.00	30.00	173.00	0.00	173.00	827.00	253.20	253.20
Total Org: UMSCSC		125,665.48	131,892.40	30.00	131,065.40	0.00	131,065.40	827.00	123,859.20	123,859.20
									119,370.62	119,370.62

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
Org: UMSECR - UNHM Security										
Org Mgr: Sears, Gary W										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	55.12	0.00	55.12	(55.12)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	55.12	0.00	55.12	(55.12)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4.63	0.00	4.63	(4.63)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	4.63	0.00	4.63	(4.63)	0.00	0.00
Total Org: UMSECR		0.00	0.00	0.00	59.75	0.00	59.75	(59.75)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General										
Org: UMTCPS - Center for Professional Studies										
Org Mgr: Braun, Kathryn E										
Account Pool: 71 - Support										
716120	Rentals-Property or Room	69,000.00	69,000.00	0.00	72,610.00	0.00	72,610.00	(3,610.00)	0.00	0.00
Subtotal Account Pool: 71		69,000.00	69,000.00	0.00	72,610.00	0.00	72,610.00	(3,610.00)	0.00	0.00
Total Org: UMTCPS										
69,000.00	69,000.00	0.00	72,610.00	0.00	72,610.00	(3,610.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UM050 - UNHM Education and General												
Org: UMTUIT - UNHM Tuition				Org Mgr: Braun, Kathryn E								
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	284.75	0.00	284.75	(284.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	284.75	0.00	284.75	(284.75)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721020	Waivers-UG NH National Guard TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,228.00	3,228.00
721095	Approved petition waivers	20,000.00	20,000.00	1,499.00	20,912.52	0.00	20,912.52	(912.52)	34,327.67	34,327.67	29,789.30	29,789.30
721115	Asstship-Grad TW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,623.00	2,623.00	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		20,000.00	20,000.00	1,499.00	20,912.52	0.00	20,912.52	(912.52)	36,950.67	36,950.67	33,017.30	33,017.30
Account Pool: 7Z - Transfers Out												
8O1075	NonMand Tran Out-UNHM UG Revenue	240,000.00	240,000.00	0.00	230,921.00	0.00	230,921.00	9,079.00	238,131.00	238,131.00	262,894.00	262,894.00
Subtotal Account Pool: 7Z		240,000.00	240,000.00	0.00	230,921.00	0.00	230,921.00	9,079.00	238,131.00	238,131.00	262,894.00	262,894.00
Total Org: UMTUIT		260,000.00	260,000.00	1,499.00	252,118.27	0.00	252,118.27	7,881.73	275,081.67	275,081.67	295,911.30	295,911.30
Total Fund: 1UM050		9,059,693.27	9,069,718.27	445,640.01	9,084,334.70	0.00	9,084,334.70	(14,616.43)	8,559,483.70	8,548,874.70	8,230,409.88	8,237,541.76

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UMPPD - UNHM General Prepaid												
Org: UMCOLR - College Relations				Org Mgr: Lever, Virginia H								
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(680.00)	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
71C130	Advertising-TV/Cable	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	680.00	0.00	0.00	0.00
Total Org: UMCOLR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UMPPD - UNHM General Prepaid												
Org: UMDISA - Disability Services				Org Mgr: Swiech, Carol A								
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,212.67)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.67	2,212.67	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.67	0.00	0.00	0.00
Total Org: UMDISA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,212.67	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UMPPD - UNHM General Prepaid												
Org: UMESOL - ESOL Summer Program				Org Mgr: Pugh, Michael D								
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	(168.75)	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.75	168.75	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.75	0.00	0.00	0.00
Total Org: UMESOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.75	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UMPPD - UNHM General Prepaid												
Org: UMGNSP - UNMH General Institutional Support				Org Mgr: Braun, Kathryn E								
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	(4,773.50)	(4,773.50)	4,773.50	4,773.50
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	41,148.02	0.00	0.00	0.00	0.00	(60,306.04)	(60,306.04)	190,623.06	190,623.06
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219,296.94	219,296.94	0.00	(219,296.94)
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	56,125.64	0.00	0.00	0.00	0.00	56,125.64	56,125.64	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	6,305.55	0.00	0.00	0.00	0.00	6,305.55	6,305.55	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,800.01)	(12,800.01)	12,900.01	12,900.01
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	22.37	0.00	0.00	0.00	0.00	22.37	22.37	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	653.48	0.00	0.00	0.00	0.00	0.00	0.00	653.48	653.48
61SNSH	Student Labor	0.00	0.00	1,268.82	0.00	0.00	0.00	0.00	1,193.82	1,193.82	75.00	75.00
61SNWS	College Work Study	0.00	0.00	47.10	0.00	0.00	0.00	0.00	47.10	47.10	210.35	210.35
61U000	Salary Offset Account	0.00	0.00	(205,111.87)	0.00	0.00	0.00	0.00	0.00	(205,111.87)	0.00	10,061.54
Subtotal Account Pool: 61		0.00	0.00	(99,540.89)	0.00	0.00	0.00	0.00	205,111.87	(0.00)	209,235.40	(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	0.00	0.00	(10,061.54)
65X099	Benefits Clearing	0.00	0.00	1,295.68	0.00	0.00	0.00	0.00	0.00	1,295.68	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	8,757.46	0.00	0.00	0.00	0.00	(1,295.68)	(1,295.68)	10,061.54	10,061.54
Subtotal Account Pool: 65		0.00	0.00	10,053.14	0.00	0.00	0.00	0.00	(1,295.68)	0.00	10,061.54	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UMPPD - UNHM General Prepaid												
Org: UMGNSP - UNMH General Institutional Support				Org Mgr: Braun, Kathryn E								
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	180.00	180.00
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,255.66	30,255.66	0.00	(30,255.66)
710100	Out-of-State Travel	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(1,150.00)	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	110.00	110.00
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
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30,255.66)	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(1,417.24)	0.00	0.00	0.00	0.00	0.00	(1,417.24)	0.00	0.00
711100	Supplies-General	0.00	0.00	953.32	0.00	840.00	840.00	(840.00)	1,168.22	1,168.22	4,734.73	4,734.73
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	(99.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	286.54	0.00	0.00	0.00	0.00	249.02	249.02	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
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,077.57	9,077.57
713015	Printing & Copying-Departmental	0.00	0.00	(4,488.42)	0.00	0.00	0.00	0.00	0.00	(3,893.42)	0.00	0.00
713020	Printing & Copying-Course Related	0.00	0.00	3,893.42	0.00	0.00	0.00	0.00	3,893.42	3,893.42	7,304.38	7,304.38
714000	Postage-General	0.00	0.00	0.00	(5,000.00)	0.00	(5,000.00)	5,000.00	0.00	0.00	1,946.30	1,946.30
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
714015	Postage-Program Guide	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	(5,000.00)	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
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	(350.00)	0.00	47,145.00	47,145.00	(47,145.00)	89.00	89.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	0.00	(89.00)	0.00	0.00	0.00	0.00	0.00	(89.00)	0.00	0.00
716018	Maint Agreeem- Baseline & Supp	0.00	0.00	(4,746.00)	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	580.34	580.34
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	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	56.37	56.37
716165	Rental - Postage Meter	0.00	0.00	89.00	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	2,505.73	0.00	2,505.73	(2,505.73)	0.00	(2,505.73)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(2,250.23)	0.00	(2,250.23)	2,250.23	2,250.23	2,250.23	483.00	483.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	(255.50)	0.00	(255.50)	255.50	255.50	255.50	458.00	458.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	(744.91)	0.00	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
71B010	Items Resale-School Supplies	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	(9,215.90)	0.00	0.00	0.00	0.00	0.00	(9,215.90)	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	183.00	183.00
71C110	Advertsing-Print	0.00	0.00	(1,232.50)	0.00	0.00	0.00	0.00	800.90	800.90	1,051.00	1,051.00
71C120	Advertising-Radio	0.00	0.00	25.90	0.00	0.00	0.00	0.00	7,565.00	7,565.00	2,904.00	2,904.00
71C130	Advertising-TV/Cable	0.00	0.00	850.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,500.00	(17,684.79)	0.00	47,985.00	47,985.00	(46,485.00)	52,376.95	0.00	29,068.69	(1,186.97)
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	(1,042.84)	0.00	0.00	0.00	0.00	0.00	(1,201.35)	0.00	0.00
770005	Library Acqs-Nelinet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770030	Library Acqs-Subscriptions	0.00	0.00	1,121.10	0.00	0.00	0.00	0.00	72.97	72.97	1,048.13	1,048.13
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(138.84)	(138.84)	138.84	138.84
770080	Library Acqs-Media	0.00	0.00	1,267.22	0.00	0.00	0.00	0.00	1,267.22	1,267.22	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	1,345.48	0.00	0.00	0.00	0.00	1,201.35	0.00	1,186.97	1,186.97
Total Org: UMGNSP		0.00	1,500.00	(105,827.06)	0.00	47,985.00	47,985.00	(46,485.00)	257,394.49	(0.00)	249,552.60	(0.00)

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UMPPD - UNHM General Prepaid												
Org: UMLERN - Learning Skills Center				Org Mgr: Pobywajlo, Margaret F								
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	(168.75)	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.75	168.75	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.75	0.00	0.00	0.00
Total Org: UMLERN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.75	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UMPPD - UNHM General Prepaid												
Org: UMLIBY - Library & Media Services				Org Mgr: Donahue, Ann Elizabeth								
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	0.00	0.00	(1,345.54)	0.00	0.00	0.00	0.00	0.00	(1,345.54)	0.00	0.00
770030	Library Acqs-Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,345.54	1,345.54	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	(1,345.54)	0.00	0.00	0.00	0.00	1,345.54	0.00	0.00	0.00
Total Org: UMLIBY		0.00	0.00	(1,345.54)	0.00	0.00	0.00	0.00	1,345.54	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UMPPD - UNHM General Prepaid													
Org: UMMBSC - UNHM Business Service Center				Org Mgr: Braun, Kathryn E									
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	(89,169.00)	(89,169.00)	
611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89,169.00)	(89,169.00)	0.00	89,169.00	
61U000	Salary Offset Account	0.00	0.00	89,169.00	0.00	0.00	0.00	0.00	0.00	89,169.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	89,169.00	0.00	0.00	0.00	0.00	(89,169.00)	0.00	(89,169.00)	0.00	
Account Pool: 71 - Support													
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,780.88)	0.00	0.00	
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.88	780.88	0.00	0.00	
716120	Rentals-Property or Room	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	5,780.88	0.00	0.00	0.00	
Total Org: UMMBSC		0.00	0.00	89,169.00	0.00	0.00	0.00	0.00	(83,388.12)	0.00	(89,169.00)	0.00	
Total Fund: 1UMPPD		0.00	1,500.00	(18,003.60)	0.00	47,985.00	47,985.00	(46,485.00)	178,582.08	(0.00)	160,383.60	0.00	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1WM106 - UNHM - GASB 45												
Org: UMF106 - Post-Retirement Medical				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,239.00	14,862.00	0.00	14,862.00	(14,862.00)	21,021.00	21,021.00	6,959.00	6,958.00
Subtotal Account Pool: 65		0.00	0.00	1,239.00	14,862.00	0.00	14,862.00	(14,862.00)	21,021.00	21,021.00	6,959.00	6,958.00
Total Org: UMF106		0.00	0.00	1,239.00	14,862.00	0.00	14,862.00	(14,862.00)	21,021.00	21,021.00	6,959.00	6,958.00
Total Fund: 1WM106		0.00	0.00	1,239.00	14,862.00	0.00	14,862.00	(14,862.00)	21,021.00	21,021.00	6,959.00	6,958.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XM001 - UNHM Copy Machine Fund												
Org: UMDEAN - UNHM Dean's Office		Org Mgr: Woolever, Kristin R										
Account Pool: 71 - Support												
7111	Supplies	(9,462.92)	(9,462.92)	0.00	0.00	0.00	0.00	(9,462.92)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(324.00)	(324.00)	0.00	0.00	0.00	0.00	(324.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(690.02)	(690.02)	0.00	0.00	0.00	0.00	(690.02)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	56,197.84	56,197.84	0.00	0.00	0.00	0.00	56,197.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		45,720.90	45,720.90	0.00	0.00	0.00	0.00	45,720.90	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	16,391.05	16,391.05	0.00	0.00	0.00	0.00	16,391.05	0.00	0.00	0.00	0.00
740000	Cap Equipment	(3,728.00)	(3,728.00)	0.00	0.00	0.00	0.00	(3,728.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		12,663.05	12,663.05	0.00	0.00	0.00	0.00	12,663.05	0.00	0.00	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	8,641.39	8,641.39	0.00	0.00	0.00	0.00	8,641.39	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(7,214.22)	(7,214.22)	0.00	0.00	0.00	0.00	(7,214.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,427.17	1,427.17	0.00	0.00	0.00	0.00	1,427.17	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(60,000.00)	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(60,000.00)	(60,000.00)	0.00	0.00	0.00	0.00	(60,000.00)	0.00	0.00	0.00	0.00
Total Org: UMDEAN		(188.88)	(188.88)	0.00	0.00	0.00	0.00	(188.88)	0.00	0.00	0.00	0.00
Total Fund: 1XM001		(188.88)	(188.88)	0.00	0.00	0.00	0.00	(188.88)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XM002 - UNHM Repair & Replacement													
Org: UMHIST - History				Org Mgr: Resch, John P									
Account Pool: 74 - Capitalizable Plant and Equipment													
740400	Construction	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	
Total Org: UMHIST		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	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XM002 - UNHM Repair & Replacement												
Org: UMPHPL - Physical Plant Operations				Org Mgr: Beecher, Robert F								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(3,845.88)	(3,845.88)	0.00	0.00	0.00	0.00	(3,845.88)	0.00	0.00	0.00	0.00
740055	Cap Equip- Built in Equipment	(5,575.00)	(5,575.00)	0.00	0.00	0.00	0.00	(5,575.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(9,420.88)	(9,420.88)	0.00	0.00	0.00	0.00	(9,420.88)	0.00	0.00	0.00	0.00
Total Org: UMPHPL		(9,420.88)	(9,420.88)	0.00	0.00	0.00	0.00	(9,420.88)	0.00	0.00	0.00	0.00
Total Fund: 1XM002		(420.88)	(420.88)	0.00	0.00	0.00	0.00	(420.88)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XM004 - UNHM Sidore House Proceeds												
Org: UMDEAN - UNHM Dean's Office				Org Mgr: Woolever, Kristin R								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	207.00	207.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		207.00	207.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00
Total Org: UMDEAN		207.00	207.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00
Total Fund: 1XM004		207.00	207.00	0.00	0.00	0.00	0.00	207.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XM005 - Comm Arts Equipment Reserve												
Org: UMHIST - History				Org Mgr: Resch, John P								
Account Pool: 71 - Support												
7111	Supplies	(9,594.54)	(9,594.54)	0.00	0.00	0.00	0.00	(9,594.54)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(935.00)	(935.00)	0.00	0.00	0.00	0.00	(935.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(10,529.54)	(10,529.54)	0.00	0.00	0.00	0.00	(10,529.54)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	10,529.60	10,529.60	0.00	0.00	0.00	0.00	10,529.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,529.60	10,529.60	0.00	0.00	0.00	0.00	10,529.60	0.00	0.00	0.00	0.00
Total Org: UMHIST		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00
Total Fund: 1XM005		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XM006 - Library Equipment Reservet												
Org: UMDEAN - UNHM Dean's Office		Org Mgr: Woolever, Kristin R										
Account Pool: 71 - Support												
711000	Purchasing Cards	(340.48)	(340.48)	0.00	0.00	0.00	0.00	(340.48)	0.00	0.00	0.00	0.00
711100	Supplies-General	453.74	453.74	0.00	0.00	0.00	0.00	453.74	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(1,835.00)	(1,835.00)	0.00	0.00	0.00	0.00	(1,835.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	1,016.95	1,016.95	0.00	0.00	0.00	0.00	1,016.95	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	13,009.77	13,009.77	0.00	0.00	0.00	0.00	13,009.77	0.00	0.00	0.00	0.00
717000	Consulting-General	(775.50)	(775.50)	0.00	0.00	0.00	0.00	(775.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,227.38)	(7,227.38)	0.00	0.00	0.00	0.00	(7,227.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,302.10	4,302.10	0.00	0.00	0.00	0.00	4,302.10	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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
740400	Construction	60,999.66	60,999.66	0.00	0.00	0.00	0.00	60,999.66	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(3.79)	(3.79)	0.00	0.00	0.00	0.00	(3.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		75,595.87	75,595.87	0.00	0.00	0.00	0.00	75,595.87	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(3,554,998.66)	(3,554,998.66)	0.00	0.00	0.00	0.00	(3,554,998.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(3,554,998.66)	(3,554,998.66)	0.00	0.00	0.00	0.00	(3,554,998.66)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	(16,760.00)	(16,760.00)	0.00	0.00	0.00	0.00	(16,760.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	3,523,250.00	3,523,250.00	0.00	0.00	0.00	0.00	3,523,250.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		3,502,490.00	3,502,490.00	0.00	0.00	0.00	0.00	3,502,490.00	0.00	0.00	0.00	0.00
Total Org: UMDEAN		27,389.31	27,389.31	0.00	0.00	0.00	0.00	27,389.31	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XM006 - Library Equipment Reservet												
Org: UMHIST - History				Org Mgr: Resch, John P								
Account Pool: 71 - Support												
7111	Supplies	2,656.86	2,656.86	0.00	0.00	0.00	0.00	2,656.86	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(8,211.14)	(8,211.14)	0.00	0.00	0.00	0.00	(8,211.14)	0.00	0.00	0.00	0.00
7172	Other Professional Services	29,850.82	29,850.82	0.00	0.00	0.00	0.00	29,850.82	0.00	0.00	0.00	0.00
7180	Telecommunications	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24,306.54	24,306.54	0.00	0.00	0.00	0.00	24,306.54	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(595.10)	(595.10)	0.00	0.00	0.00	0.00	(595.10)	0.00	0.00	0.00	0.00
740400	Construction	10,000.30	10,000.30	0.00	0.00	0.00	0.00	10,000.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		9,405.20	9,405.20	0.00	0.00	0.00	0.00	9,405.20	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	3,554,998.66	3,554,998.66	0.00	0.00	0.00	0.00	3,554,998.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		3,554,998.66	3,554,998.66	0.00	0.00	0.00	0.00	3,554,998.66	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(3,523,250.00)	(3,523,250.00)	0.00	0.00	0.00	0.00	(3,523,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(3,523,250.00)	(3,523,250.00)	0.00	0.00	0.00	0.00	(3,523,250.00)	0.00	0.00	0.00	0.00
Total Org: UMHIST		65,460.40	65,460.40	0.00	0.00	0.00	0.00	65,460.40	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XM006 - Library Equipment Reservet										
Org: UMLIBY - Library & Media Services										
Org Mgr: Donahue, Ann Elizabeth										
Account Pool: 71 - Support										
711124	Supplies-Instructional Supplies	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	10,000.00
Subtotal Account Pool: 71		(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	10,000.00
Total Org: UMLIBY		(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	10,000.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XM006 - Library Equipment Reservet													
Org: UMPHPL - Physical Plant Operations				Org Mgr: Beecher, Robert F									
Account Pool: 71 - Support													
716042	Maint & Repairs-Glass	1,203.00	1,203.00	0.00	0.00	0.00	0.00	1,203.00	0.00	0.00	0.00	0.00	
716051	Maint & Repairs-Heating	(9,741.45)	(9,741.45)	0.00	0.00	0.00	0.00	(9,741.45)	0.00	0.00	9,741.45	9,741.45	
716054	Maint & Repairs-Mechanical	(823.50)	(823.50)	0.00	0.00	0.00	0.00	(823.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(9,361.95)	(9,361.95)	0.00	0.00	0.00	0.00	(9,361.95)	0.00	0.00	9,741.45	9,741.45	
Total Org: UMPHPL		(9,361.95)	(9,361.95)	0.00	0.00	0.00	0.00	(9,361.95)	0.00	0.00	9,741.45	9,741.45	
Total Fund: 1XM006		73,487.76	73,487.76	0.00	0.00	0.00	0.00	73,487.76	10,000.00	10,000.00	9,741.45	9,741.45	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XM007 - UNHM Unexpended R&R General												
Org: UMPHPL - Physical Plant Operations				Org Mgr: Beecher, Robert F								
Account Pool: 71 - Support												
711000	Purchasing Cards	(1,317.05)	0.00	0.00	215.80	0.00	215.80	(215.80)	0.00	0.00	1,317.05	1,317.05
711100	Supplies-General	(7,014.94)	0.00	0.00	731.00	0.00	731.00	(731.00)	0.00	20.00	6,994.94	6,994.94
711130	Supplies-Maintenance Supplies	(2,929.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,929.65	2,929.65
711186	Operating supplies	(102.00)	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00	0.00	0.00
715000	Non-Cap Equip-General	(1,899.95)	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	1,899.95	1,899.95
715005	Non-Cap Equip-Computer Hardware	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
715010	Non-Cap Equip-Furniture & Fixtures	(445.00)	0.00	788.24	6,088.23	0.00	6,088.23	(6,088.23)	445.00	445.00	0.00	0.00
716000	Maintenance & Repairs-General	167,940.00	(0.09)	0.00	11,059.10	971.00	12,030.10	(12,030.19)	4,142.00	4,142.00	1,947.00	1,947.00
716006	Maint & Repairs-Electrical	(2,133.19)	0.00	1,144.44	1,633.86	0.00	1,633.86	(1,633.86)	791.80	791.80	1,341.39	1,341.39
716015	Maint & Repairs-Plumbing	(4,758.28)	0.00	0.00	0.00	0.00	0.00	0.00	3,137.21	3,137.21	1,621.07	1,621.07
716018	Maint Agreem- Baseline & Supp	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
716021	Maint & Repairs-Equipment	(1,633.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,633.22	1,633.22
716033	Maint & Repairs-Mech & Elect	(30,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,500.00	30,500.00
716039	Maint & Repairs-Grounds & Roads	(1,268.50)	0.00	0.00	311.00	0.00	311.00	(311.00)	0.00	0.00	1,268.50	1,268.50
716042	Maint & Repairs-Glass	(3,370.00)	0.00	0.00	2,213.00	0.00	2,213.00	(2,213.00)	0.00	0.00	3,370.00	3,370.00
716048	Maint & Repairs-Fire & sec alarms	(2,578.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,578.50	2,578.50
716051	Maint & Repairs-Heating	(56,228.47)	0.00	3,854.55	32,719.97	0.00	32,719.97	(32,719.97)	19,848.98	19,848.98	36,379.49	36,379.49
717200	Other Professional Services-General	(40,892.58)	0.00	7,730.25	19,384.80	0.00	19,384.80	(19,384.80)	24,146.04	24,146.04	16,746.54	16,746.54
717212	Oth Prof Ser-Property Management	(3,312.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,312.50	3,312.50
717220	Oth Prof Ser-Site Work	(5,144.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,144.82	5,144.82
717252	Oth Prof Ser-Mail Services	(6,958.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,958.00	6,958.00
719100	Membership Dues & Fees	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	97.74	0.00	97.74	(97.74)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	7,701.15	7,701.15	0.00	7,701.15	(7,701.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,566.65)	49,999.91	23,318.63	91,035.65	971.00	92,006.65	(42,006.74)	52,613.03	52,633.03	125,962.62	125,962.62
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	96,160.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	3,840.00	3,840.00	0.00	0.00
740055	Cap Equip- Built in Equipment	(74,665.00)	0.00	(20.00)	0.00	0.00	0.00	0.00	69,665.00	69,645.00	5,020.00	5,020.00
740400	Construction	0.00	0.00	0.00	50,860.00	0.00	50,860.00	(50,860.00)	0.00	0.00	0.00	0.00
740404	Construction-Secondary	0.00	0.00	0.00	3,035.00	0.00	3,035.00	(3,035.00)	0.00	0.00	0.00	0.00
740432	Construct-Carpeting	(34,721.00)	0.00	0.00	34,721.00	0.00	34,721.00	(34,721.00)	0.00	0.00	0.00	0.00
740460	Construct-Other	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	(19,722.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,722.00	19,722.00
Subtotal Account Pool: 74		(32,948.00)	100,000.00	(20.00)	88,616.00	0.00	88,616.00	11,384.00	73,505.00	73,485.00	24,742.00	24,742.00
Total Org: UMPHPL		(37,514.65)	149,999.91	23,298.63	179,651.65	971.00	180,622.65	(30,622.74)	126,118.03	126,118.03	150,704.62	150,704.62
Total Fund: 1XM007		(37,514.65)	149,999.91	23,298.63	179,651.65	971.00	180,622.65	(30,622.74)	126,118.03	126,118.03	150,704.62	150,704.62

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XM008 - UNHM Computer Lab Equip Replac													
Org: UMACCP - Academic Computing				Org Mgr: Vogel, Karla E									
Account Pool: 61 - Salaries and Wages													
611PFS	[NSE] Faculty Semester/Term	71.87	71.87	0.00	0.00	0.00	0.00	71.87	4,928.13	4,928.13	0.00	0.00	
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
611PST	[NSE] Summer Salary AY Fac-Teaching	(21.88)	(21.88)	0.00	7,000.03	0.00	7,000.03	(7,021.91)	7,521.88	7,521.88	0.00	0.00	
Subtotal Account Pool: 61		49.99	49.99	0.00	7,000.03	0.00	7,000.03	(6,950.04)	12,450.01	12,450.01	5,000.00	5,000.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	4.18	4.18	0.00	587.98	0.00	587.98	(583.80)	1,045.82	1,045.82	420.00	420.00	
Subtotal Account Pool: 65		4.18	4.18	0.00	587.98	0.00	587.98	(583.80)	1,045.82	1,045.82	420.00	420.00	
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	2,499.28	2,499.28	
711132	Supplies-Software Incl Site License	(9,180.00)	(9,180.00)	0.00	0.00	0.00	0.00	(9,180.00)	9,180.00	9,180.00	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	(601.99)	(601.99)	
715005	Non-Cap Equip-Computer Hardware	(4,791.45)	(4,791.45)	0.00	19,005.40	0.00	19,005.40	(23,796.85)	4,791.45	4,791.45	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	8,753.75	8,753.75	0.00	0.00	0.00	0.00	8,753.75	34,246.25	34,246.25	5,669.00	5,669.00	
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	4,255.44	4,255.44	
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(5,217.70)	(5,217.70)	0.00	19,005.40	0.00	19,005.40	(24,223.10)	48,217.70	48,217.70	11,821.73	11,821.73	
Account Pool: 74 - Capitalizable Plant and Equipment													
740015	Cap Equipment-Computer Hardware	(6,399.55)	(6,399.55)	0.00	0.00	0.00	0.00	(6,399.55)	6,399.55	6,399.55	0.00	0.00	
Subtotal Account Pool: 74		(6,399.55)	(6,399.55)	0.00	0.00	0.00	0.00	(6,399.55)	6,399.55	6,399.55	0.00	0.00	
Total Org: UMACCP		(11,563.08)	(11,563.08)	0.00	26,593.41	0.00	26,593.41	(38,156.49)	68,113.08	68,113.08	17,241.73	17,241.73	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XM008 - UNHM Computer Lab Equip Replac										
Org: UMCIS0 - Computer Science										
Org Mgr: Vogel, Karla E										
Account Pool: 71 - Support										
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
Total Org: UMCIS0										
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

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XM008 - UNHM Computer Lab Equip Replac												
Org: UMDEAN - UNHM Dean's Office				Org Mgr: Woolever, Kristin R								
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	3,450.00	3,450.00	0.00	549.48	0.00	549.48	2,900.52	0.00	0.00	1,695.00	1,695.00
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
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	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
713000	Printing & Copying-General	(315.46)	(315.46)	0.00	0.00	0.00	0.00	(315.46)	315.46	315.46	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
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		3,134.54	3,134.54	0.00	549.48	0.00	549.48	2,585.06	315.46	315.46	1,695.00	1,695.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMDEAN		3,134.54	3,134.54	0.00	549.48	0.00	549.48	2,585.06	315.46	315.46	1,695.00	1,695.00
Total Fund: 1XM008		(8,428.54)	(8,428.54)	0.00	28,342.89	0.00	28,342.89	(36,771.43)	68,428.54	68,428.54	18,936.73	18,936.73

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XM009 - UNH Manchester												
Org: UMDEAN - UNHM Dean's Office												
Org Mgr: Woolever, Kristin R												
Account Pool: 71 - Support												
7111	Supplies	(27,945.88)	(27,945.88)	0.00	0.00	0.00	0.00	(27,945.88)	0.00	0.00	0.00	0.00
7120	Library Acquisitions	(38,145.28)	(38,145.28)	0.00	0.00	0.00	0.00	(38,145.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(66,091.16)	(66,091.16)	0.00	0.00	0.00	0.00	(66,091.16)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	93,745.75	93,745.75	0.00	0.00	0.00	0.00	93,745.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		93,745.75	93,745.75	0.00	0.00	0.00	0.00	93,745.75	0.00	0.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	(27,475.38)	(27,475.38)	0.00	0.00	0.00	0.00	(27,475.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		(27,475.38)	(27,475.38)	0.00	0.00	0.00	0.00	(27,475.38)	0.00	0.00	0.00	0.00
Total Org: UMDEAN		179.21	179.21	0.00	0.00	0.00	0.00	179.21	0.00	0.00	0.00	0.00
Total Fund: 1XM009		179.21	179.21	0.00	0.00	0.00	0.00	179.21	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XM010 - UNHM Gift in Kind Equipment										
Org: UMHIST - History		Org Mgr: Resch, John P								
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00
Subtotal Account Pool: 74		(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00
Total Org: UMHIST		(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00
Total Fund: 1XM010		(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	0.00	0.00
Total Org Lvl 3: UMUNHM		2,544,860.90	2,789,836.22	496,537.91	9,539,737.40	48,956.00	9,588,693.40	(6,798,857.18)	9,045,796.33	8,816,450.31
									8,940,726.84	8,646,662.27

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111652 - NHPTV Digital Conversion												
Org: UNTV2A - Engineering Administration				Org Mgr: Vaas, Edward J								
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
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	2,031.00	2,031.00
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	1,165.00	1,165.00
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.90	614.90
716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,810.90	3,810.90
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	100,311.11	100,311.11
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,311.11	100,311.11
Total Org: UNTV2A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,122.01	104,122.01
Total Fund: 111652		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,122.01	104,122.01

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13C003 - NH Writers Read												
Org: UNTV1N - Nightly Program				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,249.83)	(2,249.83)	0.00	0.00	0.00	0.00	(2,249.83)	2,249.83	2,249.83	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 61		0.17	0.17	0.00	0.00	0.00	0.00	0.17	2,499.83	2,499.83	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.06	0.06	0.00	0.00	0.00	0.00	0.06	999.94	999.94	0.00	0.00
Subtotal Account Pool: 65		0.06	0.06	0.00	0.00	0.00	0.00	0.06	999.94	999.94	0.00	0.00
Total Org: UNTV1N		0.23	0.23	0.00	0.00	0.00	0.00	0.23	3,499.77	3,499.77	0.00	0.00
Total Fund: 13C003		0.23	0.23	0.00	0.00	0.00	0.00	0.23	3,499.77	3,499.77	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F023 - NHPTV: Wildlife Journal												
Org: UNTV1M - NH Wildlife Journal				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(56,364.75)	(56,364.75)	0.00	0.00	0.00	0.00	(56,364.75)	0.00	0.00	56,364.75	56,364.75
615NZ0	PAT Unallocated Budget (Bud Only)	95,175.00	95,175.00	0.00	0.00	0.00	0.00	95,175.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(17,334.29)	(17,334.29)	0.00	0.00	0.00	0.00	(17,334.29)	0.00	0.00	17,334.29	17,334.29
61CPEX	[NSE] Non-Status Salary (Exempt)	(9,874.22)	(9,874.22)	0.00	0.00	0.00	0.00	(9,874.22)	0.00	0.00	9,874.22	9,874.22
61CPHO	[NSH] Non-Status - Overtime	(4,834.10)	(4,834.10)	0.00	0.00	0.00	0.00	(4,834.10)	0.00	0.00	4,834.10	4,834.10
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,038.62)	(2,038.62)	0.00	0.00	0.00	0.00	(2,038.62)	0.00	0.00	2,038.62	2,038.62
61SNSH	Student Labor	(138.75)	(138.75)	0.00	0.00	0.00	0.00	(138.75)	0.00	0.00	138.75	138.75
61SNWS	College Work Study	(16.19)	(16.19)	0.00	0.00	0.00	0.00	(16.19)	0.00	0.00	16.19	16.19
Subtotal Account Pool: 61		4,574.08	4,574.08	0.00	0.00	0.00	0.00	4,574.08	0.00	0.00	90,600.92	90,600.92
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,701.41	8,701.41	0.00	0.00	0.00	0.00	8,701.41	0.00	0.00	29,843.59	29,843.59
65YP10	Nonstatus Benefit Distr (Fica)	(1,406.82)	(1,406.82)	0.00	0.00	0.00	0.00	(1,406.82)	0.00	0.00	1,406.82	1,406.82
Subtotal Account Pool: 65		7,294.59	7,294.59	0.00	0.00	0.00	0.00	7,294.59	0.00	0.00	31,250.41	31,250.41
Account Pool: 71 - Support												
710000	In-State Travel	(571.68)	(571.68)	0.00	0.00	0.00	0.00	(571.68)	0.00	0.00	571.68	571.68
710100	Out-of-State Travel	(316.86)	(316.86)	0.00	0.00	0.00	0.00	(316.86)	0.00	0.00	316.86	316.86
711100	Supplies-General	(36.94)	(36.94)	0.00	0.00	0.00	0.00	(36.94)	0.00	0.00	36.94	36.94
711116	Supplies-Production or Performance	(2,492.54)	(2,492.54)	0.00	0.00	0.00	0.00	(2,492.54)	0.00	0.00	2,492.54	2,492.54
711128	Supplies-Audio-Visual Supplies	(2,296.85)	(2,296.85)	0.00	0.00	0.00	0.00	(2,296.85)	0.00	0.00	2,296.85	2,296.85
711132	Supplies-Software Incl Site License	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
711152	Supplies-Awards & Displays	(1,814.82)	(1,814.82)	0.00	0.00	0.00	0.00	(1,814.82)	0.00	0.00	1,814.82	1,814.82
714010	Postage-Off Campus Mail Services	(101.31)	(101.31)	0.00	0.00	0.00	0.00	(101.31)	0.00	0.00	101.31	101.31
715020	Non-Cap Equip-under \$1,000	(607.95)	(607.95)	0.00	0.00	0.00	0.00	(607.95)	0.00	0.00	607.95	607.95
716027	Maint & Repairs-Vehicle-Gas-Oil	(4.00)	(4.00)	0.00	0.00	0.00	0.00	(4.00)	0.00	0.00	4.00	4.00
716145	Rentals-Broadcast Rights & Fees	(1,626.00)	(1,626.00)	0.00	0.00	0.00	0.00	(1,626.00)	0.00	0.00	1,626.00	1,626.00
717000	Consulting-General	4,280.00	4,280.00	0.00	0.00	0.00	0.00	4,280.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(13,118.49)	(9,949.63)	0.00	0.00	0.00	0.00	(9,949.63)	0.00	0.00	9,949.63	9,949.63
719000	Business Meals-Meetings-Non Travel	(761.74)	(761.74)	0.00	0.00	0.00	0.00	(761.74)	0.00	0.00	761.74	761.74
719115	Membership-Award Entry Fees	(1,270.00)	(1,270.00)	0.00	0.00	0.00	0.00	(1,270.00)	0.00	0.00	1,270.00	1,270.00
71CZ30	Other Exp-Program Advertising	(3,165.45)	(3,165.45)	0.00	0.00	0.00	0.00	(3,165.45)	0.00	0.00	3,165.45	3,165.45
71CZ35	Other Exp-Promotional Expense	(358.00)	(358.00)	0.00	0.00	0.00	0.00	(358.00)	0.00	0.00	358.00	358.00
Subtotal Account Pool: 71		(24,282.63)	(21,113.77)	0.00	0.00	0.00	0.00	(21,113.77)	0.00	0.00	25,393.77	25,393.77
Total Org: UNTV1M		(12,413.96)	(9,245.10)	0.00	0.00	0.00	0.00	(9,245.10)	0.00	0.00	147,245.10	147,245.10
Total Fund: 13F023		(12,413.96)	(9,245.10)	0.00	0.00	0.00	0.00	(9,245.10)	0.00	0.00	147,245.10	147,245.10

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F024 - Wildlife Journal Fund 04-05												
Org: UNTV1M - NH Wildlife Journal				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(53,656.53)	(53,656.53)	0.00	0.00	0.00	0.00	(53,656.53)	53,656.48	53,656.53	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	95,175.00	95,175.00	0.00	0.00	0.00	0.00	95,175.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(23,841.74)	(23,841.74)	0.00	0.00	0.00	0.00	(23,841.74)	23,841.74	23,841.74	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(13,210.10)	(13,210.10)	0.00	0.00	0.00	0.00	(13,210.10)	13,210.10	13,210.10	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(3,461.22)	(3,461.22)	0.00	0.00	0.00	0.00	(3,461.22)	3,461.22	3,461.22	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(309.25)	(309.25)	0.00	0.00	0.00	0.00	(309.25)	309.25	309.25	0.00	0.00
61SNWS	College Work Study	(7.35)	(7.35)	0.00	0.00	0.00	0.00	(7.35)	7.35	7.35	0.00	0.00
Subtotal Account Pool: 61		688.81	688.81	0.00	0.00	0.00	0.00	688.81	94,486.14	94,486.19	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,524.99	7,524.99	0.00	0.00	0.00	0.00	7,524.99	31,020.01	31,020.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,428.97)	(1,428.97)	0.00	0.00	0.00	0.00	(1,428.97)	1,428.97	1,428.97	0.00	0.00
Subtotal Account Pool: 65		6,096.02	6,096.02	0.00	0.00	0.00	0.00	6,096.02	32,448.98	32,448.98	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(1,880.86)	(1,880.86)	0.00	0.00	0.00	0.00	(1,880.86)	1,880.86	1,880.86	0.00	0.00
710100	Out-of-State Travel	(322.50)	(322.50)	0.00	0.00	0.00	0.00	(322.50)	322.50	322.50	0.00	0.00
710400	Student or Non-Emp Travel	(257.84)	(257.84)	0.00	0.00	0.00	0.00	(257.84)	257.84	257.84	0.00	0.00
711100	Supplies-General	(72.75)	(72.75)	0.00	0.00	0.00	0.00	(72.75)	72.75	72.75	0.00	0.00
711116	Supplies-Production or Performance	(590.47)	(590.47)	0.00	0.00	0.00	0.00	(590.47)	590.47	590.47	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(3,296.02)	(3,296.02)	0.00	0.00	0.00	0.00	(3,296.02)	3,296.02	3,296.02	0.00	0.00
711152	Supplies-Awards & Displays	(780.00)	(780.00)	0.00	0.00	0.00	0.00	(780.00)	780.00	780.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(33.42)	(33.42)	0.00	0.00	0.00	0.00	(33.42)	33.42	33.42	0.00	0.00
716060	Maint & Repairs-Computer Software	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	235.00	235.00	0.00	0.00
717000	Consulting-General	4,280.00	4,280.00	0.00	0.00	0.00	0.00	4,280.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(626.12)	(626.12)	0.00	0.00	0.00	0.00	(626.12)	626.12	626.12	0.00	0.00
719115	Membership-Award Entry Fees	(3,155.00)	(3,155.00)	0.00	0.00	0.00	0.00	(3,155.00)	3,155.00	3,155.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	(222.00)	(222.00)	0.00	0.00	0.00	0.00	(222.00)	222.00	222.00	0.00	0.00
Subtotal Account Pool: 71		(7,216.98)	(7,216.98)	0.00	0.00	0.00	0.00	(7,216.98)	11,496.98	11,496.98	0.00	0.00
Total Org: UNTV1M		(432.15)	(432.15)	0.00	0.00	0.00	0.00	(432.15)	138,432.10	138,432.15	0.00	0.00
Total Fund: 13F024		(432.15)	(432.15)	0.00	0.00	0.00	0.00	(432.15)	138,432.10	138,432.15	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F028 - Wildlife Journal FY06												
Org: UNTV1M - NH Wildlife Journal				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	18,027.12	0.00	18,027.12	(18,027.12)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,722.00	22,722.00	0.00	0.00	0.00	0.00	22,722.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,289.60	16,645.86	0.00	16,645.86	(16,645.86)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,146.00	12,146.00	0.00	0.00	0.00	0.00	12,146.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(64.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		34,868.00	34,868.00	2,225.20	34,672.98	0.00	34,672.98	195.02	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,132.00	15,132.00	993.69	15,048.06	0.00	15,048.06	83.94	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(5.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,132.00	15,132.00	987.83	15,048.06	0.00	15,048.06	83.94	0.00	0.00	0.00	0.00
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 Org: UNTV1M		50,000.00	50,000.00	3,213.03	49,721.04	0.00	49,721.04	278.96	0.00	0.00	0.00	0.00
Total Fund: 13F028		50,000.00	50,000.00	3,213.03	49,721.04	0.00	49,721.04	278.96	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N015 - Itv Task Force												
Org: UNTVMS - PI Mercedes Sabio				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
7111	Supplies	(269.90)	(269.90)	0.00	0.00	0.00	0.00	(269.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	(219.76)	(219.76)	0.00	0.00	0.00	0.00	(219.76)	0.00	0.00	0.00	0.00
7140	Postage	(16.26)	(16.26)	0.00	0.00	0.00	0.00	(16.26)	0.00	0.00	0.00	0.00
717000	Consulting-General	22,936.00	22,936.00	0.00	0.00	0.00	0.00	22,936.00	0.00	0.00	0.00	0.00
7172	Other Professional Services	(19,339.95)	(19,339.95)	0.00	0.00	0.00	0.00	(19,339.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(240.63)	(240.63)	0.00	0.00	0.00	0.00	(240.63)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	(47,059.58)	(47,059.58)	0.00	0.00	0.00	0.00	(47,059.58)	0.00	0.00	(32.42)	(32.42)
7180	Telecommunications	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	44,284.91	44,284.91	0.00	0.00	0.00	0.00	44,284.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(220.17)	(220.17)	0.00	0.00	0.00	0.00	(220.17)	0.00	0.00	(32.42)	(32.42)
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	220.76	220.76	0.00	0.00	0.00	0.00	220.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		220.76	220.76	0.00	0.00	0.00	0.00	220.76	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	2,192.43	2,192.43	0.00	0.00	0.00	0.00	2,192.43	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(2,193.02)	(2,193.02)	0.00	0.00	0.00	0.00	(2,193.02)	0.00	0.00	(2.92)	(2.92)
Subtotal Account Pool: 76		(0.59)	(0.59)	0.00	0.00	0.00	0.00	(0.59)	0.00	0.00	(2.92)	(2.92)
Total Org: UNTVMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.34)	(35.34)
Total Fund: 14N015		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.34)	(35.34)

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N045 - Teacherline												
Org: UNTVFW - PI Frank Windsor				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,713.47)	(14,713.47)	0.00	10,922.91	0.00	10,922.91	(25,636.38)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	26,147.18	26,147.18	0.00	0.00	0.00	0.00	26,147.18	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(540.00)	(540.00)	0.00	0.00	0.00	0.00	(540.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,393.71	11,393.71	0.00	10,922.91	0.00	10,922.91	470.80	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,188.65	4,188.65	0.00	4,369.17	0.00	4,369.17	(180.52)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(40.70)	(40.70)	0.00	0.00	0.00	0.00	(40.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,147.95	4,147.95	0.00	4,369.17	0.00	4,369.17	(221.22)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(545.64)	(545.64)	0.00	0.00	0.00	0.00	(545.64)	0.00	0.00	0.00	0.00
710000	In-State Travel	(90.05)	(90.05)	0.00	0.00	0.00	0.00	(90.05)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,516.52)	(1,516.52)	0.00	0.00	0.00	0.00	(1,516.52)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	123.50	123.50	0.00	0.00	0.00	0.00	123.50	0.00	0.00	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	(60.71)	(60.71)	0.00	0.00	0.00	0.00	(60.71)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,192.49	10,192.49	0.00	0.00	0.00	0.00	10,192.49	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(33.28)	(33.28)	0.00	0.00	0.00	0.00	(33.28)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(11,500.00)	(8,050.00)	0.00	0.00	0.00	0.00	(8,050.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(58.31)	(58.31)	0.00	0.00	0.00	0.00	(58.31)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(108.57)	(108.57)	0.00	0.00	0.00	0.00	(108.57)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	(200.50)	(200.50)	0.00	0.00	0.00	0.00	(200.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	(305.00)	(305.00)	0.00	0.00	0.00	0.00	(305.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,602.59)	(1,152.59)	0.00	0.00	0.00	0.00	(1,152.59)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,688.37	1,688.37	0.00	0.00	0.00	0.00	1,688.37	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,561.88)	(1,561.88)	0.00	1,223.35	0.00	1,223.35	(2,785.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		126.49	126.49	0.00	1,223.35	0.00	1,223.35	(1,096.86)	0.00	0.00	0.00	0.00
Total Org: UNTVFW		13,065.56	16,515.56	0.00	16,515.43	0.00	16,515.43	0.13	0.00	0.00	0.00	0.00
Total Fund: 14N045		13,065.56	16,515.56	0.00	16,515.43	0.00	16,515.43	0.13	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N194 - Ready to Learn Project													
Org: UNTVPV - PI Patricia Vanwagoner				Org Mgr: Vaas, Edward J									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(4,336.00)	(4,336.00)	0.00	0.00	0.00	0.00	(4,336.00)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	4,336.00	4,336.00	0.00	0.00	0.00	0.00	4,336.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	(165.99)	(165.99)	0.00	0.00	0.00	0.00	(165.99)	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	78.00	78.00	0.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(117.99)	(117.99)	0.00	0.00	0.00	0.00	(117.99)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(108.72)	(108.72)	0.00	0.00	0.00	0.00	(108.72)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		(108.72)	(108.72)	0.00	0.00	0.00	0.00	(108.72)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710000	In-State Travel	(1,245.36)	(1,245.36)	0.00	0.00	0.00	0.00	(1,245.36)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(623.70)	(623.70)	0.00	0.00	0.00	0.00	(623.70)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	(186.50)	(186.50)	0.00	0.00	0.00	0.00	(186.50)	0.00	0.00	0.00	0.00	
710Z00	Travel-Other	2,449.00	2,449.00	0.00	0.00	0.00	0.00	2,449.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	16,065.73	16,065.73	0.00	0.00	0.00	0.00	16,065.73	0.00	0.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	(7,261.15)	(7,261.15)	0.00	0.00	0.00	0.00	(7,261.15)	0.00	0.00	0.00	0.00	
711200	Research Supplies	(301.50)	(301.50)	0.00	0.00	0.00	0.00	(301.50)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(5,650.33)	(5,650.33)	0.00	0.00	0.00	0.00	(5,650.33)	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	(1,698.06)	(1,698.06)	0.00	0.00	0.00	0.00	(1,698.06)	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	(270.53)	(270.53)	0.00	0.00	0.00	0.00	(270.53)	0.00	0.00	0.00	0.00	
714020	Postage-Labeling	(657.84)	(657.84)	0.00	0.00	0.00	0.00	(657.84)	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	
719000	Business Meals-Meetings-Non Travel	(303.05)	(303.05)	0.00	0.00	0.00	0.00	(303.05)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		226.71	226.71	0.00	0.00	0.00	0.00	226.71	0.00	0.00	0.00	0.00	
Total Org: UNTVPV		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	
Total Fund: 14N194		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N204 - The History Of New Hampshire												
Org: UNTVMS - PI Mercedes Sabio												
Org Mgr: Vaas, Edward J												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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												
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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,033.18)	(3,033.18)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,033.18)	(3,033.18)	0.00	0.00
Total Org: UNTVMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,033.18)	(3,033.18)	0.00	0.00
Total Fund: 14N204		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,033.18)	(3,033.18)	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N242 - Ready to Learn 2002-03													
Org: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	
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	90.00	90.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit 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	7.56	7.56	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.56	7.56	
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	588.99	588.99	
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	30.00	30.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,067.81	4,067.81	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	1,066.00	1,066.00	
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	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	
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	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	5,752.80	5,752.80	
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 Org: UNTV5B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.36	5,850.36	
Total Fund: 14N242		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.36	5,850.36	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N250 - Jason XIV												
Org: UNTV5A - Knowledge Network Admin				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,425.24)	(6,425.24)	0.00	0.00	0.00	0.00	(6,425.24)	0.00	0.00	1,425.24	1,425.24
615NZ0	PAT Unallocated Budget (Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(324.03)	(324.03)	0.00	0.00	0.00	0.00	(324.03)	0.00	0.00	324.03	324.03
Subtotal Account Pool: 61		(1,749.27)	(1,749.27)	0.00	0.00	0.00	0.00	(1,749.27)	0.00	0.00	1,749.27	1,749.27
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(577.21)	(577.21)	0.00	0.00	0.00	0.00	(577.21)	0.00	0.00	577.24	577.24
65YP10	Nonstatus Benefit Distr (Fica)	(27.22)	(27.22)	0.00	0.00	0.00	0.00	(27.22)	0.00	0.00	27.22	27.22
Subtotal Account Pool: 65		(604.43)	(604.43)	0.00	0.00	0.00	0.00	(604.43)	0.00	0.00	604.46	604.46
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(216.82)	(216.82)	0.00	0.00	0.00	0.00	(216.82)	0.00	0.00	0.00	0.00
711100	Supplies-General	(174.09)	(174.09)	0.00	0.00	0.00	0.00	(174.09)	0.00	0.00	54.08	54.08
711108	Supplies-Subscription,Newspaper,Mag	(9,583.50)	(9,583.50)	0.00	0.00	0.00	0.00	(9,583.50)	0.00	0.00	4,737.50	4,737.50
7112	Research Supplies	10,272.00	10,272.00	0.00	0.00	0.00	0.00	10,272.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(74.44)	(74.44)	0.00	0.00	0.00	0.00	(74.44)	0.00	0.00	0.00	0.00
717000	Consulting-General	(10,950.00)	(10,950.00)	0.00	0.00	0.00	0.00	(10,950.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	13,950.00	13,950.00	0.00	0.00	0.00	0.00	13,950.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(152.13)	(152.13)	0.00	0.00	0.00	0.00	(152.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,071.02	3,071.02	0.00	0.00	0.00	0.00	3,071.02	0.00	0.00	4,791.58	4,791.58
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	64.84	64.84	0.00	0.00	0.00	0.00	64.84	0.00	0.00	643.09	643.09
Subtotal Account Pool: 76		64.84	64.84	0.00	0.00	0.00	0.00	64.84	0.00	0.00	643.09	643.09
Total Org: UNTV5A		782.16	782.16	0.00	0.00	0.00	0.00	782.16	0.00	0.00	7,788.40	7,788.40
Total Fund: 14N250		782.16	782.16	0.00	0.00	0.00	0.00	782.16	0.00	0.00	7,788.40	7,788.40

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N269 - Wildlife Journal Jr												
Org: UNTV5A - Knowledge Network Admin				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.89	1,062.89	2,500.25	2,500.25
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.89	1,062.89	2,500.25	2,500.25
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	425.12	425.12	1,012.60	1,012.60
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.12	425.12	1,012.60	1,012.60
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: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.86)	(0.86)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.86)	(0.86)	0.00	0.00
Total Org: UNTV5A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.15	1,487.15	3,512.85	3,512.85
Total Fund: 14N269		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,487.15	1,487.15	3,512.85	3,512.85

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N274 - NCO 4x4 Civic Engagement										
Org: UNTV1B - Programming										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,943.00	3,943.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,943.00	3,943.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.48	1,557.48
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.48	1,557.48
Account Pool: 71 - Support										
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	939.10	939.10
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.90	684.90
710300	Conference Registration Fees	0.00	0.00	0.00	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	106.56	106.56
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,238.39	1,238.39
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,678.25	1,678.25
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,051.97	1,051.97
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.91	195.91
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.62	110.62
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.89	57.89
716120	Rentals-Property or Room	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	1,600.00	1,600.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.39	309.39
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.23	1,557.23
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,359.31	2,359.31
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,889.52	14,889.52
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
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV1B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,390.00	20,390.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N274 - NCO 4x4 Civic Engagement										
Org: UNTVMS - PI Mercedes Sabio										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,943.00)	(3,943.00)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,943.00)	(3,943.00)
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,557.48)	(1,557.48)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,557.48)	(1,557.48)
Total Org: UNTVMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,500.48)	(5,500.48)
Total Fund: 14N274		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,889.52	14,889.52

[illegible]

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N297 - Conversation on Health												
Org: UNTV1N - Nightly Program				Org Mgr: Vaas, Edward J								
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	10,676.79	10,676.79
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	10,676.79	10,676.79
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,324.09	4,324.09
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,324.09	4,324.09
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.88)	(0.88)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.88)	(0.88)	0.00	0.00
Total Org: UNTV1N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.88)	(0.88)	15,000.88	15,000.88
Total Fund: 14N297		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.88)	(0.88)	15,000.88	15,000.88

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N298 - Wildlife Journal Jr Walker										
Org: UNTV5A - Knowledge Network Admin										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(5,331.62)	(5,331.62)	0.00	0.00	0.00	(5,331.62)	3,571.30	3,571.30	1,760.32
615NZ0	PAT Unallocated Budget (Bud Only)	1,760.00	1,760.00	0.00	0.00	0.00	1,760.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,571.62)	(3,571.62)	0.00	0.00	0.00	(3,571.62)	3,571.30	3,571.30	1,760.32
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(1,428.47)	(1,428.47)	0.00	0.00	0.00	(1,428.47)	1,428.55	1,428.55	712.92
Subtotal Account Pool: 65		(1,428.47)	(1,428.47)	0.00	0.00	0.00	(1,428.47)	1,428.55	1,428.55	712.92
Account Pool: 71 - Support										
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.43	0.43	0.00	0.00	0.00	0.43	449.97	449.97	222.60
Subtotal Account Pool: 76		0.43	0.43	0.00	0.00	0.00	0.43	449.97	449.97	222.60
Total Org: UNTV5A		0.34	0.34	0.00	0.00	0.00	0.34	5,449.82	5,449.82	2,695.84
Total Fund: 14N298		0.34	0.34	0.00	0.00	0.00	0.34	5,449.82	5,449.82	2,695.84

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N309 - NHCf Outreach Coordinator												
Org: UNTV1B - Programming				Org Mgr: Vaas, Edward J								
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	3,610.76	3,610.76
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,610.76	3,610.76
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.34	1,462.34
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,462.34	1,462.34
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)	75.01	75.01
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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,707.03	1,707.03
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.57	23.57
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.71	185.71
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.00)	(30.00)	2,296.32	2,296.32
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.70)	(2.70)	663.28	663.28
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.70)	(2.70)	663.28	663.28
Total Org: UNTV1B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.70)	(32.70)	8,032.70	8,032.70
Total Fund: 14N309		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.70)	(32.70)	8,032.70	8,032.70

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N334 - Teacherline 04-05												
Org: UNTV5A - Knowledge Network Admin				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,258.95)	(3,258.95)	0.00	1,849.10	0.00	1,849.10	(5,108.05)	0.00	0.00	3,258.95	3,258.95
615NZ0	PAT Unallocated Budget (Bud Only)	3,259.00	3,259.00	0.00	0.00	0.00	0.00	3,259.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	498.00	498.00	0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	1,800.00	1,800.00	0.00	0.00
Subtotal Account Pool: 61		(1,301.95)	(1,301.95)	0.00	1,849.10	0.00	1,849.10	(3,151.05)	1,800.00	1,800.00	3,258.95	3,258.95
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	202.14	202.14	0.00	739.66	0.00	739.66	(537.52)	0.00	0.00	1,319.86	1,319.86
65YP10	Nonstatus Benefit Distr (Fica)	(151.20)	(151.20)	0.00	0.00	0.00	0.00	(151.20)	151.20	151.20	0.00	0.00
Subtotal Account Pool: 65		50.94	50.94	0.00	739.66	0.00	739.66	(688.72)	151.20	151.20	1,319.86	1,319.86
Account Pool: 71 - Support												
710	Travel	2,896.00	2,896.00	0.00	0.00	0.00	0.00	2,896.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(537.38)	(537.38)	0.00	0.00	0.00	0.00	(537.38)	262.12	262.12	275.26	275.26
710100	Out-of-State Travel	(194.95)	(194.95)	0.00	0.00	0.00	0.00	(194.95)	167.00	167.00	27.95	27.95
710400	Student or Non-Emp Travel	(154.26)	(154.26)	0.00	0.00	0.00	0.00	(154.26)	0.00	0.00	154.26	154.26
711100	Supplies-General	(38.40)	(38.40)	0.00	0.00	0.00	0.00	(38.40)	0.00	0.00	38.40	38.40
711108	Supplies-Subscription,Newspaper,Mag	(2,400.00)	(2,400.00)	0.00	(2,400.00)	0.00	(2,400.00)	0.00	2,400.00	2,400.00	0.00	0.00
7112	Research Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,935.22	3,935.22	0.00	0.00	0.00	0.00	3,935.22	0.00	0.00	471.78	471.78
714005	Postage-Campus Mail Services	(174.64)	(174.64)	0.00	0.00	0.00	0.00	(174.64)	0.00	0.00	174.64	174.64
717000	Consulting-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(18,596.44)	(17,904.13)	0.00	(5,950.00)	0.00	(5,950.00)	(11,954.13)	9,554.13	9,554.13	8,350.00	8,350.00
719000	Business Meals-Meetings-Non Travel	(74.42)	(74.42)	0.00	0.00	0.00	0.00	(74.42)	0.00	0.00	74.42	74.42
71CZ35	Other Exp-Promotional Expense	(750.00)	(750.00)	0.00	(750.00)	0.00	(750.00)	0.00	750.00	750.00	0.00	0.00
Subtotal Account Pool: 71		(5,489.27)	(4,796.96)	0.00	(9,100.00)	0.00	(9,100.00)	4,303.04	13,133.25	13,133.25	9,566.71	9,566.71
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,105.00)	(1,105.00)	0.00	(651.12)	0.00	(651.12)	(453.88)	1,508.44	1,508.44	1,414.56	1,414.56
Subtotal Account Pool: 76		(1,105.00)	(1,105.00)	0.00	(651.12)	0.00	(651.12)	(453.88)	1,508.44	1,508.44	1,414.56	1,414.56
Total Org: UNTV5A		2,154.72	2,847.03	0.00	(7,162.36)	0.00	(7,162.36)	10,009.39	16,592.89	16,592.89	15,560.08	15,560.08
Total Fund: 14N334		2,154.72	2,847.03	0.00	(7,162.36)	0.00	(7,162.36)	10,009.39	16,592.89	16,592.89	15,560.08	15,560.08

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N335 - Ready to Learn 2004										
Org: UNTV5A - Knowledge Network Admin										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	(107.75)	(107.75)	107.75	107.75
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(107.75)	(107.75)	107.75	107.75
Total Org: UNTV5A										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(107.75)	(107.75)	107.75	107.75

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N335 - Ready to Learn 2004													
Org: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.76	2,591.76	7,775.07	7,775.07	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,095.02	4,095.02	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,591.76	2,591.76	11,924.09	11,924.09	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.71	1,036.71	3,148.84	3,148.84	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.52	348.52	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.71	1,036.71	3,497.36	3,497.36	
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	187.70	187.70	1,358.94	1,358.94	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.58	47.58	1,412.62	1,412.62	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.53	630.53	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,403.80	1,403.80	12,975.55	12,975.55	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.50	13.50	
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	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	4,626.31	4,626.31	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506.70	506.70	1,429.76	1,429.76	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.89	162.89	
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.95	187.95	
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	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.25	636.25	
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	2,165.78	2,165.78	23,784.30	23,784.30	
Total Org: UNTV5B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,794.25	5,794.25	39,205.75	39,205.75	
Total Fund: 14N335		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,686.50	5,686.50	39,313.50	39,313.50	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N343 - Ready to Learn Conway										
Org: UNTV5B - Ready To Learn Outreach										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	142.40	142.40	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	142.40	142.40	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	11.96	11.96	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	11.96	11.96	0.00	0.00
Account Pool: 71 - Support										
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	45.70	45.70	849.94	849.94
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	45.70	45.70	849.94	849.94
Total Org: UNTV5B		0.00	0.00	0.00	0.00	0.00	200.06	200.06	849.94	849.94
Total Fund: 14N343		0.00	0.00	0.00	0.00	0.00	200.06	200.06	849.94	849.94

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N355 - NH Student Mock Election												
Org: UNTV5A - Knowledge Network Admin				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,184.40)	(3,184.40)	0.00	0.00	0.00	0.00	(3,184.40)	1,015.46	1,015.46	2,168.94	2,168.94
615NZ0	PAT Unallocated Budget (Bud Only)	4,256.00	4,256.00	0.00	0.00	0.00	0.00	4,256.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(736.08)	(736.08)	0.00	0.00	0.00	0.00	(736.08)	0.00	0.00	736.08	736.08
Subtotal Account Pool: 61		335.52	335.52	0.00	0.00	0.00	0.00	335.52	1,015.46	1,015.46	2,905.02	2,905.02
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	141.26	141.26	0.00	0.00	0.00	0.00	141.26	406.20	406.20	1,176.54	1,176.54
Subtotal Account Pool: 65		141.26	141.26	0.00	0.00	0.00	0.00	141.26	406.20	406.20	1,176.54	1,176.54
Account Pool: 71 - Support												
710000	In-State Travel	(63.63)	(63.63)	0.00	0.00	0.00	0.00	(63.63)	39.51	39.51	24.12	24.12
711100	Supplies-General	(1,167.62)	(1,167.62)	0.00	0.00	0.00	0.00	(1,167.62)	0.00	0.00	1,167.62	1,167.62
7112	Research Supplies	1,293.00	1,293.00	0.00	0.00	0.00	0.00	1,293.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(109.56)	(109.56)	0.00	0.00	0.00	0.00	(109.56)	0.00	0.00	109.56	109.56
719000	Business Meals-Meetings-Non Travel	(428.84)	(428.84)	0.00	0.00	0.00	0.00	(428.84)	0.00	0.00	428.84	428.84
Subtotal Account Pool: 71		(476.65)	(476.65)	0.00	0.00	0.00	0.00	(476.65)	39.51	39.51	1,730.14	1,730.14
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.28)	(0.28)	0.00	0.00	0.00	0.00	(0.28)	146.09	146.09	581.19	581.19
Subtotal Account Pool: 76		(0.28)	(0.28)	0.00	0.00	0.00	0.00	(0.28)	146.09	146.09	581.19	581.19
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.15	0.15	0.00	0.00	0.00	0.00	0.15	(0.15)	(0.15)	0.00	0.00
Subtotal Account Pool: 7Z		0.15	0.15	0.00	0.00	0.00	0.00	0.15	(0.15)	(0.15)	0.00	0.00
Total Org: UNTV5A		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	1,607.11	1,607.11	6,392.89	6,392.89

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N355 - NH Student Mock Election										
Org: UNTV5B - Ready To Learn Outreach										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	(39.51)	(39.51)	39.51	39.51
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(39.51)	(39.51)	39.51	39.51
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	(3.95)	(3.95)	3.95	3.95
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	(3.95)	(3.95)	3.95	3.95
Total Org: UNTV5B		0.00	0.00	0.00	0.00	0.00	(43.46)	(43.46)	43.46	43.46
Total Fund: 14N355		(0.00)	(0.00)	0.00	0.00	0.00	1,563.65	1,563.65	6,436.35	6,436.35

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N358 - Alzheimers Outreach												
Org: UNTV1B - Programming				Org Mgr: Vaas, Edward J								
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	85.40	85.40
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.43	671.43
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	611.50	611.50
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677.12	2,677.12
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,545.45	4,545.45
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	454.53	454.53
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.53	454.53
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
Total Org: UNTV1B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	4,999.98	4,999.98
Total Fund: 14N358		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	4,999.98	4,999.98

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N359 - Wildlife Journal Jr										
Org: UNTV5A - Knowledge Network Admin										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	3,214.29	3,214.29	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	3,214.29	3,214.29	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	1,285.70	1,285.70	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	1,285.70	1,285.70	0.00	0.00
Account Pool: 71 - Support										
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV5A		0.00	0.00	0.00	0.00	0.00	4,499.99	4,499.99	0.00	0.00
Total Fund: 14N359		0.00	0.00	0.00	0.00	0.00	4,499.99	4,499.99	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N375 - NHPTV Story Time												
Org: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,360.04)	(1,360.04)	0.00	300.94	0.00	300.94	(1,660.98)	1,360.04	1,360.04	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,360.00	1,360.00	0.00	0.00	0.00	0.00	1,360.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.04)	(0.04)	0.00	300.94	0.00	300.94	(300.98)	1,360.04	1,360.04	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5.96	5.96	0.00	130.60	0.00	130.60	(124.64)	544.04	544.04	0.00	0.00
Subtotal Account Pool: 65		5.96	5.96	0.00	130.60	0.00	130.60	(124.64)	544.04	544.04	0.00	0.00
Account Pool: 71 - Support												
710	Travel	272.00	272.00	0.00	0.00	0.00	0.00	272.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(44.27)	(44.27)	0.00	169.17	0.00	169.17	(213.44)	44.27	44.27	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	394.98	0.00	394.98	(394.98)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(206.00)	(206.00)	0.00	0.00	0.00	0.00	(206.00)	206.00	206.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,021.73	1,021.73	0.00	596.15	0.00	596.15	425.58	250.27	250.27	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	102.57	102.57	0.00	102.77	0.00	102.77	(0.20)	215.43	215.43	0.00	0.00
Subtotal Account Pool: 76		102.57	102.57	0.00	102.77	0.00	102.77	(0.20)	215.43	215.43	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.24)	0.00	(0.24)	0.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.24)	0.00	(0.24)	0.24	0.00	0.00	0.00	0.00
Total Org: UNTV5B		1,130.22	1,130.22	0.00	1,130.22	0.00	1,130.22	0.00	2,369.78	2,369.78	0.00	0.00
Total Fund: 14N375		1,130.22	1,130.22	0.00	1,130.22	0.00	1,130.22	0.00	2,369.78	2,369.78	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N378 - NH Votes 2004												
Org: UNTV1N - Nightly Program				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,635.26	5,635.26	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	5,635.26	5,635.26	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254.06	2,254.06	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,254.06	2,254.06	0.00	0.00
Account Pool: 71 - Support												
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.42	176.42	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.31	152.31	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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.27	709.27	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	349.89	349.89	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	5,111.48	5,111.48	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,474.37	8,474.37	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.31	1,636.31	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.31	1,636.31	0.00	0.00
Total Org: UNTV1N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00
Total Fund: 14N378		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N379 - Brown Fdn Challenge												
Org: UNTV3B - Membership				Org Mgr: Vaas, Edward J								
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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,145.02	7,145.02	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,145.02	7,145.02	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,858.00	2,858.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,858.00	2,858.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.02)	(3.02)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.02)	(3.02)	0.00	0.00
Total Org: UNTV3B		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: 14N379		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N386 - Books for Begin Literacy												
Org: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
Total Org: UNTV5B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00
Total Fund: 14N386		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N392 - Ready to Learn N NH												
Org: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,809.04)	(1,809.04)	0.00	0.00	0.00	0.00	(1,809.04)	1,809.04	1,809.04	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,649.00	1,649.00	0.00	0.00	0.00	0.00	1,649.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(160.04)	(160.04)	0.00	0.00	0.00	0.00	(160.04)	1,809.04	1,809.04	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(55.61)	(55.61)	0.00	0.00	0.00	0.00	(55.61)	723.61	723.61	0.00	0.00
Subtotal Account Pool: 65		(55.61)	(55.61)	0.00	0.00	0.00	0.00	(55.61)	723.61	723.61	0.00	0.00
Account Pool: 71 - Support												
710	Travel	844.00	844.00	0.00	0.00	0.00	0.00	844.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(850.73)	(850.73)	0.00	0.00	0.00	0.00	(850.73)	850.73	850.73	0.00	0.00
711100	Supplies-General	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	79.00	79.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(1,125.03)	(1,125.03)	0.00	0.00	0.00	0.00	(1,125.03)	1,125.03	1,125.03	0.00	0.00
7112	Research Supplies	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
Subtotal Account Pool: 71		214.24	214.24	0.00	0.00	0.00	0.00	214.24	2,054.76	2,054.76	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.11	1.11	0.00	0.00	0.00	0.00	1.11	412.89	412.89	0.00	0.00
Subtotal Account Pool: 76		1.11	1.11	0.00	0.00	0.00	0.00	1.11	412.89	412.89	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.31	0.31	0.00	0.00	0.00	0.00	0.31	(0.31)	(0.31)	0.00	0.00
Subtotal Account Pool: 7Z		0.31	0.31	0.00	0.00	0.00	0.00	0.31	(0.31)	(0.31)	0.00	0.00
Total Org: UNTV5B		0.01	0.01	0.00	0.00	0.00	0.00	0.01	4,999.99	4,999.99	0.00	0.00
Total Fund: 14N392		0.01	0.01	0.00	0.00	0.00	0.00	0.01	4,999.99	4,999.99	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N408 - NH Community Leadership Summit												
Org: UNTV1B - Programming				Org Mgr: Vaas, Edward J								
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
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	1,210.00	1,210.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00	940.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00
Total Org: UNTV1B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00
Total Fund: 14N408		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,150.00	2,150.00	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N411 - JASON 2004-2005												
Org: UNTV5A - Knowledge Network Admin				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(8,857.81)	(8,857.81)	0.00	0.00	0.00	0.00	(8,857.81)	8,857.81	8,857.81	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,400.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(279.00)	(279.00)	0.00	0.00	0.00	0.00	(279.00)	279.00	279.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,402.00)	(3,402.00)	0.00	0.00	0.00	0.00	(3,402.00)	3,402.00	3,402.00	0.00	0.00
Subtotal Account Pool: 61		(1,138.81)	(1,138.81)	0.00	0.00	0.00	0.00	(1,138.81)	12,538.81	12,538.81	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,016.88	1,016.88	0.00	0.00	0.00	0.00	1,016.88	3,543.12	3,543.12	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(309.20)	(309.20)	0.00	0.00	0.00	0.00	(309.20)	309.20	309.20	0.00	0.00
Subtotal Account Pool: 65		707.68	707.68	0.00	0.00	0.00	0.00	707.68	3,852.32	3,852.32	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	(503.23)	(503.23)	0.00	0.00	0.00	0.00	(503.23)	503.23	503.23	0.00	0.00
710100	Out-of-State Travel	(654.98)	(654.98)	0.00	0.00	0.00	0.00	(654.98)	654.98	654.98	0.00	0.00
710300	Conference Registration Fees	(775.00)	(775.00)	0.00	0.00	0.00	0.00	(775.00)	775.00	775.00	0.00	0.00
711100	Supplies-General	(167.34)	(167.34)	0.00	8.65	0.00	8.65	(175.99)	167.34	167.34	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(5,557.50)	(5,557.50)	0.00	0.00	0.00	0.00	(5,557.50)	5,557.50	5,557.50	0.00	0.00
7112	Research Supplies	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
719000	Business Meals-Meetings-Non Travel	(146.03)	(146.03)	0.00	0.00	0.00	0.00	(146.03)	146.03	146.03	0.00	0.00
71CZ35	Other Exp-Promotional Expense	(3,090.59)	(3,090.59)	0.00	0.00	0.00	0.00	(3,090.59)	3,090.59	3,090.59	0.00	0.00
Subtotal Account Pool: 71		5,255.33	5,255.33	0.00	8.65	0.00	8.65	5,246.68	10,894.67	10,894.67	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	434.31	434.31	0.00	0.78	0.00	0.78	433.53	2,455.69	2,455.69	0.00	0.00
Subtotal Account Pool: 76		434.31	434.31	0.00	0.78	0.00	0.78	433.53	2,455.69	2,455.69	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(9.43)	0.00	(9.43)	9.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(9.43)	0.00	(9.43)	9.43	0.00	0.00	0.00	0.00
Total Org: UNTV5A		5,258.51	5,258.51	0.00	0.00	0.00	0.00	5,258.51	29,741.49	29,741.49	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N411 - JASON 2004-2005										
Org: UNTV5B - Ready To Learn Outreach										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	(16.57)	(16.57)	0.00	(16.57)	0.00	16.57	16.57	0.00	0.00
Subtotal Account Pool: 61		(16.57)	(16.57)	0.00	(16.57)	0.00	16.57	16.57	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(1.49)	(1.49)	0.00	(1.49)	0.00	1.49	1.49	0.00	0.00
Subtotal Account Pool: 76		(1.49)	(1.49)	0.00	(1.49)	0.00	1.49	1.49	0.00	0.00
Total Org: UNTV5B		(18.06)	(18.06)	0.00	(18.06)	0.00	18.06	18.06	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N411 - JASON 2004-2005										
Org: UNTV5J - Jason										
Org Mgr: Clark, Kelly A										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	0.00	0.00	0.00	16.57	0.00	16.57	(16.57)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	16.57	0.00	16.57	(16.57)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	1.49	0.00	1.49	(1.49)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	1.49	0.00	1.49	(1.49)	0.00	0.00
Total Org: UNTV5J		0.00	0.00	0.00	18.06	0.00	18.06	(18.06)	0.00	0.00
Total Fund: 14N411		5,240.45	5,240.45	0.00	0.00	0.00	0.00	5,240.45	29,759.55	29,759.55

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N413 - Digital Master Control												
Org: UNTV2G - Digital Master Control (ACE)				Org Mgr: Shepperd, Brian T								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2.72	529,623.95	0.00	407,392.86	122,228.25	529,621.11	2.84	285,250.00	285,250.00	0.00	0.00
Subtotal Account Pool: 74		2.72	529,623.95	0.00	407,392.86	122,228.25	529,621.11	2.84	285,250.00	285,250.00	0.00	0.00
Total Org: UNTV2G		2.72	529,623.95	0.00	407,392.86	122,228.25	529,621.11	2.84	285,250.00	285,250.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N413 - Digital Master Control										
Org: UNTV4A - Station Administration/BSC										
Org Mgr: Vaas, Edward J										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV4A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N413		2.72	529,623.95	0.00	407,392.86	122,228.25	529,621.11	2.84	285,250.00	285,250.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N420 - Conversation on Health 04-05												
Org: UNTV1N - Nightly Program				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,571.05	3,571.05	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	3,571.05	3,571.05	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	1,428.40	1,428.40	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,428.40	1,428.40	0.00	0.00
Total Org: UNTV1N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.45	4,999.45	0.00	0.00
Total Fund: 14N420		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.45	4,999.45	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N438 - NHPTV Next Generation Digital												
Org: UNTV2H - Next Generation digital				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	(85.00)	(85.00)	0.00	129.68	0.00	129.68	(214.68)	85.00	85.00	0.00	0.00
Subtotal Account Pool: 71		(85.00)	(85.00)	0.00	129.68	0.00	129.68	(214.68)	85.00	85.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	(22,102.64)	0.00	0.00	0.00	0.00	(22,102.64)	0.00	0.00	0.00	0.00
740000	Cap Equipment	85.00	22,317.32	2,682.68	0.00	0.00	0.00	22,317.32	2,682.68	2,682.68	0.00	0.00
740003	Grants Trans Cap Eq \$3K-\$4,999	0.00	22,102.64	(2,682.68)	22,102.64	0.00	22,102.64	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		85.00	22,317.32	0.00	22,102.64	0.00	22,102.64	214.68	2,682.68	2,682.68	0.00	0.00
Total Org: UNTV2H		0.00	22,232.32	0.00	22,232.32	0.00	22,232.32	0.00	2,767.68	2,767.68	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N438 - NHPTV Next Generation Digital										
Org: UNTV4A - Station Administration/BSC										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV4A										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N438										
0.00	22,232.32	0.00	22,232.32	0.00	22,232.32	0.00	2,767.68	2,767.68	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N440 - Teacher Line 04-05												
Org: UNTV5A - Knowledge Network Admin				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,298.90)	(4,298.90)	0.00	0.33	0.00	0.33	(4,299.23)	4,298.90	4,298.90	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,710.00)	(1,710.00)	0.00	90.00	0.00	90.00	(1,800.00)	1,710.00	1,710.00	0.00	0.00
Subtotal Account Pool: 61		(808.90)	(808.90)	0.00	90.33	0.00	90.33	(899.23)	6,008.90	6,008.90	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	360.45	360.45	0.00	0.13	0.00	0.13	360.32	1,719.55	1,719.55	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(149.31)	(149.31)	0.00	8.19	0.00	8.19	(157.50)	149.31	149.31	0.00	0.00
Subtotal Account Pool: 65		211.14	211.14	0.00	8.32	0.00	8.32	202.82	1,868.86	1,868.86	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(364.77)	(364.77)	0.00	0.00	0.00	0.00	(364.77)	364.77	364.77	0.00	0.00
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
710400	Student or Non-Emp Travel	(87.00)	(87.00)	0.00	0.00	0.00	0.00	(87.00)	87.00	87.00	0.00	0.00
711100	Supplies-General	(62.66)	(62.66)	0.00	0.00	0.00	0.00	(62.66)	62.66	62.66	0.00	0.00
711124	Supplies-Instructional Supplies	(3,860.00)	(3,860.00)	0.00	960.00	0.00	960.00	(4,820.00)	3,860.00	3,860.00	0.00	0.00
7112	Research Supplies	1,296.00	1,296.00	0.00	0.00	0.00	0.00	1,296.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,630.26)	(1,630.26)	0.00	0.00	0.00	0.00	(1,630.26)	1,630.26	1,630.26	0.00	0.00
716100	Rentals & Leases-General	(402.32)	(402.32)	0.00	0.00	0.00	0.00	(402.32)	402.32	402.32	0.00	0.00
717000	Consulting-General	23,832.00	23,832.00	0.00	0.00	0.00	0.00	23,832.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(22,457.69)	(5,526.36)	0.00	7,234.03	37.50	7,271.53	(12,797.89)	5,526.36	5,526.36	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(158.12)	(158.12)	0.00	0.00	0.00	0.00	(158.12)	158.12	158.12	0.00	0.00
71CZ35	Other Exp-Promotional Expense	(4,068.40)	(4,068.40)	0.00	0.00	0.00	0.00	(4,068.40)	4,068.40	4,068.40	0.00	0.00
Subtotal Account Pool: 71		(8,263.22)	8,668.11	0.00	8,194.03	37.50	8,231.53	436.58	16,459.89	16,459.89	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	645.03	645.03	0.00	663.42	0.00	663.42	(18.39)	1,946.97	1,946.97	0.00	0.00
Subtotal Account Pool: 76		645.03	645.03	0.00	663.42	0.00	663.42	(18.39)	1,946.97	1,946.97	0.00	0.00
Total Org: UNTV5A		(8,215.95)	8,715.38	0.00	8,956.10	37.50	8,993.60	(278.22)	26,284.62	26,284.62	0.00	0.00
Total Fund: 14N440		(8,215.95)	8,715.38	0.00	8,956.10	37.50	8,993.60	(278.22)	26,284.62	26,284.62	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N441 - Ready to Learn										
Org: UNTV5A - Knowledge Network Admin										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(3,399.92)	(3,399.92)	0.00	(3,399.92)	0.00	3,399.92	3,399.92	0.00	0.00
Subtotal Account Pool: 61		(3,399.92)	(3,399.92)	0.00	(3,399.92)	0.00	3,399.92	3,399.92	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(1,359.98)	(1,359.98)	0.00	(1,359.98)	0.00	1,359.98	1,359.98	0.00	0.00
Subtotal Account Pool: 65		(1,359.98)	(1,359.98)	0.00	(1,359.98)	0.00	1,359.98	1,359.98	0.00	0.00
Total Org: UNTV5A		(4,759.90)	(4,759.90)	0.00	(4,759.90)	0.00	4,759.90	4,759.90	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N441 - Ready to Learn												
Org: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(8,081.78)	(8,081.78)	0.00	7,212.18	0.00	7,212.18	(15,293.96)	8,081.78	8,081.78	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,096.00	15,096.00	0.00	0.00	0.00	0.00	15,096.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	92.00	92.00	0.00	0.00	0.00	0.00	92.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,105.98)	(2,105.98)	0.00	0.00	0.00	0.00	(2,105.98)	2,105.98	2,105.98	0.00	0.00
61SNWS	College Work Study	(40.47)	(40.47)	0.00	0.00	0.00	0.00	(40.47)	40.47	40.47	0.00	0.00
Subtotal Account Pool: 61		4,959.77	4,959.77	0.00	7,212.18	0.00	7,212.18	(2,252.41)	10,228.23	10,228.23	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,813.31	2,813.31	0.00	3,000.39	0.00	3,000.39	(187.08)	3,232.69	3,232.69	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(176.91)	(176.91)	0.00	0.00	0.00	0.00	(176.91)	176.91	176.91	0.00	0.00
Subtotal Account Pool: 65		2,636.40	2,636.40	0.00	3,000.39	0.00	3,000.39	(363.99)	3,409.60	3,409.60	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,023.56)	(2,023.56)	0.00	0.00	0.00	0.00	(2,023.56)	2,023.56	2,023.56	0.00	0.00
710100	Out-of-State Travel	(345.49)	(345.49)	0.00	101.00	0.00	101.00	(446.49)	345.49	345.49	0.00	0.00
710300	Conference Registration Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
711100	Supplies-General	(920.19)	(920.19)	0.00	136.85	0.00	136.85	(1,057.04)	920.19	920.19	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(10,960.03)	(10,960.03)	0.00	1,948.56	0.00	1,948.56	(12,908.59)	10,960.03	10,960.03	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(59.60)	(59.60)	0.00	0.00	0.00	0.00	(59.60)	59.60	59.60	0.00	0.00
7112	Research Supplies	21,166.00	21,166.00	0.00	0.00	0.00	0.00	21,166.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,426.72)	(1,426.72)	0.00	0.00	0.00	0.00	(1,426.72)	1,426.72	1,426.72	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(2,230.93)	(2,230.93)	0.00	391.58	0.00	391.58	(2,622.51)	2,230.93	2,230.93	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(420.16)	(420.16)	0.00	25.00	0.00	25.00	(445.16)	420.16	420.16	0.00	0.00
719100	Membership Dues & Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	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		5,319.32	5,319.32	0.00	2,702.99	0.00	2,702.99	2,616.33	18,446.68	18,446.68	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.07)	0.00	(0.07)	0.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.07)	0.00	(0.07)	0.07	0.00	0.00	0.00	0.00
Total Org: UNTV5B		12,915.49	12,915.49	0.00	12,915.49	0.00	12,915.49	(0.00)	32,084.51	32,084.51	0.00	0.00
Total Fund: 14N441		8,155.59	8,155.59	0.00	8,155.59	0.00	8,155.59	(0.00)	36,844.41	36,844.41	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N443 - Ready to Learn Manchester												
Org: UNTV5B - Ready To Learn Outreach												
Org Mgr: Vaas, Edward J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,260.17)	(1,260.17)	0.00	(415.02)	0.00	(415.02)	(845.15)	1,260.17	1,260.17	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,045.00	0.00	1,045.00	(1,045.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.17)	(0.17)	0.00	629.98	0.00	629.98	(630.15)	1,260.17	1,260.17	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.07)	(0.07)	0.00	(166.01)	0.00	(166.01)	165.94	504.07	504.07	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	95.10	0.00	95.10	(95.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.07)	(0.07)	0.00	(70.91)	0.00	(70.91)	70.84	504.07	504.07	0.00	0.00
Account Pool: 71 - Support												
710	Travel	206.00	206.00	0.00	0.00	0.00	0.00	206.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(27.95)	(27.95)	0.00	97.44	0.00	97.44	(125.39)	27.95	27.95	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(6,959.00)	(6,959.00)	0.00	1,241.01	0.00	1,241.01	(8,200.01)	6,959.00	6,959.00	0.00	0.00
7112	Research Supplies	8,200.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	22.40	0.00	22.40	(22.40)	0.00	0.00	0.00	0.00
717000	Consulting-General	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,969.05	1,969.05	0.00	1,409.85	0.00	1,409.85	559.20	6,986.95	6,986.95	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	177.42	177.42	0.00	177.22	0.00	177.22	0.20	787.58	787.58	0.00	0.00
Subtotal Account Pool: 76		177.42	177.42	0.00	177.22	0.00	177.22	0.20	787.58	787.58	0.00	0.00
Total Org: UNTV5B		2,146.23	2,146.23	0.00	2,146.14	0.00	2,146.14	0.09	9,538.77	9,538.77	0.00	0.00
Total Fund: 14N443		2,146.23	2,146.23	0.00	2,146.14	0.00	2,146.14	0.09	9,538.77	9,538.77	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N450 - Seeing Seniors												
Org: UNTV1B - Programming				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,732.91)	(14,732.91)	0.00	21,672.14	0.00	21,672.14	(36,405.05)	13,586.25	14,732.91	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	40,195.00	40,195.00	0.00	0.00	0.00	0.00	40,195.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	3,720.00	0.00	3,720.00	(3,720.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		25,462.09	25,462.09	0.00	25,392.14	0.00	25,392.14	69.95	13,586.25	14,732.91	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,165.34	10,165.34	0.00	11,020.14	0.00	11,020.14	(854.80)	5,434.50	5,912.66	0.00	0.00
Subtotal Account Pool: 65		10,165.34	10,165.34	0.00	11,020.14	0.00	11,020.14	(854.80)	5,434.50	5,912.66	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(290.11)	(290.11)	0.00	(290.11)	0.00	(290.11)	0.00	290.11	290.11	0.00	0.00
713000	Printing & Copying-General	(299.96)	(299.96)	0.00	(299.96)	0.00	(299.96)	0.00	299.96	299.96	0.00	0.00
714010	Postage-Off Campus Mail Services	(20.00)	(20.00)	0.00	(20.00)	0.00	(20.00)	0.00	20.00	20.00	0.00	0.00
717200	Other Professional Services-General	(637.50)	(637.50)	0.00	(637.50)	0.00	(637.50)	0.00	637.50	637.50	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,727.00	3,727.00	0.00	0.00	0.00	0.00	3,727.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	1,731.20	0.00	1,731.20	(1,731.20)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	(2,434.23)	(2,434.23)	0.00	(1,225.67)	0.00	(1,225.67)	(1,208.56)	2,434.23	2,434.23	0.00	0.00
Subtotal Account Pool: 71		45.20	45.20	0.00	(742.04)	0.00	(742.04)	787.24	3,681.80	3,681.80	0.00	0.00
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 Org: UNTV1B		35,672.63	35,672.63	0.00	35,670.24	0.00	35,670.24	2.39	22,702.55	24,327.37	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N450 - Seeing Seniors										
Org: UNTV5M - Outreach										
Org Mgr: Austin, Lynn Z										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV5M		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N450		35,672.63	35,672.63	0.00	35,670.24	0.00	35,670.24	2.39	22,702.55	24,327.37

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N452 - Convergence to Digital										
Org: UNTV2G - Digital Master Control (ACE)										
Org Mgr: Shepperd, Brian T										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	(0.42)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(0.42)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Total Org: UNTV2G										
(0.42)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N452 - Convergence to Digital										
Org: UNTV4A - Station Administration/BSC										
Org Mgr: Vaas, Edward J										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV4A										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N452										
(0.42)	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N453 - Next Generation of Service												
Org: UNTV4A - Station Administration/BSC												
Org Mgr: Vaas, Edward J												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	(340.20)	(340.20)	0.00	37.80	0.00	37.80	(378.00)	340.20	340.20	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,380.00	7,380.00	0.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,039.80	7,039.80	0.00	37.80	0.00	37.80	7,002.00	340.20	340.20	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(30.96)	(30.96)	0.00	3.44	0.00	3.44	(34.40)	30.96	30.96	0.00	0.00
Subtotal Account Pool: 65		589.04	589.04	0.00	3.44	0.00	3.44	585.60	30.96	30.96	0.00	0.00
Account Pool: 71 - Support												
710	Travel	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(220.32)	(220.32)	0.00	0.00	0.00	0.00	(220.32)	220.32	220.32	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(444.01)	(444.01)	0.00	(444.01)	0.00	(444.01)	0.00	444.01	444.01	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	15,086.27	0.00	15,086.27	(15,086.27)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,138.31)	(1,138.31)	0.00	317.97	0.00	317.97	(1,456.28)	1,138.31	1,138.31	0.00	0.00
Subtotal Account Pool: 71		7,572.36	7,572.36	0.00	15,160.23	0.00	15,160.23	(7,587.87)	1,802.64	1,802.64	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,368.36	1,368.36	0.00	1,368.13	0.00	1,368.13	0.23	195.64	195.64	0.00	0.00
Subtotal Account Pool: 76		1,368.36	1,368.36	0.00	1,368.13	0.00	1,368.13	0.23	195.64	195.64	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.04)	0.00	(0.04)	0.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.04)	0.00	(0.04)	0.04	0.00	0.00	0.00	0.00
Total Org: UNTV4A		16,569.56	16,569.56	0.00	16,569.56	0.00	16,569.56	0.00	2,369.44	2,369.44	0.00	0.00
Total Fund: 14N453		16,569.56	16,569.56	0.00	16,569.56	0.00	16,569.56	0.00	2,369.44	2,369.44	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N458 - JASON 2004-2005												
Org: UNTV5A - Knowledge Network Admin				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
710000	In-State Travel	(49.01)	(49.01)	0.00	(49.01)	0.00	(49.01)	0.00	49.01	49.01	0.00	0.00
711100	Supplies-General	(155.62)	(155.62)	0.00	(155.62)	0.00	(155.62)	0.00	155.62	155.62	0.00	0.00
7112	Research Supplies	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(33.04)	(33.04)	0.00	(33.04)	0.00	(33.04)	0.00	33.04	33.04	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
71CZ35	Other Exp-Promotional Expense	(900.00)	(900.00)	0.00	(900.00)	0.00	(900.00)	0.00	900.00	900.00	0.00	0.00
Subtotal Account Pool: 71		3,862.33	(1,137.67)	0.00	(1,137.67)	0.00	(1,137.67)	0.00	1,137.67	1,137.67	0.00	0.00
Total Org: UNTV5A		3,862.33	(1,137.67)	0.00	(1,137.67)	0.00	(1,137.67)	0.00	1,137.67	1,137.67	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N458 - JASON 2004-2005										
Org: UNTV5J - Jason										
Org Mgr: Clark, Kelly A										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	22.68	2,656.44	0.00	2,656.44	(2,656.44)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	22.68	2,656.44	0.00	2,656.44	(2,656.44)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	9.85	1,152.90	0.00	1,152.90	(1,152.90)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	9.85	1,152.90	0.00	1,152.90	(1,152.90)	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	49.01	0.00	49.01	(49.01)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	155.62	0.00	155.62	(155.62)	0.00	0.00
7112	Research Supplies	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	33.04	0.00	33.04	(33.04)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	52.90	0.00	52.90	(52.90)	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	5,000.00	0.00	1,190.57	0.00	1,190.57	3,809.43	0.00	0.00
Total Org: UNTV5J		0.00	5,000.00	32.53	4,999.91	0.00	4,999.91	0.09	0.00	0.00
Total Fund: 14N458		3,862.33	3,862.33	32.53	3,862.24	0.00	3,862.24	0.09	1,137.67	1,137.67

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N459 - Digital Master Control - McIninch										
Org: UNTV2G - Digital Master Control (ACE)										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV2G										
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: 14N459										
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

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N482 - Ctr for Pub Respon-Finan. Literacy												
Org: UNTV6C - Financial Literacy				Org Mgr: Clark, Kelly A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	11,135.47	0.00	11,135.47	(11,135.47)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	17,130.00	0.00	0.00	0.00	0.00	17,130.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	5,994.69	0.00	5,994.69	(5,994.69)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	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: 61		0.00	17,130.00	0.00	17,130.43	0.00	17,130.43	(0.43)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	7,434.00	0.00	7,434.50	0.00	7,434.50	(0.50)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.02	0.00	0.02	(0.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	7,434.00	0.00	7,434.52	0.00	7,434.52	(0.52)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	2,456.00	0.00	2,456.49	0.00	2,456.49	(0.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	2,456.00	0.00	2,456.49	0.00	2,456.49	(0.49)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	(1.44)	(1.44)	0.00	(1.44)	1.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(1.44)	(1.44)	0.00	(1.44)	1.44	0.00	0.00	0.00	0.00
Total Org: UNTV6C		0.00	27,020.00	(1.44)	27,020.00	0.00	27,020.00	0.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N482 - Ctr for Pub Respon-Finan. Literacy										
Org: UNTV8C - Communications										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV8C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N482		27,020.00	27,020.00	(1.44)	27,020.00	0.00	27,020.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N505 - Membership Challenge 05-06										
Org: UNTV3B - Membership										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
717236	Oth Prof Ser-Telemarketing	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total Org: UNTV3B		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total Fund: 14N505		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N508 - Digital Transition										
Org: UNTV2G - Digital Master Control (ACE)										
Org Mgr: Shepperd, Brian T										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV2G		0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N508		0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N509 - Ready to Learn-No. NH										
Org: UNTV5B - Ready To Learn Outreach										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	1,557.27	0.00	1,557.27	(1,557.27)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,557.00	1,557.00	0.00	0.00	0.00	0.00	1,557.00	0.00	0.00
Subtotal Account Pool: 61		1,557.00	1,557.00	0.00	1,557.27	0.00	1,557.27	(0.27)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	675.00	675.00	0.00	675.81	0.00	675.81	(0.81)	0.00	0.00
Subtotal Account Pool: 65		675.00	675.00	0.00	675.81	0.00	675.81	(0.81)	0.00	0.00
Account Pool: 71 - Support										
710	Travel	911.00	911.00	0.00	0.00	0.00	0.00	911.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	378.86	0.00	378.86	(378.86)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	143.66	0.00	143.66	(143.66)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2.89	0.00	2.89	(2.89)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,424.52	0.00	1,424.52	(1,424.52)	0.00	0.00
7112	Research Supplies	1,444.00	1,444.00	0.00	0.00	0.00	0.00	1,444.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	16.48	0.00	16.48	(16.48)	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	387.67	0.00	387.67	(387.67)	0.00	0.00
Subtotal Account Pool: 71		2,355.00	2,355.00	0.00	2,354.08	0.00	2,354.08	0.92	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	413.00	413.00	0.00	412.85	0.00	412.85	0.15	0.00	0.00
Subtotal Account Pool: 76		413.00	413.00	0.00	412.85	0.00	412.85	0.15	0.00	0.00
Account Pool: 7Z - Transfers Out										
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00
Total Org: UNTV5B		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total Fund: 14N509		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N510 - Seeing Seniors												
Org: UNTV1B - Programming												
Org Mgr: Vaas, Edward J												
Account Pool: 71 - Support												
710	Travel	653.00	0.00	0.00	0.00	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
7112	Research Supplies	6,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,318.00	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		9,091.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	909.00	0.00	0.00	(2.81)	0.00	(2.81)	2.81	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		909.00	0.00	0.00	(2.81)	0.00	(2.81)	2.81	0.00	0.00	0.00	0.00
Total Org: UNTV1B		10,000.00	0.00	0.00	(2.81)	0.00	(2.81)	2.81	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N510 - Seeing Seniors										
Org: UNTV5M - Outreach										
Org Mgr: Austin, Lynn Z										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	560.46	560.46	0.00	560.46	(560.46)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	560.46	560.46	0.00	560.46	(560.46)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	243.24	243.24	0.00	243.24	(243.24)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	243.24	243.24	0.00	243.24	(243.24)	0.00	0.00
Account Pool: 71 - Support										
710	Travel	0.00	653.00	0.00	0.00	0.00	0.00	653.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	848.20	0.00	848.20	(848.20)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	1,302.21	1,302.21	0.00	1,302.21	(1,302.21)	0.00	0.00
7112	Research Supplies	0.00	6,120.00	0.00	0.00	0.00	0.00	6,120.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	713.79	0.00	713.79	(713.79)	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	118.05	0.00	118.05	(118.05)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,157.00	3,712.50	0.00	3,712.50	(3,712.50)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	2,318.00	0.00	0.00	0.00	0.00	2,318.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	371.34	0.00	371.34	(371.34)	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	1,225.67	0.00	1,225.67	(1,225.67)	0.00	0.00
Subtotal Account Pool: 71		0.00	9,091.00	2,459.21	8,291.76	0.00	8,291.76	799.24	0.00	0.00
Account Pool: 73 - Subcontracts										
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	909.00	326.29	912.35	0.00	912.35	(3.35)	0.00	0.00
Subtotal Account Pool: 76		0.00	909.00	326.29	912.35	0.00	912.35	(3.35)	0.00	0.00
Total Org: UNTV5M		0.00	10,000.00	3,589.20	10,007.81	0.00	10,007.81	(7.81)	0.00	0.00
Total Fund: 14N510		10,000.00	10,000.00	3,589.20	10,005.00	0.00	10,005.00	(5.00)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N522 - Ready to Learn No. Country										
Org: UNTV5B - Ready To Learn Outreach										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	454.99	0.00	454.99	(454.99)	0.00	0.00
7112	Research Supplies	455.00	455.00	0.00	0.00	0.00	0.00	455.00	0.00	0.00
Subtotal Account Pool: 71		455.00	455.00	0.00	454.99	0.00	454.99	0.01	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	45.00	45.00	0.00	45.50	0.00	45.50	(0.50)	0.00	0.00
Subtotal Account Pool: 76		45.00	45.00	0.00	45.50	0.00	45.50	(0.50)	0.00	0.00
Account Pool: 7Z - Transfers Out										
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.49)	0.00	(0.49)	0.49	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.49)	0.00	(0.49)	0.49	0.00	0.00
Total Org: UNTV5B		500.00	500.00	0.00	500.00	0.00	500.00	(0.00)	0.00	0.00
Total Fund: 14N522		500.00	500.00	0.00	500.00	0.00	500.00	(0.00)	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N531 - JASON: Earth & Mars												
Org: UNTV5J - Jason				Org Mgr: Clark, Kelly A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,023.66	5,119.00	0.00	5,119.00	(5,119.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	5,119.00	0.00	0.00	0.00	0.00	5,119.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	5,119.00	1,023.66	5,119.00	0.00	5,119.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	2,221.00	444.25	2,221.66	0.00	2,221.66	(0.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	2,221.00	444.25	2,221.66	0.00	2,221.66	(0.66)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(33.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	(525.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(32.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(666.06)	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	660.00	72.17	660.60	0.00	660.60	(0.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	660.00	72.17	660.60	0.00	660.60	(0.60)	0.00	0.00	0.00	0.00
Total Org: UNTV5J		0.00	8,000.00	874.02	8,001.26	0.00	8,001.26	(1.26)	0.00	0.00	0.00	0.00
Total Fund: 14N531		8,000.00	8,000.00	874.02	8,001.26	0.00	8,001.26	(1.26)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N546 - NH History for People										
Org: UNTV5M - Outreach										
Org Mgr: Austin, Lynn Z										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	1,813.61	0.00	1,813.61	(1,813.61)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,758.00	1,758.00	0.00	0.00	0.00	0.00	1,758.00	0.00	0.00
Subtotal Account Pool: 61		1,758.00	1,758.00	0.00	1,813.61	0.00	1,813.61	(55.61)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	762.00	762.00	0.00	787.11	0.00	787.11	(25.11)	0.00	0.00
Subtotal Account Pool: 65		762.00	762.00	0.00	787.11	0.00	787.11	(25.11)	0.00	0.00
Account Pool: 71 - Support										
710	Travel	73.00	73.00	0.00	0.00	0.00	0.00	73.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	38.10	0.00	38.10	(38.10)	0.00	0.00
7112	Research Supplies	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	57.00	57.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	352.75	0.00	352.75	(352.75)	0.00	0.00
Subtotal Account Pool: 71		480.00	480.00	0.00	399.25	0.00	399.25	80.75	0.00	0.00
Total Org: UNTV5M		3,000.00	3,000.00	0.00	2,999.97	0.00	2,999.97	0.03	0.00	0.00
Total Fund: 14N546		3,000.00	3,000.00	0.00	2,999.97	0.00	2,999.97	0.03	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N556 - Spanish Literacy Service Manchester										
Org: UNTV5B - Ready To Learn Outreach										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	680.04	0.00	680.04	(680.04)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,165.00	1,165.00	0.00	0.00	0.00	0.00	1,165.00	0.00	0.00
Subtotal Account Pool: 61		1,165.00	1,165.00	0.00	680.04	0.00	680.04	484.96	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	505.00	505.00	0.00	295.12	0.00	295.12	209.88	0.00	0.00
Subtotal Account Pool: 65		505.00	505.00	0.00	295.12	0.00	295.12	209.88	0.00	0.00
Account Pool: 71 - Support										
710	Travel	146.00	146.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00
710000	In-State Travel	0.00	0.00	31.46	232.56	0.00	232.56	(232.56)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	91.34	0.00	91.34	(91.34)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	15.00	2,315.00	0.00	2,315.00	(2,315.00)	0.00	0.00
7112	Research Supplies	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	60.00	1,825.00	1,885.00	(1,885.00)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	1,875.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00
Subtotal Account Pool: 71		4,671.00	4,671.00	46.46	2,698.90	1,825.00	4,523.90	147.10	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	571.00	571.00	4.18	330.65	0.00	330.65	240.35	0.00	0.00
Subtotal Account Pool: 76		571.00	571.00	4.18	330.65	0.00	330.65	240.35	0.00	0.00
Total Org: UNTV5B		6,912.00	6,912.00	50.64	4,004.71	1,825.00	5,829.71	1,082.29	0.00	0.00
Total Fund: 14N556		6,912.00	6,912.00	50.64	4,004.71	1,825.00	5,829.71	1,082.29	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N558 - Gulfwatch Mussel Monitoring										
Org: UNTV5B - Ready To Learn Outreach										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	0.00	0.00	(14.62)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(14.62)	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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(5.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV5B		0.00	0.00	(19.62)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N558		0.00	0.00	(19.62)	0.00	0.00	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N561 - Healthy Families NH										
Org: UNTV6F - Healthy Families										
Org Mgr: Clark, Kelly A										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	6,973.00	0.00	0.00	0.00	0.00	6,973.00	0.00	0.00
Subtotal Account Pool: 61		0.00	6,973.00	0.00	0.00	0.00	0.00	6,973.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	3,027.00	0.00	0.00	0.00	0.00	3,027.00	0.00	0.00
Subtotal Account Pool: 65		0.00	3,027.00	0.00	0.00	0.00	0.00	3,027.00	0.00	0.00
Total Org: UNTV6F		0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Fund: 14N561		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N582 - Book Bags for Babies												
Org: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	335.06	0.00	335.06	(335.06)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	335.00	335.00	0.00	0.00	0.00	0.00	335.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		335.00	335.00	0.00	335.06	0.00	335.06	(0.06)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	145.00	145.00	0.00	145.42	0.00	145.42	(0.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		145.00	145.00	0.00	145.42	0.00	145.42	(0.42)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	839.21	0.00	839.21	(839.21)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	29.00	756.50	0.00	756.50	(756.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,650.00	1,650.00	29.00	1,643.71	0.00	1,643.71	6.29	0.00	0.00	0.00	0.00
Total Org: UNTV5B		2,130.00	2,130.00	29.00	2,124.19	0.00	2,124.19	5.81	0.00	0.00	0.00	0.00
Total Fund: 14N582		2,130.00	2,130.00	29.00	2,124.19	0.00	2,124.19	5.81	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N585 - Healthy Families													
Org: UNTV6F - Healthy Families				Org Mgr: Clark, Kelly A									
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)		8,680.00	8,680.00	0.00	0.00	0.00	0.00	8,680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			8,680.00	8,680.00	0.00	0.00	0.00	0.00	8,680.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		3,819.00	3,819.00	0.00	0.00	0.00	0.00	3,819.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			3,819.00	3,819.00	0.00	0.00	0.00	0.00	3,819.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support													
717000	Consulting-General		7,501.00	7,501.00	0.00	0.00	0.00	0.00	7,501.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			7,501.00	7,501.00	0.00	0.00	0.00	0.00	7,501.00	0.00	0.00	0.00	0.00
Total Org: UNTV6F			20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund: 14N585			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

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N586 - NH Student-Parent Mock Elections													
Org: UNTV5I - Mock Election				Org Mgr: Clark, Kelly A									
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)		2,288.00	2,288.00	0.00	0.00	0.00	0.00	2,288.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)		972.00	972.00	0.00	0.00	0.00	0.00	972.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			3,260.00	3,260.00	0.00	0.00	0.00	0.00	3,260.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		1,415.00	1,415.00	0.00	0.00	0.00	0.00	1,415.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			1,415.00	1,415.00	0.00	0.00	0.00	0.00	1,415.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support													
7112	Research Supplies		3,508.00	3,508.00	0.00	0.00	0.00	0.00	3,508.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			3,508.00	3,508.00	0.00	0.00	0.00	0.00	3,508.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures		817.00	817.00	0.00	0.00	0.00	0.00	817.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76			817.00	817.00	0.00	0.00	0.00	0.00	817.00	0.00	0.00	0.00	0.00
Total Org: UNTV5I			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
Total Fund: 14N586			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

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N587 - E Learning for Educators												
Org: UNTV5C - K-12 Outreach				Org Mgr: Clark, Kelly A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	4,023.99	4,023.99	0.00	4,023.99	(4,023.99)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	44.58	44.58	0.00	44.58	(44.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		18,000.00	18,000.00	4,068.57	4,068.57	0.00	4,068.57	13,931.43	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,812.00	7,812.00	1,765.76	1,765.76	0.00	1,765.76	6,046.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,812.00	7,812.00	1,765.76	1,765.76	0.00	1,765.76	6,046.24	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,590.00	2,590.00	0.00	0.00	0.00	0.00	2,590.00	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
710100	Out-of-State Travel	0.00	0.00	615.54	586.23	0.00	586.23	(586.23)	0.00	0.00	0.00	0.00
717000	Consulting-General	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
Subtotal Account Pool: 71		6,158.00	6,158.00	615.54	586.23	0.00	586.23	5,571.77	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,598.00	1,598.00	322.50	321.03	0.00	321.03	1,276.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,598.00	1,598.00	322.50	321.03	0.00	321.03	1,276.97	0.00	0.00	0.00	0.00
Total Org: UNTV5C		33,568.00	33,568.00	6,772.37	6,741.59	0.00	6,741.59	26,826.41	0.00	0.00	0.00	0.00
Total Fund: 14N587		33,568.00	33,568.00	6,772.37	6,741.59	0.00	6,741.59	26,826.41	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N588 - Ready to Learn in Literacy												
Org: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	11,966.55	0.00	11,966.55	(11,966.55)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,947.00	13,947.00	0.00	0.00	0.00	0.00	13,947.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	14.62	26.32	0.00	26.32	(26.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,947.00	13,947.00	14.62	11,992.87	0.00	11,992.87	1,954.13	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,053.00	6,053.00	0.00	5,193.42	0.00	5,193.42	859.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,053.00	6,053.00	0.00	5,193.42	0.00	5,193.42	859.58	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	37.56	960.90	0.00	960.90	(960.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	5.74	147.45	0.00	147.45	(147.45)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	1,012.25	11,854.77	0.00	11,854.77	(11,854.77)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,000.00	10,818.00	0.00	0.00	0.00	0.00	10,818.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	273.20	0.00	273.20	(273.20)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	670.49	0.00	670.49	(670.49)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	22.10	122.10	0.00	122.10	(122.10)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,000.00	11,818.00	1,077.65	14,218.91	0.00	14,218.91	(2,400.91)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	3,182.00	109.23	3,140.56	0.00	3,140.56	41.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	3,182.00	109.23	3,140.56	0.00	3,140.56	41.44	0.00	0.00	0.00	0.00
Total Org: UNTV5B		35,000.00	35,000.00	1,201.50	34,545.76	0.00	34,545.76	454.24	0.00	0.00	0.00	0.00
Total Fund: 14N588		35,000.00	35,000.00	1,201.50	34,545.76	0.00	34,545.76	454.24	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N590 - Ready to Learn-BofA										
Org: UNTV5B - Ready To Learn Outreach										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	2,916.59	0.00	2,916.59	(2,916.59)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,945.00	6,945.00	0.00	0.00	0.00	0.00	6,945.00	0.00	0.00
Subtotal Account Pool: 61		6,945.00	6,945.00	0.00	2,916.59	0.00	2,916.59	4,028.41	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	3,055.00	3,055.00	0.00	1,265.82	0.00	1,265.82	1,789.18	0.00	0.00
Subtotal Account Pool: 65		3,055.00	3,055.00	0.00	1,265.82	0.00	1,265.82	1,789.18	0.00	0.00
Account Pool: 71 - Support										
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	500.00	2,902.91	0.00	2,902.91	(2,902.91)	0.00	0.00
7112	Research Supplies	5,000.00	3,636.00	0.00	0.00	0.00	0.00	3,636.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	3,636.00	500.00	2,902.91	0.00	2,902.91	733.09	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	1,364.00	50.00	708.53	0.00	708.53	655.47	0.00	0.00
Subtotal Account Pool: 76		0.00	1,364.00	50.00	708.53	0.00	708.53	655.47	0.00	0.00
Total Org: UNTV5B		15,000.00	15,000.00	550.00	7,793.85	0.00	7,793.85	7,206.15	0.00	0.00
Total Fund: 14N590		15,000.00	15,000.00	550.00	7,793.85	0.00	7,793.85	7,206.15	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N592 - The War That Made America										
Org: UNTV5A - Knowledge Network Admin										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	(1,902.39)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(1,902.39)	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(825.62)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(825.62)	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	(272.79)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(272.79)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV5A		0.00	0.00	(3,000.80)	0.00	0.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N592 - The War That Made America												
Org: UNTV5C - K-12 Outreach				Org Mgr: Clark, Kelly A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,902.39	1,902.39	0.00	1,902.39	(1,902.39)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,737.00	1,737.00	0.00	0.00	0.00	0.00	1,737.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	188.00	188.00	0.00	0.00	0.00	0.00	188.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,925.00	1,925.00	1,902.39	1,902.39	0.00	1,902.39	22.61	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	835.00	835.00	825.62	825.62	0.00	825.62	9.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		835.00	835.00	825.62	825.62	0.00	825.62	9.38	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,081.00	1,081.00	0.00	0.00	0.00	0.00	1,081.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	4,250.00	0.00	4,250.00	(4,250.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	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	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	56.95	0.00	56.95	(56.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,331.00	6,331.00	0.00	4,906.95	0.00	4,906.95	1,424.05	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	909.00	909.00	272.79	763.49	0.00	763.49	145.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		909.00	909.00	272.79	763.49	0.00	763.49	145.51	0.00	0.00	0.00	0.00
Total Org: UNTV5C		10,000.00	10,000.00	3,000.80	8,398.45	0.00	8,398.45	1,601.55	0.00	0.00	0.00	0.00
Total Fund: 14N592		10,000.00	10,000.00	(0.00)	8,398.45	0.00	8,398.45	1,601.55	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N599 - Building Our Base										
Org: UNTV3G - Foundations										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	27,776.00	27,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,920.00	1,920.00	0.00	1,920.00	(1,920.00)	0.00	0.00
Subtotal Account Pool: 61		27,776.00	27,776.00	1,920.00	1,920.00	0.00	1,920.00	25,856.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	12,224.00	12,224.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	174.72	174.72	0.00	174.72	(174.72)	0.00	0.00
Subtotal Account Pool: 65		12,224.00	12,224.00	174.72	174.72	0.00	174.72	12,049.28	0.00	0.00
Total Org: UNTV3G		40,000.00	40,000.00	2,094.72	2,094.72	0.00	2,094.72	37,905.28	0.00	0.00
Total Fund: 14N599		40,000.00	40,000.00	2,094.72	2,094.72	0.00	2,094.72	37,905.28	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N601 - Healthy Families NH													
Org: UNTV6F - Healthy Families				Org Mgr: Clark, Kelly A									
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)		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
Subtotal Account Pool: 61			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
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		8,096.00	8,096.00	0.00	0.00	0.00	0.00	8,096.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			8,096.00	8,096.00	0.00	0.00	0.00	0.00	8,096.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures		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: 76			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
Total Org: UNTV6F			29,146.00	29,146.00	0.00	0.00	0.00	0.00	29,146.00	0.00	0.00	0.00	0.00
Total Fund: 14N601			29,146.00	29,146.00	0.00	0.00	0.00	0.00	29,146.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N611 - Ready to Learn - Nashua										
Org: UNTVPV - PI Patricia Vanwagoner										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	959.00	959.00	0.00	0.00	0.00	0.00	959.00	0.00	0.00
Subtotal Account Pool: 61		959.00	959.00	0.00	0.00	0.00	0.00	959.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	421.00	421.00	0.00	0.00	0.00	0.00	421.00	0.00	0.00
Subtotal Account Pool: 65		421.00	421.00	0.00	0.00	0.00	0.00	421.00	0.00	0.00
Account Pool: 71 - Support										
710	Travel	142.00	142.00	0.00	0.00	0.00	0.00	142.00	0.00	0.00
7112	Research Supplies	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00
717000	Consulting-General	375.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00
Subtotal Account Pool: 71		3,317.00	3,317.00	0.00	0.00	0.00	0.00	3,317.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00
Subtotal Account Pool: 76		470.00	470.00	0.00	0.00	0.00	0.00	470.00	0.00	0.00
Total Org: UNTVPV		5,167.00	5,167.00	0.00	0.00	0.00	0.00	5,167.00	0.00	0.00
Total Fund: 14N611		5,167.00	5,167.00	0.00	0.00	0.00	0.00	5,167.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures				
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 14N614 - FY07 Membership Challenge														
Org: UNTV3B - Membership				Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages														
615NZ0	PAT Unallocated Budget (Bud Only)			6,945.00	6,945.00	0.00	0.00	0.00	0.00	6,945.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61				6,945.00	6,945.00	0.00	0.00	0.00	0.00	6,945.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits														
65YF10	Full Fringe Benefit Distr Expe			3,055.00	3,055.00	0.00	0.00	0.00	0.00	3,055.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65				3,055.00	3,055.00	0.00	0.00	0.00	0.00	3,055.00	0.00	0.00	0.00	0.00
Total Org: UNTV3B				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: 14N614				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

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U590 - NH Leadership Summit												
Org: UNTV5M - Outreach				Org Mgr: Austin, Lynn Z								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	278.00	0.00	278.00	(278.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	278.00	0.00	278.00	(278.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	120.65	0.00	120.65	(120.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	120.65	0.00	120.65	(120.65)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	176.85	320.17	0.00	320.17	(320.17)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	68.17	0.00	68.17	(68.17)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	464.00	892.09	0.00	892.09	(892.09)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,000.00	640.85	1,600.43	0.00	1,600.43	399.57	0.00	0.00	0.00	0.00
Total Org: UNTV5M		0.00	2,000.00	640.85	1,999.08	0.00	1,999.08	0.92	0.00	0.00	0.00	0.00
Total Fund: 14U590		2,000.00	2,000.00	640.85	1,999.08	0.00	1,999.08	0.92	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C288 - NH Humanities Underwriting 03												
Org: UNTV1B - Programming				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Total Org: UNTV1B		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: 15C288		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

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C418 - NH Writers Read										
Org: UNTV1N - Nightly Program										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	2,491.00	2,491.00	0.00	0.00	0.00	0.00	2,491.00	0.00	0.00
Subtotal Account Pool: 61		2,491.00	2,491.00	0.00	0.00	0.00	0.00	2,491.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,009.00	1,009.00	0.00	0.00	0.00	0.00	1,009.00	0.00	0.00
Subtotal Account Pool: 65		1,009.00	1,009.00	0.00	0.00	0.00	0.00	1,009.00	0.00	0.00
Total Org: UNTV1N		3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Total Fund: 15C418		3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C468 - Ready to Learn in Literacy												
Org: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	56,164.00	56,164.00	0.00	0.00	0.00	0.00	56,164.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		56,164.00	56,164.00	0.00	0.00	0.00	0.00	56,164.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,375.00	24,375.00	0.00	0.00	0.00	0.00	24,375.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		24,375.00	24,375.00	0.00	0.00	0.00	0.00	24,375.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
7112	Research Supplies	31,250.00	31,250.00	0.00	0.00	0.00	0.00	31,250.00	0.00	0.00	0.00	0.00
717000	Consulting-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		33,650.00	33,650.00	0.00	0.00	0.00	0.00	33,650.00	0.00	0.00	0.00	0.00
Total Org: UNTV5B		114,189.00	114,189.00	0.00	0.00	0.00	0.00	114,189.00	0.00	0.00	0.00	0.00
Total Fund: 15C468		114,189.00	114,189.00	0.00	0.00	0.00	0.00	114,189.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P051 - JASON 2004-2005												
Org: UNTV5A - Knowledge Network Admin				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(916.10)	(916.10)	4,213.09	4,213.09	0.00	4,213.09	(5,129.19)	916.10	916.10	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,055.00	2,055.00	0.00	0.00	0.00	0.00	2,055.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,138.90	1,138.90	4,213.09	4,213.09	0.00	4,213.09	(3,074.19)	916.10	916.10	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	455.54	455.54	1,828.46	1,828.46	0.00	1,828.46	(1,372.92)	366.46	366.46	0.00	0.00
Subtotal Account Pool: 65		455.54	455.54	1,828.46	1,828.46	0.00	1,828.46	(1,372.92)	366.46	366.46	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	316.00	0.00	316.00	(316.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	14,400.00	4,165.00	0.00	0.00	0.00	0.00	4,165.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,000.00	4,765.00	0.00	316.00	0.00	316.00	4,449.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,533.00	1,533.00	0.00	0.00	0.00	0.00	1,533.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,533.00	1,533.00	0.00	0.00	0.00	0.00	1,533.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(115.44)	709.56	543.71	572.15	0.00	572.15	137.41	115.44	115.44	0.00	0.00
Subtotal Account Pool: 76		(115.44)	709.56	543.71	572.15	0.00	572.15	137.41	115.44	115.44	0.00	0.00
Total Org: UNTV5A		18,012.00	8,602.00	6,585.26	6,929.70	0.00	6,929.70	1,672.30	1,398.00	1,398.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P051 - JASON 2004-2005										
Org: UNTV5J - Jason										
Org Mgr: Clark, Kelly A										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	(1,318.87)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	(1,318.87)	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(572.41)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(572.41)	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	(170.22)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(170.22)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV5J		0.00	0.00	(2,061.50)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P051		18,012.00	8,602.00	4,523.76	6,929.70	0.00	6,929.70	1,672.30	1,398.00	1,398.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P052 - NHPTV Next Generation Digital												
Org: UNTV2H - Next Generation digital				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	(2,633.00)	(2,633.00)	0.00	0.00	0.00	0.00	(2,633.00)	2,633.00	2,633.00	0.00	0.00
Subtotal Account Pool: 71		(2,633.00)	(2,633.00)	0.00	0.00	0.00	0.00	(2,633.00)	2,633.00	2,633.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,633.11	2,633.11	3,366.89	0.00	0.00	0.00	2,633.11	22,366.89	22,366.89	0.00	0.00
740003	Grants Trans Cap Eq \$3K-\$4,999	0.00	0.00	(3,366.89)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,633.11	2,633.11	0.00	0.00	0.00	0.00	2,633.11	22,366.89	22,366.89	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.11	0.00	0.11	(0.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.11	0.00	0.11	(0.11)	0.00	0.00	0.00	0.00
Total Org: UNTV2H		0.11	0.11	0.00	0.11	0.00	0.11	0.00	24,999.89	24,999.89	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P052 - NHPTV Next Generation Digital										
Org: UNTV4A - Station Administration/BSC										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV4A										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P052										
0.11	0.11	0.00	0.11	0.00	0.11	0.00	24,999.89	24,999.89	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P053 - Teacherline 04-05												
Org: UNTV5A - Knowledge Network Admin				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	(1,428.00)	(1,428.00)	0.00	0.57	0.00	0.57	(1,428.57)	1,428.00	1,428.00	0.00	0.00
Subtotal Account Pool: 61		(1,428.00)	(1,428.00)	0.00	0.57	0.00	0.57	(1,428.57)	1,428.00	1,428.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(580.91)	(580.91)	0.00	0.25	0.00	0.25	(581.16)	580.91	580.91	0.00	0.00
Subtotal Account Pool: 65		(580.91)	(580.91)	0.00	0.25	0.00	0.25	(581.16)	580.91	580.91	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	(406.00)	(406.00)	0.00	0.00	0.00	0.00	(406.00)	406.00	406.00	0.00	0.00
7112	Research Supplies	20,833.00	20,833.00	0.00	0.00	0.00	0.00	20,833.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(900.00)	(900.00)	0.00	4,365.97	0.00	4,365.97	(5,265.97)	900.00	900.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	1,952.99	0.00	1,952.99	(1,952.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		19,527.00	19,527.00	0.00	6,318.96	0.00	6,318.96	13,208.04	1,306.00	1,306.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,401.79	1,401.79	0.00	505.60	0.00	505.60	896.19	265.21	265.21	0.00	0.00
Subtotal Account Pool: 76		1,401.79	1,401.79	0.00	505.60	0.00	505.60	896.19	265.21	265.21	0.00	0.00
Total Org: UNTV5A		18,919.88	18,919.88	0.00	6,825.38	0.00	6,825.38	12,094.50	3,580.12	3,580.12	0.00	0.00
Total Fund: 15P053		18,919.88	18,919.88	0.00	6,825.38	0.00	6,825.38	12,094.50	3,580.12	3,580.12	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P062 - JASON Earth & Mars										
Org: UNTV5A - Knowledge Network Admin										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	3,477.03	3,477.03	0.00	3,477.03	(3,477.03)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	3,477.03	3,477.03	0.00	3,477.03	(3,477.03)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,509.03	1,509.03	0.00	1,509.03	(1,509.03)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,509.03	1,509.03	0.00	1,509.03	(1,509.03)	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	33.95	33.95	0.00	33.95	(33.95)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00
7112	Research Supplies	8,771.00	8,771.00	0.00	0.00	0.00	0.00	8,771.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	525.00	525.00	0.00	525.00	(525.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	32.11	32.11	0.00	32.11	(32.11)	0.00	0.00
Subtotal Account Pool: 71		8,771.00	8,771.00	666.06	666.06	0.00	666.06	8,104.94	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	789.00	789.00	508.67	508.67	0.00	508.67	280.33	0.00	0.00
Subtotal Account Pool: 76		789.00	789.00	508.67	508.67	0.00	508.67	280.33	0.00	0.00
Total Org: UNTV5A		9,560.00	9,560.00	6,160.79	6,160.79	0.00	6,160.79	3,399.21	0.00	0.00
Total Fund: 15P062		9,560.00	9,560.00	6,160.79	6,160.79	0.00	6,160.79	3,399.21	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166059 - EPA Wildlife Journal Jr												
Org: UNTV5A - Knowledge Network Admin				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,725.07)	(2,725.07)	0.00	0.00	0.00	0.00	(2,725.07)	2,725.07	2,725.07	0.00	0.00
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
Subtotal Account Pool: 61		(725.07)	(725.07)	0.00	0.00	0.00	0.00	(725.07)	2,725.07	2,725.07	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(280.02)	(280.02)	0.00	0.00	0.00	0.00	(280.02)	1,090.02	1,090.02	0.00	0.00
Subtotal Account Pool: 65		(280.02)	(280.02)	0.00	0.00	0.00	0.00	(280.02)	1,090.02	1,090.02	0.00	0.00
Account Pool: 71 - Support												
717000	Consulting-General	1,005.00	1,005.00	0.00	0.00	0.00	0.00	1,005.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,005.00	1,005.00	0.00	0.00	0.00	0.00	1,005.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.36	0.36	0.00	0.00	0.00	0.00	0.36	1,182.64	1,182.64	0.00	0.00
Subtotal Account Pool: 76		0.36	0.36	0.00	0.00	0.00	0.00	0.36	1,182.64	1,182.64	0.00	0.00
Total Org: UNTV5A		0.27	0.27	0.00	0.00	0.00	0.00	0.27	4,997.73	4,997.73	0.00	0.00
Total Fund: 166059		0.27	0.27	0.00	0.00	0.00	0.00	0.27	4,997.73	4,997.73	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DN3PA - CPB CSG '00												
Org: UNCPB1 - CPB Year 1												
Org Mgr: Vaas, Edward J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	7,082.56	7,082.56	0.00	7,082.56	(7,082.56)	0.00	0.00	31,991.96	31,991.96
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	20.00	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	9,390.03	9,390.03	0.00	9,390.03	(9,390.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	16,492.59	16,492.59	0.00	16,492.59	(16,492.59)	0.00	0.00	31,991.96	31,991.96
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,917.98	2,917.98	0.00	2,917.98	(2,917.98)	0.00	0.00	12,733.02	12,733.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	790.44	790.44	0.00	790.44	(790.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	3,708.42	3,708.42	0.00	3,708.42	(3,708.42)	0.00	0.00	12,733.02	12,733.02
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716140	Rentals-Program Acquisitions	35,941.00	56,907.00	0.00	72,777.60	0.00	72,777.60	(15,870.60)	0.00	0.00	57,594.00	57,594.00
717200	Other Professional Services-General	42,000.00	42,000.00	3,500.00	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00
717232	Oth Prof Ser-Audience research	51,056.00	58,123.00	3,221.00	44,222.00	0.00	44,222.00	13,901.00	0.00	0.00	13,355.00	13,355.00
719120	Membership-SIP	79,174.00	79,899.00	0.00	79,899.23	0.00	79,899.23	(0.23)	0.00	0.00	0.00	0.00
71CZ40	Other Exp-PBS Program Assess Fee	881,019.00	905,396.00	0.00	905,395.54	0.00	905,395.54	0.46	0.00	0.00	0.00	0.00
71CZ45	Other Exp-PBS Member Assess Fee	203,777.00	203,777.00	0.00	197,447.74	0.00	197,447.74	6,329.26	0.00	0.00	196,166.11	196,166.11
Subtotal Account Pool: 71		1,292,967.00	1,346,102.00	6,721.00	1,341,742.11	0.00	1,341,742.11	4,359.89	0.00	0.00	267,115.11	267,115.11
Total Org: UNCPB1		1,292,967.00	1,346,102.00	26,922.01	1,361,943.12	0.00	1,361,943.12	(15,841.12)	0.00	0.00	311,840.09	311,840.09
Total Fund: 1DN3PA		1,292,967.00	1,346,102.00	26,922.01	1,361,943.12	0.00	1,361,943.12	(15,841.12)	0.00	0.00	311,840.09	311,840.09

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DN3PB - CPB CSG '99										
Org: UNCPB2 - CPB Year 2										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	172,450.00	24,111.10	134,872.17	0.00	134,872.17	37,577.83	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	22,396.56	0.00	22,396.56	(22,396.56)	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	267.26	267.26	0.00	267.26	(267.26)	0.00	0.00
Subtotal Account Pool: 61		0.00	172,450.00	24,378.36	157,535.99	0.00	157,535.99	14,914.01	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	71,050.00	9,933.74	64,794.51	0.00	64,794.51	6,255.49	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	22.45	22.45	0.00	22.45	(22.45)	0.00	0.00
Subtotal Account Pool: 65		0.00	71,050.00	9,956.19	64,816.96	0.00	64,816.96	6,233.04	0.00	0.00
Account Pool: 71 - Support										
716150	Rentals-ITV Program Acquisitions	0.00	81,500.00	0.00	81,581.17	0.00	81,581.17	(81.17)	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	29,583.34
717232	Oth Prof Ser-Audience research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,060.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,439.26
71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	813,182.43
Subtotal Account Pool: 71		0.00	81,500.00	0.00	81,581.17	0.00	81,581.17	(81.17)	0.00	0.00
Total Org: UNCPB2		0.00	325,000.00	34,334.55	303,934.12	0.00	303,934.12	21,065.88	0.00	0.00
Total Fund: 1DN3PB		0.00	325,000.00	34,334.55	303,934.12	0.00	303,934.12	21,065.88	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DN3PC - CPB CSG '98												
Org: UNCPB3 - CPB Year 3				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,368.16	47,368.16	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,368.16	47,368.16	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,978.12	18,978.12	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,978.12	18,978.12	0.00	0.00
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	0.00	3,536.00	0.00	0.00	0.00	0.00	3,536.00	3,536.00	3,536.00	0.00	0.00
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,555.00	10,555.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00	0.00
717232	Oth Prof Ser-Audience research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,012.00	36,012.00	0.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,812.00	77,812.00	0.00	0.00
71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	865,865.88	865,865.88	0.00	0.00
71CZ45	Other Exp-PBS Member Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,271.87	200,271.87	0.00	0.00
Subtotal Account Pool: 71		0.00	3,536.00	0.00	0.00	0.00	0.00	3,536.00	1,230,052.75	1,230,052.75	0.00	0.00
Total Org: UNCPB3		0.00	3,536.00	0.00	0.00	0.00	0.00	3,536.00	1,296,399.03	1,296,399.03	0.00	0.00
Total Fund: 1DN3PC		0.00	3,536.00	0.00	0.00	0.00	0.00	3,536.00	1,296,399.03	1,296,399.03	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DNCRT - CRAT Payout Fund										
Org: UNCRAT - Charitable Remainder Annutiy Trust										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	7,983.00	0.00	7,983.00	(7,983.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	7,983.00	0.00	7,983.00	(7,983.00)	0.00	0.00
Total Org: UNCRAT		0.00	0.00	0.00	7,983.00	0.00	7,983.00	(7,983.00)	0.00	0.00
Total Fund: 1DNCRT		0.00	0.00	0.00	7,983.00	0.00	7,983.00	(7,983.00)	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DNDIS - NHPTV Discretionary												
Org: UNTV4A - Station Administration/BSC				Org Mgr: Vaas, Edward J								
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	368.78	368.78
711100	Supplies-General	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	60.66	60.66	301.89	301.89
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.56	54.56
716100	Rentals & Leases-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	524.67	3,546.36	0.00	3,546.36	(3,546.36)	2,924.81	2,924.81	2,905.62	2,905.62
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	92.62	0.00	92.62	(92.62)	96.63	96.63	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	231.66	231.66
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.41	144.41	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	524.67	4,159.98	0.00	4,159.98	(4,159.98)	3,226.51	3,226.51	3,862.51	3,862.51
Total Org: UNTV4A		0.00	0.00	524.67	4,159.98	0.00	4,159.98	(4,159.98)	3,226.51	3,226.51	3,862.51	3,862.51
Total Fund: 1DNDIS		0.00	0.00	524.67	4,159.98	0.00	4,159.98	(4,159.98)	3,226.51	3,226.51	3,862.51	3,862.51

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DNEDW - Bequest Transfer Fund NHPTV										
Org: UNTV4A - Station Administration/BSC										
Org Mgr: Vaas, Edward J										
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	34,052.46	73,594.06	0.00	73,594.06	(73,594.06)	0.00	250,000.00
Subtotal Account Pool: 7Z		0.00	0.00	34,052.46	73,594.06	0.00	73,594.06	(73,594.06)	0.00	250,000.00
Total Org: UNTV4A		0.00	0.00	34,052.46	73,594.06	0.00	73,594.06	(73,594.06)	0.00	250,000.00
Total Fund: 1DNEDW		0.00	0.00	34,052.46	73,594.06	0.00	73,594.06	(73,594.06)	0.00	250,000.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN006 - NHPTV Future Gifts												
Org: UNTV4A - Station Administration/BSC				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	3.87	0.00	3.87	(3.87)	0.00	9,644.73	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3.87	0.00	3.87	(3.87)	0.00	9,644.73	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1.60	0.00	1.60	(1.60)	0.00	3,881.03	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	1.60	0.00	1.60	(1.60)	0.00	3,881.03	0.00	0.00
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	1,159.90	1,159.90
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.00	169.00
717200	Other Professional Services-General	0.00	0.00	12,450.00	21,493.25	0.00	21,493.25	(21,493.25)	38,684.60	38,684.60	7,450.00	7,450.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	12,450.00	22,893.25	0.00	22,893.25	(22,893.25)	38,684.60	38,684.60	8,778.90	8,778.90
Total Org: UNTV4A		0.00	0.00	12,450.00	22,898.72	0.00	22,898.72	(22,898.72)	38,684.60	52,210.36	8,778.90	8,778.90
Total Fund: 1GN006		0.00	0.00	12,450.00	22,898.72	0.00	22,898.72	(22,898.72)	38,684.60	52,210.36	8,778.90	8,778.90

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN007 - Distance Learning Project										
Org: UNTV5A - Knowledge Network Admin										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,828.73	10,828.73
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,828.73	10,828.73
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,331.47	4,331.47
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,331.47	4,331.47
Total Org: UNTV5A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,160.20	15,160.20
Total Fund: 1GN007		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,160.20	15,160.20

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN012 - NH Outlook										
Org: UNTV1N - Nightly Program										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
717234	Oth Prof Ser-Production Services	0.00	1,281.51	0.00	0.00	0.00	0.00	1,281.51	0.00	0.00
Subtotal Account Pool: 71		0.00	1,281.51	0.00	0.00	0.00	0.00	1,281.51	0.00	0.00
Total Org: UNTV1N		0.00	1,281.51	0.00	0.00	0.00	0.00	1,281.51	0.00	0.00
Total Fund: 1GN012		0.00	1,281.51	0.00	0.00	0.00	0.00	1,281.51	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN013 - Educational Projects										
Org: UNTV5E - ITV Guide Book										
Org Mgr: Clark, Kelly A										
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.06	0.00	0.06	(0.06)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.06	0.00	0.06	(0.06)	0.00	0.00
Total Org: UNTV5E		0.00	0.00	0.00	0.06	0.00	0.06	(0.06)	0.00	0.00
Total Fund: 1GN013		0.00	0.00	0.00	0.06	0.00	0.06	(0.06)	0.00	0.00

40.95

40.95

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN014 - Ready To Learn										
Org: UNTV5A - Knowledge Network Admin										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,067.84	12,067.84
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,067.84	12,067.84
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,801.69	4,801.69
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,801.69	4,801.69
Total Org: UNTV5A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,869.53	16,869.53

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN014 - Ready To Learn												
Org: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	10,625.00	0.00	14,360.32	0.00	14,360.32	(3,735.32)	14,286.88	14,286.88	21,859.61	21,859.61
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	243.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,581.95	12,581.95
61SNSH	Student Labor	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	10,625.00	0.00	14,395.32	0.00	14,395.32	(3,770.32)	14,286.88	14,286.88	34,684.56	34,684.56
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	4,375.00	0.00	5,916.48	0.00	5,916.48	(1,541.48)	5,714.69	5,714.69	8,701.73	8,701.73
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,077.30	1,077.30
Subtotal Account Pool: 65		0.00	4,375.00	0.00	5,916.48	0.00	5,916.48	(1,541.48)	5,714.69	5,714.69	9,779.03	9,779.03
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	119.35	119.35	0.00	119.35	(119.35)	(101.57)	(101.57)	92.70	92.70
710100	Out-of-State Travel	0.00	0.00	0.00	46.06	0.00	46.06	(46.06)	(2.00)	(2.00)	201.73	201.73
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.75	119.75
711100	Supplies-General	0.00	0.00	8.22	40.44	0.00	40.44	(40.44)	2,006.44	2,006.44	227.00	227.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	6,416.98	0.00	11,744.53	416.98	12,161.51	(5,744.53)	8,129.15	8,129.15	6,662.70	6,662.70
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	11.80	0.00	11.80	(11.80)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,286.42	0.00	3,286.42	(3,286.42)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	500.00	0.00	318.47	0.00	318.47	181.53	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	199.18	1,034.94	0.00	1,034.94	(1,034.94)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	95.86	0.00	95.86	(95.86)	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	0.00	0.00	61.95	61.95
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.00	118.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	194.00	0.00	194.00	(194.00)	13.55	13.55	50.03	50.03
Subtotal Account Pool: 71		0.00	6,916.98	326.75	16,891.87	416.98	17,308.85	(10,391.87)	11,045.57	11,045.57	7,533.86	7,533.86
Total Org: UNTV5B		0.00	21,916.98	326.75	37,203.67	416.98	37,620.65	(15,703.67)	31,047.14	31,047.14	51,997.45	51,997.45
Total Fund: 1GN014		0.00	21,916.98	326.75	37,203.67	416.98	37,620.65	(15,703.67)	31,047.14	31,047.14	68,866.98	68,866.98

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN016 - Technologies Fund												
Org: UNTV2H - Next Generation digital				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	28.97	0.00	28.97	(28.97)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,155.58	0.00	1,155.58	(1,155.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	11,184.55	0.00	11,184.55	(11,184.55)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	8,096.00	0.00	8,096.00	(8,096.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	8,096.00	0.00	8,096.00	(8,096.00)	0.00	0.00	0.00	0.00
Total Org: UNTV2H		0.00	0.00	0.00	19,280.55	0.00	19,280.55	(19,280.55)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN016 - Technologies Fund										
Org: UNTV4A - Station Administration/BSC										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,610.83	5,610.83
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,610.83	5,610.83
Total Org: UNTV4A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,610.83	5,610.83
Total Fund: 1GN016		0.00	0.00	0.00	19,280.55	0.00	19,280.55	(19,280.55)	5,610.83	5,610.83

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN017 - NH Programming Fund										
Org: UNTV1B - Programming										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	21,153.80	0.00	21,153.80	(21,153.80)	0.00	29,283.88	35,963.16
Subtotal Account Pool: 61		0.00	0.00	21,153.80	0.00	21,153.80	(21,153.80)	0.00	29,283.88	35,963.16
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	8,715.45	0.00	8,715.45	(8,715.45)	0.00	11,755.21	14,329.95
Subtotal Account Pool: 65		0.00	0.00	8,715.45	0.00	8,715.45	(8,715.45)	0.00	11,755.21	14,329.95
Total Org: UNTV1B		0.00	0.00	29,869.25	0.00	29,869.25	(29,869.25)	0.00	41,039.09	50,293.11
Total Fund: 1GN017		0.00	0.00	29,869.25	0.00	29,869.25	(29,869.25)	0.00	41,039.09	50,293.11

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN018 - Education Fund												
Org: UNTV5A - Knowledge Network Admin				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	8,156.65	0.00	8,156.65	(8,156.65)	0.00	0.00	23,374.63	23,374.63
Subtotal Account Pool: 61		0.00	0.00	0.00	8,156.65	0.00	8,156.65	(8,156.65)	0.00	0.00	23,374.63	23,374.63
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,360.53	0.00	3,360.53	(3,360.53)	0.00	0.00	9,313.61	9,313.61
Subtotal Account Pool: 65		0.00	0.00	0.00	3,360.53	0.00	3,360.53	(3,360.53)	0.00	0.00	9,313.61	9,313.61
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.12	130.12	361.88	361.88
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.90	24.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	184.00	0.00	894.94	0.00	894.94	(710.94)	424.65	424.65	0.00	0.00
71CZ35	Other Exp-Promotional Expense	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	184.00	0.00	1,419.94	0.00	1,419.94	(1,235.94)	579.67	579.67	361.88	361.88
Total Org: UNTV5A		0.00	184.00	0.00	12,937.12	0.00	12,937.12	(12,753.12)	579.67	579.67	33,050.12	33,050.12
Total Fund: 1GN018		0.00	184.00	0.00	12,937.12	0.00	12,937.12	(12,753.12)	579.67	579.67	33,050.12	33,050.12

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN020 - Tuttle Endowment Gift												
Org: UNTV1N - Nightly Program				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,400.19	6,400.19
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,174.25	3,174.25
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,474.44	10,474.44
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,789.04	3,789.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.60	75.60
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,864.64	3,864.64
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.04	0.00	0.04	(0.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.04	0.00	0.04	(0.04)	0.00	0.00	0.00	0.00
Total Org: UNTV1N		0.00	0.00	0.00	0.04	0.00	0.04	(0.04)	0.00	0.00	14,339.08	14,339.08
Total Fund: 1GN020		0.00	0.00	0.00	0.04	0.00	0.04	(0.04)	0.00	0.00	14,339.08	14,339.08

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN023 - KN ITV Guide Book/Gift Fund												
Org: UNTV5A - Knowledge Network Admin				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.25	169.25	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,728.53	11,728.53	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,357.78	12,357.78	0.00	0.00
Total Org: UNTV5A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,357.78	12,357.78	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN023 - KN ITV Guide Book/Gift Fund												
Org: UNTV5E - ITV Guide Book				Org Mgr: Clark, Kelly A								
Account Pool: 71 - Support												
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
711100	Supplies-General	0.00	0.00	0.00	233.60	0.00	233.60	(233.60)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	940.00	0.00	940.00	(940.00)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	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
717100	Financial Services-General	0.00	142.00	0.00	0.00	0.00	0.00	142.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	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	142.00	0.00	4,823.60	0.00	4,823.60	(4,681.60)	0.00	0.00	0.00	0.00
Total Org: UNTV5E		0.00	142.00	0.00	4,823.60	0.00	4,823.60	(4,681.60)	0.00	0.00	0.00	0.00
Total Fund: 1GN023		0.00	142.00	0.00	4,823.60	0.00	4,823.60	(4,681.60)	12,357.78	12,357.78	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN024 - Teacherline Fund												
Org: UNTV5A - Knowledge Network Admin				Org Mgr: Vaas, Edward J								
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	810.00	810.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	810.00	810.00	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	68.04	68.04	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.04	68.04	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
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,940.00	1,940.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	900.00	900.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	5,128.49	0.00	5,128.49	(5,128.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,028.49	0.00	6,028.49	(6,028.49)	2,840.00	2,840.00	0.00	0.00
Total Org: UNTV5A		0.00	0.00	0.00	6,028.49	0.00	6,028.49	(6,028.49)	3,718.04	3,718.04	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN024 - Teacherline Fund												
Org: UNTV5L - Teacherline				Org Mgr: Clark, Kelly A								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	7.56	0.00	7.56	(7.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	7.56	0.00	7.56	(7.56)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	6,282.00	0.00	4,900.00	0.00	4,900.00	1,382.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	6,282.00	0.00	4,900.00	0.00	4,900.00	1,382.00	0.00	0.00	0.00	0.00
Total Org: UNTV5L		0.00	6,282.00	0.00	4,997.56	0.00	4,997.56	1,284.44	0.00	0.00	0.00	0.00
Total Fund: 1GN024		0.00	6,282.00	0.00	11,026.05	0.00	11,026.05	(4,744.05)	3,718.04	3,718.04	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN025 - Financial Literacy Project												
Org: UNTV1N - Nightly Program				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	9,674.27	0.00	9,674.27	(9,674.27)	0.00	14,512.67	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	3,138.07	0.00	3,138.07	(3,138.07)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,320.00	0.00	2,320.00	(2,320.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	123.75	0.00	123.75	(123.75)	4,330.00	4,330.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.56	225.56	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	15,256.09	0.00	15,256.09	(15,256.09)	4,555.56	19,068.23	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	5,278.66	0.00	5,278.66	(5,278.66)	0.00	5,825.10	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	205.28	0.00	205.28	(205.28)	363.72	363.72	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	5,483.94	0.00	5,483.94	(5,483.94)	363.72	6,188.82	0.00	0.00
Total Org: UNTV1N		0.00	0.00	0.00	20,740.03	0.00	20,740.03	(20,740.03)	4,919.28	25,257.05	0.00	0.00
Total Fund: 1GN025		0.00	0.00	0.00	20,740.03	0.00	20,740.03	(20,740.03)	4,919.28	25,257.05	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GN026 - Healthy Families												
Org: UNTV6F - Healthy Families				Org Mgr: Clark, Kelly A								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	23.30	0.00	23.30	(23.30)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,800.81	0.00	1,800.81	(1,800.81)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	165.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	165.00	1,989.11	0.00	1,989.11	(1,989.11)	0.00	0.00	0.00	0.00
Total Org: UNTV6F		0.00	0.00	165.00	1,989.11	0.00	1,989.11	(1,989.11)	0.00	0.00	0.00	0.00
Total Fund: 1GN026		0.00	0.00	165.00	1,989.11	0.00	1,989.11	(1,989.11)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1MN001 - Marie Schmidt Gerrato Memorial Trst										
Org: UNGERR - Gerrato Trust										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	10,883.64	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	10,883.64	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	46,043.34	0.00	46,043.34	(46,043.34)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	46,043.34	0.00	46,043.34	(46,043.34)	0.00	0.00
Total Org: UNGERR		0.00	0.00	0.00	46,043.34	0.00	46,043.34	(46,043.34)	0.00	0.00
Total Fund: 1MN001		0.00	0.00	0.00	46,043.34	0.00	46,043.34	(46,043.34)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NN001 - NHPTV Net Invested in Plant												
Org: UNPCAP - Capitalization				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	3,484,188.49	3,484,188.49	0.00	0.00	0.00	0.00	3,484,188.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,484,188.49	3,484,188.49	0.00	0.00	0.00	0.00	3,484,188.49	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	444,264.84	444,264.84	0.00	0.00	0.00	0.00	444,264.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		444,264.84	444,264.84	0.00	0.00	0.00	0.00	444,264.84	0.00	0.00	0.00	0.00
Total Org: UNPCAP		3,928,453.33	3,928,453.33	0.00	0.00	0.00	0.00	3,928,453.33	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NN001 - NHPTV Net Invested in Plant												
Org: UNPDPR - Asset Depreciation				Org Mgr: Vaas, Edward J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7402	Loss on Disposal of Fixed Assets	14,726.19	14,726.19	0.00	0.00	0.00	0.00	14,726.19	0.00	0.00	0.00	0.00
7403	Depreciation	(1,483,610.59)	(1,483,610.59)	0.00	0.00	0.00	0.00	(1,483,610.59)	0.00	0.00	0.00	0.00
740300	Depreciation - Equipment	(295,593.57)	(295,593.57)	0.00	0.00	0.00	0.00	(295,593.57)	0.00	0.00	0.00	0.00
740350	Depreciation - Building/Improvement	(303,017.66)	(303,017.66)	12,592.00	151,104.00	0.00	151,104.00	(454,121.66)	0.00	151,101.82	0.00	151,915.84
Subtotal Account Pool: 74		(2,067,495.63)	(2,067,495.63)	12,592.00	151,104.00	0.00	151,104.00	(2,218,599.63)	0.00	151,101.82	0.00	151,915.84
Total Org: UNPDPR		(2,067,495.63)	(2,067,495.63)	12,592.00	151,104.00	0.00	151,104.00	(2,218,599.63)	0.00	151,101.82	0.00	151,915.84
Total Fund: 1NN001		1,860,957.70	1,860,957.70	12,592.00	151,104.00	0.00	151,104.00	1,709,853.70	0.00	151,101.82	0.00	151,915.84

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NN002 - NHPTV Equipment												
Org: UNPCAP - Capitalization				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	2,179,248.78	2,179,248.78	0.00	0.00	0.00	0.00	2,179,248.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,179,248.78	2,179,248.78	0.00	0.00	0.00	0.00	2,179,248.78	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	3,948,370.27	3,948,370.27	0.00	0.00	0.00	0.00	3,948,370.27	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	1,576,377.39	1,576,377.39	0.00	0.00	0.00	0.00	1,576,377.39	0.00	0.00	0.00	(134,539.40)
Subtotal Account Pool: 76		5,524,747.66	5,524,747.66	0.00	0.00	0.00	0.00	5,524,747.66	0.00	0.00	0.00	(134,539.40)
Total Org: UNPCAP		7,703,996.44	7,703,996.44	0.00	0.00	0.00	0.00	7,703,996.44	0.00	0.00	0.00	(134,539.40)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NN002 - NHPTV Equipment										
Org: UNPDPR - Asset Depreciation										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	(642,907.00)	(642,907.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(642,907.00)	(642,907.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7402	Loss on Disposal of Fixed Assets	(282,818.16)	(282,818.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740200	Gain/loss on disp of fixed asset	(6,684.53)	(6,684.53)	(54,766.66)	(61,243.85)	0.00	(61,243.85)	54,559.32	1,285.73	1,285.73
7403	Depreciation	(3,661,958.18)	(3,661,958.18)	0.00	0.00	0.00	0.00	(3,661,958.18)	0.00	0.00
740300	Depreciation - Equipment	(2,887,472.65)	(2,887,472.65)	134,537.66	945,795.93	0.00	945,795.93	(3,833,268.58)	879,139.31	826,048.31
Subtotal Account Pool: 74		(6,838,933.52)	(6,838,933.52)	79,771.00	884,552.08	0.00	884,552.08	(7,723,485.60)	880,425.04	827,334.04
Total Org: UNPDPR		(7,481,840.52)	(7,481,840.52)	79,771.00	884,552.08	0.00	884,552.08	(8,366,392.60)	880,425.04	827,334.04
									813,333.68	678,308.60

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NN002 - NHPTV Equipment										
Org: UNPEQ1 - SYS Equipment										
Org Mgr: Vaas, Edward J										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(39,481.50)	(39,481.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(39,481.50)	(39,481.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760016	Int Alloc-Refuse-Recycling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760019	Int Alloc-Plant Capitalization	748,944.77	748,944.77	0.00	(72,141.27)	0.00	(72,141.27)	821,086.04	(702,080.31)	(745,175.38)
Subtotal Account Pool: 76		748,944.77	748,944.77	0.00	(72,141.27)	0.00	(72,141.27)	821,086.04	(702,080.31)	(745,175.38)
Total Org: UNPEQ1		709,463.27	709,463.27	0.00	(72,141.27)	0.00	(72,141.27)	781,604.54	(702,080.31)	(745,175.38)
Total Fund: 1NN002		931,619.19	931,619.19	79,771.00	812,410.81	0.00	812,410.81	119,208.38	178,344.73	82,158.66
									813,333.68	543,769.20

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NN003 - NHPTV State Bonds										
Org: UNPDBT - Bond Debt Payments										
Org Mgr: Vaas, Edward J										
Account Pool: 74 - Capitalizable Plant and Equipment										
7405 Interest on Debt	(592,631.78)	(592,631.78)	0.00	0.00	0.00	0.00	(592,631.78)	0.00	0.00	0.00
740500 Interest on Debt	(98,730.84)	(98,730.84)	1,410.00	16,916.84	0.00	16,916.84	(115,647.68)	18,753.54	18,753.54	24,225.02
Subtotal Account Pool: 74	(691,362.62)	(691,362.62)	1,410.00	16,916.84	0.00	16,916.84	(708,279.46)	18,753.54	18,753.54	24,225.02
Account Pool: 7Z - Transfers Out										
8O10 Non-Mandatory Transfers Out	(1,266,907.00)	(1,266,907.00)	0.00	0.00	0.00	0.00	(1,266,907.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z	(1,266,907.00)	(1,266,907.00)	0.00	0.00	0.00	0.00	(1,266,907.00)	0.00	0.00	0.00
Total Org: UNPDBT	(1,958,269.62)	(1,958,269.62)	1,410.00	16,916.84	0.00	16,916.84	(1,975,186.46)	18,753.54	18,753.54	24,225.02
Total Fund: 1NN003	(1,958,269.62)	(1,958,269.62)	1,410.00	16,916.84	0.00	16,916.84	(1,975,186.46)	18,753.54	18,753.54	24,225.02

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1TN001 - Marie Schmidt Gerrato Mem Trust										
Org: UNGERR - Gerrato Trust										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
71CZ00	Other Expenses-Deductions	0.00	0.00	222.14	222.14	0.00	222.14	(222.14)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	222.14	222.14	0.00	222.14	(222.14)	0.00	0.00
Total Org: UNGERR		0.00	0.00	222.14	222.14	0.00	222.14	(222.14)	0.00	0.00
Total Fund: 1TN001		0.00	0.00	222.14	222.14	0.00	222.14	(222.14)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN000 - NHPTV Education and General- RCM										
Org: UNTV4A - Station Administration/BSC										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	8.75	8.75	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	8.75	8.75	0.00	0.00
Total Org: UNTV4A										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75	8.75	0.00	0.00
Total Fund: 1UN000										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.75	8.75	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UN0PPB - UNH-NHPTV-HR Bud Control				Org Mgr: Baker, Stephen L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	17,919.31	0.00	0.00	0.00	0.00	17,919.31	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(41,519.12)	0.00	0.00	0.00	0.00	(41,519.12)	0.00	0.00	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
61U000	Salary Offset Account	(191,557.29)	(191,557.29)	0.00	0.00	0.00	0.00	(191,557.29)	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	2,649.90	0.00	0.00	0.00	0.00	2,649.90	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	37,426.96	0.00	0.00	0.00	0.00	37,426.96	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	19,550.64	0.00	0.00	0.00	0.00	19,550.64	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	9,947.51	0.00	0.00	0.00	0.00	9,947.51	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	7,823.84	0.00	0.00	0.00	0.00	7,823.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(191,557.29)	(137,758.25)	0.00	0.00	0.00	0.00	(137,758.25)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	22,165.17	0.00	0.00	0.00	0.00	22,165.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	22,165.17	0.00	0.00	0.00	0.00	22,165.17	0.00	0.00	0.00	0.00
Total Org: UN0PPB		(191,557.29)	(115,593.08)	0.00	0.00	0.00	0.00	(115,593.08)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNF106 - Post Retirement Medical Benefit				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	(1,693.00)	(20,320.00)	0.00	(20,320.00)	20,320.00	(14,672.00)	(28,742.00)	(9,514.00)	(9,514.00)
Subtotal Account Pool: 65		0.00	0.00	(1,693.00)	(20,320.00)	0.00	(20,320.00)	20,320.00	(14,672.00)	(28,742.00)	(9,514.00)	(9,514.00)
Total Org: UNF106		0.00	0.00	(1,693.00)	(20,320.00)	0.00	(20,320.00)	20,320.00	(14,672.00)	(28,742.00)	(9,514.00)	(9,514.00)

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General											
Org: UNPPAV - Variance Pool											
Org Mgr: Vaas, Edward J											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	16,220.00	0.00	0.00	0.00	16,220.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	(9,947.51)	0.00	0.00	0.00	(9,947.51)	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	(7,823.84)	0.00	0.00	0.00	(7,823.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(1,551.35)	0.00	0.00	0.00	(1,551.35)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(639.15)	0.00	0.00	0.00	(639.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(639.15)	0.00	0.00	0.00	(639.15)	0.00	0.00	0.00	0.00
Total Org: UNPPAV		0.00	(2,190.50)	0.00	0.00	0.00	(2,190.50)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNPPCI - Continuing Increases				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
61U132	PA Continuing Increase	3,978.60	1,328.70	0.00	0.00	0.00	0.00	1,328.70	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	59,333.68	21,906.72	0.00	0.00	0.00	0.00	21,906.72	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	35,737.97	16,187.33	0.00	0.00	0.00	0.00	16,187.33	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		99,050.25	39,422.75	0.00	0.00	0.00	0.00	39,422.75	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,808.70	16,242.18	0.00	0.00	0.00	0.00	16,242.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		40,808.70	16,242.18	0.00	0.00	0.00	0.00	16,242.18	0.00	0.00	0.00	0.00
Total Org: UNPPCI		139,858.95	55,664.93	0.00	0.00	0.00	0.00	55,664.93	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV11 - August Pledge				Org Mgr: Vaas, Edward J								
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)	100.00	100.00	0.00	869.00	0.00	869.00	(769.00)	1,506.52	1,506.52	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	0.00	959.84	0.00	959.84	(459.84)	529.39	529.39	1,044.31	1,044.31
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.50	1.50	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,200.00	2,200.00	0.00	1,301.63	0.00	1,301.63	898.37	2,922.39	2,922.39	1,678.01	1,678.01
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	43.88	0.00	43.88	(43.88)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,100.00	1,100.00	0.00	162.00	0.00	162.00	938.00	448.88	448.88	371.26	371.26
61SNWS	College Work Study	100.00	100.00	0.00	0.00	0.00	0.00	100.00	49.91	49.91	142.24	142.24
Subtotal Account Pool: 61		4,000.00	4,000.00	0.00	3,336.35	0.00	3,336.35	663.65	5,458.59	5,458.59	3,235.82	3,235.82
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	236.00	236.00	0.00	262.97	0.00	262.97	(26.97)	416.65	416.65	228.68	228.68
Subtotal Account Pool: 65		236.00	236.00	0.00	262.97	0.00	262.97	(26.97)	416.65	416.65	228.68	228.68
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	117.72	0.00	117.72	(117.72)	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	19.48	19.48
711116	Supplies-Production or Performance	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,151.14	1,151.14
711120	Supplies-Sets, Scene Shop & Paint	100.00	100.00	0.00	53.19	0.00	53.19	46.81	0.00	0.00	40.79	40.79
711128	Supplies-Audio-Visual Supplies	100.00	100.00	0.00	120.00	0.00	120.00	(20.00)	0.00	0.00	61.28	61.28
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	76.84	0.00	76.84	(76.84)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	519.57	0.00	519.57	(519.57)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,300.00	1,300.00	0.00	887.32	0.00	887.32	412.68	0.00	0.00	1,272.69	1,272.69
Total Org: UNTV11		5,536.00	5,536.00	0.00	4,486.64	0.00	4,486.64	1,049.36	5,875.24	5,875.24	4,737.19	4,737.19

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV12 - Winter Auction				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	149.84	0.00	149.84	(149.84)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	500.00	0.00	600.00	0.00	600.00	(100.00)	300.00	300.00	3,550.00	3,550.00
61CPHO	[NSH] Non-Status - Overtime	600.00	600.00	0.00	2,845.80	0.00	2,845.80	(2,245.80)	2,116.53	2,116.53	606.91	606.91
61CPHS	[NSH] Non-Status - Shift	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	1,324.23	0.00	1,324.23	675.77	2,003.88	2,003.88	1,186.75	1,186.75
61SNHO	Student Labor - Overtime	800.00	800.00	0.00	37.88	0.00	37.88	762.12	87.76	87.76	1.01	1.01
61SNSH	Student Labor	1,400.00	1,400.00	0.00	1,660.25	0.00	1,660.25	(260.25)	1,786.94	1,786.94	1,339.38	1,339.38
61SNWS	College Work Study	300.00	300.00	0.00	129.90	0.00	129.90	170.10	140.76	140.76	260.12	260.12
Subtotal Account Pool: 61		5,625.00	5,625.00	0.00	6,747.90	0.00	6,747.90	(1,122.90)	6,435.87	6,435.87	6,944.17	6,944.17
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	61.74	0.00	61.74	(61.74)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	262.00	262.00	0.00	400.68	0.00	400.68	(138.68)	371.33	371.33	448.86	448.86
Subtotal Account Pool: 65		262.00	262.00	0.00	462.42	0.00	462.42	(200.42)	371.33	371.33	448.86	448.86
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	140.08	140.08
711100	Supplies-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	15.36	15.36	7.76	7.76
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	500.00	500.00	0.00	276.86	0.00	276.86	223.14	467.54	467.54	691.45	691.45
711120	Supplies-Sets, Scene Shop & Paint	300.00	300.00	0.00	0.00	0.00	0.00	300.00	159.06	159.06	0.00	0.00
711128	Supplies-Audio-Visual Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	784.68	784.68	57.50	57.50
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.24	8.24
715020	Non-Cap Equip-under \$1,000	200.00	200.00	0.00	496.00	0.00	496.00	(296.00)	289.99	289.99	254.72	254.72
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		1,300.00	1,300.00	0.00	772.86	0.00	772.86	527.14	1,716.63	1,716.63	1,159.75	1,159.75
Total Org: UNTV12		7,187.00	7,187.00	0.00	7,983.18	0.00	7,983.18	(796.18)	8,523.83	8,523.83	8,552.78	8,552.78

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV13 - December Pledge				Org Mgr: Vaas, Edward J								
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	400.00	400.00	0.00	679.24	0.00	679.24	(279.24)	0.00	0.00	387.37	387.37
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	800.00	800.00	0.00	875.87	0.00	875.87	(75.87)	1,049.26	1,049.26	547.00	547.00
61SNSH	Student Labor	500.00	500.00	0.00	222.63	0.00	222.63	277.37	482.64	482.64	521.88	521.88
61SNWS	College Work Study	100.00	100.00	0.00	17.84	0.00	17.84	82.16	77.17	77.17	74.99	74.99
Subtotal Account Pool: 61		1,800.00	1,800.00	0.00	1,795.58	0.00	1,795.58	4.42	1,609.07	1,609.07	1,531.24	1,531.24
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	101.00	101.00	0.00	130.63	0.00	130.63	(29.63)	88.14	88.14	78.49	78.49
Subtotal Account Pool: 65		101.00	101.00	0.00	130.63	0.00	130.63	(29.63)	88.14	88.14	78.49	78.49
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	600.00	600.00	0.00	285.15	0.00	285.15	314.85	0.00	0.00	782.38	782.38
711120	Supplies-Sets, Scene Shop & Paint	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	123.17	123.17
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,113.57	0.00	1,113.57	(1,113.57)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	510.00	510.00	0.00	0.00
717200	Other Professional Services-General	0.00	2.22	0.00	0.00	0.00	0.00	2.22	0.00	0.00	287.78	287.78
Subtotal Account Pool: 71		700.00	702.22	0.00	1,398.72	0.00	1,398.72	(696.50)	510.00	510.00	1,193.33	1,193.33
Total Org: UNTV13		2,601.00	2,603.22	0.00	3,324.93	0.00	3,324.93	(721.71)	2,207.21	2,207.21	2,803.06	2,803.06

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV14 - March Pledge												
Org Mgr: Vaas, Edward J												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	144.69	0.00	144.69	(144.69)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	150.00	150.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	1,000.00	0.00	820.37	0.00	820.37	179.63	24.93	24.93	460.41	460.41
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)	1,500.00	1,500.00	0.00	728.64	0.00	728.64	771.36	1,821.25	1,821.25	1,636.13	1,636.13
61SNSH	Student Labor	2,800.00	1,400.00	0.00	101.24	0.00	101.24	1,298.76	209.75	209.75	493.14	493.14
61SNWS	College Work Study	500.00	500.00	0.00	16.27	0.00	16.27	483.73	27.34	27.34	110.34	110.34
Subtotal Account Pool: 61		7,500.00	5,100.00	0.00	1,811.21	0.00	1,811.21	3,288.79	2,083.27	2,083.27	2,850.02	2,850.02
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	59.61	0.00	59.61	(59.61)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	353.00	151.00	0.00	130.14	0.00	130.14	20.86	155.10	155.10	188.70	188.70
Subtotal Account Pool: 65		353.00	151.00	0.00	189.75	0.00	189.75	(38.75)	155.10	155.10	188.70	188.70
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.02	100.02	0.00	0.00
711116	Supplies-Production or Performance	1,000.00	1,000.00	0.00	143.75	0.00	143.75	856.25	1,696.72	1,696.72	714.52	714.52
711120	Supplies-Sets, Scene Shop & Paint	1,000.00	1,000.00	0.00	1,761.25	0.00	1,761.25	(761.25)	1,372.01	1,372.01	561.39	561.39
711128	Supplies-Audio-Visual Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.06	530.06
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	254.50	0.00	254.50	(254.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	200.00	200.00	0.00	0.00
717234	Oth Prof Ser-Production Services	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: 71		2,950.00	2,350.00	0.00	2,317.00	0.00	2,317.00	33.00	3,368.75	3,368.75	1,805.97	1,805.97
Total Org: UNTV14		10,803.00	7,601.00	0.00	4,317.96	0.00	4,317.96	3,283.04	5,607.12	5,607.12	4,844.69	4,844.69

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV15 - May Auction				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	4,500.00	3,500.00	1,250.00	1,525.00	0.00	1,525.00	1,975.00	3,550.00	3,550.00	4,100.00	4,100.00
61CPHO	[NSH] Non-Status - Overtime	2,200.00	2,200.00	2,237.86	4,488.12	0.00	4,488.12	(2,288.12)	1,999.67	1,999.67	2,501.52	2,501.52
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	26.20	26.20	0.00	26.20	(26.20)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	3,658.35	0.00	3,658.35	(1,658.35)	1,654.63	1,654.63	2,350.51	2,350.51
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	148.25	0.00	148.25	(148.25)	52.66	52.66	217.66	217.66
61SNSH	Student Labor	2,700.00	2,700.00	0.00	3,012.26	0.00	3,012.26	(312.26)	4,686.96	4,686.96	4,983.51	4,983.51
61SNWS	College Work Study	700.00	700.00	0.00	302.25	0.00	302.25	397.75	167.80	167.80	118.24	118.24
Subtotal Account Pool: 61		12,100.00	11,100.00	3,514.06	13,160.43	0.00	13,160.43	(2,060.43)	12,111.72	12,111.72	14,271.44	14,271.44
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	731.00	647.00	295.18	814.58	0.00	814.58	(167.58)	605.18	605.18	751.97	751.97
Subtotal Account Pool: 65		731.00	647.00	295.18	814.58	0.00	814.58	(167.58)	605.18	605.18	751.97	751.97
Account Pool: 71 - Support												
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
711116	Supplies-Production or Performance	1,000.00	1,000.00	14.98	194.97	0.00	194.97	805.03	400.19	400.19	355.03	355.03
711120	Supplies-Sets, Scene Shop & Paint	500.00	500.00	0.00	0.00	0.00	0.00	500.00	117.82	117.82	0.00	0.00
711128	Supplies-Audio-Visual Supplies	600.00	600.00	0.00	233.20	0.00	233.20	366.80	246.40	246.40	1,010.19	1,010.19
715020	Non-Cap Equip-under \$1,000	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	304.00	304.00
716145	Rentals-Broadcast Rights & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	255.00	255.00	0.00	0.00
Subtotal Account Pool: 71		3,400.00	3,400.00	14.98	428.17	0.00	428.17	2,971.83	1,019.41	1,019.41	1,669.22	1,669.22
Total Org: UNTV15		16,231.00	15,147.00	3,824.22	14,403.18	0.00	14,403.18	743.82	13,736.31	13,736.31	16,692.63	16,692.63

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV16 - June Pledge		Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.10	537.10	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	439.24	439.24	0.00	439.24	60.76	248.91	248.91	105.84	105.84
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)	1,200.00	1,200.00	1,015.53	1,015.53	0.00	1,015.53	184.47	993.75	993.75	1,152.01	1,152.01
61SNHO	Student Labor - Overtime	0.00	0.00	24.50	24.50	0.00	24.50	(24.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	800.00	800.00	302.62	302.62	0.00	302.62	497.38	280.13	280.13	887.46	887.46
61SNWS	College Work Study	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	36.45	36.45
Subtotal Account Pool: 61		2,550.00	2,550.00	1,781.89	1,781.89	0.00	1,781.89	768.11	2,059.89	2,059.89	2,181.76	2,181.76
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.84	214.84	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	143.00	143.00	122.19	122.19	0.00	122.19	20.81	104.39	104.39	105.67	105.67
Subtotal Account Pool: 65		143.00	143.00	122.19	122.19	0.00	122.19	20.81	319.23	319.23	105.67	105.67
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	500.00	500.00	0.00	0.00	0.00	0.00	500.00	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	300.00	300.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.55	11.55	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
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		800.00	800.00	0.00	0.00	0.00	0.00	800.00	636.55	636.55	0.00	0.00
Total Org: UNTV16		3,493.00	3,493.00	1,904.08	1,904.08	0.00	1,904.08	1,588.92	3,015.67	3,015.67	2,287.43	2,287.43

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV1A - Broadcast Administration				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	90,940.00	22,996.32	0.00	22,996.32	0.00	22,996.32	0.00	42,942.32	42,942.32	72,763.39	72,763.39
617F10	Operating Staff	27,111.38	27,111.38	3,318.75	24,890.63	0.00	24,890.63	2,220.75	19,643.52	19,643.52	33,073.44	33,073.44
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.50	24.50	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,163.00	0.00	3,248.00	0.00	3,248.00	915.00	11,802.00	11,802.00	0.00	0.00
Subtotal Account Pool: 61		118,051.38	54,270.70	3,318.75	51,134.95	0.00	51,134.95	3,135.75	74,412.34	74,412.34	105,836.83	105,836.83
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	48,637.17	20,644.37	1,367.34	19,729.55	0.00	19,729.55	914.82	25,041.17	25,041.17	42,162.84	42,162.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	272.83	0.00	272.83	(272.83)	993.43	993.43	0.00	0.00
Subtotal Account Pool: 65		48,637.17	20,644.37	1,367.34	20,002.38	0.00	20,002.38	641.99	26,034.60	26,034.60	42,162.84	42,162.84
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	84.99	84.99	63.62	63.62
710100	Out-of-State Travel	5,000.00	5,000.00	304.70	956.48	0.00	956.48	4,043.52	2,607.66	2,607.66	4,574.93	4,574.93
710300	Conference Registration Fees	1,500.00	1,500.00	125.00	735.00	0.00	735.00	765.00	1,270.00	1,270.00	1,295.00	1,295.00
710400	Student or Non-Emp Travel	0.00	0.00	25.71	160.62	0.00	160.62	(160.62)	246.24	246.24	0.00	0.00
711100	Supplies-General	200.00	200.00	440.00	440.00	0.00	440.00	(240.00)	(91.20)	(91.20)	187.86	187.86
711108	Supplies-Subscription,Newspaper,Mag	288.00	288.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	127.92	127.92
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	0.00	0.00	0.00	379.78	0.00	379.78	(379.78)	529.68	529.68	0.00	0.00
711152	Supplies-Awards & Displays	650.00	650.00	0.00	142.00	0.00	142.00	508.00	275.00	275.00	650.00	650.00
714005	Postage-Campus Mail Services	600.00	600.00	101.64	455.91	0.00	455.91	144.09	628.24	628.24	603.43	603.43
714010	Postage-Off Campus Mail Services	1,932.00	1,932.00	293.49	1,261.30	0.00	1,261.30	670.70	1,448.92	1,448.92	1,640.10	1,640.10
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00	100.00
717232	Oth Prof Ser-Audience research	14,408.00	3,408.00	0.00	0.00	0.00	0.00	3,408.00	13,988.00	13,988.00	8,300.00	8,300.00
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	258.46	258.46	143.14	143.14
719100	Membership Dues & Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	50.00	50.00	35.00	35.00
719115	Membership-Award Entry Fees	4,000.00	4,000.00	100.00	3,250.00	0.00	3,250.00	750.00	2,366.00	2,366.00	3,265.00	3,265.00
Subtotal Account Pool: 71		31,578.00	20,578.00	1,390.54	7,781.09	0.00	7,781.09	12,796.91	23,661.99	23,661.99	20,986.00	20,986.00
Total Org: UNTV1A		198,266.55	95,493.07	6,076.63	78,918.42	0.00	78,918.42	16,574.65	124,108.93	124,108.93	168,985.67	168,985.67

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV1B - Programming				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	40,650.00	41,459.89	(9,788.15)	21,594.49	0.00	21,594.49	19,865.40	40,369.66	33,048.80	7,231.15	7,231.15
617F10	Operating Staff	30,839.76	30,839.76	3,600.00	34,253.76	0.00	34,253.76	(3,414.00)	30,626.48	30,626.48	29,880.64	29,880.64
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(20.00)	605.70	0.00	605.70	(605.70)	557.58	557.58	828.15	828.15
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	(6,155.03)	3,155.03	0.00	3,155.03	(3,155.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		71,489.76	72,299.65	(12,363.18)	59,608.98	0.00	59,608.98	12,690.67	71,553.72	64,232.86	37,939.94	37,939.94
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,453.78	29,787.45	(2,549.54)	23,009.52	0.00	23,009.52	6,777.93	28,428.06	25,487.14	14,796.02	14,796.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(518.70)	315.91	0.00	315.91	(315.91)	46.83	46.83	69.57	69.57
Subtotal Account Pool: 65		29,453.78	29,787.45	(3,068.24)	23,325.43	0.00	23,325.43	6,462.02	28,474.89	25,533.97	14,865.59	14,865.59
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	1,000.00	1,000.00	(803.66)	1,118.85	0.00	1,118.85	(118.85)	948.71	948.71	0.00	0.00
710300	Conference Registration Fees	300.00	300.00	0.00	495.00	0.00	495.00	(195.00)	295.00	295.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(337.30)	0.00	(337.30)	337.30	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	3,200.00	3,200.00	590.80	3,821.20	0.00	3,821.20	(621.20)	3,164.40	3,164.40	3,178.30	3,178.30
714010	Postage-Off Campus Mail Services	500.00	500.00	209.78	1,675.25	0.00	1,675.25	(1,175.25)	933.67	933.67	336.64	336.64
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
716060	Maint & Repairs-Computer Software	5,450.00	5,450.00	0.00	3,075.00	0.00	3,075.00	2,375.00	4,500.00	4,500.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
716140	Rentals-Program Acquisitions	129,059.00	129,059.00	1,769.40	7,769.40	0.00	7,769.40	121,289.60	120,903.40	120,903.40	(89.00)	(89.00)
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	416.66	416.66
717232	Oth Prof Ser-Audience research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.48	16.48	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	790.00	0.00	790.00	210.00	765.00	765.00	0.00	0.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ50	Other Exp-PBS US-Select Fees	8,926.00	8,926.00	0.00	9,210.72	0.00	9,210.72	(284.72)	8,771.92	8,771.92	8,771.92	8,771.92
71CZ55	Other Exp-PBS Copyright Fees	30,000.00	22,500.00	0.00	22,500.00	0.00	22,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		179,535.00	172,035.00	1,766.32	50,268.12	0.00	50,268.12	121,766.88	147,798.58	147,798.58	17,114.52	17,114.52
Total Org: UNTV1B		280,478.54	274,122.10	(13,665.10)	133,202.53	0.00	133,202.53	140,919.57	247,827.19	237,565.41	69,920.05	69,920.05

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV1D - Archiving				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,786.00	2,786.00	0.00	112.50	0.00	112.50	2,673.50	920.50	920.50	4,508.00	4,508.00
61SNSH	Student Labor	0.00	0.00	0.00	783.00	0.00	783.00	(783.00)	695.25	695.25	336.00	336.00
61SNWS	College Work Study	0.00	0.00	0.00	16.20	0.00	16.20	(16.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,786.00	2,786.00	0.00	911.70	0.00	911.70	1,874.30	1,615.75	1,615.75	4,844.00	4,844.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	234.00	234.00	0.00	9.45	0.00	9.45	224.55	77.32	77.32	378.68	378.68
Subtotal Account Pool: 65		234.00	234.00	0.00	9.45	0.00	9.45	224.55	77.32	77.32	378.68	378.68
Account Pool: 71 - Support												
711128	Supplies-Audio-Visual Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	2,961.20	2,961.20	0.00	0.00
711132	Supplies-Software Incl Site License	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	81.24	81.24
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70	4.70
717200	Other Professional Services-General	0.00	0.00	1,980.00	1,980.00	0.00	1,980.00	(1,980.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		500.00	500.00	1,980.00	1,980.00	0.00	1,980.00	(1,480.00)	2,961.20	2,961.20	85.94	85.94
Total Org: UNTV1D		3,520.00	3,520.00	1,980.00	2,901.15	0.00	2,901.15	618.85	4,654.27	4,654.27	5,308.62	5,308.62

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV1G - Granite State Challenge				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	18,500.00	18,500.00	0.00	21,880.02	0.00	21,880.02	(3,380.02)	21,039.99	21,039.99	20,255.08	20,255.08
61CPHO	[NSH] Non-Status - Overtime	50.00	50.00	0.00	94.30	0.00	94.30	(44.30)	144.72	144.72	212.98	212.98
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	0.00	2,037.72	0.00	2,037.72	962.28	2,971.25	2,971.25	1,822.00	1,822.00
61SNSH	Student Labor	100.00	100.00	0.00	941.11	0.00	941.11	(841.11)	94.50	94.50	1,151.64	1,151.64
61SNWS	College Work Study	0.00	0.00	0.00	138.22	0.00	138.22	(138.22)	0.00	0.00	154.91	154.91
Subtotal Account Pool: 61		21,650.00	21,650.00	0.00	25,091.37	0.00	25,091.37	(3,441.37)	24,250.46	24,250.46	23,596.61	23,596.61
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,810.00	1,810.00	0.00	2,016.95	0.00	2,016.95	(206.95)	2,029.22	2,029.22	1,872.40	1,872.40
Subtotal Account Pool: 65		1,810.00	1,810.00	0.00	2,016.95	0.00	2,016.95	(206.95)	2,029.22	2,029.22	1,872.40	1,872.40
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
711100	Supplies-General	500.00	500.00	0.00	443.80	0.00	443.80	56.20	295.44	295.44	391.77	391.77
711116	Supplies-Production or Performance	3,000.00	3,000.00	0.00	1,442.50	0.00	1,442.50	1,557.50	2,870.00	2,870.00	5,789.54	5,789.54
711120	Supplies-Sets, Scene Shop & Paint	200.00	200.00	0.00	0.00	0.00	0.00	200.00	86.27	86.27	129.74	129.74
711128	Supplies-Audio-Visual Supplies	200.00	200.00	0.00	2,116.98	0.00	2,116.98	(1,916.98)	662.97	662.97	79.00	79.00
711152	Supplies-Awards & Displays	1,700.00	1,700.00	0.00	1,677.30	0.00	1,677.30	22.70	1,646.55	1,646.55	3,250.00	3,250.00
714010	Postage-Off Campus Mail Services	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	197.15	197.15
715020	Non-Cap Equip-under \$1,000	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	800.00	800.00	0.00	254.50	0.00	254.50	545.50	255.00	255.00	0.00	0.00
717200	Other Professional Services-General	4,340.00	4,340.00	210.00	1,882.78	52.50	1,935.28	2,404.72	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	350.00	350.00	0.00	129.26	0.00	129.26	220.74	300.80	300.80	23.22	23.22
71CZ35	Other Exp-Promotional Expense	1,150.00	1,150.00	0.00	1,305.23	0.00	1,305.23	(155.23)	0.00	0.00	759.00	759.00
Subtotal Account Pool: 71		12,540.00	12,540.00	210.00	9,252.35	52.50	9,304.85	3,235.15	6,117.03	6,117.03	10,619.42	10,619.42
Total Org: UNTV1G		36,000.00	36,000.00	210.00	36,360.67	52.50	36,413.17	(413.17)	32,396.71	32,396.71	36,088.43	36,088.43

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV1J - Production Operations				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	93,812.15	85,788.72	12,030.15	96,003.64	0.00	96,003.64	(10,214.92)	119,780.93	112,459.81	125,133.00	125,133.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	58,831.21	60,713.09	4,166.20	47,886.12	0.00	47,886.12	12,826.97	54,234.45	54,234.45	57,348.90	57,348.90
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	4,709.00	0.00	4,709.00	(4,709.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,400.00	2,400.00	(1,235.25)	1,348.10	0.00	1,348.10	1,051.90	355.70	355.70	1,754.70	1,754.70
61CPHS	[NSH] Non-Status - Shift	60.00	60.00	(8.35)	2.55	0.00	2.55	57.45	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,500.00	5,500.00	0.00	505.93	0.00	505.93	4,994.07	2,874.00	2,874.00	5,458.63	5,458.63
61SNHO	Student Labor - Overtime	100.00	100.00	0.00	0.00	0.00	0.00	100.00	64.61	64.61	166.58	166.58
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	690.50	690.50	1,357.75	1,357.75
61SNWS	College Work Study	100.00	100.00	0.00	98.02	0.00	98.02	1.98	110.38	110.38	105.28	105.28
Subtotal Account Pool: 61		161,803.36	155,661.81	14,952.75	151,303.36	0.00	151,303.36	4,358.45	178,110.57	170,789.45	191,324.84	191,324.84
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62,889.07	60,358.75	6,672.87	59,282.46	0.00	59,282.46	1,076.29	69,667.29	66,729.12	72,694.19	72,694.19
65YP10	Nonstatus Benefit Distr (Fica)	669.00	669.00	(104.46)	614.51	0.00	614.51	54.49	271.33	271.33	605.94	605.94
Subtotal Account Pool: 65		63,558.07	61,027.75	6,568.41	59,896.97	0.00	59,896.97	1,130.78	69,938.62	67,000.45	73,300.13	73,300.13
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	36.86	0.00	36.86	163.14	0.00	0.00	31.75	31.75
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	20.50	20.50	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	396.00	0.00	396.00	4.00	196.95	196.95	298.00	298.00
711100	Supplies-General	1,600.00	1,600.00	0.00	100.97	0.00	100.97	1,499.03	932.94	932.94	657.76	657.76
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	59.85	0.00	59.85	40.15	161.45	161.45	234.00	234.00
711116	Supplies-Production or Performance	11,800.00	8,800.00	274.10	6,566.51	0.00	6,566.51	2,233.49	5,452.30	5,452.30	7,737.27	7,737.27
711120	Supplies-Sets, Scene Shop & Paint	1,500.00	1,500.00	0.00	272.00	0.00	272.00	1,228.00	0.00	0.00	647.42	647.42
711128	Supplies-Audio-Visual Supplies	1,300.00	1,300.00	0.00	585.05	0.00	585.05	714.95	546.88	546.88	389.45	389.45
711132	Supplies-Software Incl Site License	500.00	500.00	0.00	537.30	0.00	537.30	(37.30)	799.93	799.93	0.00	0.00
711154	Supplies-Computer Peripherals	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	21.58	0.00	21.58	28.42	85.33	85.33	84.88	84.88
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	247.05	0.00	247.05	(247.05)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	4,000.00	4,000.00	0.00	5,199.43	0.00	5,199.43	(1,199.43)	7,309.28	7,309.28	5,801.49	5,801.49
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,000.00	3,000.00	2,978.25	4,532.25	0.00	4,532.25	(1,532.25)	3,714.43	3,714.43	5,710.99	5,710.99
716021	Maint & Repairs-Equipment	500.00	500.00	0.00	3,462.30	0.00	3,462.30	(2,962.30)	1,632.00	1,632.00	40.00	40.00
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	433.82	0.00	433.82	(433.82)	0.00	0.00	183.85	183.85
716100	Rentals & Leases-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	255.00	255.00	1,654.00	1,654.00
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
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	210.00	0.00	210.00	790.00	0.00	0.00	750.00	750.00
717234	Oth Prof Ser-Production Services	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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	184.87	184.87	52.79	52.79
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
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.30	429.30	0.00	0.00
Subtotal Account Pool: 71		30,850.00	27,850.00	3,252.35	22,795.97	0.00	22,795.97	5,054.03	21,721.16	21,721.16	24,273.65	24,273.65
Total Org: UNTV1J		256,211.43	244,539.56	24,773.51	233,996.30	0.00	233,996.30	10,543.26	269,770.35	259,511.06	288,898.62	288,898.62

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV1K - Pledge Specials				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	14,400.00	20,340.00	0.00	14,893.20	0.00	14,893.20	5,446.80	1,279.80	1,279.80	8,700.00	8,700.00
61CPHO	[NSH] Non-Status - Overtime	1,200.00	1,200.00	0.00	779.42	0.00	779.42	420.58	0.00	0.00	371.39	371.39
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	4,800.00	0.00	4,469.20	0.00	4,469.20	330.80	320.00	320.00	661.00	661.00
Subtotal Account Pool: 61		15,900.00	26,340.00	0.00	20,141.82	0.00	20,141.82	6,198.18	1,599.80	1,599.80	9,732.39	9,732.39
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,336.00	2,296.00	0.00	1,691.92	0.00	1,691.92	604.08	134.38	134.38	817.52	817.52
Subtotal Account Pool: 65		1,336.00	2,296.00	0.00	1,691.92	0.00	1,691.92	604.08	134.38	134.38	817.52	817.52
Account Pool: 71 - Support												
710000	In-State Travel	45.00	45.00	0.00	867.66	0.00	867.66	(822.66)	0.00	0.00	29.52	29.52
710100	Out-of-State Travel	4,626.00	4,626.00	0.00	528.96	0.00	528.96	4,097.04	0.00	0.00	3,083.99	3,083.99
711100	Supplies-General	600.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	19.99	19.99
711116	Supplies-Production or Performance	1,200.00	1,200.00	0.00	258.80	0.00	258.80	941.20	0.00	0.00	797.99	797.99
711120	Supplies-Sets, Scene Shop & Paint	105.00	105.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	71.28	71.28
711128	Supplies-Audio-Visual Supplies	75.00	2,875.00	0.00	2,363.15	0.00	2,363.15	511.85	0.00	0.00	2,126.00	2,126.00
711132	Supplies-Software Incl Site License	625.00	625.00	0.00	0.00	0.00	0.00	625.00	0.00	0.00	414.79	414.79
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	84.34	0.00	84.34	(84.34)	0.00	0.00	55.05	55.05
716100	Rentals & Leases-General	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	1,500.00	1,500.00	0.00	914.00	0.00	914.00	586.00	0.00	0.00	1,139.50	1,139.50
717200	Other Professional Services-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
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
717234	Oth Prof Ser-Production 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		12,556.00	18,156.00	75.00	5,241.91	0.00	5,241.91	12,914.09	0.00	0.00	7,788.11	7,788.11
Total Org: UNTV1K		29,792.00	46,792.00	75.00	27,075.65	0.00	27,075.65	19,716.35	1,734.18	1,734.18	18,338.02	18,338.02

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV1M - NH Wildlife Journal				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	58,800.00	0.00	0.00	0.00	0.00	58,800.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	17,633.12	26,935.08	0.00	0.00	0.00	0.00	26,935.08	675.60	675.60	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,494.30	13,446.84	0.00	13,446.84	(13,446.84)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	596.37	2,415.06	0.00	2,415.06	(2,415.06)	1,237.15	1,237.15	239.35	239.35
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	553.73	0.00	553.73	(553.73)	151.88	151.88	0.00	0.00
61SNSH	Student Labor	0.00	0.00	104.99	341.24	0.00	341.24	(341.24)	0.00	0.00	129.50	129.50
61SNWS	College Work Study	0.00	0.00	0.00	63.78	0.00	63.78	(63.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		17,633.12	85,735.08	2,195.66	16,820.65	0.00	16,820.65	68,914.43	2,064.63	2,064.63	368.85	368.85
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,264.85	35,322.85	0.00	0.00	0.00	0.00	35,322.85	270.24	270.24	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	175.62	1,378.93	0.00	1,378.93	(1,378.93)	116.69	116.69	20.11	20.11
Subtotal Account Pool: 65		7,264.85	35,322.85	175.62	1,378.93	0.00	1,378.93	33,943.92	386.93	386.93	20.11	20.11
Account Pool: 71 - Support												
710000	In-State Travel	2,450.00	2,450.00	308.31	1,276.07	0.00	1,276.07	1,173.93	72.90	72.90	669.30	669.30
710400	Student or Non-Emp Travel	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	93.48	93.48	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	80.55	0.00	80.55	(80.55)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	7,356.00	7,356.00	40.92	1,052.67	0.00	1,052.67	6,303.33	0.00	0.00	463.00	463.00
711128	Supplies-Audio-Visual Supplies	3,000.00	3,000.00	0.00	1,977.60	0.00	1,977.60	1,022.40	1,598.17	1,598.17	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	620.00	0.00	620.00	(620.00)	2,625.00	2,625.00	0.00	0.00
714010	Postage-Off Campus Mail Services	350.00	350.00	0.00	39.64	0.00	39.64	310.36	16.77	16.77	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	223.65	0.00	223.65	(223.65)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	800.00	800.00	0.00	891.00	0.00	891.00	(91.00)	1,271.00	1,271.00	0.00	0.00
717200	Other Professional Services-General	3,000.00	13,556.22	800.48	7,832.82	280.00	8,112.82	5,443.40	10,263.78	10,263.78	0.00	0.00
719000	Business Meals-Meetings-Non Travel	250.00	250.00	39.78	281.68	0.00	281.68	(31.68)	23.76	23.76	0.00	0.00
719115	Membership-Award Entry Fees	1,405.00	1,405.00	0.00	600.00	0.00	600.00	805.00	550.00	550.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	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		21,911.00	32,467.22	1,189.49	15,070.68	280.00	15,350.68	17,116.54	16,514.86	16,514.86	1,132.30	1,132.30
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	9,622.00	0.00	9,677.25	0.00	9,677.25	(55.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	9,622.00	0.00	9,677.25	0.00	9,677.25	(55.25)	0.00	0.00	0.00	0.00
Total Org: UNTV1M		46,808.97	163,147.15	3,560.77	42,947.51	280.00	43,227.51	119,919.64	18,966.42	18,966.42	1,521.26	1,521.26

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV1N - Nightly Program		Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	403,249.92	364,996.24	33,198.06	221,878.36	0.00	221,878.36	143,117.88	366,656.46	337,501.84	334,156.94	334,156.94
615PBN	PAT-Bonus & Recruitment	2,000.00	2,000.00	0.00	2,935.00	0.00	2,935.00	(935.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	106,109.99	101,760.39	12,009.00	64,535.50	0.00	64,535.50	37,224.89	87,239.39	87,239.39	98,185.96	98,185.96
617PBN	Operating Staff-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
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,951.88	0.00	1,951.88	(1,951.88)	3,135.66	3,135.66	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	6,366.00	0.00	6,366.00	(6,366.00)	4,649.00	4,649.00	74,442.75	74,442.75
61CPHO	[NSH] Non-Status - Overtime	15,000.00	15,000.00	(282.04)	7,519.48	0.00	7,519.48	7,480.52	8,367.06	8,367.06	14,861.70	14,861.70
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	(3.40)	10.23	0.00	10.23	(10.23)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,000.00	28,000.00	2,852.09	24,009.30	0.00	24,009.30	3,990.70	24,367.31	24,367.31	37,830.01	37,830.01
61SNHO	Student Labor - Overtime	300.00	300.00	0.00	38.95	0.00	38.95	261.05	308.68	308.68	156.02	156.02
61SNSH	Student Labor	13,750.00	13,750.00	1,210.90	15,669.74	0.00	15,669.74	(1,919.74)	21,559.54	21,559.54	21,532.39	21,532.39
61SNWS	College Work Study	2,000.00	2,000.00	0.00	2,347.50	0.00	2,347.50	(347.50)	3,189.86	3,189.86	3,044.85	3,044.85
Subtotal Account Pool: 61		570,409.91	527,806.63	48,984.61	348,261.94	0.00	348,261.94	179,544.69	519,472.96	490,318.34	584,210.62	584,210.62
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	209,856.29	192,303.74	18,625.32	118,002.62	0.00	118,002.62	74,301.12	181,768.20	170,067.04	172,201.48	172,201.48
65YP10	Nonstatus Benefit Distr (Fica)	3,780.00	3,780.00	215.59	3,678.49	0.00	3,678.49	101.51	3,403.77	3,403.77	10,679.44	10,679.44
Subtotal Account Pool: 65		213,636.29	196,083.74	18,840.91	121,681.11	0.00	121,681.11	74,402.63	185,171.97	173,470.81	182,880.92	182,880.92
Account Pool: 71 - Support												
710000	In-State Travel	800.00	800.00	145.67	552.14	0.00	552.14	247.86	714.07	714.07	110.30	110.30
710100	Out-of-State Travel	250.00	250.00	0.00	449.10	0.00	449.10	(199.10)	105.38	105.38	915.87	915.87
710300	Conference Registration Fees	750.00	750.00	0.00	200.00	0.00	200.00	550.00	75.00	75.00	0.00	0.00
710400	Student or Non-Emp Travel	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	0.00	0.00	7.15	0.00	7.15	(7.15)	72.94	72.94	79.99	79.99
711108	Supplies-Subscription,Newspaper,Mag	300.00	300.00	0.00	296.75	0.00	296.75	3.25	171.87	171.87	401.49	401.49
711116	Supplies-Production or Performance	1,000.00	9,000.00	0.00	8,224.87	0.00	8,224.87	775.13	165.88	165.88	963.47	963.47
711120	Supplies-Sets, Scene Shop & Paint	0.00	3,000.00	0.00	2,555.63	0.00	2,555.63	444.37	11.77	11.77	17.80	17.80
711128	Supplies-Audio-Visual Supplies	5,000.00	4,000.00	(1,302.21)	4,018.57	0.00	4,018.57	(18.57)	5,293.29	5,293.29	6,545.95	6,545.95
714010	Postage-Off Campus Mail Services	1,000.00	250.00	92.53	393.75	0.00	393.75	(143.75)	743.96	743.96	555.53	555.53
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,438.27	0.00	1,438.27	(1,438.27)	0.00	0.00	89.99	89.99
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,299.99	1,299.99	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
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	287.20	0.00	287.20	(287.20)	0.00	0.00	5,936.11	5,936.11
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
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
717200	Other Professional Services-General	31,000.00	31,000.00	1,015.00	8,790.72	1,921.50	10,712.22	20,287.78	0.00	0.00	1,775.00	1,775.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	350.00	900.00	0.00	900.00	100.00	550.00	550.00	0.00	0.00
717234	Oth Prof Ser-Production Services	29,500.00	29,500.00	441.21	27,010.80	0.00	27,010.80	2,489.20	28,278.98	28,278.98	19,034.18	19,034.18
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
718046	Telecom-Telephone Equipment NHPTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	143.89	0.00	143.89	56.11	21.11	21.11	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	46.21	0.00	46.21	(46.21)	50.00	50.00	14.00	14.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	(35.00)	0.00	(35.00)	35.00	120.00	120.00	0.00	0.00
Subtotal Account Pool: 71		71,050.00	80,300.00	742.20	55,280.05	1,921.50	57,201.55	23,098.45	38,174.24	38,174.24	38,264.68	38,264.68
Total Org: UNTV1N		855,096.20	804,190.37	68,567.72	525,223.10	1,921.50	527,144.60	277,045.77	742,819.17	701,963.39	805,356.22	805,356.22

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV1S - Sports				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	7,727.93	7,882.10	906.00	7,882.22	0.00	7,882.22	(0.12)	8,139.04	8,139.04	8,525.66	8,525.66
617F10	Operating Staff	0.00	0.00	0.00	285.19	0.00	285.19	(285.19)	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)	22,500.00	22,500.00	0.00	34,538.00	0.00	34,538.00	(12,038.00)	22,750.00	22,750.00	22,600.00	22,600.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	0.00	9,891.26	0.00	9,891.26	(4,891.26)	5,145.10	5,145.10	3,610.94	3,610.94
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,500.00	1,500.00	0.00	311.85	0.00	311.85	1,188.15	3,409.03	3,409.03	1,389.50	1,389.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.57	6.57
61SNSH	Student Labor	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	275.00	275.00	1,136.88	1,136.88
61SNWS	College Work Study	100.00	100.00	0.00	0.00	0.00	0.00	100.00	117.45	117.45	57.74	57.74
Subtotal Account Pool: 61		37,827.93	37,982.10	906.00	52,909.52	0.00	52,909.52	(14,927.42)	39,835.62	39,835.62	37,327.29	37,327.29
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,183.91	3,247.43	373.26	3,364.89	0.00	3,364.89	(117.46)	3,258.83	3,258.83	3,396.23	3,396.23
65YP10	Nonstatus Benefit Distr (Fica)	2,436.00	2,436.00	0.00	3,758.35	0.00	3,758.35	(1,322.35)	2,629.58	2,629.58	2,318.43	2,318.43
Subtotal Account Pool: 65		5,619.91	5,683.43	373.26	7,123.24	0.00	7,123.24	(1,439.81)	5,888.41	5,888.41	5,714.66	5,714.66
Account Pool: 71 - Support												
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	7.94	7.94
711116	Supplies-Production or Performance	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	741.70	741.70
711128	Supplies-Audio-Visual Supplies	500.00	500.00	0.00	100.00	0.00	100.00	400.00	0.00	0.00	58.50	58.50
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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	29.58	0.00	29.58	(29.58)	18.51	18.51	28.70	28.70
715020	Non-Cap Equip-under \$1,000	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	50,000.00	50,000.00	0.00	52,250.00	0.00	52,250.00	(2,250.00)	4,250.00	4,250.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	650.00	650.00	56.45	983.43	0.00	983.43	(333.43)	851.64	851.64	688.54	688.54
718014	Telecom-Telephone Equipment	100.00	100.00	0.00	135.00	0.00	135.00	(35.00)	60.00	60.00	80.00	80.00
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
71CZ30	Other Exp-Program Advertising	10,000.00	10,000.00	0.00	8,350.40	0.00	8,350.40	1,649.60	0.00	0.00	8,184.25	8,184.25
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	1,139.80	0.00	1,139.80	(1,139.80)	5,111.87	5,111.87	1,514.05	1,514.05
Subtotal Account Pool: 71		62,250.00	62,250.00	56.45	62,988.21	0.00	62,988.21	(738.21)	10,292.02	10,292.02	11,402.68	11,402.68
Total Org: UNTV1S		105,697.84	105,915.53	1,335.71	123,020.97	0.00	123,020.97	(17,105.44)	56,016.05	56,016.05	54,444.63	54,444.63

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV1W - Other Prod/Eng'g Services				Org Mgr: Vaas, Edward J								
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	3,903.00	3,903.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	500.00	500.00	62.76	317.59	0.00	317.59	182.41	88.62	88.62	458.80	458.80
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.50	37.50	0.00	0.00
Subtotal Account Pool: 61		500.00	500.00	62.76	317.59	0.00	317.59	182.41	4,029.12	4,029.12	458.80	458.80
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	5.27	26.68	0.00	26.68	15.32	338.43	338.43	38.54	38.54
Subtotal Account Pool: 65		42.00	42.00	5.27	26.68	0.00	26.68	15.32	338.43	338.43	38.54	38.54
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	200.00	200.00	0.00	139.60	0.00	139.60	60.40	300.70	300.70	0.00	0.00
714010	Postage-Off Campus Mail Services	100.00	100.00	14.39	28.35	0.00	28.35	71.65	53.30	53.30	139.82	139.82
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.35	345.35	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.42	33.42	0.00	0.00
Subtotal Account Pool: 71		300.00	300.00	14.39	167.95	0.00	167.95	132.05	1,741.77	1,741.77	139.82	139.82
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	(7,108.43)	(7,108.43)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,108.43)	(7,108.43)
Total Org: UNTV1W		842.00	842.00	82.42	512.22	0.00	512.22	329.78	6,109.32	6,109.32	(6,471.27)	(6,471.27)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV2A - Engineering Administration				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	87,420.00	89,169.85	10,249.44	89,169.97	0.00	89,169.97	(0.12)	86,814.32	86,814.32	84,287.03	84,287.03
617F10	Operating Staff	0.00	10,166.40	0.00	6,212.80	0.00	6,212.80	3,953.60	(451.52)	(451.52)	12,373.56	12,373.56
61CPHO	[NSH] Non-Status - Overtime	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	15.12	15.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	0.00	0.00	192.50	0.00	192.50	(192.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		102,520.00	99,436.25	10,249.44	95,575.27	0.00	95,575.27	3,860.98	86,362.80	86,362.80	96,675.71	96,675.71
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,017.04	40,926.54	4,222.77	39,297.75	0.00	39,297.75	1,628.79	34,581.27	34,581.27	38,522.73	38,522.73
65YP10	Nonstatus Benefit Distr (Fica)	1,268.00	0.00	0.00	16.17	0.00	16.17	(16.17)	0.00	0.00	1.27	1.27
Subtotal Account Pool: 65		37,285.04	40,926.54	4,222.77	39,313.92	0.00	39,313.92	1,612.62	34,581.27	34,581.27	38,524.00	38,524.00
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	35.07	121.59	0.00	121.59	128.41	236.06	236.06	521.00	521.00
710100	Out-of-State Travel	2,500.00	2,500.00	(2,253.16)	387.10	0.00	387.10	2,112.90	3,140.91	3,140.91	167.10	167.10
710300	Conference Registration Fees	500.00	500.00	0.00	475.00	0.00	475.00	25.00	500.00	500.00	1,356.60	1,356.60
711100	Supplies-General	300.00	300.00	0.00	497.85	0.00	497.85	(197.85)	292.00	292.00	341.06	341.06
711108	Supplies-Subscription,Newspaper,Mag	250.00	250.00	0.00	89.84	0.00	89.84	160.16	79.89	79.89	697.39	697.39
711132	Supplies-Software Incl Site License	0.00	0.00	99.99	99.99	0.00	99.99	(99.99)	92.65	92.65	0.00	0.00
714005	Postage-Campus Mail Services	150.00	150.00	3.06	146.03	0.00	146.03	3.97	71.46	71.46	177.55	177.55
714010	Postage-Off Campus Mail Services	300.00	300.00	0.00	119.10	0.00	119.10	180.90	612.32	612.32	1,079.60	1,079.60
715020	Non-Cap Equip-under \$1,000	100.00	100.00	0.00	110.49	0.00	110.49	(10.49)	0.00	0.00	108.79	108.79
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.57	255.57	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	194.25	0.00	194.25	5.75	267.15	267.15	246.65	246.65
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00	0.00	0.00
Subtotal Account Pool: 71		4,550.00	4,550.00	(2,115.04)	2,241.24	0.00	2,241.24	2,308.76	5,580.01	5,580.01	4,695.74	4,695.74
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV2A		144,355.04	144,912.79	12,357.17	137,130.43	0.00	137,130.43	7,782.36	126,524.08	126,524.08	139,895.45	139,895.45

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV2B - Studio Engineering		Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	112,090.00	114,339.98	13,142.52	114,339.93	0.00	114,339.93	0.05	84,516.95	84,516.95	64,440.01	64,440.01
617F10	Operating Staff	365,111.54	371,917.06	39,807.60	368,532.67	0.00	368,532.67	3,384.39	429,760.44	429,760.44	479,255.47	479,255.47
617PLG	Operating Staff-Longevity	11,458.00	11,458.00	1,475.71	15,109.89	0.00	15,109.89	(3,651.89)	16,574.96	16,574.96	17,475.09	17,099.25
617PSB	Operating Staff-Stand-By Pay	4,608.00	3,066.00	0.00	0.00	0.00	0.00	3,066.00	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	1,677.28	1,677.28
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	385.00	0.00	385.00	(385.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	12,445.00	12,445.00	301.65	13,239.89	0.00	13,239.89	(794.89)	12,497.13	12,497.13	9,298.50	9,298.50
61CPHS	[NSH] Non-Status - Shift	0.00	1,200.00	153.70	1,286.06	0.00	1,286.06	(86.06)	1,333.55	1,333.55	1,479.40	1,479.40
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	148.50	148.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.71	20.71
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.04	493.04
Subtotal Account Pool: 61		505,712.54	514,426.04	54,881.18	512,893.44	0.00	512,893.44	1,532.60	544,683.03	544,683.03	574,288.00	573,912.16
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	196,607.03	200,337.91	21,815.47	198,943.65	0.00	198,943.65	1,394.26	205,921.75	205,921.75	216,595.84	216,595.84
65YP10	Nonstatus Benefit Distr (Fica)	2,247.00	2,347.00	162.24	2,521.70	0.00	2,521.70	(174.70)	2,554.20	2,554.20	2,526.55	2,526.55
Subtotal Account Pool: 65		198,854.03	202,684.91	21,977.71	201,465.35	0.00	201,465.35	1,219.56	208,475.95	208,475.95	219,122.39	219,122.39
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	23.91	0.00	23.91	(23.91)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,200.00	2,200.00	0.00	1,981.57	0.00	1,981.57	218.43	2,358.74	2,358.74	0.00	0.00
710300	Conference Registration Fees	1,465.00	1,465.00	0.00	855.00	0.00	855.00	610.00	740.00	740.00	380.00	380.00
711100	Supplies-General	100.00	100.00	0.00	486.45	0.00	486.45	(386.45)	357.72	357.72	52.72	52.72
711108	Supplies-Subscription,Newspaper,Mag	450.00	450.00	0.00	270.07	0.00	270.07	179.93	176.13	176.13	432.94	432.94
711128	Supplies-Audio-Visual Supplies	200.00	200.00	0.00	0.00	0.00	0.00	200.00	4.29	4.29	0.00	0.00
711132	Supplies-Software Incl Site License	300.00	300.00	59.95	59.95	0.00	59.95	240.05	0.00	0.00	304.00	304.00
711154	Supplies-Computer Peripherals	100.00	100.00	0.00	0.00	0.00	0.00	100.00	45.77	45.77	17.97	17.97
713000	Printing & Copying-General	240.00	240.00	0.00	247.00	0.00	247.00	(7.00)	240.00	240.00	240.00	240.00
714010	Postage-Off Campus Mail Services	1,500.00	1,500.00	304.88	975.67	0.00	975.67	524.33	231.51	231.51	157.64	157.64
715010	Non-Cap Equip-Furniture & Fixtures	200.00	200.00	0.00	0.00	0.00	0.00	200.00	103.59	103.59	0.00	0.00
715020	Non-Cap Equip-under \$1,000	2,000.00	2,000.00	0.00	2,824.68	0.00	2,824.68	(824.68)	1,672.19	1,672.19	1,744.99	1,744.99
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	2,700.00	2,700.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,023.99	0.00	1,023.99	(1,023.99)	2,431.87	2,431.87	1,725.00	1,725.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	67.47	0.00	67.47	(67.47)	(2,501.66)	(2,501.66)	2,336.62	2,336.62
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	11,396.00	0.00	11,396.00	(11,396.00)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	15,000.00	15,000.00	195.21	5,955.45	0.00	5,955.45	9,044.55	8,718.75	8,718.75	17,097.98	17,097.98
716069	Maint & Repairs-Studio Equipment	128,395.00	91,000.00	700.00	52,040.00	0.00	52,040.00	38,960.00	58,156.24	58,156.24	27,762.88	27,762.88
716078	Maint & Repairs-Tubes & Videoheads	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
717200	Other Professional Services-General	30,000.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	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
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	10.99	0.00	10.99	(10.99)	0.00	0.00	0.00	0.00
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	110.90	0.00	110.90	(110.90)	109.90	109.90	42.96	42.96
719100	Membership Dues & Fees	0.00	0.00	0.00	12.71	0.00	12.71	(12.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		186,850.00	141,955.00	1,260.04	78,341.81	0.00	78,341.81	63,613.19	72,845.04	72,845.04	54,995.70	54,995.70
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,655.00	9,655.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,655.00	9,655.00
Total Org: UNTV2B		891,416.57	859,065.95	78,118.93	792,700.60	0.00	792,700.60	66,365.35	826,004.02	826,004.02	858,061.09	857,685.25

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UN200 - NHPTV Educational and General													
Org: UNTV2C - Transmitter Engineering				Org Mgr: Vaas, Edward J									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	76,290.00	77,819.94	8,944.83	77,819.96	0.00	77,819.96	(0.02)	75,762.67	75,762.67	73,705.85	73,705.85	
617F10	Operating Staff	97,029.36	98,971.20	11,376.00	99,334.30	0.00	99,334.30	(363.10)	96,354.80	96,354.80	96,835.12	96,835.12	
617PLG	Operating Staff-Longevity	4,366.00	4,366.00	629.21	5,876.55	0.00	5,876.55	(1,510.55)	5,272.63	5,272.63	6,129.62	5,936.89	
617PSB	Operating Staff-Stand-By Pay	1,152.00	1,152.00	0.00	1,504.00	0.00	1,504.00	(352.00)	2,528.00	2,528.00	1,056.00	1,056.00	
61CPHO	[NSH] Non-Status - Overtime	3,500.00	5,000.00	115.85	5,413.84	0.00	5,413.84	(413.84)	4,566.34	4,566.34	4,287.43	4,287.43	
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)	300.00	2,000.00	0.00	1,014.00	0.00	1,014.00	986.00	1,183.00	1,183.00	110.50	110.50	
Subtotal Account Pool: 61		182,637.36	189,309.14	21,065.89	190,962.65	0.00	190,962.65	(1,653.51)	185,667.44	185,667.44	182,124.52	181,931.79	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	71,407.58	72,837.96	8,372.16	72,987.37	0.00	72,987.37	(149.41)	68,918.76	68,918.76	67,919.01	67,919.01	
65YP10	Nonstatus Benefit Distr (Fica)	786.00	786.00	62.58	1,159.90	0.00	1,159.90	(373.90)	1,138.26	1,138.26	972.95	972.95	
Subtotal Account Pool: 65		72,193.58	73,623.96	8,434.74	74,147.27	0.00	74,147.27	(523.31)	70,057.02	70,057.02	68,891.96	68,891.96	
Account Pool: 71 - Support													
710000	In-State Travel	1,200.00	1,200.00	0.00	1,865.59	0.00	1,865.59	(665.59)	969.20	969.20	694.54	694.54	
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	534.67	534.67	319.00	319.00	
710300	Conference Registration Fees	250.00	250.00	0.00	25.00	0.00	25.00	225.00	500.00	500.00	232.44	232.44	
711100	Supplies-General	600.00	600.00	0.00	560.12	0.00	560.12	39.88	725.24	725.24	665.16	665.16	
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	600.99	0.00	600.99	(100.99)	555.99	555.99	61.00	61.00	
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	15.97	0.00	15.97	(15.97)	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	35.25	35.25	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	258.90	0.00	258.90	(258.90)	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	750.00	750.00	49.91	1,042.02	0.00	1,042.02	(292.02)	438.73	438.73	698.78	698.78	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.99	239.99	
715020	Non-Cap Equip-under \$1,000	1,500.00	1,500.00	0.00	398.87	0.00	398.87	1,101.13	396.99	396.99	840.62	840.62	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,513.50	1,513.50	1,213.22	1,213.22	
716000	Maintenance & Repairs-General	6,000.00	9,500.00	347.71	7,866.56	0.00	7,866.56	1,633.44	6,842.91	6,842.91	7,371.60	7,371.60	
716021	Maint & Repairs-Equipment	500.00	500.00	0.00	2,344.75	0.00	2,344.75	(1,844.75)	1,686.38	1,686.38	803.94	803.94	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	189.80	0.00	189.80	(189.80)	0.00	0.00	100.98	100.98	
716066	Maint & Repairs-Broadcast Equip	15,000.00	26,371.00	0.00	28,669.14	0.00	28,669.14	(2,298.14)	16,563.05	16,563.05	14,891.93	14,891.93	
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	280.00	280.00	
716072	Maint & Repairs-Tower Contracts	11,000.00	17,700.00	0.00	13,579.27	0.00	13,579.27	4,120.73	9,800.00	9,800.00	9,102.80	9,102.80	
716075	Maint & Repairs-Road Maintenace	10,000.00	12,500.00	0.00	12,115.95	0.00	12,115.95	384.05	11,165.00	11,165.00	8,935.00	8,935.00	
716078	Maint & Repairs-Tubes & Videoheads	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	12,623.00	12,623.00	4,645.71	4,645.71	
716100	Rentals & Leases-General	750.00	750.00	60.63	727.74	0.00	727.74	22.26	726.96	726.96	750.51	750.51	
716120	Rentals-Property or Room	18,400.00	18,400.00	600.00	17,568.00	0.00	17,568.00	832.00	17,868.00	17,868.00	17,301.00	17,301.00	
717000	Consulting-General	0.00	1,350.00	0.00	9,850.00	0.00	9,850.00	(8,500.00)	1,260.00	1,260.00	0.00	0.00	
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	100.00	100.00	
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)	(15.00)	
718044	Telecom-Data NR Line Install	0.00	0.00	11.99	11.99	0.00	11.99	(11.99)	0.00	0.00	0.00	0.00	
718046	Telecom-Telephone Equipment NHPTV	0.00	0.00	7,933.33	7,933.33	0.00	7,933.33	(7,933.33)	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)	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	20.00	20.00	0.00	0.00	
71C500	Taxes	10,000.00	10,000.00	0.00	8,327.08	0.00	8,327.08	1,672.92	8,211.71	8,211.71	9,448.99	9,448.99	
Subtotal Account Pool: 71		86,950.00	112,371.00	9,003.57	114,334.07	0.00	114,334.07	(1,963.07)	92,401.33	92,401.33	78,717.46	78,717.46	
Account Pool: 74 - Capitalizable Plant and Equipment													
740003	Grants Trans Cap Eq \$3K-\$4,999	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: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV2C - Transmitter Engineering				Org Mgr: Vaas, Edward J								
Account Pool: 78 - Utilities												
780125	Electricity-NHPTV Transmitter	250,000.00	270,000.00	27,294.32	255,496.14	0.00	255,496.14	14,503.86	230,821.32	230,821.32	143,839.28	143,839.28
780Z00	Other Utilities-Water and Sewer	2,000.00	2,000.00	0.00	4,673.80	0.00	4,673.80	(2,673.80)	562.00	562.00	164.83	164.83
Subtotal Account Pool: 78		252,000.00	272,000.00	27,294.32	260,169.94	0.00	260,169.94	11,830.06	231,383.32	231,383.32	144,004.11	144,004.11
Total Org: UNTV2C		593,780.94	647,304.10	65,798.52	639,613.93	0.00	639,613.93	7,690.17	579,509.11	579,509.11	473,738.05	473,545.32

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV2D - Information Technology				Org Mgr: Bugbee, Scott W								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	129,500.00	132,089.90	15,182.76	132,089.89	0.00	132,089.89	0.01	154,104.43	154,104.43	164,816.54	164,816.54
617F10	Operating Staff	38,953.60	43,719.04	5,071.20	42,636.10	0.00	42,636.10	1,082.94	13,260.80	13,260.80	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	160.31	160.31
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,491.00	1,491.00	2,010.00	2,010.00
61SNSH	Student Labor	1,700.00	1,700.00	82.50	82.50	0.00	82.50	1,617.50	0.00	0.00	80.00	80.00
61SNWS	College Work Study	0.00	0.00	385.50	1,548.48	0.00	1,548.48	(1,548.48)	1,162.81	1,162.81	913.81	913.81
Subtotal Account Pool: 61		170,653.60	178,008.94	20,721.96	176,356.97	0.00	176,356.97	1,651.97	170,019.04	170,019.04	167,980.66	167,980.66
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	69,402.88	72,433.28	8,344.62	71,987.01	0.00	71,987.01	446.27	67,015.63	67,015.63	65,664.67	65,664.67
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	0.00	0.00	0.00	0.00	42.00	125.24	125.24	182.32	182.32
Subtotal Account Pool: 65		69,444.88	72,475.28	8,344.62	71,987.01	0.00	71,987.01	488.27	67,140.87	67,140.87	65,846.99	65,846.99
Account Pool: 71 - Support												
710000	In-State Travel	400.00	400.00	0.00	39.22	0.00	39.22	360.78	81.14	81.14	390.17	390.17
710100	Out-of-State Travel	2,200.00	2,200.00	0.00	1,123.31	0.00	1,123.31	1,076.69	1,918.78	1,918.78	0.00	0.00
710300	Conference Registration Fees	450.00	450.00	0.00	600.00	0.00	600.00	(150.00)	450.00	450.00	450.00	450.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.97	21.97	(12.00)	(12.00)
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	34.01	0.00	34.01	65.99	32.59	32.59	257.52	257.52
711132	Supplies-Software Incl Site License	5,189.00	5,189.00	0.00	4,020.93	0.00	4,020.93	1,168.07	3,284.41	3,284.41	3,502.73	3,502.73
711154	Supplies-Computer Peripherals	4,730.00	4,730.00	1,952.56	6,097.93	0.00	6,097.93	(1,367.93)	5,633.69	5,633.69	4,710.61	4,710.61
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	57.32	0.00	57.32	(7.32)	0.00	0.00	9.89	9.89
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.33	267.33
715020	Non-Cap Equip-under \$1,000	8,000.00	8,000.00	49.90	1,149.04	0.00	1,149.04	6,850.96	2,478.34	2,478.34	9,741.56	9,741.56
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(515.00)	(515.00)	2,673.98	2,673.98
716021	Maint & Repairs-Equipment	4,173.00	4,173.00	0.00	0.00	0.00	0.00	4,173.00	2,765.09	2,765.09	5,016.90	5,016.90
716060	Maint & Repairs-Computer Software	9,169.00	9,169.00	0.00	11,512.58	0.00	11,512.58	(2,343.58)	3,589.82	3,589.82	4,629.82	4,629.82
716063	Maint & Repairs-Computer Hardware	1,000.00	1,000.00	0.00	8,040.46	0.00	8,040.46	(7,040.46)	2,223.99	2,223.99	712.75	712.75
716081	Maint & Repairs-Telephone	12,750.00	0.00	0.00	0.00	0.00	0.00	0.00	9,275.04	9,275.04	11,715.84	11,715.84
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,125.00	4,125.00	343.45	4,121.40	0.00	4,121.40	3.60	3,781.40	3,781.40	41.40	41.40
718004	Telecom-Non-Recurring (Toll)	17,400.00	17,400.00	875.97	14,335.05	0.00	14,335.05	3,064.95	9,428.17	9,428.17	9,554.89	9,554.89
718006	Telecom-Cellular Phones	360.00	360.00	2,267.20	3,166.45	0.00	3,166.45	(2,806.45)	2,159.06	2,159.06	7,739.35	7,739.35
718024	Telecom-Voice US Inbound 800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718046	Telecom-Telephone Equipment NHPTV	50,024.00	59,784.00	1,013.05	44,438.27	0.00	44,438.27	15,345.73	41,187.93	41,187.93	38,098.99	38,098.99
719115	Membership-Award Entry Fees	65.00	65.00	0.00	0.00	0.00	0.00	65.00	65.00	65.00	65.00	65.00
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
71CZ35	Other Exp-Promotional Expense	339.00	339.00	0.00	357.00	0.00	357.00	(18.00)	339.00	339.00	306.00	306.00
Subtotal Account Pool: 71		120,524.00	117,534.00	6,502.13	99,092.97	0.00	99,092.97	18,441.03	88,200.42	88,200.42	99,872.73	99,872.73
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348.50	3,348.50	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348.50	3,348.50	0.00	0.00
Account Pool: 78 - Utilities												
780125	Electricity-NHPTV Transmitter	0.00	0.00	(32.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	(32.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV2D		360,622.48	368,018.22	35,535.83	347,436.95	0.00	347,436.95	20,581.27	328,708.83	328,708.83	333,700.38	333,700.38

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV3A - Development Administration				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	86,520.00	88,250.05	10,143.69	88,250.13	0.00	88,250.13	(0.08)	85,921.33	85,921.33	83,476.13	83,476.13
Subtotal Account Pool: 61		86,520.00	88,250.05	10,143.69	88,250.13	0.00	88,250.13	(0.08)	85,921.33	85,921.33	83,476.13	83,476.13
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,646.24	36,359.02	4,179.21	36,359.14	0.00	36,359.14	(0.12)	34,404.43	34,404.43	33,254.58	33,254.58
Subtotal Account Pool: 65		35,646.24	36,359.02	4,179.21	36,359.14	0.00	36,359.14	(0.12)	34,404.43	34,404.43	33,254.58	33,254.58
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	809.54	809.54	610.92	610.92
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	247.81	247.81	2,810.01	2,810.01
710300	Conference Registration Fees	900.00	900.00	0.00	45.00	0.00	45.00	855.00	115.00	115.00	3,525.00	3,525.00
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	72.00	72.00	0.00	72.00	0.00	72.00	0.00	72.00	72.00	69.50	69.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.47	286.47
714005	Postage-Campus Mail Services	0.00	0.00	32.16	39.06	0.00	39.06	(39.06)	10.46	10.46	37.39	37.39
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	259.00	0.00	259.00	(209.00)	26.84	26.84	47.44	47.44
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	145.17	0.00	145.17	(145.17)	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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	(316.99)	0.00	0.00	0.00	0.00	2,711.74	2,711.74	0.00	3,289.99
719000	Business Meals-Meetings-Non Travel	350.00	350.00	96.38	581.92	0.00	581.92	(231.92)	534.56	534.56	727.41	727.41
719100	Membership Dues & Fees	300.00	300.00	0.00	142.00	0.00	142.00	158.00	367.00	367.00	292.00	292.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.64	8.64
Subtotal Account Pool: 71		3,172.00	3,172.00	(188.45)	1,284.15	0.00	1,284.15	1,887.85	5,744.95	5,744.95	8,414.78	11,704.77
Total Org: UNTV3A		125,338.24	127,781.07	14,134.45	125,893.42	0.00	125,893.42	1,887.65	126,070.71	126,070.71	125,145.49	128,435.48

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV3B - Membership				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,630.00	53,043.17	6,109.20	53,043.19	0.00	53,043.19	(0.02)	42,669.40	42,669.40	87,858.62	87,858.62
617F10	Operating Staff	64,302.58	81,668.06	9,694.17	80,672.64	0.00	80,672.64	995.42	62,407.25	62,407.25	63,044.75	63,044.75
617PLG	Operating Staff-Longevity	3,001.00	3,001.00	287.00	2,275.85	0.00	2,275.85	725.15	2,229.67	2,229.67	2,194.07	2,146.55
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	162.89	517.80	0.00	517.80	(517.80)	1,312.66	1,312.66	675.88	675.88
Subtotal Account Pool: 61		116,933.58	137,712.23	16,253.26	136,509.48	0.00	136,509.48	1,202.75	108,618.98	108,618.98	153,773.32	153,725.80
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46,940.22	55,501.03	6,510.99	55,090.98	0.00	55,090.98	410.05	42,077.86	42,077.86	60,096.40	60,096.40
65YP10	Nonstatus Benefit Distr (Fica)	255.00	255.00	37.78	234.61	0.00	234.61	20.39	297.58	297.58	241.04	241.04
Subtotal Account Pool: 65		47,195.22	55,756.03	6,548.77	55,325.59	0.00	55,325.59	430.44	42,375.44	42,375.44	60,337.44	60,337.44
Account Pool: 71 - Support												
710000	In-State Travel	150.00	150.00	0.00	65.26	0.00	65.26	84.74	41.25	41.25	34.56	34.56
710100	Out-of-State Travel	4,600.00	4,600.00	0.00	1,688.54	0.00	1,688.54	2,911.46	212.53	212.53	6,721.54	6,721.54
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	560.00	0.00	560.00	1,440.00	1,058.00	1,058.00	1,779.00	1,779.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	97.50	0.00	97.50	(97.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	223.59	2,102.38	0.00	2,102.38	897.62	2,545.30	2,545.30	2,581.97	2,581.97
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	4.95	4.95	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
711150	Supplies-Premiums	210,000.00	265,000.00	18,162.10	361,587.01	0.00	361,587.01	(96,587.01)	274,999.39	274,999.39	203,449.17	203,449.17
713000	Printing & Copying-General	30,000.00	30,000.00	4,991.44	31,313.64	0.00	31,313.64	(1,313.64)	33,288.00	33,288.00	27,879.60	27,879.60
713030	Printing & Copying-Off Campus	145,300.00	145,300.00	20,151.39	200,526.05	0.00	200,526.05	(55,226.05)	155,856.87	155,856.87	132,221.31	132,221.31
714005	Postage-Campus Mail Services	54,000.00	54,000.00	6,022.23	47,127.59	0.00	47,127.59	6,872.41	47,343.70	47,343.70	54,632.87	54,632.87
714010	Postage-Off Campus Mail Services	300.00	300.00	70.46	469.82	0.00	469.82	(169.82)	505.43	505.43	108.14	108.14
714020	Postage-Labeling	18,000.00	18,000.00	3,641.67	20,017.81	0.00	20,017.81	(2,017.81)	18,429.36	18,429.36	17,275.45	17,275.45
714025	Postage-Direct Mail	65,000.00	65,000.00	0.00	29,947.78	0.00	29,947.78	35,052.22	52,428.10	52,428.10	47,045.95	47,045.95
716060	Maint & Repairs-Computer Software	18,000.00	18,000.00	0.00	16,885.00	0.00	16,885.00	1,115.00	16,081.00	16,081.00	15,315.00	15,315.00
716100	Rentals & Leases-General	2,200.00	2,200.00	297.63	2,706.99	0.00	2,706.99	(506.99)	2,253.78	2,253.78	1,923.56	1,923.56
717105	Finl Services-Credit Crd Disc Fees	24,000.00	24,000.00	4,388.24	30,013.32	0.00	30,013.32	(6,013.32)	27,308.98	27,308.98	20,851.17	20,851.17
717115	Finl Services-Bank Charges	12,000.00	12,000.00	1,776.33	10,020.33	0.00	10,020.33	1,979.67	10,966.05	10,966.05	10,618.21	10,618.21
717200	Other Professional Services-General	55,000.00	57,500.00	1,342.00	43,196.35	0.00	43,196.35	14,303.65	42,289.91	42,289.91	30,378.10	30,378.10
717236	Oth Prof Ser-Telemarketing	62,000.00	62,000.00	0.00	39,810.23	0.00	39,810.23	22,189.77	43,089.53	43,089.53	29,369.76	29,369.76
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	102.94	0.00	102.94	47.06	10.96	10.96	69.34	69.34
719025	Business Meals-Volunteer Food	1,000.00	1,000.00	192.16	1,341.98	0.00	1,341.98	(341.98)	978.17	978.17	428.99	428.99
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	8,275.00	8,275.00
71CZ35	Other Exp-Promotional Expense	65,000.00	65,000.00	4,381.48	57,438.82	0.00	57,438.82	7,561.18	57,567.01	57,567.01	61,993.73	61,993.73
Subtotal Account Pool: 71		771,750.00	829,250.00	65,640.72	897,019.34	0.00	897,019.34	(67,769.34)	794,758.27	794,758.27	672,952.42	672,952.42
Total Org: UNTV3B		935,878.80	1,022,718.26	88,442.75	1,088,854.41	0.00	1,088,854.41	(66,136.15)	945,752.69	945,752.69	887,063.18	887,015.66

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV3C - Auction				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	95,260.00	97,172.73	11,405.76	95,974.03	0.00	95,974.03	1,198.70	94,601.97	94,601.97	91,966.06	91,966.06
617F10	Operating Staff	24,177.92	24,781.12	0.00	17,735.28	0.00	17,735.28	7,045.84	24,056.96	24,056.96	20,787.60	20,787.60
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.62	3.62
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.50	562.50
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	26.00	2,220.20	0.00	2,220.20	(2,220.20)	3,805.31	3,805.31	4,411.84	4,411.84
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	23,302.00	2,450.50	25,700.25	0.00	25,700.25	(2,398.25)	16,150.25	16,150.25	17,307.50	17,307.50
Subtotal Account Pool: 61		134,437.92	145,255.85	13,882.26	141,629.76	0.00	141,629.76	3,626.09	138,614.49	138,614.49	135,039.12	135,039.12
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,208.42	50,244.98	4,699.17	46,848.19	0.00	46,848.19	3,396.79	47,515.61	47,515.61	44,951.40	44,951.40
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,958.00	208.02	2,345.34	0.00	2,345.34	(387.34)	1,676.27	1,676.27	1,871.99	1,871.99
Subtotal Account Pool: 65		50,468.42	52,202.98	4,907.19	49,193.53	0.00	49,193.53	3,009.45	49,191.88	49,191.88	46,823.39	46,823.39
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	318.90	0.00	318.90	(318.90)	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	1,500.61	1,500.61	1,524.05	1,524.05
710300	Conference Registration Fees	0.00	0.00	0.00	212.77	0.00	212.77	(212.77)	0.00	0.00	0.00	0.00
711100	Supplies-General	300.00	300.00	0.00	1,001.97	0.00	1,001.97	(701.97)	428.22	428.22	635.08	635.08
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	147.50	147.50	0.00	147.50	(147.50)	295.00	295.00	147.50	147.50
711120	Supplies-Sets, Scene Shop & Paint	200.00	200.00	0.00	0.00	0.00	0.00	200.00	163.80	163.80	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	0.00	0.00	1,109.99	1,109.99
713000	Printing & Copying-General	3,000.00	3,000.00	266.42	4,535.27	0.00	4,535.27	(1,535.27)	3,454.57	3,454.57	3,480.81	3,480.81
714005	Postage-Campus Mail Services	10,000.00	10,000.00	1,092.55	12,488.38	0.00	12,488.38	(2,488.38)	11,765.03	11,765.03	9,052.30	9,052.30
714010	Postage-Off Campus Mail Services	6,000.00	6,000.00	5,121.24	8,293.41	0.00	8,293.41	(2,293.41)	7,397.46	7,397.46	7,375.65	7,375.65
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	10,000.00	10,000.00	6,930.54	10,105.42	0.00	10,105.42	(105.42)	10,664.00	10,664.00	10,006.85	10,006.85
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	10,000.00	10,000.00	10,725.10	10,725.10	0.00	10,725.10	(725.10)	23,454.38	23,454.38	78.42	78.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.26	28.26	30.53	30.53
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.97	181.97	325.50	325.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	304.00	304.00
71CZ20	Other Exp-Taxes	0.00	0.00	77.43	77.43	0.00	77.43	(77.43)	53.00	53.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	31.98	31.98	0.00	0.00
Subtotal Account Pool: 71		39,500.00	39,500.00	24,360.78	47,993.15	0.00	47,993.15	(8,493.15)	60,793.28	60,793.28	34,070.68	34,070.68
Total Org: UNTV3C		224,406.34	236,958.83	43,150.23	238,816.44	0.00	238,816.44	(1,857.61)	248,599.65	248,599.65	215,933.19	215,933.19

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV3D - Corporate Underwriting				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	148,070.00	151,029.97	17,359.77	151,029.97	0.00	151,029.97	0.00	158,378.64	158,378.64	180,435.31	180,435.31
617F10	Operating Staff	37,249.92	38,001.60	4,368.00	38,001.60	0.00	38,001.60	0.00	36,992.00	36,992.00	36,095.04	36,095.04
617PLG	Operating Staff-Longevity	1,512.00	1,512.00	174.60	1,519.18	0.00	1,519.18	(7.18)	1,222.23	1,222.23	739.58	723.51
61CPBN	Bonus & Recruitment	0.00	7,470.00	0.00	4,739.17	0.00	4,739.17	2,730.83	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	773.11	0.00	773.11	(773.11)	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	77.94	77.94
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	65.24	65.24	0.00	65.24	(65.24)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	21.74	21.74	0.00	21.74	(21.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		186,831.92	198,013.57	21,989.35	196,150.01	0.00	196,150.01	1,863.56	196,592.87	196,592.87	217,347.87	217,331.80
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	76,351.81	77,881.01	8,951.85	77,881.09	0.00	77,881.09	(0.08)	78,224.90	78,224.90	86,259.87	86,259.87
65YP10	Nonstatus Benefit Distr (Fica)	128.00	128.00	20.15	596.12	0.00	596.12	(468.12)	102.74	102.74	68.71	68.71
Subtotal Account Pool: 65		76,479.81	78,009.01	8,972.00	78,477.21	0.00	78,477.21	(468.20)	78,327.64	78,327.64	86,328.58	86,328.58
Account Pool: 71 - Support												
710000	In-State Travel	3,500.00	3,500.00	2,133.98	5,332.75	0.00	5,332.75	(1,832.75)	4,608.48	4,608.48	3,499.38	3,499.38
710100	Out-of-State Travel	6,000.00	6,000.00	110.36	5,321.95	0.00	5,321.95	678.05	2,930.58	2,930.58	6,816.56	6,816.56
710300	Conference Registration Fees	2,800.00	2,800.00	0.00	2,305.00	0.00	2,305.00	495.00	1,815.00	1,815.00	3,118.00	3,118.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.38	29.38	192.35	192.35
711108	Supplies-Subscription,Newspaper,Mag	125.00	125.00	147.50	147.50	0.00	147.50	(22.50)	195.00	195.00	147.50	147.50
711128	Supplies-Audio-Visual Supplies	150.00	150.00	0.00	37.48	0.00	37.48	112.52	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	81.24	81.24
711150	Supplies-Premiums	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	750.00	750.00	78.08	350.30	0.00	350.30	399.70	625.45	625.45	412.50	412.50
714010	Postage-Off Campus Mail Services	175.00	175.00	36.94	287.26	0.00	287.26	(112.26)	145.07	145.07	125.45	125.45
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.99	99.99
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.99	123.99	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	(10.00)	262.22	0.00	262.22	737.78	156.57	156.57	597.67	597.67
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	150.00	150.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	100.00	100.00	0.00	375.00	0.00	375.00	(275.00)	1,255.16	1,255.16	508.64	508.64
Subtotal Account Pool: 71		14,950.00	14,950.00	2,496.86	14,419.46	0.00	14,419.46	530.54	12,034.68	12,034.68	15,599.28	15,599.28
Total Org: UNTV3D		278,261.73	290,972.58	33,458.21	289,046.68	0.00	289,046.68	1,925.90	286,955.19	286,955.19	319,275.73	319,259.66

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV3E - Public Participation				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	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	196.13	375.52	0.00	375.52	(375.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	196.13	1,875.52	0.00	1,875.52	(1,875.52)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	16.47	157.54	0.00	157.54	(157.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	16.47	157.54	0.00	157.54	(157.54)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	56.77	166.38	0.00	166.38	(166.38)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	56.84	0.00	56.84	(56.84)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,023.20	1,375.02	0.00	1,375.02	(1,375.02)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	47.45	720.08	0.00	720.08	(720.08)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	80.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	15,427.00	0.00	15,427.00	(15,427.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	505.26	0.00	505.26	(505.26)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	803.00	0.00	803.00	(803.00)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	266.11	0.00	266.11	(266.11)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	9,307.27	10,257.27	0.00	10,257.27	(10,257.27)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	4,759.11	0.00	4,759.11	(4,759.11)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	8,450.00	25,013.58	0.00	25,013.58	(25,013.58)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	638.12	2,134.35	0.00	2,134.35	(2,134.35)	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.73	81.73	68.70	68.70
719100	Membership Dues & Fees	0.00	0.00	25.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	31.50	1,278.98	0.00	1,278.98	(1,278.98)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	1,144.11	1,602.80	0.00	1,602.80	(1,602.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	20,803.42	64,495.78	0.00	64,495.78	(64,495.78)	81.73	81.73	68.70	68.70
Total Org: UNTV3E		0.00	0.00	21,016.02	66,528.84	0.00	66,528.84	(66,528.84)	81.73	81.73	68.70	68.70

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV3F - Major Gifts				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	40,900.00	41,719.95	4,795.41	41,720.01	0.00	41,720.01	(0.06)	40,417.15	40,417.15	40,817.56	40,817.56
617F10	Operating Staff	14,459.40	0.00	0.00	0.00	0.00	0.00	0.00	12,908.80	12,908.80	14,749.04	14,749.04
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	22.75	0.00	22.75	(22.75)	256.00	256.00	406.68	406.68
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,000.00	15,000.00	735.00	15,015.50	0.00	15,015.50	(15.50)	4,527.25	4,527.25	0.00	0.00
Subtotal Account Pool: 61		70,359.40	56,719.95	5,530.41	56,758.26	0.00	56,758.26	(38.31)	58,109.20	58,109.20	55,973.28	55,973.28
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,808.07	17,188.62	1,975.71	17,188.63	0.00	17,188.63	(0.01)	21,353.25	21,353.25	22,117.92	22,117.92
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	61.74	1,263.20	0.00	1,263.20	(3.20)	401.80	401.80	34.14	34.14
Subtotal Account Pool: 65		24,068.07	18,448.62	2,037.45	18,451.83	0.00	18,451.83	(3.21)	21,755.05	21,755.05	22,152.06	22,152.06
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	108.27	396.92	0.00	396.92	603.08	296.89	296.89	411.62	411.62
710100	Out-of-State Travel	1,800.00	1,800.00	220.22	1,889.08	0.00	1,889.08	(89.08)	1,588.30	1,588.30	1,632.87	1,632.87
710300	Conference Registration Fees	800.00	800.00	0.00	987.75	0.00	987.75	(187.75)	1,368.00	1,368.00	625.00	625.00
711100	Supplies-General	200.00	200.00	23.17	311.22	0.00	311.22	(111.22)	37.57	37.57	23.80	23.80
711108	Supplies-Subscription,Newspaper,Mag	200.00	200.00	0.00	219.00	0.00	219.00	(19.00)	26.37	26.37	120.00	120.00
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
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.38	149.38
711132	Supplies-Software Incl Site License	360.00	360.00	0.00	1,417.50	0.00	1,417.50	(1,057.50)	522.64	522.64	360.00	360.00
711150	Supplies-Premiums	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
711152	Supplies-Awards & Displays	0.00	0.00	(297.00)	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	213.27	1,778.12	0.00	1,778.12	721.88	696.35	696.35	199.83	199.83
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	279.56	403.54	0.00	403.54	(403.54)	222.38	222.38	346.16	346.16
714010	Postage-Off Campus Mail Services	2,000.00	2,000.00	195.00	2,529.75	0.00	2,529.75	(529.75)	1,522.38	1,522.38	828.80	828.80
715020	Non-Cap Equip-under \$1,000	200.00	200.00	0.00	0.00	0.00	0.00	200.00	202.00	202.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
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
717105	Finl Services-Credit Crd Disc Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	200.00	200.00	0.00	0.00	0.00	0.00	200.00	81.03	81.03	163.10	163.10
717200	Other Professional Services-General	6,000.00	6,000.00	4,390.00	7,240.00	0.00	7,240.00	(1,240.00)	1,550.00	1,550.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	300.00	74.80	176.34	0.00	176.34	123.66	77.41	77.41	35.00	35.00
719100	Membership Dues & Fees	350.00	350.00	0.00	50.00	0.00	50.00	300.00	5.00	5.00	325.00	325.00
71CZ20	Other Exp-Taxes	0.00	0.00	191.95	218.15	0.00	218.15	(218.15)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	2,000.00	2,000.00	28.50	674.20	0.00	674.20	1,325.80	287.92	287.92	17.28	17.28
Subtotal Account Pool: 71		19,010.00	19,010.00	5,427.74	18,791.57	0.00	18,791.57	218.43	8,484.24	8,484.24	5,237.84	5,237.84
Total Org: UNTV3F		113,437.47	94,178.57	12,995.60	94,001.66	0.00	94,001.66	176.91	88,348.49	88,348.49	83,363.18	83,363.18

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV3G - Foundations				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	51,650.00	52,680.11	6,004.71	51,954.63	0.00	51,954.63	725.48	50,539.58	50,539.58	48,403.10	48,403.10
61SNSH	Student Labor	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	134.99	134.99	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	3.90	0.00	3.90	496.10	120.90	120.90	0.00	0.00
Subtotal Account Pool: 61		52,150.00	53,180.11	6,004.71	52,003.53	0.00	52,003.53	1,176.58	50,795.47	50,795.47	48,403.10	48,403.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,279.80	21,704.21	2,473.95	21,405.38	0.00	21,405.38	298.83	20,237.19	20,237.19	19,282.33	19,282.33
Subtotal Account Pool: 65		21,279.80	21,704.21	2,473.95	21,405.38	0.00	21,405.38	298.83	20,237.19	20,237.19	19,282.33	19,282.33
Account Pool: 71 - Support												
710000	In-State Travel	600.00	600.00	0.00	136.88	0.00	136.88	463.12	614.28	614.28	666.15	666.15
710100	Out-of-State Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	51.00	51.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	220.00	0.00	220.00	280.00	619.00	619.00	110.00	110.00
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	500.00	500.00	0.00	265.83	0.00	265.83	234.17	325.79	325.79	719.40	719.40
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
714005	Postage-Campus Mail Services	150.00	150.00	25.26	230.12	0.00	230.12	(80.12)	151.74	151.74	173.35	173.35
714010	Postage-Off Campus Mail Services	100.00	100.00	52.18	122.58	0.00	122.58	(22.58)	91.67	91.67	175.47	175.47
719000	Business Meals-Meetings-Non Travel	150.00	150.00	35.00	220.62	0.00	220.62	(70.62)	217.89	217.89	207.00	207.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	75.00	75.00	175.00	175.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	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	17.28	17.28
Subtotal Account Pool: 71		2,800.00	2,800.00	112.44	1,206.03	0.00	1,206.03	1,593.97	2,146.37	2,146.37	2,243.65	2,243.65
Total Org: UNTV3G		76,229.80	77,684.32	8,591.10	74,614.94	0.00	74,614.94	3,069.38	73,179.03	73,179.03	69,929.08	69,929.08

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV3H - Video Sales		Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support												
711100	Supplies-General	800.00	800.00	0.00	0.00	0.00	0.00	800.00	933.46	933.46	0.00	0.00
711128	Supplies-Audio-Visual Supplies	800.00	800.00	204.78	1,127.56	0.00	1,127.56	(327.56)	817.38	817.38	989.20	989.20
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	500.00	500.00	0.00	24.42	0.00	24.42	475.58	270.55	270.55	458.54	458.54
714010	Postage-Off Campus Mail Services	200.00	200.00	28.59	909.86	0.00	909.86	(709.86)	326.88	326.88	48.34	48.34
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	14.32	185.76	0.00	185.76	(185.76)	143.76	143.76	64.37	64.37
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		2,500.00	2,500.00	247.69	2,247.60	0.00	2,247.60	252.40	2,492.03	2,492.03	1,560.45	1,560.45
Total Org: UNTV3H		2,500.00	2,500.00	247.69	2,247.60	0.00	2,247.60	252.40	2,492.03	2,492.03	1,560.45	1,560.45

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV3J - Andre Rieu Event												
Org Mgr: Sauers, L. Jonathan												
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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
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	24.69	24.69
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	471.38	471.38
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.91	590.91
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	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	20,622.00	20,622.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	1,773.75	1,773.75	0.00	1,773.75	(1,773.75)	1,204.81	1,204.81	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
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267.56	2,267.56
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.61	511.61	931.97	931.97
Subtotal Account Pool: 71		0.00	0.00	1,773.75	1,773.75	0.00	1,773.75	(1,773.75)	1,978.42	1,978.42	24,958.51	24,958.51
Total Org: UNTV3J		0.00	0.00	1,773.75	1,773.75	0.00	1,773.75	(1,773.75)	2,038.42	2,038.42	24,958.51	24,958.51

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV3K - Donate-a-Car				Org Mgr: Vaas, Edward J								
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	711.00	711.00	5,647.50	5,647.50
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.00	711.00	5,647.50	5,647.50
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.73	59.73	474.39	474.39
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.73	59.73	474.39	474.39
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.47	14.47	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	76.53	0.00	76.53	(76.53)	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	283.38	283.38
714010	Postage-Off Campus Mail Services	250.00	250.00	0.00	0.00	0.00	0.00	250.00	186.89	186.89	233.59	233.59
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	20,000.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	3,310.00	0.00	3,310.00	(3,310.00)	1,810.00	1,810.00	0.00	0.00
717150	Finl Services-E-Bill Presentment	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	560.00	560.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	3,130.00	3,130.00
Subtotal Account Pool: 71		5,250.00	5,250.00	0.00	3,546.53	0.00	3,546.53	1,703.47	2,571.36	2,571.36	19,646.97	23,646.97
Total Org: UNTV3K		5,250.00	5,250.00	0.00	3,546.53	0.00	3,546.53	1,703.47	3,342.09	3,342.09	25,768.86	29,768.86

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV3N - Storyland												
Org Mgr: Vaas, Edward J												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	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: 61		500.00	500.00	0.00	0.00	0.00	0.00	500.00	120.00	120.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		42.00	42.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	700.00	700.00	685.53	685.53	0.00	685.53	14.47	736.71	736.71	499.20	499.20
710400	Student or Non-Emp Travel	0.00	0.00	117.72	365.42	0.00	365.42	(365.42)	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	199.00	199.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.36	642.36	0.00	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	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	46.56	46.56	0.00	46.56	(46.56)	97.93	97.93	14.85	14.85
716100	Rentals & Leases-General	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	259.00	259.00	1,500.00	1,500.00
717200	Other Professional Services-General	2,500.00	2,500.00	550.00	550.00	0.00	550.00	1,950.00	150.00	150.00	150.00	150.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	232.78	232.78	0.00	232.78	(232.78)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	1,494.90	1,652.54	0.00	1,652.54	(1,652.54)	465.81	465.81	857.72	857.72
Subtotal Account Pool: 71		3,500.00	3,500.00	3,127.49	3,432.83	0.00	3,432.83	67.17	2,351.81	2,351.81	3,220.77	3,220.77
Total Org: UNTV3N		4,042.00	4,042.00	3,127.49	3,432.83	0.00	3,432.83	609.17	2,471.81	2,471.81	3,220.77	3,220.77

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UN200 - NHPTV Educational and General													
Org: UNTV4A - Station Administration/BSC				Org Mgr: Vaas, Edward J									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	285,270.00	290,979.77	42,641.37	300,175.20	0.00	300,175.20	(9,195.43)	284,213.04	284,213.04	291,998.45	291,998.45	
617F10	Operating Staff	156,743.54	161,883.54	18,906.93	161,027.71	0.00	161,027.71	855.83	155,659.79	155,659.79	150,625.81	150,625.81	
617PLG	Operating Staff-Longevity	4,091.00	4,091.00	574.80	4,314.86	0.00	4,314.86	(223.86)	3,929.87	3,929.87	3,216.40	3,146.51	
61CPEU	[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	200.00	200.00	
61CPHO	[NSH] Non-Status - Overtime	1,100.00	1,100.00	121.72	1,465.05	0.00	1,465.05	(365.05)	386.78	386.78	1,444.11	1,444.11	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	3.50	0.00	3.50	(3.50)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,000.00	4,000.00	1,463.75	6,299.50	0.00	6,299.50	(2,299.50)	4,636.00	4,636.00	3,680.63	3,680.63	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	5.35	5.35	
61SNSH	Student Labor	200.00	200.00	0.00	667.50	0.00	667.50	(467.50)	532.49	532.49	349.38	349.38	
61SNWS	College Work Study	450.00	450.00	0.00	104.41	0.00	104.41	345.59	312.45	312.45	446.41	446.41	
Subtotal Account Pool: 61		451,854.54	462,704.31	63,708.57	474,057.73	0.00	474,057.73	(11,353.42)	449,675.42	449,675.42	451,966.54	451,896.65	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	182,109.58	186,579.68	25,357.89	190,015.52	0.00	190,015.52	(3,435.84)	176,131.87	176,131.87	176,328.05	176,328.05	
65YP10	Nonstatus Benefit Distr (Fica)	775.00	775.00	181.48	1,015.11	0.00	1,015.11	(240.11)	752.13	752.13	717.44	717.44	
Subtotal Account Pool: 65		182,884.58	187,354.68	25,539.37	191,030.63	0.00	191,030.63	(3,675.95)	176,884.00	176,884.00	177,045.49	177,045.49	

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV4A - Station Administration/BSC				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
710000	In-State Travel	1,200.00	1,200.00	109.73	1,728.50	0.00	1,728.50	(528.50)	1,549.23	1,549.23	(6,836.22)	(6,836.22)
710100	Out-of-State Travel	7,000.00	7,000.00	428.24	9,688.14	0.00	9,688.14	(2,688.14)	6,661.84	6,661.84	12,386.38	12,386.38
710300	Conference Registration Fees	4,500.00	4,500.00	0.00	5,910.61	0.00	5,910.61	(1,410.61)	3,956.03	3,956.03	4,148.40	4,148.40
710400	Student or Non-Emp Travel	8,000.00	8,000.00	129.00	1,797.36	0.00	1,797.36	6,202.64	5,708.47	5,708.47	8,128.00	8,128.00
711100	Supplies-General	25,067.00	25,067.00	2,051.73	19,701.16	0.00	19,701.16	5,365.84	19,791.55	19,791.55	21,516.50	21,516.50
711108	Supplies-Subscription,Newspaper,Mag	1,800.00	1,800.00	0.00	1,513.63	0.00	1,513.63	286.37	1,523.84	1,523.84	1,623.35	1,623.35
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.65	67.65
711118	Supplies-Props	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	82.85	0.00	82.85	(82.85)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	17.99	0.00	17.99	(17.99)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	103.84	0.00	103.84	(103.84)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	(436.08)	0.00	(436.08)	436.08	(708.00)	(708.00)	69.95	69.95
713000	Printing & Copying-General	3,000.00	3,000.00	694.38	5,568.17	0.00	5,568.17	(2,568.17)	5,224.34	5,224.34	1,198.31	1,198.31
714005	Postage-Campus Mail Services	1,000.00	1,000.00	159.67	1,431.23	0.00	1,431.23	(431.23)	1,290.07	1,290.07	464.85	464.85
714010	Postage-Off Campus Mail Services	350.00	350.00	321.13	862.57	0.00	862.57	(512.57)	367.48	367.48	273.56	273.56
715010	Non-Cap Equip-Furniture & Fixtures	500.00	500.00	0.00	0.00	0.00	0.00	500.00	336.20	336.20	1,534.64	1,534.64
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	953.99	0.00	953.99	(953.99)	179.98	179.98	1,004.00	1,004.00
716000	Maintenance & Repairs-General	25,000.00	25,000.00	1,997.52	23,392.06	0.00	23,392.06	1,607.94	24,901.66	24,901.66	22,721.49	22,721.49
716021	Maint & Repairs-Equipment	1,500.00	1,500.00	1,748.00	6,514.34	0.00	6,514.34	(5,014.34)	3,336.00	3,336.00	2,425.00	2,425.00
716027	Maint & Repairs-Vehicle-Gas-Oil	24,000.00	24,000.00	2,178.22	23,447.83	0.00	23,447.83	552.17	22,024.18	22,024.18	24,974.56	24,974.56
716078	Maint & Repairs-Tubes & Videoheads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,932.20	4,932.20
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
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717000	Consulting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	11,070.82	11,070.82	2,260.78	2,260.78
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,381.81)	(2,381.81)	0.00	0.00
717110	Finl Services-Acctg & Audit Servs	15,000.00	15,450.00	0.00	13,500.00	0.00	13,500.00	1,950.00	13,200.00	13,200.00	12,950.00	12,950.00
717200	Other Professional Services-General	0.00	27,124.52	(8,600.00)	10,987.00	0.00	10,987.00	16,137.52	600.00	600.00	316.73	316.73
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	1,157.86	0.00	1,157.86	(1,157.86)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	29.75	0.00	29.75	(29.75)	96.25	96.25	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	843.26	3,482.80	0.00	3,482.80	1,517.20	3,950.09	3,950.09	7,583.73	7,583.73
719100	Membership Dues & Fees	49,000.00	49,000.00	16.00	47,857.54	0.00	47,857.54	1,142.46	48,303.03	48,303.03	43,676.53	43,676.53
719200	Employee Recruiting-General	1,500.00	1,500.00	101.44	1,733.15	0.00	1,733.15	(233.15)	1,251.57	1,251.57	4,625.66	4,625.66
719210	Employee Recruiting-Advertising	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,518.05	1,518.05	1,362.43	1,362.43
71C400	Legal Expenses	5,000.00	5,000.00	616.35	2,035.32	0.00	2,035.32	2,964.68	6,748.02	6,748.02	3,508.99	3,508.99
71C500	Taxes	0.00	0.00	0.00	169.00	0.00	169.00	(169.00)	(91.00)	(91.00)	391.00	391.00
71C600	Insurance	45,000.00	45,000.00	0.00	41,891.00	0.00	41,891.00	3,109.00	44,979.00	44,979.00	51,292.00	51,292.00
71C615	Insurance-Vehicle	5,700.00	5,700.00	0.00	1,940.44	0.00	1,940.44	3,759.56	2,762.53	2,762.53	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00	0.00	26,781.10
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,171.00	3,171.00	0.00	0.00
71CZ20	Other Exp-Taxes	800.00	800.00	492.52	689.93	0.00	689.93	110.07	436.61	436.61	0.00	0.00
71CZ35	Other Exp-Promotional Expense	500.00	500.00	0.00	3,913.81	0.00	3,913.81	(3,413.81)	2,273.36	2,273.36	2,906.27	2,906.27
71CZ55	Other Exp-PBS Copyright Fees	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	2,121.00	2,121.00	2,137.41	2,137.41
Subtotal Account Pool: 71		239,217.00	266,791.52	3,287.19	231,707.79	0.00	231,707.79	35,083.73	236,226.39	236,226.39	234,094.15	260,875.25
Account Pool: 78 - Utilities												
780120	Electricity-NHPTV Studio-Adm	97,300.00	97,300.00	22,543.92	135,183.76	0.00	135,183.76	(37,883.76)	100,276.43	100,276.43	92,939.60	92,939.60
780125	Electricity-NHPTV Transmitter	0.00	0.00	62.98	62.98	0.00	62.98	(62.98)	0.00	0.00	0.00	0.00
780Z00	Other Utilities-Water and Sewer	0.00	0.00	29.19	29.19	0.00	29.19	(29.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		97,300.00	97,300.00	22,636.09	135,275.93	0.00	135,275.93	(37,975.93)	100,276.43	100,276.43	92,939.60	92,939.60

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV4A - Station Administration/BSC				Org Mgr: Vaas, Edward J								
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												
8O0025	Mand Trans Out-Interest Payments	16,917.00	16,917.00	1,410.00	16,916.84	0.00	16,916.84	0.16	20,609.59	20,609.59	24,225.02	24,225.02
8O0030	Mand Trans Out-Principal Payments	73,468.00	73,468.00	6,122.00	73,467.87	0.00	73,467.87	0.13	74,242.15	74,242.15	75,054.85	75,054.85
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	3,876.41	0.00	3,876.41	(3,876.41)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	26,315.21	0.00	26,315.21	(26,315.21)	11,537.00	11,537.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,299.00	18,299.00	18,299.00	18,299.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	12,750.00	0.00	12,750.00	(12,750.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	150,000.00	215,389.00	0.00	202,639.00	0.00	202,639.00	12,750.00	150,000.00	150,000.00	130,000.00	130,000.00
Subtotal Account Pool: 7Z		240,385.00	305,774.00	7,532.00	335,965.33	0.00	335,965.33	(30,191.33)	274,687.74	274,687.74	247,578.87	247,578.87
Total Org: UNTV4A		1,211,641.12	1,319,924.51	122,703.22	1,368,037.41	0.00	1,368,037.41	(48,112.90)	1,237,749.98	1,237,749.98	1,203,624.65	1,230,335.86

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV5A - Knowledge Network Admin				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	226,130.00	156,487.07	17,885.24	135,781.77	0.00	135,781.77	20,705.30	145,009.96	135,365.23	83,043.22	83,043.22
617F10	Operating Staff	30,338.64	30,944.16	3,521.67	25,465.73	0.00	25,465.73	5,478.43	28,163.91	28,163.91	11,637.48	11,637.48
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,786.41	2,786.41
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	328.10	1,114.39	0.00	1,114.39	(1,114.39)	876.66	876.66	15.12	15.12
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	145.25	0.00	145.25	(145.25)	2,547.00	2,547.00	712.50	712.50
61SNSH	Student Labor	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	110.02	110.02	0.00	0.00
61SNWS	College Work Study	1,090.00	1,090.00	0.00	1,009.93	0.00	1,009.93	80.07	677.10	677.10	405.41	405.41
Subtotal Account Pool: 61		257,558.64	188,521.23	21,735.01	163,537.07	0.00	163,537.07	24,984.16	177,384.65	167,739.92	98,600.14	98,600.14
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	105,665.08	77,221.66	8,819.66	66,587.25	0.00	66,587.25	10,634.41	69,372.22	65,491.16	37,691.05	37,691.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	27.56	105.82	0.00	105.82	(105.82)	287.60	287.60	295.19	295.19
Subtotal Account Pool: 65		105,665.08	77,221.66	8,847.22	66,693.07	0.00	66,693.07	10,528.59	69,659.82	65,778.76	37,986.24	37,986.24
Account Pool: 71 - Support												
710000	In-State Travel	2,625.00	2,625.00	279.28	2,939.71	0.00	2,939.71	(314.71)	2,246.31	2,246.31	1,565.03	1,565.03
710100	Out-of-State Travel	4,500.00	4,500.00	405.56	4,203.08	0.00	4,203.08	296.92	4,846.39	4,846.39	4,225.00	4,225.00
710300	Conference Registration Fees	3,000.00	3,000.00	(65.00)	3,343.02	0.00	3,343.02	(343.02)	4,310.53	4,310.53	1,143.00	1,143.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
711100	Supplies-General	1,250.00	1,250.00	172.64	793.01	0.00	793.01	456.99	810.40	810.40	195.90	195.90
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	244.73	3,089.13	0.00	3,089.13	(2,489.13)	495.33	495.33	632.45	632.45
711128	Supplies-Audio-Visual Supplies	1,000.00	1,000.00	0.00	755.70	0.00	755.70	244.30	511.00	511.00	696.03	696.03
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.65	72.65	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	461.55	461.55	0.00	461.55	(461.55)	288.68	288.68	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	1,000.00	1,000.00	0.00	820.25	0.00	820.25	179.75	1,647.28	1,647.28	166.22	166.22
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	200.00	200.00	0.00	0.00	0.00	0.00	200.00	34.53	34.53	0.00	0.00
714005	Postage-Campus Mail Services	6,000.00	6,000.00	1,341.05	6,425.66	0.00	6,425.66	(425.66)	5,328.73	5,328.73	4,500.28	4,500.28
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	92.15	0.00	92.15	7.85	309.48	309.48	57.12	57.12
714020	Postage-Labeling	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	736.14	736.14	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	0.00	0.00	0.00	0.00	0.00	0.00	119.99	119.99	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
716145	Rentals-Broadcast Rights & Fees	100.00	100.00	0.00	530.00	0.00	530.00	(430.00)	0.00	0.00	50.00	50.00
716150	Rentals-ITV Program Acquisitions	80,200.00	80,200.00	0.00	0.00	0.00	0.00	80,200.00	80,105.83	80,105.83	80,356.17	80,356.17
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	100.00	100.00	14.67	119.63	0.00	119.63	(19.63)	101.31	101.31	36.28	36.28
717200	Other Professional Services-General	2,875.00	2,875.00	0.00	17,516.85	525.00	18,041.85	(15,166.85)	291.00	291.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	5,316.00	5,316.00	375.00	4,772.00	0.00	4,772.00	544.00	6,685.00	6,685.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,500.00	2,500.00	660.03	2,631.92	0.00	2,631.92	(131.92)	1,460.14	1,460.14	629.00	629.00
719100	Membership Dues & Fees	400.00	400.00	0.00	136.00	0.00	136.00	264.00	500.00	500.00	252.18	252.18
719115	Membership-Award Entry Fees	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	905.63	0.00	905.63	(905.63)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	500.00	500.00	0.00	780.00	0.00	780.00	(280.00)	322.00	322.00	16.30	16.30
Subtotal Account Pool: 71		113,266.00	113,266.00	4,039.51	50,465.29	525.00	50,990.29	62,275.71	113,222.72	113,222.72	94,526.96	94,526.96
Total Org: UNTV5A		476,489.72	379,008.89	34,621.74	280,695.43	525.00	281,220.43	97,788.46	360,267.19	346,741.40	231,113.34	231,113.34

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	58,949.22	392.08	20,304.03	0.00	20,304.03	38,645.19	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	29.72	0.00	29.72	(29.72)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,097.62	3,097.62	(512.96)	(180.00)
61SNWS	College Work Study	0.00	0.00	0.00	6.07	0.00	6.07	(6.07)	61.04	61.04	0.00	0.00
Subtotal Account Pool: 61		0.00	58,949.22	392.08	20,339.82	0.00	20,339.82	38,609.40	3,158.66	3,158.66	(512.96)	(180.00)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	24,287.08	161.52	8,365.33	0.00	8,365.33	15,921.75	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2.50	0.00	2.50	(2.50)	260.21	260.21	(43.09)	(15.12)
Subtotal Account Pool: 65		0.00	24,287.08	161.52	8,367.83	0.00	8,367.83	15,919.25	260.21	260.21	(43.09)	(15.12)
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.89	96.89	26.48	26.48
710100	Out-of-State Travel	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	30.38	30.38	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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.12	59.12
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,068.16	2,068.16	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	152.87	0.00	152.87	(152.87)	225.44	225.44	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	270.94	270.94	93.74	93.74
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
71CZ45	Other Exp-PBS Member Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	153.87	0.00	153.87	(153.87)	2,816.81	2,816.81	829.34	829.34
Total Org: UNTV5B		0.00	83,236.30	553.60	28,861.52	0.00	28,861.52	54,374.78	6,235.68	6,235.68	273.29	634.22

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
Org: UNTV5C - K-12 Outreach										
Org Mgr: Clark, Kelly A										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	340.25	0.00	340.25	(340.25)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	340.25	0.00	340.25	(340.25)	0.00	0.00
Total Org: UNTV5C										
0.00	0.00	0.00	340.25	0.00	340.25	(340.25)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV5D - Education Connection				Org Mgr: Clark, Kelly A								
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	1,193.50	1,193.50
711100	Supplies-General	0.00	0.00	0.00	41.79	0.00	41.79	(41.79)	0.00	0.00	61.68	61.68
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.87	10.87
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	4.83	4.83
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,623.26	1,623.26
Subtotal Account Pool: 71		0.00	0.00	0.00	41.79	0.00	41.79	(41.79)	0.00	0.00	2,894.14	2,894.14
Total Org: UNTV5D		0.00	0.00	0.00	41.79	0.00	41.79	(41.79)	0.00	0.00	2,894.14	2,894.14

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV5F - Reading Rainbow				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	58.76	58.76	0.00	58.76	(58.76)	0.00	0.00	332.96	0.00
61SNWS	College Work Study	0.00	0.00	0.00	4.05	0.00	4.05	(4.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	58.76	62.81	0.00	62.81	(62.81)	0.00	0.00	332.96	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	4.94	4.94	0.00	4.94	(4.94)	0.00	0.00	27.97	0.00
Subtotal Account Pool: 65		0.00	0.00	4.94	4.94	0.00	4.94	(4.94)	0.00	0.00	27.97	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(32.50)	0.00	0.00	0.00	0.00	0.00	0.00	34.50	34.50
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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.44	601.44
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
711152	Supplies-Awards & Displays	0.00	0.00	(164.55)	0.00	0.00	0.00	0.00	0.00	0.00	50.13	50.13
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	27.96	27.96
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
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	20.47	20.47	0.00	20.47	(20.47)	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	(176.58)	20.47	0.00	20.47	(20.47)	0.00	0.00	714.03	714.03
Total Org: UNTV5F		0.00	0.00	(112.88)	88.22	0.00	88.22	(88.22)	0.00	0.00	1,074.96	714.03

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV5M - Outreach				Org Mgr: Austin, Lynn Z								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	36,169.99	4,157.46	24,252.78	0.00	24,252.78	11,917.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	36,169.99	4,157.46	24,252.78	0.00	24,252.78	11,917.21	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	14,902.04	1,712.88	9,992.11	0.00	9,992.11	4,909.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	14,902.04	1,712.88	9,992.11	0.00	9,992.11	4,909.93	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	227.40	0.00	227.40	(227.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,957.00	0.00	4,957.00	(4,957.00)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	715.68	0.00	715.68	(715.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,900.08	0.00	5,900.08	(5,900.08)	0.00	0.00	0.00	0.00
Total Org: UNTV5M		0.00	51,072.03	5,870.34	40,144.97	0.00	40,144.97	10,927.06	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV8B - Program Guide				Org Mgr: Vaas, Edward J								
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	190.00	190.00	120.00	120.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	120.00	120.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96	15.96	10.08	10.08
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.96	15.96	10.08	10.08
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	3,878.22	0.00	3,878.22	(3,878.22)	1,225.00	1,225.00	2,940.00	2,940.00
713010	Printing & Copying-Publications	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	24,043.44	24,043.44	47,478.69	47,478.69
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
714015	Postage-Program Guide	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	7,562.01	7,562.01	48,000.00	48,000.00
Subtotal Account Pool: 71		50,000.00	50,000.00	0.00	3,878.22	0.00	3,878.22	46,121.78	32,980.45	32,980.45	98,418.69	98,418.69
Total Org: UNTV8B		50,000.00	50,000.00	0.00	3,878.22	0.00	3,878.22	46,121.78	33,186.41	33,186.41	98,548.77	98,548.77

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV8C - Communications				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	131,670.00	97,089.95	6,336.09	45,455.53	0.00	45,455.53	51,634.42	73,331.19	72,184.53	108,011.91	108,011.91
617F10	Operating Staff	50,015.44	51,014.64	2,316.00	38,483.57	0.00	38,483.57	12,531.07	30,877.84	30,877.84	24,158.24	24,158.24
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	5,102.27	0.00	5,102.27	(5,102.27)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,532.60	0.00	2,532.60	(2,532.60)	1,553.60	1,553.60	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	49.29	1,425.95	0.00	1,425.95	(1,425.95)	272.44	272.44	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	19,000.00	35,000.00	3,803.00	51,560.74	0.00	51,560.74	(16,560.74)	14,750.60	14,750.60	10,795.25	10,795.25
Subtotal Account Pool: 61		200,685.44	183,104.59	12,504.38	144,560.66	0.00	144,560.66	38,543.93	120,785.67	119,639.01	142,965.40	142,965.40
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	74,854.40	61,019.09	3,564.66	34,582.95	0.00	34,582.95	26,436.14	41,743.91	41,278.37	52,657.97	52,657.97
65YP10	Nonstatus Benefit Distr (Fica)	1,596.00	2,940.00	323.59	5,092.17	0.00	5,092.17	(2,152.17)	1,392.40	1,392.40	906.80	906.80
Subtotal Account Pool: 65		76,450.40	63,959.09	3,888.25	39,675.12	0.00	39,675.12	24,283.97	43,136.31	42,670.77	53,564.77	53,564.77
Account Pool: 71 - Support												
710000	In-State Travel	400.00	400.00	25.81	91.72	0.00	91.72	308.28	85.35	85.35	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	1,161.16	1,793.18	0.00	1,793.18	206.82	2,578.18	2,578.18	775.40	775.40
710300	Conference Registration Fees	1,100.00	1,100.00	40.00	225.00	0.00	225.00	875.00	1,045.00	1,045.00	150.00	150.00
711100	Supplies-General	0.00	0.00	0.00	465.18	0.00	465.18	(465.18)	108.05	108.05	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	177.91	0.00	177.91	322.09	127.92	127.92	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	123.90	0.00	123.90	(123.90)	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	492.12	492.12	59.97	59.97
711152	Supplies-Awards & Displays	0.00	0.00	0.00	8.66	0.00	8.66	(8.66)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	233.00	0.00	233.00	(233.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	200.00	200.00	822.01	7,963.16	0.00	7,963.16	(7,763.16)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	200.00	200.00	9.17	199.01	0.00	199.01	0.99	91.69	91.69	246.02	246.02
714010	Postage-Off Campus Mail Services	400.00	400.00	0.00	200.07	0.00	200.07	199.93	340.14	340.14	277.12	277.12
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.44	376.44	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,889.00	0.00	1,889.00	(1,889.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	100,000.00	100,000.00	9,995.70	54,504.90	0.00	54,504.90	45,495.10	727.28	727.28	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	55.56	0.00	55.56	(55.56)	98.65	98.65	0.00	0.00
719100	Membership Dues & Fees	450.00	450.00	0.00	460.00	0.00	460.00	(10.00)	125.00	125.00	125.00	125.00
719115	Membership-Award Entry Fees	0.00	0.00	100.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	50,000.00	50,000.00	1,484.64	6,326.51	0.00	6,326.51	43,673.49	2,515.86	2,515.86	34,901.67	34,901.67
71CZ35	Other Exp-Promotional Expense	3,000.00	3,000.00	2,955.48	3,357.48	0.00	3,357.48	(357.48)	20,256.18	20,256.18	1,110.40	1,110.40
Subtotal Account Pool: 71		158,250.00	158,250.00	16,593.97	78,199.24	0.00	78,199.24	80,050.76	28,967.86	28,967.86	37,645.58	37,645.58
Total Org: UNTV8C		435,385.84	405,313.68	32,986.60	262,435.02	0.00	262,435.02	142,878.66	192,889.84	191,277.64	234,175.75	234,175.75

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General										
Org: UNTV8E - Graphics										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	1,067.81	1,067.81	4,823.99	4,823.99
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	1,067.81	1,067.81	4,823.99	4,823.99
Total Org: UNTV8E		0.00	0.00	0.00	0.00	0.00	1,067.81	1,067.81	4,823.99	4,823.99

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNTV8F - On-Air Promotion				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	21,060.00	24,785.77	1,135.02	32,118.00	0.00	32,118.00	(7,332.23)	37,900.53	37,900.53	39,997.68	39,997.68
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	0.00	0.00	4,750.00	4,750.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	171.52	0.00	171.52	(171.52)	98.40	98.40	144.50	144.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	29,940.00	1,694.65	26,629.41	0.00	26,629.41	3,310.59	12,622.50	12,622.50	8,969.75	8,969.75
61SNSH	Student Labor	0.00	0.00	29.01	29.01	0.00	29.01	(29.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		33,060.00	54,725.77	2,858.68	60,087.94	0.00	60,087.94	(5,362.17)	50,621.43	50,621.43	53,861.93	53,861.93
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,676.72	10,211.74	467.64	13,232.65	0.00	13,232.65	(3,020.91)	15,168.88	15,168.88	15,932.80	15,932.80
65YP10	Nonstatus Benefit Distr (Fica)	1,008.00	2,515.00	142.34	2,346.97	0.00	2,346.97	168.03	1,068.56	1,068.56	1,164.60	1,164.60
Subtotal Account Pool: 65		9,684.72	12,726.74	609.98	15,579.62	0.00	15,579.62	(2,852.88)	16,237.44	16,237.44	17,097.40	17,097.40
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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00	545.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.88	7.88	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.33	18.33	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	509.00	0.00	509.00	(509.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	509.00	0.00	509.00	(509.00)	571.21	571.21	0.00	0.00
Total Org: UNTV8F		42,744.72	67,452.51	3,468.66	76,176.56	0.00	76,176.56	(8,724.05)	67,430.08	67,430.08	70,959.33	70,959.33

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNXAL3 - Functional Alloc - Public Service				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,693.00	20,320.00	0.00	20,320.00	(20,320.00)	14,672.00	28,742.00	9,514.00	9,514.00
Subtotal Account Pool: 65		0.00	0.00	1,693.00	20,320.00	0.00	20,320.00	(20,320.00)	14,672.00	28,742.00	9,514.00	9,514.00
Total Org: UNXAL3		0.00	0.00	1,693.00	20,320.00	0.00	20,320.00	(20,320.00)	14,672.00	28,742.00	9,514.00	9,514.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UN200 - NHPTV Educational and General												
Org: UNXRCM - NHPTV RCM Allocations				Org Mgr: Vaas, Edward J								
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	428,245.00	428,245.00	35,687.00	428,245.00	0.00	428,245.00	0.00	427,879.00	427,879.00	445,855.00	445,855.00
760105	RCM-Facilities Assessment	8,848.00	8,848.00	737.00	8,848.00	0.00	8,848.00	0.00	7,231.00	7,231.00	6,890.00	6,890.00
760135	RCM- Gen Assessment Surcharge	1,371.00	1,371.00	114.00	1,371.00	0.00	1,371.00	0.00	1,458.00	1,458.00	3,161.00	3,161.00
Subtotal Account Pool: 76		438,464.00	438,464.00	36,538.00	438,464.00	0.00	438,464.00	0.00	436,568.00	436,568.00	455,906.00	455,906.00
Total Org: UNXRCM		438,464.00	438,464.00	36,538.00	438,464.00	0.00	438,464.00	0.00	436,568.00	436,568.00	455,906.00	455,906.00
Total Fund: 1UN200		8,217,111.00	8,429,868.96	754,101.98	7,645,380.89	2,779.00	7,648,159.89	781,709.07	7,518,840.84	7,442,326.00	7,354,527.39	7,387,896.43

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UNPPD - NHPTV General Prepaids													
Org: UNTV4A - Station Administration/BSC				Org Mgr: Vaas, Edward J									
Account Pool: 71 - Support													
711000	Purchasing Cards	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	0.00	(995.00)	0.00	0.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	(995.00)	0.00	(995.00)	995.00	995.00	995.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	(500.00)	0.00	0.00	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	500.00	500.00	0.00	0.00	
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	43,709.00	0.00	43,709.00	(43,709.00)	0.00	(43,709.00)	0.00	0.00	
71C600	Insurance	0.00	0.00	0.00	(43,709.00)	0.00	(43,709.00)	43,709.00	43,709.00	43,709.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,204.00	0.00	0.00	0.00	
Total Org: UNTV4A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,204.00	0.00	0.00	0.00	
Total Fund: 1UNPPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,204.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1WN106 - NHPTV - GASB 45												
Org: UNF106 - Post Retirement Medical Benefit				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits	0.00	0.00	1,693.00	20,320.00	0.00	20,320.00	(20,320.00)	28,742.00	28,742.00	9,514.00	9,514.00
Subtotal Account Pool: 65		0.00	0.00	1,693.00	20,320.00	0.00	20,320.00	(20,320.00)	28,742.00	28,742.00	9,514.00	9,514.00
Total Org: UNF106		0.00	0.00	1,693.00	20,320.00	0.00	20,320.00	(20,320.00)	28,742.00	28,742.00	9,514.00	9,514.00
Total Fund: 1WN106		0.00	0.00	1,693.00	20,320.00	0.00	20,320.00	(20,320.00)	28,742.00	28,742.00	9,514.00	9,514.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XN002 - NHPTV Repair & Renovation										
Org: UNTV2I - IT Purchases										
Org Mgr: Shepperd, Brian T										
Account Pool: 71 - Support										
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	6,674.00	0.00	6,674.00	(6,674.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,674.00	0.00	6,674.00	(6,674.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	5,303.00	5,303.00	(5,303.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	5,303.00	5,303.00	(5,303.00)	0.00	0.00
Total Org: UNTV2I		0.00	0.00	0.00	6,674.00	5,303.00	11,977.00	(11,977.00)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XN002 - NHPTV Repair & Renovation												
Org: UNTV4A - Station Administration/BSC				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
7111	Supplies	(116,005.43)	(116,005.43)	0.00	0.00	0.00	0.00	(116,005.43)	0.00	0.00	0.00	0.00
711100	Supplies-General	133,958.03	133,958.03	0.00	0.00	0.00	0.00	133,958.03	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(8,579.87)	(7,769.51)	0.00	0.00	0.00	0.00	(7,769.51)	6,570.94	6,570.94	1,198.57	1,198.57
711154	Supplies-Computer Peripherals	(3,189.72)	(3,189.72)	0.00	0.00	0.00	0.00	(3,189.72)	3,189.72	3,189.72	0.00	0.00
714010	Postage-Off Campus Mail Services	(622.56)	(622.56)	0.00	0.00	0.00	0.00	(622.56)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(5,572.35)	(5,572.35)	0.00	0.00	0.00	0.00	(5,572.35)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(25,501.18)	(25,501.18)	0.00	2,573.46	0.00	2,573.46	(28,074.64)	5,954.24	5,954.24	12,141.20	12,141.20
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(55,292.64)	(55,292.64)	0.00	1,431.00	0.00	1,431.00	(56,723.64)	8,241.17	8,241.17	2,812.00	2,812.00
7160	Maintenance and Repairs	(14,390.41)	(14,390.41)	0.00	0.00	0.00	0.00	(14,390.41)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(66,657.27)	(66,596.69)	0.00	4,244.55	0.00	4,244.55	(70,841.24)	12,081.81	12,081.81	10,731.11	10,731.11
716021	Maint & Repairs-Equipment	(1,172.39)	(1,172.39)	0.00	0.00	0.00	0.00	(1,172.39)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(1,392.00)	(1,392.00)	0.00	0.00	0.00	0.00	(1,392.00)	1,392.00	1,392.00	0.00	0.00
716078	Maint & Repairs-Tubes & Videoheads	(61,500.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	30,000.00	30,000.00	0.00	0.00
716100	Rentals & Leases-General	(895.00)	(795.00)	0.00	0.00	0.00	0.00	(795.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	(4,240.75)	(4,240.75)	0.00	0.00	0.00	0.00	(4,240.75)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(6,863.92)	(6,863.92)	0.00	0.00	0.00	0.00	(6,863.92)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,795.00)	(1,795.00)	0.00	0.00	0.00	0.00	(1,795.00)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(53.57)	(53.57)	0.00	0.00	0.00	0.00	(53.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(239,766.03)	(207,295.09)	0.00	8,249.01	0.00	8,249.01	(215,544.10)	67,429.88	67,429.88	26,882.88	26,882.88
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(501,376.75)	(501,376.75)	0.00	0.00	0.00	0.00	(501,376.75)	0.00	0.00	0.00	0.00
740000	Cap Equipment	273,023.68	311,043.88	0.00	48,330.70	0.00	48,330.70	262,713.18	140,033.02	169,079.22	51,762.00	51,762.00
Subtotal Account Pool: 74		(228,353.07)	(190,332.87)	0.00	48,330.70	0.00	48,330.70	(238,663.57)	140,033.02	169,079.22	51,762.00	51,762.00
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												
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
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	404,675.00	404,675.00	0.00	0.00	0.00	0.00	404,675.00	0.00	0.00	0.00	0.00
790500	Budgeted Contingency	(404,675.00)	(404,675.00)	0.00	0.00	0.00	0.00	(404,675.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	616,405.72	616,405.72	0.00	0.00	0.00	0.00	616,405.72	(252.29)	(252.29)	(4,317.43)	(4,317.43)
Subtotal Account Pool: 7Z		612,405.72	612,405.72	0.00	0.00	0.00	0.00	612,405.72	(252.29)	(252.29)	(4,317.43)	(4,317.43)
Total Org: UNTV4A		144,286.62	214,777.76	0.00	56,579.71	0.00	56,579.71	158,198.05	207,210.61	236,256.81	74,327.45	74,327.45
Total Fund: 1XN002		(9,341.18)	214,777.76	0.00	63,253.71	5,303.00	68,556.71	146,221.05	207,210.61	236,256.81	74,327.45	74,327.45

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XN003 - NHPTV Office Reconstruction Project												
Org: UNTV4A - Station Administration/BSC				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(277.47)	(277.47)	0.00	0.00	0.00	0.00	(277.47)	0.00	0.00	0.00	0.00
7170	Consulting	(2,930.00)	(2,930.00)	0.00	0.00	0.00	0.00	(2,930.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,207.47)	(3,207.47)	0.00	0.00	0.00	0.00	(3,207.47)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(240.92)	(240.92)	0.00	0.00	0.00	0.00	(240.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(240.92)	(240.92)	0.00	0.00	0.00	0.00	(240.92)	0.00	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only												
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
7900	Budgeted Addition to Reserves	5,075.00	5,075.00	0.00	0.00	0.00	0.00	5,075.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		5,075.00	5,075.00	0.00	0.00	0.00	0.00	5,075.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(8,000.00)	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
Total Org: UNTV4A		(6,373.39)	(6,373.39)	0.00	0.00	0.00	0.00	(6,373.39)	0.00	0.00	0.00	0.00
Total Fund: 1XN003		(6,373.39)	(6,373.39)	0.00	0.00	0.00	0.00	(6,373.39)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XN004 - NHPTV Sadleback Improvements										
Org: UNTV4A - Station Administration/BSC										
Org Mgr: Vaas, Edward J										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	(21,900.00)	(21,900.00)	0.00	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(21,900.00)	(21,900.00)	0.00	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00
Total Org: UNTV4A	(21,900.00)	(21,900.00)	0.00	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN004	(21,900.00)	(21,900.00)	0.00	0.00	0.00	(21,900.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XN005 - NHPTV Other Plant Improvements												
Org: UNTV2C - Transmitter Engineering				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
716072	Maint & Repairs-Tower Contracts	0.00	0.00	2,220.00	4,970.00	0.00	4,970.00	(4,970.00)	0.00	0.00	0.00	0.00
716075	Maint & Repairs-Road Maintenace	0.00	0.00	330.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	510.00	510.00	0.00	510.00	(510.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	5,560.00	8,310.00	0.00	8,310.00	(8,310.00)	0.00	0.00	0.00	0.00
Total Org: UNTV2C		0.00	0.00	5,560.00	8,310.00	0.00	8,310.00	(8,310.00)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XN005 - NHPTV Other Plant Improvements										
Org: UNTV4A - Station Administration/BSC										
Org Mgr: Vaas, Edward J										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	(769.00)	(769.00)	0.00	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	(769.00)	(769.00)	0.00	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00
Total Org: UNTV4A	(769.00)	(769.00)	0.00	0.00	0.00	(769.00)	0.00	0.00	0.00	0.00
Total Fund: 1XN005	(769.00)	(769.00)	5,560.00	8,310.00	0.00	8,310.00	(9,079.00)	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XN007 - NHPTV State Cap App00&01 Equip Repl												
Org: UNTV4A - Station Administration/BSC				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.65	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.00
7111	Supplies	(20,760.38)	(20,760.38)	0.00	0.00	0.00	0.00	(20,760.38)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(7,549.89)	(7,549.89)	0.00	0.00	0.00	0.00	(7,549.89)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(12,495.00)	(12,495.00)	0.00	0.00	0.00	0.00	(12,495.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(40,804.62)	(40,804.62)	0.00	0.00	0.00	0.00	(40,804.62)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(1,806,434.56)	(1,806,434.56)	0.00	0.00	0.00	0.00	(1,806,434.56)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(129,210.13)	(129,210.13)	0.00	0.00	0.00	0.00	(129,210.13)	0.00	0.00	0.00	0.00
7404	Construction	(23,545.00)	(23,545.00)	0.00	0.00	0.00	0.00	(23,545.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,959,189.69)	(1,959,189.69)	0.00	0.00	0.00	0.00	(1,959,189.69)	0.00	0.00	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	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Total Org: UNTV4A		5.69	5.69	0.00	0.00	0.00	0.00	5.69	0.00	0.00	0.00	0.00
Total Fund: 1XN007		5.69	5.69	0.00	0.00	0.00	0.00	5.69	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XN009 - NHPTV State Cap Appr 96 & 97												
Org: UNTV4A - Station Administration/BSC				Org Mgr: Vaas, Edward J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	370,000.00	370,000.00	0.00	0.00	0.00	0.00	370,000.00	0.00	0.00	0.00	0.00
7404	Construction	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Total Org: UNTV4A		375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XN009		375,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XN010 - NHPTV HVAC Drainage Repair										
Org: UNTV4A - Station Administration/BSC										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
7160	Maintenance and Repairs	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7170	Consulting	(1,986.25)	(1,986.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(21,986.25)	(21,986.25)	0.00	0.00	0.00	(21,986.25)	0.00	0.00	0.00
Account Pool: 75 - Reserves - Budget Only										
7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 75		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
7900	Budgeted Addition to Reserves	24,250.00	24,250.00	0.00	0.00	0.00	24,250.00	0.00	0.00	0.00
Subtotal Account Pool: 79		24,250.00	24,250.00	0.00	0.00	0.00	24,250.00	0.00	0.00	0.00
Total Org: UNTV4A		2,263.75	2,263.75	0.00	0.00	0.00	2,263.75	0.00	0.00	0.00
Total Fund: 1XN010		2,263.75	2,263.75	0.00	0.00	0.00	2,263.75	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XN011 - NHPTV Cap Approp 02-03												
Org: UNTV2G - Digital Master Control (ACE)				Org Mgr: Shepperd, Brian T								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(599,000.55)	(285,250.00)	0.00	313,751.00	0.00	313,751.00	(599,001.00)	285,250.00	285,250.00	0.00	0.00
Subtotal Account Pool: 74		(599,000.55)	(285,250.00)	0.00	313,751.00	0.00	313,751.00	(599,001.00)	285,250.00	285,250.00	0.00	0.00
Total Org: UNTV2G												
		(599,000.55)	(285,250.00)	0.00	313,751.00	0.00	313,751.00	(599,001.00)	285,250.00	285,250.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XN011 - NHPTV Cap Approp 02-03												
Org: UNTV4A - Station Administration/BSC				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
711100	Supplies-General	(3,192.96)	(3,192.96)	1,914.00	777.00	0.00	777.00	(3,969.96)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(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
715010	Non-Cap Equip-Furniture & Fixtures	(265.50)	(265.50)	0.00	0.00	0.00	0.00	(265.50)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(3,175.30)	(3,175.30)	0.00	0.00	0.00	0.00	(3,175.30)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(11,653.61)	(11,653.61)	0.00	0.00	0.00	0.00	(11,653.61)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(9,974.20)	(9,974.20)	0.00	0.00	0.00	0.00	(9,974.20)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	(2,447.93)	(2,447.93)	0.00	0.00	0.00	0.00	(2,447.93)	0.00	0.00	307.48	307.48
716069	Maint & Repairs-Studio Equipment	6,621.33	6,621.33	0.00	0.00	0.00	0.00	6,621.33	0.00	0.00	(25,125.33)	(25,125.33)
716072	Maint & Repairs-Tower Contracts	(3,500.00)	(3,500.00)	0.00	0.00	0.00	0.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(29,588.17)	(29,588.17)	1,914.00	777.00	0.00	777.00	(30,365.17)	0.00	0.00	(22,817.85)	(22,817.85)
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	631,456.76	631,537.47	0.00	0.00	0.00	0.00	631,537.47	6,244.29	6,244.29	82,777.40	82,777.40
740400	Construction	(2,950.00)	(2,950.00)	0.00	0.00	0.00	0.00	(2,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		628,506.76	628,587.47	0.00	0.00	0.00	0.00	628,587.47	6,244.29	6,244.29	82,777.40	82,777.40
Total Org: UNTV4A		598,918.59	598,999.30	1,914.00	777.00	0.00	777.00	598,222.30	6,244.29	6,244.29	59,959.55	59,959.55
Total Fund: 1XN011		(81.96)	313,749.30	1,914.00	314,528.00	0.00	314,528.00	(778.70)	291,494.29	291,494.29	59,959.55	59,959.55

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II												
Org: UNTV2A - Engineering Administration				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	8,399.95	8,399.95	0.00	8,399.95	(8,399.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	8,399.95	8,399.95	0.00	8,399.95	(8,399.95)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	13,915.42	0.00	13,915.42	(13,915.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	13,915.42	0.00	13,915.42	(13,915.42)	0.00	0.00	0.00	0.00
Total Org: UNTV2A		0.00	0.00	8,399.95	22,315.37	0.00	22,315.37	(22,315.37)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
Org: UNTV2G - Digital Master Control (ACE)		Org Mgr: Shepperd, Brian T								
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	31,356.00	0.00	31,356.14	122,271.78	153,627.92	(122,271.92)	0.00	0.00
Subtotal Account Pool: 74		0.00	31,356.00	0.00	31,356.14	122,271.78	153,627.92	(122,271.92)	0.00	0.00
Total Org: UNTV2G		0.00	31,356.00	0.00	31,356.14	122,271.78	153,627.92	(122,271.92)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XN012 - Capital Approp 06-07-NHPTV KEEP II												
Org: UNTV4A - Station Administration/BSC				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	7,105.00	0.00	7,105.00	(7,105.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	7,105.00	0.00	7,105.00	(7,105.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	2,468,644.00	0.00	16,410.18	0.00	16,410.18	2,452,233.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	2,468,644.00	0.00	16,410.18	0.00	16,410.18	2,452,233.82	0.00	0.00	0.00	0.00
Total Org: UNTV4A		0.00	2,468,644.00	0.00	23,515.18	0.00	23,515.18	2,445,128.82	0.00	0.00	0.00	0.00
Total Fund: 1XN012		0.00	2,500,000.00	8,399.95	77,186.69	122,271.78	199,458.47	2,300,541.53	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9NY007 - SYS - HEFA 02 - 92 Refunding										
Org: UNPDBT - Bond Debt Payments										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
71CZ00	Other Expenses-Deductions	30,479.53	30,479.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30,479.53	30,479.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740201	Loss on debt refinancing	(2,194,526.11)	(2,194,526.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(2,194,526.11)	(2,194,526.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNPDBT		(2,164,046.58)	(2,164,046.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9NY007		(2,164,046.58)	(2,164,046.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: UNNHTV		9,098,487.13	13,384,859.25	1,004,150.86	11,841,892.84	254,861.51	12,096,754.35	1,288,104.90	10,349,075.65	10,648,729.89
									10,224,587.25	10,139,101.72

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184108 - 2004-2005 College Work Study										
Org: UQHGAB - Gables										
Org Mgr: Schotto, Margaret Grace										
Account Pool: 61 - Salaries and Wages										
61SNWS College Work Study	(1,699.87)	(1,699.87)	0.00	0.00	0.00	(1,699.87)	1,699.87	1,699.87	0.00	0.00
Subtotal Account Pool: 61	(1,699.87)	(1,699.87)	0.00	0.00	0.00	(1,699.87)	1,699.87	1,699.87	0.00	0.00
Total Org: UQHGAB										
	(1,699.87)	(1,699.87)	0.00	0.00	0.00	(1,699.87)	1,699.87	1,699.87	0.00	0.00
Total Fund: 184108										
	(1,699.87)	(1,699.87)	0.00	0.00	0.00	(1,699.87)	1,699.87	1,699.87	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center												
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control				Org Mgr: Zizos, Anthony								
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	7,086.35	0.00	0.00	0.00	0.00	7,086.35	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(2,285.94)	0.00	0.00	0.00	0.00	(2,285.94)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	5,479.45	0.00	0.00	0.00	0.00	5,479.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	10,279.86	0.00	0.00	0.00	0.00	10,279.86	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	4,235.30	0.00	0.00	0.00	0.00	4,235.30	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	4,235.30	0.00	0.00	0.00	0.00	4,235.30	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	14,515.16	0.00	0.00	0.00	0.00	14,515.16	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center												
Org: UQBRCM - Business Affairs RCM				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	28,618.00	28,618.00	2,385.00	28,618.00	0.00	28,618.00	0.00	21,523.00	21,523.00	19,875.00	19,875.00
760135	RCM- Gen Assessment Surcharge	92.00	92.00	8.00	92.00	0.00	92.00	0.00	73.00	73.00	141.00	141.00
Subtotal Account Pool: 76		28,710.00	28,710.00	2,393.00	28,710.00	0.00	28,710.00	0.00	21,596.00	21,596.00	20,016.00	20,016.00
Total Org: UQBRCM		28,710.00	28,710.00	2,393.00	28,710.00	0.00	28,710.00	0.00	21,596.00	21,596.00	20,016.00	20,016.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center												
Org: UQCONF - University Conference Office		Org Mgr: McClintock, Dorrie S.										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	91,451.00	84,364.65	9,697.11	87,058.44	0.00	87,058.44	(2,693.79)	59,250.75	59,250.75	49,047.71	49,047.71
617F10	Operating Staff	93,584.16	95,870.10	10,875.56	86,270.33	0.00	86,270.33	9,599.77	102,735.21	102,735.21	58,272.45	58,272.45
617PLG	Operating Staff-Longevity	1,266.00	1,266.00	173.99	1,292.82	0.00	1,292.82	(26.82)	1,038.50	1,038.50	633.82	620.37
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	12.86	0.00	12.86	(12.86)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	400.00	1,600.00	0.00	1,600.00	(1,600.00)	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	3,000.00	3,000.00	1,520.05	4,473.84	0.00	4,473.84	(1,473.84)	4,275.26	4,275.26	5,676.75	5,676.75
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.39	16.39
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	2,000.00	0.00	61.47	0.00	61.47	1,938.53	10,937.37	10,937.37	18,769.71	18,769.71
61SNHO	Student Labor - Overtime	0.00	0.00	5.78	31.19	0.00	31.19	(31.19)	22.43	22.43	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	599.40	2,911.06	0.00	2,911.06	(1,911.06)	4,229.26	4,229.26	5,178.29	5,178.29
61SNWS	College Work Study	3,000.00	3,000.00	0.00	1,497.36	0.00	1,497.36	1,502.64	1,558.03	1,558.03	565.88	565.88
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	5,560.00	80.55	0.00	0.00	0.00	0.00	80.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		200,861.16	190,581.30	23,271.89	185,209.37	0.00	185,209.37	5,371.93	184,046.81	184,046.81	138,161.00	138,147.55
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78,525.21	74,289.91	8,475.89	71,411.23	0.00	71,411.23	2,878.68	64,855.16	64,855.16	42,768.16	42,768.16
65YP10	Nonstatus Benefit Distr (Fica)	526.34	526.34	175.86	624.98	0.00	624.98	(98.64)	1,365.18	1,365.18	2,108.09	2,108.09
Subtotal Account Pool: 65		79,051.55	74,816.25	8,651.75	72,036.21	0.00	72,036.21	2,780.04	66,220.34	66,220.34	44,876.25	44,876.25
Account Pool: 71 - Support												
710000	In-State Travel	50.00	50.00	0.00	9.72	0.00	9.72	40.28	79.14	79.14	12.18	12.18
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	742.82	742.82	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	170.00	0.00	170.00	830.00	841.00	841.00	25.00	25.00
711100	Supplies-General	30,000.00	30,000.00	364.61	13,014.50	0.00	13,014.50	16,985.50	19,729.00	19,729.00	31,796.09	31,796.09
711106	Supplies-Uniforms	0.00	0.00	3,598.25	3,598.25	0.00	3,598.25	(3,598.25)	121.05	121.05	312.95	312.95
713000	Printing & Copying-General	5,000.00	5,000.00	739.51	7,840.38	0.00	7,840.38	(2,840.38)	12,496.38	12,496.38	3,188.27	3,188.27
714000	Postage-General	2,000.00	2,000.00	83.01	4,937.65	0.00	4,937.65	(2,937.65)	4,720.33	4,720.33	1,785.73	1,785.73
716000	Maintenance & Repairs-General	3,400.00	3,400.00	3,441.01	3,441.01	0.00	3,441.01	(41.01)	0.00	0.00	17.00	17.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	270.00	2,970.00	0.00	2,970.00	(2,970.00)	4,979.00	4,979.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	3,100.00	3,100.00	750.00	750.00
716100	Rentals & Leases-General	3,300.00	3,300.00	0.00	198.00	0.00	198.00	3,102.00	2,430.00	2,430.00	5,236.95	5,236.95
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307.56	307.56
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,043.52	1,043.52	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	1,174.62	4,010.30	0.00	4,010.30	(4,010.30)	4,007.26	4,007.26	3,138.45	3,622.00
717106	Finl Services-Epayment CC fees	0.00	0.00	1,602.63	2,050.35	0.00	2,050.35	(2,050.35)	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.60	0.60	0.00	0.60	(0.60)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	58.01	73.57	0.00	73.57	(73.57)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	4,500.00	4,500.00	48.88	256.25	0.00	256.25	4,243.75	1,050.25	1,050.25	442.87	442.87
717200	Other Professional Services-General	0.00	0.00	20.00	20.00	0.00	20.00	(20.00)	0.00	0.00	168.00	168.00
718000	Telecom-General	12,500.00	12,500.00	0.00	262.99	0.00	262.99	12,237.01	176.00	176.00	45.35	45.35
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	645.17	8,071.51	0.00	8,071.51	(8,071.51)	10,213.75	10,213.75	7,615.92	7,615.92
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(146.00)	0.00	(146.00)	146.00	78.25	78.25	4,540.63	4,540.63
718016	Telecom-Usage (Tolls)	0.00	0.00	22.59	296.79	0.00	296.79	(296.79)	872.29	872.29	592.05	592.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.88	38.88	0.00	0.00
719100	Membership Dues & Fees	700.00	700.00	0.00	0.00	0.00	0.00	700.00	1,183.00	1,183.00	603.00	603.00
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
71C100	Advertising (Non-Employment)	20,000.00	20,000.00	0.00	25,957.66	0.00	25,957.66	(5,957.66)	18,696.17	18,696.17	3,850.45	3,850.45
71C500	Taxes	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	(254.00)	(254.00)	(1,551.00)	(1,551.00)
Subtotal Account Pool: 71		83,950.00	83,950.00	12,068.89	80,448.53	0.00	80,448.53	3,501.47	86,344.09	86,344.09	62,877.45	63,361.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center												
Org: UQCONF - University Conference Office				Org Mgr: McClintock, Dorrie S.								
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	18,642.00	18,642.00	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	18,642.00	18,642.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	40,215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760002	Int Alloc-BSC	2,281.00	2,281.00	250.00	2,825.00	0.00	2,825.00	(544.00)	2,152.00	2,152.00	2,050.00	2,050.00
Subtotal Account Pool: 76		2,281.00	2,281.00	40,465.00	2,825.00	0.00	2,825.00	(544.00)	2,152.00	2,152.00	2,050.00	2,050.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	5,992.29	5,992.29	0.00	0.00	0.00	0.00	5,992.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		5,992.29	5,992.29	0.00	0.00	0.00	0.00	5,992.29	0.00	0.00	0.00	0.00
Total Org: UQCONF		377,136.00	362,620.84	84,457.53	340,519.11	0.00	340,519.11	22,101.73	357,405.24	357,405.24	247,964.70	248,434.80

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQCNF - UNH Conference Center												
Org: UQDHUD - Huddleston				Org Mgr: Hill, David S								
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	83.70	83.70	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.85	228.85	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.55	312.55	0.00	0.00
Total Org: UQDHUD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.55	312.55	0.00	0.00
Total Fund: 1AQCNF		405,846.00	405,846.00	86,850.53	369,229.11	0.00	369,229.11	36,616.89	379,313.79	379,313.79	267,980.70	268,450.80

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1AQFOR - Family Housing											
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control											
Org Mgr: Zizos, Anthony											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	(712.19)	0.00	0.00	0.00	(712.19)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,378.82)	0.00	0.00	0.00	(1,378.82)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	1,821.38	0.00	0.00	0.00	1,821.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(269.63)	0.00	0.00	0.00	(269.63)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(111.09)	0.00	0.00	0.00	(111.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(111.09)	0.00	0.00	0.00	(111.09)	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	(380.72)	0.00	0.00	0.00	(380.72)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQFOR - Family Housing										
Org: UQBRCF - Business Affairs RCM - Forest Park		Org Mgr: Paiton, Barbara A								
Account Pool: 76 - F&A and Internal Allocations										
760100	RCM-General Assessment	62,752.00	62,752.00	5,229.00	62,752.00	0.00	62,752.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	443,459.00	443,459.00	36,955.00	443,459.00	0.00	443,459.00	0.00	0.00	0.00
760135	RCM- Gen Assessment Surcharge	194.00	194.00	16.00	194.00	0.00	194.00	0.00	0.00	0.00
Subtotal Account Pool: 76		506,405.00	506,405.00	42,200.00	506,405.00	0.00	506,405.00	0.00	0.00	0.00
Total Org: UQBRCF		506,405.00	506,405.00	42,200.00	506,405.00	0.00	506,405.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQFOR - Family Housing												
Org: UQHFOR - Forest Park		Org Mgr: Scott, Pamela E										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	30,652.50	31,364.69	4,231.35	35,463.42	0.00	35,463.42	(4,098.73)	0.00	0.00	0.00	0.00
617F10	Operating Staff	53,317.88	54,696.70	4,227.86	41,120.62	0.00	41,120.62	13,576.08	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	170.46	3,579.66	0.00	3,579.66	(3,579.66)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	6,000.00	6,000.00	85.50	941.67	0.00	941.67	5,058.33	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,532.00	14,532.00	5,268.69	22,746.12	0.00	22,746.12	(8,214.12)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.16	0.00	3.16	(3.16)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	20,411.00	20,411.00	1,765.03	19,550.25	0.00	19,550.25	860.75	0.00	0.00	0.00	0.00
61SNWS	College Work Study	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
61U180	Salary Increase Pool	2,519.00	697.62	0.00	0.00	0.00	0.00	697.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		132,532.38	132,802.01	15,748.89	123,404.90	0.00	123,404.90	9,397.11	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,633.63	35,744.72	3,485.18	31,552.66	0.00	31,552.66	4,192.06	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,775.09	1,775.09	464.07	2,290.53	0.00	2,290.53	(515.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		37,408.72	37,519.81	3,949.25	33,843.19	0.00	33,843.19	3,676.62	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,247.00	1,247.00	0.00	1,116.52	0.00	1,116.52	130.48	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	450.00	0.00	450.00	(50.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,246.00	9,246.00	61.22	2,560.83	0.00	2,560.83	6,685.17	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
711130	Supplies-Maintenance Supplies	28,304.00	28,304.00	4,724.34	27,767.93	0.00	27,767.93	536.07	0.00	0.00	0.00	0.00
711172	Program Supplies	1,740.00	1,740.00	0.00	655.97	0.00	655.97	1,084.03	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
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	6,835.90	6,835.90	0.00	22,380.96	0.00	22,380.96	(15,545.06)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	5,500.00	5,500.00	1,251.60	35,311.73	0.00	35,311.73	(29,811.73)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,252.00	1,252.00	65.29	1,262.72	0.00	1,262.72	(10.72)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-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	27,116.00	27,116.00	46,433.77	52,193.18	0.00	52,193.18	(25,077.18)	0.00	0.00	0.00	0.00
718000	Telecom-General	4,647.00	4,647.00	0.00	0.00	0.00	0.00	4,647.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,367.49	16,346.54	0.00	16,346.54	(16,346.54)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,146.60	0.00	1,146.60	(1,146.60)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	3.58	47.29	0.00	47.29	(47.29)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	80.00	80.00	0.00	44.35	0.00	44.35	35.65	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	290,050.00	290,050.00	0.00	216,506.00	0.00	216,506.00	73,544.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		379,417.90	379,417.90	53,907.29	377,790.62	0.00	377,790.62	1,627.28	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	8,793.00	8,793.00	966.00	10,888.00	0.00	10,888.00	(2,095.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		8,793.00	8,793.00	966.00	10,888.00	0.00	10,888.00	(2,095.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	62,442.00	62,442.00	0.00	0.00	0.00	0.00	62,442.00	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	177,581.00	177,581.00	0.00	177,581.00	0.00	177,581.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		240,023.00	240,023.00	0.00	177,581.00	0.00	177,581.00	62,442.00	0.00	0.00	0.00	0.00
Total Org: UQHFOR		798,175.00	798,555.72	74,571.43	723,507.71	0.00	723,507.71	75,048.01	0.00	0.00	0.00	0.00
Total Fund: 1AQFOR		1,304,580.00	1,304,580.00	116,771.43	1,229,912.71	0.00	1,229,912.71	74,667.29	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AQHOS - UNH Dining Services													
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control				Org Mgr: Zizos, Anthony									
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	(86,987.25)	0.00	0.00	0.00	0.00	(86,987.25)	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	(191,993.64)	0.00	0.00	0.00	0.00	(191,993.64)	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U180	Salary Increase Pool	0.00	98,274.11	0.00	0.00	0.00	0.00	98,274.11	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	(180,706.78)	0.00	0.00	0.00	0.00	(180,706.78)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	(74,451.32)	0.00	0.00	0.00	0.00	(74,451.32)	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	(74,451.32)	0.00	0.00	0.00	0.00	(74,451.32)	0.00	0.00	0.00	0.00	
Total Org: UQ0PPB		0.00	(255,158.10)	0.00	0.00	0.00	0.00	(255,158.10)	0.00	0.00	0.00	0.00	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 1AQHOS - UNH Dining Services												
Org: UQBRCM - Business Affairs RCM												
Org Mgr: Dagostino Sr, Andrew J												
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	1,296,187.00	1,296,187.00	108,016.00	1,296,187.00	0.00	1,296,187.00	0.00	1,249,015.00	1,249,015.00	1,195,641.00	1,195,641.00
760105	RCM-Facilities Assessment	1,238,185.00	1,238,185.00	210,404.00	1,345,407.00	0.00	1,345,407.00	(107,222.00)	1,124,156.00	1,124,156.00	1,094,565.00	1,094,565.00
760135	RCM- Gen Assessment Surcharge	4,351.00	4,351.00	363.00	4,351.00	0.00	4,351.00	0.00	4,257.00	4,257.00	8,477.00	8,477.00
Subtotal Account Pool: 76		2,538,723.00	2,538,723.00	318,783.00	2,645,945.00	0.00	2,645,945.00	(107,222.00)	2,377,428.00	2,377,428.00	2,298,683.00	2,298,683.00
Total Org: UQBRCM		2,538,723.00	2,538,723.00	318,783.00	2,645,945.00	0.00	2,645,945.00	(107,222.00)	2,377,428.00	2,377,428.00	2,298,683.00	2,298,683.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Org: UQCONF - University Conference Office				Org Mgr: McClintock, Dorrie S.								
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	14.50	14.50	59.48	59.48
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.63)	(110.63)	5,615.35	5,615.35
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.28	25.28	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.85)	(70.85)	5,674.83	5,674.83
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.07)	(8.07)	476.69	476.69
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.07)	(8.07)	476.69	476.69
Total Org: UQCONF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78.92)	(78.92)	6,151.52	6,151.52

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Org: UQDBAK - Bakery												
Org Mgr: Krantz, Cheryl A												
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	23,005.34	23,005.34
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.75	339.75	160,719.01	160,719.01
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.13	4,851.63
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.25	175.25	8,491.15	8,491.15
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	2.61	984.65	984.65
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(437.11)	(437.11)	91,338.28	91,338.28
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.16	91.16
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,336.04	22,336.04
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,105.93	1,105.93
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.50	80.50	312,946.69	312,923.19
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.90	135.90	73,299.46	73,299.46
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21.79)	(21.79)	8,877.88	8,877.88
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.11	114.11	82,177.34	82,177.34
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	28.08	28.08
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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,554.75	9,554.75
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.75	119.75
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.41	62.41
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.81	491.81
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,253.00	2,253.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.59	1,590.59
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,208.40	3,208.40
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	267.18	267.18
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,330.48)	(2,330.48)
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,851.46	2,851.46
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.70	1,540.70
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00	235.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.16	139.16
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,328.19	1,328.19
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,776.73	3,776.73
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,920.66	4,920.66
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.51	663.51	20,673.02	20,673.02
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	663.51	663.51	51,395.41	51,395.41
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	(1,044,119.47)	0.00	0.00	0.00	0.00	(1,044,119.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	(1,044,119.47)	0.00	0.00	0.00	0.00	(1,044,119.47)	0.00	0.00	0.00	0.00
Total Org: UQDBAK		0.00	(1,044,119.47)	0.00	0.00	0.00	0.00	(1,044,119.47)	858.12	858.12	446,519.44	446,495.94

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
Org: UQDCAT - Catering Services										
Org Mgr: LeHoullier, Richard R										
Account Pool: 71 - Support										
719200	Employee Recruiting-General	0.00	0.00	179.20	179.20	0.00	179.20	(179.20)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	179.20	179.20	0.00	179.20	(179.20)	0.00	0.00
Total Org: UQDCAT										
0.00	0.00	179.20	179.20	0.00	179.20	(179.20)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Org: UQDDBT - Debt Service				Org Mgr: May, David J								
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	1,415,081.00	1,415,081.00	117,923.00	1,415,081.26	0.00	1,415,081.26	(0.26)	1,433,081.26	1,433,081.26	1,451,323.50	1,451,323.50
8O0030	Mand Trans Out-Principal Payments	500,000.00	500,000.00	41,667.00	500,000.00	0.00	500,000.00	0.00	480,000.00	480,000.00	494,500.00	494,500.00
Subtotal Account Pool: 7Z		1,915,081.00	1,915,081.00	159,590.00	1,915,081.26	0.00	1,915,081.26	(0.26)	1,913,081.26	1,913,081.26	1,945,823.50	1,945,823.50
Total Org: UQDDBT		1,915,081.00	1,915,081.00	159,590.00	1,915,081.26	0.00	1,915,081.26	(0.26)	1,913,081.26	1,913,081.26	1,945,823.50	1,945,823.50

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
Org: UQDGAD - Dining Administration										
Org Mgr: MacDonald, Richard P										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	631,595.83	716,636.25	48,915.74	423,261.48	0.00	423,261.48	293,374.77	494,764.23	489,728.70
617F10	Operating Staff	199,283.12	204,713.25	21,565.06	185,567.47	0.00	185,567.47	19,145.78	151,358.57	109,110.16
617PLG	Operating Staff-Longevity	3,774.00	3,774.00	510.46	4,085.55	0.00	4,085.55	(311.55)	3,548.77	4,947.15
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,777.00	0.00	1,777.00	(1,777.00)	2,280.00	3,503.00
61CPHO	[NSH] Non-Status - Overtime	3,500.00	3,500.00	219.32	5,309.83	0.00	5,309.83	(1,809.83)	3,609.53	1,655.42
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.84	0.77
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.00	3,000.00	1,365.96	1,617.36	0.00	1,617.36	1,382.64	9,524.54	27,226.32
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61
61SNSH	Student Labor	0.00	0.00	0.00	5.44	0.00	5.44	(5.44)	1,163.02	2,046.84
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,153.13
61U000	Salary Offset Account	(241,004.00)	(241,004.00)	0.00	0.00	0.00	0.00	(241,004.00)	0.00	0.00
61U180	Salary Increase Pool	25,523.00	6,745.47	0.00	0.00	0.00	0.00	6,745.47	0.00	0.00
Subtotal Account Pool: 61		625,671.95	697,364.97	72,576.54	621,624.13	0.00	621,624.13	75,740.84	666,250.50	639,372.10
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	253,543.95	283,081.49	29,038.08	250,837.13	0.00	250,837.13	32,244.36	258,753.55	238,541.36
65YP10	Nonstatus Benefit Distr (Fica)	863.02	863.02	176.02	1,074.34	0.00	1,074.34	(211.32)	1,593.03	3,136.04
Subtotal Account Pool: 65		254,406.97	283,944.51	29,214.10	251,911.47	0.00	251,911.47	32,033.04	260,346.58	241,677.40

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Org: UQDGAD - Dining Administration		Org Mgr: MacDonald, Richard P										
Account Pool: 71 - Support												
710000	In-State Travel	1,800.00	1,800.00	62.30	1,373.99	0.00	1,373.99	426.01	1,487.56	1,487.56	2,899.07	2,899.07
710100	Out-of-State Travel	25,750.00	25,750.00	3,490.47	21,574.31	0.00	21,574.31	4,175.69	19,745.83	19,745.83	17,655.46	17,655.46
710300	Conference Registration Fees	5,300.00	5,300.00	1,450.00	13,099.20	0.00	13,099.20	(7,799.20)	9,187.92	9,187.92	11,985.65	11,985.65
710425	Team Travel-Meals	750.00	750.00	0.00	0.00	0.00	0.00	750.00	235.44	235.44	0.00	0.00
711100	Supplies-General	50,000.00	47,000.00	5,576.78	39,035.01	3,015.00	42,050.01	4,949.99	58,697.53	58,697.53	67,141.66	67,141.66
711106	Supplies-Uniforms	0.00	0.00	871.41	2,859.58	0.00	2,859.58	(2,859.58)	1,502.89	1,502.89	891.60	891.60
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,438.37	1,438.37	1,773.00	1,773.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.72	124.72
711172	Program Supplies	0.00	0.00	0.00	105.53	0.00	105.53	(105.53)	0.00	0.00	131.94	131.94
713000	Printing & Copying-General	1,000.00	1,000.00	742.44	423.72	0.00	423.72	576.28	38,240.99	38,240.99	32,785.01	32,785.01
714000	Postage-General	0.00	0.00	3.51	193.21	0.00	193.21	(193.21)	12,477.56	12,477.56	9,829.36	9,829.36
716000	Maintenance & Repairs-General	5,000.00	5,000.00	0.00	5,699.38	0.00	5,699.38	(699.38)	7,300.68	7,300.68	7,111.82	7,111.82
716018	Maint Agreeem- Baseline & Supp	17,000.00	17,000.00	485.00	16,560.71	0.00	16,560.71	439.29	26,309.57	26,309.57	57,233.87	57,233.87
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	843.96	843.96
716060	Maint & Repairs-Computer Software	80,824.00	80,824.00	602.00	71,587.65	0.00	71,587.65	9,236.35	67,986.00	67,986.00	24,126.60	24,126.60
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	(1,012.65)	0.00	(1,012.65)	1,012.65	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	4,635.00	4,635.00	340.00	4,797.57	0.00	4,797.57	(162.57)	14,198.48	14,198.48	6,351.99	6,351.99
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,180.06	1,180.06
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	0.00	0.00	751.45	751.45
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	914.92	24,603.36	0.00	24,603.36	(24,603.36)	24,763.72	24,763.72	21,977.71	22,067.47
717115	Finl Services-Bank Charges	23,000.00	23,000.00	9.73	110.67	0.00	110.67	22,889.33	0.00	0.00	879.48	879.48
717200	Other Professional Services-General	30,000.00	30,000.00	3,909.32	89,268.18	0.00	89,268.18	(59,268.18)	29,326.86	29,326.86	52,212.20	52,212.20
717244	Oth Prof Ser-NHHEHFA Admin Fee	10,000.00	10,000.00	159.89	1,057.64	0.00	1,057.64	8,942.36	5,605.08	5,605.08	6,759.46	6,759.46
718000	Telecom-General	24,000.00	24,000.00	0.00	440.20	0.00	440.20	23,559.80	0.00	0.00	144.71	144.71
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,599.99	18,913.69	0.00	18,913.69	(18,913.69)	17,928.19	17,928.19	16,566.81	16,566.81
718014	Telecom-Telephone Equipment	0.00	0.00	30.00	305.00	0.00	305.00	(305.00)	2,151.96	2,151.96	3,418.60	3,418.60
718016	Telecom-Usage (Tolls)	0.00	0.00	92.19	774.99	0.00	774.99	(774.99)	1,195.78	1,195.78	1,663.00	1,663.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	349.98	4,155.33	0.00	4,155.33	(2,655.33)	1,518.09	1,518.09	1,647.18	1,647.18
719100	Membership Dues & Fees	1,300.00	1,300.00	0.00	1,353.00	0.00	1,353.00	(53.00)	1,813.33	1,813.33	2,796.15	2,796.15
719125	Licenses/Professional Fees	1,300.00	1,300.00	0.00	225.00	0.00	225.00	1,075.00	100.00	100.00	1,552.50	1,552.50
719200	Employee Recruiting-General	9,000.00	9,000.00	0.00	3,024.10	0.00	3,024.10	5,975.90	9,095.80	9,095.80	5,844.77	5,844.77
719Z00	Other Employee Support	500.00	500.00	0.00	1,394.99	0.00	1,394.99	(894.99)	2,091.99	2,091.99	9,981.78	9,981.78
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	1,372.00	0.00	1,372.00	(1,372.00)	364.00	364.00	0.00	0.00
71B000	Items Resale	14,000.00	14,000.00	0.00	207.00	0.00	207.00	13,793.00	0.00	0.00	(2,750.00)	(2,750.00)
71B048	Items Resale-Supply	0.00	0.00	512.35	11,507.31	0.00	11,507.31	(11,507.31)	19,896.88	19,896.88	7,438.33	7,438.33
71B050	Items Resale-Small Wares	0.00	(12,844.00)	0.00	0.00	0.00	0.00	(12,844.00)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	46.98	46.98	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,688.55	42,688.55	20,563.38	20,563.38
71C600	Insurance	0.00	0.00	0.00	1,721.45	0.00	1,721.45	(1,721.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		306,659.00	290,815.00	21,202.28	336,747.12	3,015.00	339,762.12	(48,947.12)	417,396.03	417,396.03	393,513.28	393,603.04
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	6,929.80	6,929.80	(6,929.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	6,929.80	6,929.80	(6,929.80)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	89,040.00	112,360.00	12,338.00	139,133.00	0.00	139,133.00	(26,773.00)	84,000.00	84,000.00	80,000.00	80,000.00
Subtotal Account Pool: 76		89,040.00	112,360.00	12,338.00	139,133.00	0.00	139,133.00	(26,773.00)	84,000.00	84,000.00	80,000.00	80,000.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
Org: UQDGAD - Dining Administration										
Org Mgr: MacDonald, Richard P										
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	(1,044,119.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(1,044,119.47)	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	31,600.90	31,600.90	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	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	31,600.90	31,600.90	2,000.00	2,000.00
Total Org: UQDGAD		231,658.45	1,384,484.48	135,330.92	1,349,415.72	9,944.80	1,359,360.52	25,123.96	1,459,594.01	1,459,594.01
									1,356,562.78	1,356,598.98

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Org: UQDHCF - Holloway Commons Cafe				Org Mgr: Mahoney, Richard J								
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	37,545.26	37,545.26
617F10	Operating Staff	123,639.46	120,527.60	1,121.89	104,316.78	0.00	104,316.78	16,210.82	107,370.69	107,370.69	76,835.90	76,835.90
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	353.92	0.00	353.92	(353.92)	675.20	675.20	225.00	225.00
61CPHO	[NSH] Non-Status - Overtime	4,000.00	4,000.00	0.00	6,281.91	0.00	6,281.91	(2,281.91)	7,780.94	7,780.94	8,478.99	8,478.99
61CPHS	[NSH] Non-Status - Shift	1,300.00	1,300.00	1.32	1,525.79	0.00	1,525.79	(225.79)	1,663.67	1,663.67	1,275.92	1,275.92
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,560.00	28,560.00	50.00	23,226.93	0.00	23,226.93	5,333.07	35,455.19	35,455.19	56,571.72	56,571.72
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	51.50	0.00	51.50	(51.50)	153.63	153.63	102.42	102.42
61SNSH	Student Labor	39,150.00	34,150.00	0.00	33,067.18	0.00	33,067.18	1,082.82	33,449.15	33,449.15	15,529.48	15,529.48
61SNWS	College Work Study	0.00	0.00	0.00	1,114.87	0.00	1,114.87	(1,114.87)	85.19	85.19	548.03	548.03
61U000	Salary Offset Account	(6,135.00)	(6,135.00)	0.00	0.00	0.00	0.00	(6,135.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	3,681.00	630.60	0.00	0.00	0.00	0.00	630.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		194,195.46	183,033.20	1,173.21	169,938.88	0.00	169,938.88	13,094.32	186,633.66	186,633.66	197,112.72	197,112.72
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,928.41	43,063.55	462.23	42,978.46	0.00	42,978.46	85.09	42,948.27	42,948.27	45,652.10	45,652.10
65YP10	Nonstatus Benefit Distr (Fica)	2,844.24	2,844.24	4.31	2,636.70	0.00	2,636.70	207.54	3,828.22	3,828.22	5,590.33	5,590.33
Subtotal Account Pool: 65		52,772.65	45,907.79	466.54	45,615.16	0.00	45,615.16	292.63	46,776.49	46,776.49	51,242.43	51,242.43
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	27,170.00	60,170.00	0.00	56,672.52	0.00	56,672.52	3,497.48	22,348.77	22,348.77	9,054.62	9,054.62
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,258.30	4,258.30	7,201.55	7,201.55
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
711174	Guest Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.40	60.40
713000	Printing & Copying-General	0.00	0.00	0.00	(640.00)	0.00	(640.00)	640.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	9,380.00	9,380.00	250.48	7,194.26	0.00	7,194.26	2,185.74	3,212.47	3,212.47	4,784.21	4,784.21
716018	Maint Agreeem- Baseline & Supp	0.00	0.00	0.00	2,474.13	0.00	2,474.13	(2,474.13)	2,458.59	2,458.59	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,325.64	0.00	1,325.64	(1,325.64)	1,741.32	1,741.32	0.00	0.00
716100	Rentals & Leases-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	267.50	267.50	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	364.86	2,728.74	0.00	2,728.74	(2,728.74)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.92	616.92	0.00	0.00
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	115.59	1,387.08	0.00	1,387.08	(1,387.08)	1,387.08	1,387.08	923.98	923.98
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00	1,370.00
719125	Licenses/Professional Fees	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00
71B000	Items Resale	5,000.00	5,000.00	0.00	1,006.98	0.00	1,006.98	3,993.02	7,399.79	7,399.79	0.00	0.00
71B048	Items Resale-Supply	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,014.11	1,014.11	59,666.01	59,666.01
71B050	Items Resale-Small Wares	5,000.00	70.00	0.00	105.52	3,015.00	3,120.52	(3,050.52)	6,302.29	6,302.29	8,105.72	8,105.72
71B052	Items Resale-Food	301,277.00	314,277.00	4,923.75	317,880.92	0.00	317,880.92	(3,603.92)	298,074.62	298,074.62	254,647.46	254,647.46
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.46	5.46
Subtotal Account Pool: 71		352,402.00	393,472.00	5,654.68	390,135.79	3,015.00	393,150.79	321.21	349,081.76	349,081.76	346,069.41	346,069.41
Total Org: UQDHCF		599,370.11	622,412.99	7,294.43	605,689.83	3,015.00	608,704.83	13,708.16	582,491.91	582,491.91	594,424.56	594,424.56

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Org: UQDHOL - Holloway Commons												
Org Mgr: Mahoney, Richard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	346,368.00	352,181.69	38,995.29	352,212.97	0.00	352,212.97	(31.28)	331,192.77	331,192.77	324,587.46	324,587.46
617F10	Operating Staff	1,211,557.21	1,273,322.98	33,425.87	1,084,556.90	0.00	1,084,556.90	188,766.08	952,909.65	952,909.65	814,481.16	814,481.16
617PLG	Operating Staff-Longevity	11,000.00	11,000.00	831.92	14,511.27	0.00	14,511.27	(3,511.27)	15,137.47	15,137.47	7,406.28	7,306.55
61CPBN	Bonus & Recruitment	0.00	0.00	194.53	6,307.97	0.00	6,307.97	(6,307.97)	7,511.44	7,511.44	749.00	749.00
61CPHO	[NSH] Non-Status - Overtime	55,000.00	55,000.00	65.94	55,480.66	0.00	55,480.66	(480.66)	65,013.14	65,013.14	90,692.56	90,692.56
61CPHS	[NSH] Non-Status - Shift	5,400.00	5,400.00	105.67	8,178.69	0.00	8,178.69	(2,778.69)	6,314.78	6,314.78	6,578.93	6,578.93
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	674,000.00	634,000.00	85,167.29	642,816.19	0.00	642,816.19	(8,816.19)	645,827.96	645,827.96	501,159.28	501,159.28
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	351.50	0.00	351.50	(351.50)	231.74	231.74	396.40	396.40
61SNSH	Student Labor	135,720.00	135,720.00	0.00	130,987.94	0.00	130,987.94	4,732.06	115,472.37	115,472.37	160,351.89	160,351.89
61SNWS	College Work Study	2,300.00	2,300.00	0.00	3,872.80	0.00	3,872.80	(1,572.80)	1,942.43	1,942.43	2,231.91	2,231.91
61U000	Salary Offset Account	(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
61U180	Salary Increase Pool	42,260.00	4,114.04	0.00	0.00	0.00	0.00	4,114.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,408,605.21	2,398,038.71	158,786.51	2,299,276.89	0.00	2,299,276.89	98,761.82	2,141,553.75	2,141,553.75	1,908,634.87	1,908,535.14
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	628,376.23	644,828.86	29,837.49	591,949.26	0.00	591,949.26	52,879.60	513,847.83	513,847.83	454,660.20	454,660.20
65YP10	Nonstatus Benefit Distr (Fica)	62,613.60	62,613.60	7,254.69	61,092.47	0.00	61,092.47	1,521.13	62,143.79	62,143.79	50,953.08	50,953.08
Subtotal Account Pool: 65		690,989.83	707,442.46	37,092.18	653,041.73	0.00	653,041.73	54,400.73	575,991.62	575,991.62	505,613.28	505,613.28

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Org: UQDHOL - Holloway Commons				Org Mgr: Mahoney, Richard J								
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	358.66	0.00	358.66	641.34	649.38	649.38	188.84	188.84
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	1,605.43	0.00	1,605.43	(105.43)	2,269.42	2,269.42	1,274.17	1,274.17
710300	Conference Registration Fees	200.00	200.00	149.00	2,541.00	0.00	2,541.00	(2,341.00)	1,288.00	1,288.00	1,619.00	1,619.00
711100	Supplies-General	208,780.00	208,780.00	8,634.57	194,127.21	2,462.50	196,589.71	12,190.29	175,518.50	175,518.50	160,705.66	160,705.66
711105	Safety Shoes	0.00	0.00	234.98	234.98	0.00	234.98	(234.98)	50.00	50.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	2,101.21	19,131.05	17,650.08	36,781.13	(36,781.13)	22,321.87	22,321.87	22,541.13	22,541.13
711130	Supplies-Maintenance Supplies	0.00	0.00	296.69	3,001.36	0.00	3,001.36	(3,001.36)	1,280.57	1,280.57	2,791.85	2,791.85
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	8,000.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	91.43	0.00	91.43	(91.43)	0.00	0.00	0.00	0.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	134.42	1,300.79	0.00	1,300.79	(1,300.79)	1,518.99	1,518.99	4,544.87	4,544.87
711160	Supplies-Books	0.00	0.00	0.00	116.67	0.00	116.67	(116.67)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	73.80	73.80	57.30	57.30
713000	Printing & Copying-General	1,030.00	1,030.00	100.00	1,992.23	0.00	1,992.23	(962.23)	330.25	330.25	450.82	450.82
714000	Postage-General	100.00	100.00	0.00	325.24	0.00	325.24	(225.24)	104.72	104.72	53.38	53.38
716000	Maintenance & Repairs-General	105,000.00	78,961.00	14,976.67	60,973.82	12,173.12	73,146.94	5,814.06	63,518.08	63,518.08	29,213.79	29,213.79
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	9,226.21	0.00	9,226.21	(9,226.21)	7,693.00	7,693.00	2,337.00	2,337.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	57.70	1,080.86	0.00	1,080.86	(1,080.86)	1,652.89	1,652.89	84.34	84.34
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	813.41	0.00	813.41	(813.41)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	5,000.00	5,000.00	502.78	4,615.16	0.00	4,615.16	384.84	8,369.50	8,369.50	7,797.06	7,797.06
716115	Rentals-Linen	8,000.00	8,000.00	720.50	8,921.14	0.00	8,921.14	(921.14)	8,576.89	8,576.89	6,223.31	6,223.31
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	112.72	0.00	112.72	(112.72)	1,304.40	1,304.40	68.97	68.97
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	4.75	179.61	0.00	179.61	(179.61)	86.53	86.53	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	104.89	531.26	0.00	531.26	(531.26)	41.77	41.77	0.00	0.00
717200	Other Professional Services-General	18,000.00	18,000.00	478.57	9,667.53	0.00	9,667.53	8,332.47	25,652.68	25,652.68	31,790.44	31,790.44
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,832.74	4,832.74
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.71	2,260.71	0.00	0.00
718000	Telecom-General	15,400.00	15,400.00	0.00	305.33	0.00	305.33	15,094.67	0.00	0.00	94.59	94.59
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	863.20	10,156.62	0.00	10,156.62	(10,156.62)	10,792.90	10,792.90	7,524.94	7,524.94
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	251.80	0.00	251.80	(251.80)	686.80	686.80	4,745.65	4,745.65
718016	Telecom-Usage (Tolls)	0.00	0.00	32.10	549.40	0.00	549.40	(549.40)	744.46	744.46	540.76	540.76
719000	Business Meals-Meetings-Non Travel	100.00	100.00	27.03	291.85	0.00	291.85	(191.85)	25.00	25.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	99.67	0.00	99.67	(99.67)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00	0.00
719125	Licenses/Professional Fees	75.00	75.00	0.00	50.00	0.00	50.00	25.00	50.00	50.00	50.00	50.00
719200	Employee Recruiting-General	1,000.00	1,000.00	0.00	2,109.60	0.00	2,109.60	(1,109.60)	2,298.64	2,298.64	0.00	0.00
719Z00	Other Employee Support	5,000.00	5,000.00	240.26	7,114.89	0.00	7,114.89	(2,114.89)	3,988.91	3,988.91	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,271.90	0.00	1,271.90	(1,271.90)	645.60	645.60	0.00	0.00
71B006	Items Resale-Required Paperbacks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.10)	(23.10)	0.00	0.00
71B048	Items Resale-Supply	5,400.00	5,400.00	0.00	80.71	0.00	80.71	5,319.29	2,135.22	2,135.22	27,673.67	27,673.67
71B050	Items Resale-Small Wares	90,000.00	83,070.00	5,931.75	60,777.85	8,540.73	69,318.58	13,751.42	132,679.39	132,679.39	195,396.06	195,396.06
71B052	Items Resale-Food	2,878,677.00	2,778,677.00	45,481.97	2,798,322.75	0.00	2,798,322.75	(19,645.75)	2,757,294.65	2,757,294.65	2,348,798.11	2,348,798.11
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.58	1,160.58	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.00	1,320.00
Subtotal Account Pool: 71		3,344,262.00	3,211,293.00	81,073.04	3,202,419.14	48,826.43	3,251,245.57	(39,952.57)	3,237,331.00	3,237,331.00	2,862,718.45	2,862,718.45
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	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQDHOL		6,443,857.04	6,316,774.17	276,951.73	6,154,737.76	48,826.43	6,203,564.19	113,209.98	5,954,876.37	5,954,876.37	5,276,966.60	5,276,866.87

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Org: UQDHUD - Huddleston		Org Mgr: Hill, David S										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	80,810.00	83,777.97	9,741.21	83,791.25	0.00	83,791.25	(13.28)	67,067.53	67,067.53	42,378.25	42,378.25
617F10	Operating Staff	154,405.92	158,129.75	13,664.94	126,893.35	0.00	126,893.35	31,236.40	133,907.30	133,907.30	179,962.64	179,962.64
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.70	107.70	1,695.82	1,672.17
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	189.27	189.27
61CPHO	[NSH] Non-Status - Overtime	10,000.00	10,000.00	482.36	3,381.04	0.00	3,381.04	6,618.96	5,262.42	5,262.42	18,237.15	18,237.15
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.55	5.55	0.28	0.28
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,000.00	20,000.00	961.55	9,890.22	0.00	9,890.22	10,109.78	22,614.97	22,614.97	41,378.22	41,378.22
61SNHO	Student Labor - Overtime	0.00	0.00	91.97	308.62	0.00	308.62	(308.62)	303.91	303.91	447.59	447.59
61SNSH	Student Labor	50,000.00	50,000.00	7,020.54	64,559.72	0.00	64,559.72	(14,559.72)	80,190.22	80,190.22	95,874.48	95,874.48
61SNWS	College Work Study	2,000.00	2,000.00	0.00	2,552.85	0.00	2,552.85	(552.85)	807.24	807.24	1,465.03	1,465.03
61U000	Salary Offset Account	11,070.00	11,070.00	0.00	0.00	0.00	0.00	11,070.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	7,706.00	2,350.25	0.00	0.00	0.00	0.00	2,350.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		335,991.92	337,327.97	31,962.57	291,377.05	0.00	291,377.05	45,950.92	310,366.84	310,366.84	381,628.73	381,605.08
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	104,644.68	105,195.16	9,643.32	86,801.99	0.00	86,801.99	18,393.17	80,455.99	80,455.99	88,559.17	88,559.17
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	2,520.00	121.27	1,114.74	0.00	1,114.74	1,405.26	2,359.65	2,359.65	5,166.09	5,166.09
Subtotal Account Pool: 65		107,164.68	107,715.16	9,764.59	87,916.73	0.00	87,916.73	19,798.43	82,815.64	82,815.64	93,725.26	93,725.26
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	41.84	41.84
710300	Conference Registration Fees	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	25.00	25.00	375.00	375.00
711100	Supplies-General	30,000.00	30,000.00	1,926.80	19,925.62	0.00	19,925.62	10,074.38	19,120.68	19,120.68	19,946.19	19,946.19
711106	Supplies-Uniforms	0.00	0.00	0.00	5,161.64	0.00	5,161.64	(5,161.64)	8,289.11	8,289.11	1,490.82	1,490.82
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	69.36	0.00	69.36	(69.36)	784.21	784.21	943.52	943.52
713000	Printing & Copying-General	5,000.00	5,000.00	11.00	2,963.22	0.00	2,963.22	2,036.78	3,249.67	3,249.67	80.00	80.00
714000	Postage-General	0.00	0.00	114.85	334.19	0.00	334.19	(334.19)	3,122.95	3,122.95	0.00	0.00
716000	Maintenance & Repairs-General	12,000.00	12,000.00	158.50	2,799.01	0.00	2,799.01	9,200.99	2,312.49	2,312.49	4,402.44	4,402.44
716018	Maint Agreem- Baseline & Supp	3,050.00	3,050.00	0.00	1,049.57	0.00	1,049.57	2,000.43	0.00	0.00	993.68	993.68
716027	Maint & Repairs-Vehicle-Gas-Oil	7,500.00	7,500.00	1,956.53	5,878.02	0.00	5,878.02	1,621.98	8,038.63	8,038.63	11,216.27	11,216.27
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	585.56	0.00	585.56	(585.56)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,500.00	3,500.00	185.00	2,220.00	0.00	2,220.00	1,280.00	2,457.98	2,457.98	2,236.67	2,236.67
716115	Rentals-Linen	20,000.00	20,000.00	2,170.04	18,139.77	0.00	18,139.77	1,860.23	17,095.96	17,095.96	17,862.12	17,862.12
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.88	260.88	0.00	0.00
718000	Telecom-General	9,400.00	9,400.00	0.00	655.72	0.00	655.72	8,744.28	978.27	978.27	653.57	653.57
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	485.32	5,374.19	0.00	5,374.19	(5,374.19)	5,699.42	5,699.42	5,555.32	5,555.32
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	186.92	186.92	241.35	241.35
718016	Telecom-Usage (Tolls)	0.00	0.00	29.48	324.74	0.00	324.74	(324.74)	373.63	373.63	258.94	258.94
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.26	23.26	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	29.97	29.97	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	150.00	150.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	50.00	1,000.00	1,000.00
719200	Other Employee Support	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	3,652.58	0.00	3,652.58	(3,652.58)	853.80	853.80	1,332.45	1,332.45
71B048	Items Resale-Supply	9,500.00	9,500.00	686.94	7,181.68	0.00	7,181.68	2,318.32	4,624.83	4,624.83	12,152.51	12,152.51
71B050	Items Resale-Small Wares	15,000.00	15,000.00	15,741.40	20,105.35	15,827.44	35,932.79	(20,932.79)	15,646.05	15,646.05	30,635.72	30,635.72
71B052	Items Resale-Food	311,745.00	311,745.00	20,522.98	306,391.94	0.00	306,391.94	5,353.06	278,787.81	278,787.81	271,466.52	271,466.52
71B054	Items Resale-Beverage	0.00	0.00	0.00	243.86	0.00	243.86	(243.86)	148.61	148.61	487.84	487.84
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	0.00	3,967.56	0.00	3,967.56	1,032.44	5,116.29	5,116.29	172.50	172.50
71C500	Taxes	0.00	0.00	0.00	123.00	0.00	123.00	(123.00)	70.00	70.00	0.00	0.00
Subtotal Account Pool: 71		431,945.00	431,945.00	43,988.84	407,631.58	15,827.44	423,459.02	8,485.98	377,346.42	377,346.42	383,695.27	383,695.27

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
Org: UQDHUD - Huddleston										
Org Mgr: Hill, David S										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	12,248.00	12,248.00	0.00	12,248.00	(12,248.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	12,248.00	12,248.00	0.00	12,248.00	(12,248.00)	0.00	0.00
Total Org: UQDHUD										
875,101.60	876,988.13	97,964.00	799,173.36	15,827.44	815,000.80	61,987.33	770,528.90	770,528.90	859,049.26	859,025.61

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Org: UQDMKT - Marketing												
Org Mgr: Spiller, David R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	123,658.00	104,390.33	11,998.86	108,262.94	0.00	108,262.94	(3,872.61)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	18,970.73	3,171.15	15,951.20	0.00	15,951.20	3,019.53	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	38.57	0.00	38.57	(38.57)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	24.30	273.10	0.00	273.10	(273.10)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,966.40	0.00	2,966.40	(2,966.40)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,600.00	1,600.00	0.00	981.92	0.00	981.92	618.08	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	2,210.00	2,210.00	0.00	0.00	0.00	0.00	2,210.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		127,468.00	127,171.06	15,194.31	128,474.13	0.00	128,474.13	(1,303.07)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	51,857.61	51,735.28	6,250.04	51,176.21	0.00	51,176.21	559.07	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	2.04	275.35	0.00	275.35	(275.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		51,857.61	51,735.28	6,252.08	51,451.56	0.00	51,451.56	283.72	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	31.99	0.00	31.99	(31.99)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,666.00	0.00	1,666.00	(1,666.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	186.78	10,453.08	0.00	10,453.08	(5,453.08)	227.66	227.66	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	28.05	0.00	28.05	(28.05)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50,000.00	50,000.00	8,651.58	46,832.07	0.00	46,832.07	3,167.93	0.00	0.00	0.00	0.00
714000	Postage-General	13,000.00	13,000.00	846.62	14,364.72	0.00	14,364.72	(1,364.72)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	9,000.00	9,811.00	0.00	9,811.00	(9,811.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	30,000.00	30,000.00	0.00	9,621.50	0.00	9,621.50	20,378.50	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	96.52	0.00	96.52	(96.52)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	235.00	235.00	0.00	235.00	(35.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	75,000.00	75,000.00	229.90	36,640.23	0.00	36,640.23	38,359.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		173,200.00	173,200.00	19,149.88	129,780.16	0.00	129,780.16	43,419.84	227.66	227.66	0.00	0.00
Total Org: UQDMKT		352,525.61	352,106.34	40,596.27	309,705.85	0.00	309,705.85	42,400.49	227.66	227.66	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Org: UQDMUB - MUB Food Service Operations				Org Mgr: Plodzik, Jon K								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	55,480.00	56,589.91	6,504.60	56,589.93	0.00	56,589.93	(0.02)	69,438.13	69,438.13	84,863.07	84,863.07
617F10	Operating Staff	163,545.24	143,909.32	2,583.80	113,594.08	0.00	113,594.08	30,315.24	140,935.57	140,935.57	131,945.82	131,945.82
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	110.24	0.00	110.24	(110.24)	308.08	308.08	200.00	200.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	5.90	2,996.37	0.00	2,996.37	(2,996.37)	4,635.33	4,635.33	5,514.20	5,514.20
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.60	8.60	15.65	15.65
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	32,947.00	32,947.00	2,764.61	56,873.39	0.00	56,873.39	(23,926.39)	83,207.95	83,207.95	104,984.75	104,984.75
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	135.08	0.00	135.08	(135.08)	152.61	152.61	200.28	200.28
61SNSH	Student Labor	107,000.00	107,000.00	237.73	105,841.44	0.00	105,841.44	1,158.56	96,380.35	96,380.35	91,552.40	91,552.40
61SNWS	College Work Study	310.00	310.00	0.00	1,277.62	0.00	1,277.62	(967.62)	427.70	427.70	514.46	514.46
61U000	Salary Offset Account	(7,277.00)	(7,277.00)	0.00	0.00	0.00	0.00	(7,277.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	6,031.00	1,097.49	0.00	0.00	0.00	0.00	1,097.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		358,036.24	334,576.72	12,096.64	337,418.15	0.00	337,418.15	(2,841.43)	395,494.32	395,494.32	419,790.63	419,790.63
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	89,725.06	69,759.74	3,744.42	70,115.82	0.00	70,115.82	(356.08)	84,184.87	84,184.87	86,518.93	86,518.93
65YP10	Nonstatus Benefit Distr (Fica)	2,767.55	2,767.55	232.71	5,038.32	0.00	5,038.32	(2,270.77)	7,405.33	7,405.33	9,300.19	9,300.19
Subtotal Account Pool: 65		92,492.61	72,527.29	3,977.13	75,154.14	0.00	75,154.14	(2,626.85)	91,590.20	91,590.20	95,819.12	95,819.12

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Org: UQDMUB - MUB Food Service Operations				Org Mgr: Plodzik, Jon K								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	576.90	0.00	576.90	(576.90)	0.00	0.00	15.00	15.00
710100	Out-of-State Travel	0.00	0.00	0.00	358.05	0.00	358.05	(358.05)	318.42	318.42	888.67	888.67
710300	Conference Registration Fees	0.00	0.00	0.00	545.00	0.00	545.00	(545.00)	715.00	715.00	(714.00)	(714.00)
711100	Supplies-General	30,160.00	60,160.00	1,028.97	49,945.03	6,677.58	56,622.61	3,537.39	44,510.81	44,510.81	17,602.72	17,602.72
711106	Supplies-Uniforms	0.00	0.00	0.00	1,994.04	0.00	1,994.04	(1,994.04)	1,340.33	1,340.33	95.80	95.80
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	1,992.37	0.00	1,992.37	(1,992.37)	128.32	128.32	2,211.00	2,211.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	86.88	0.00	86.88	(86.88)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	5.17	0.00	5.17	(5.17)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	11.45	47.91	0.00	47.91	352.09	1,467.54	1,467.54	1,087.92	1,087.92
714000	Postage-General	30.00	30.00	0.00	4.64	0.00	4.64	25.36	22.83	22.83	17.50	17.50
716000	Maintenance & Repairs-General	13,763.00	13,763.00	28.72	5,229.23	0.00	5,229.23	8,533.77	11,204.73	11,204.73	6,386.28	6,386.28
716018	Maint Agreem- Baseline & Supp	900.00	900.00	95.00	1,726.83	0.00	1,726.83	(826.83)	0.00	0.00	4,110.03	4,110.03
716027	Maint & Repairs-Vehicle-Gas-Oil	650.00	650.00	0.00	514.33	0.00	514.33	135.67	1,436.44	1,436.44	432.46	432.46
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	5,373.61	0.00	5,373.61	(5,373.61)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	2,200.00	2,200.00	0.00	1,172.37	0.00	1,172.37	1,027.63	2,205.85	2,205.85	1,253.10	1,253.10
716115	Rentals-Linen	4,834.00	4,834.00	452.00	5,580.76	0.00	5,580.76	(746.76)	5,877.15	5,877.15	5,163.70	5,163.70
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	537.23	5,512.49	0.00	5,512.49	(5,512.49)	35.40	35.40	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	617.56	0.00	617.56	382.44	983.00	983.00	1,911.88	1,911.88
718000	Telecom-General	4,950.00	4,950.00	0.00	91.35	0.00	91.35	4,858.65	(7.38)	(7.38)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	367.45	4,503.71	0.00	4,503.71	(4,503.71)	3,693.52	3,693.52	4,221.76	4,221.76
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	371.60	0.00	371.60	(371.60)	220.01	220.01	667.72	667.72
718016	Telecom-Usage (Tolls)	0.00	0.00	4.40	50.78	0.00	50.78	(50.78)	240.47	240.47	337.98	337.98
719000	Business Meals-Meetings-Non Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	19.15	19.15	16.48	16.48
719100	Membership Dues & Fees	300.00	300.00	0.00	0.00	0.00	0.00	300.00	16.00	16.00	0.00	0.00
719125	Licenses/Professional Fees	200.00	200.00	0.00	1,572.00	0.00	1,572.00	(1,372.00)	278.57	278.57	225.00	225.00
719200	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.96	76.96	0.00	0.00
71B000	Items Resale	198,619.00	201,619.00	117.59	160,086.39	0.00	160,086.39	41,532.61	162,308.75	162,308.75	111,265.95	111,265.95
71B048	Items Resale-Supply	12,000.00	12,000.00	0.00	7,663.10	0.00	7,663.10	4,336.90	10,818.02	10,818.02	40,290.02	40,290.02
71B050	Items Resale-Small Wares	20,000.00	20,000.00	0.00	13,627.31	0.00	13,627.31	6,372.69	12,577.47	12,577.47	13,520.68	13,520.68
71B052	Items Resale-Food	446,768.00	311,768.00	1,678.84	315,633.53	0.00	315,633.53	(3,865.53)	414,475.94	414,475.94	507,674.01	507,674.01
71B054	Items Resale-Beverage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.89	557.89	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	111.05	111.05	284.97	284.97
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.44	57.44	0.00	0.00
71CZ05	Other Exp-Royalties	8,300.00	8,300.00	0.00	9,108.74	0.00	9,108.74	(808.74)	11,302.70	11,302.70	7,239.22	7,239.22
Subtotal Account Pool: 71		745,124.00	643,124.00	4,321.65	594,056.68	6,677.58	600,734.26	42,389.74	686,992.38	686,992.38	726,205.85	726,205.85
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	23,320.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	20,000.00	20,000.00
760094	UHS Partnership Contribution	60,000.00	60,000.00	5,000.00	60,000.00	0.00	60,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
Subtotal Account Pool: 76		83,320.00	60,000.00	5,000.00	60,000.00	0.00	60,000.00	0.00	77,000.00	77,000.00	75,000.00	75,000.00
Total Org: UQDMUB		1,278,972.85	1,110,228.01	25,395.42	1,066,628.97	6,677.58	1,073,306.55	36,921.46	1,251,076.90	1,251,076.90	1,316,815.60	1,316,815.60

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Org: UQDPCF - Philbrook Cafe		Org Mgr: Shumway, Suzanne Marie										
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	1,437.02	1,437.02
617F10	Operating Staff	38,490.80	39,474.80	962.80	38,015.17	0.00	38,015.17	1,459.63	34,171.97	34,171.97	32,563.61	32,563.61
617PLG	Operating Staff-Longevity	0.00	0.00	10.60	366.44	0.00	366.44	(366.44)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	86.56	0.00	86.56	(86.56)	84.88	84.88	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,647.11	0.00	1,647.11	(1,647.11)	1,848.01	1,848.01	3,469.57	3,469.57
61CPHS	[NSH] Non-Status - Shift	300.00	300.00	0.00	299.05	0.00	299.05	0.95	414.28	414.28	0.18	0.18
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,904.28	6,904.28	14,326.42	14,326.42
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	2.70	0.00	2.70	(2.70)	100.26	100.26	20.15	20.15
61SNSH	Student Labor	24,334.00	24,334.00	0.00	23,540.44	0.00	23,540.44	793.56	19,094.36	19,094.36	23,011.45	23,011.45
61SNWS	College Work Study	1,200.00	1,200.00	0.00	489.27	0.00	489.27	710.73	1,190.42	1,190.42	1,089.83	1,089.83
61U000	Salary Offset Account	(1,925.00)	(1,925.00)	0.00	0.00	0.00	0.00	(1,925.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	1,155.00	171.00	0.00	0.00	0.00	0.00	171.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		63,554.80	63,554.80	973.40	64,446.74	0.00	64,446.74	(891.94)	63,808.46	63,808.46	75,918.23	75,918.23
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,540.96	15,540.97	396.67	15,662.24	0.00	15,662.24	(121.27)	13,668.79	13,668.79	13,586.15	13,586.15
65YP10	Nonstatus Benefit Distr (Fica)	25.20	25.20	0.89	201.58	0.00	201.58	(176.38)	777.06	777.06	1,494.88	1,494.88
Subtotal Account Pool: 65		15,566.16	15,566.17	397.56	15,863.82	0.00	15,863.82	(297.65)	14,445.85	14,445.85	15,081.03	15,081.03
Account Pool: 71 - Support												
711100	Supplies-General	8,029.00	8,029.00	0.00	3,906.53	0.00	3,906.53	4,122.47	2,828.32	2,828.32	1,305.62	1,305.62
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(640.00)	0.00	(640.00)	640.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	5,000.00	5,000.00	0.00	341.97	0.00	341.97	4,658.03	1,723.34	1,723.34	90.92	90.92
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.88	1,333.88
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,597.57	0.00	1,597.57	(1,597.57)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	10.64	0.00	10.64	(10.64)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	129.47	684.58	0.00	684.58	(684.58)	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	0.00	0.00	727.31	727.31
719125	Licenses/Professional Fees	1,500.00	1,500.00	0.00	675.00	0.00	675.00	825.00	0.00	0.00	0.00	0.00
71B000	Items Resale	156,491.00	231,491.00	(142.76)	236,651.44	0.00	236,651.44	(5,160.44)	161,116.77	161,116.77	95,380.31	95,380.31
71B042	Items Resale-Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677.44	677.44
71B048	Items Resale-Supply	1,000.00	1,000.00	0.00	501.54	0.00	501.54	498.46	1,470.61	1,470.61	4,222.77	4,222.77
71B050	Items Resale-Small Wares	3,000.00	3,000.00	0.00	2,996.00	0.00	2,996.00	4.00	2,094.51	2,094.51	2,621.60	2,621.60
71B052	Items Resale-Food	65,318.00	65,318.00	(927.28)	44,764.33	0.00	44,764.33	20,553.67	49,378.12	49,378.12	96,333.42	96,333.42
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.62	102.62
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	190.31	0.00	190.31	(190.31)	281.51	281.51	0.00	0.00
Subtotal Account Pool: 71		240,338.00	315,338.00	(940.57)	291,679.91	0.00	291,679.91	23,658.09	218,893.18	218,893.18	202,795.89	202,795.89
Total Org: UQDPCF		319,458.96	394,458.97	430.39	371,990.47	0.00	371,990.47	22,468.50	297,147.49	297,147.49	293,795.15	293,795.15

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Org: UQDPHL - Philbrook		Org Mgr: Shumway, Suzanne Marie										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	139,551.00	143,942.45	16,575.87	144,210.16	0.00	144,210.16	(267.71)	134,531.55	134,531.55	150,386.06	150,386.06
617F10	Operating Staff	369,267.71	420,763.34	9,525.10	367,465.04	0.00	367,465.04	53,298.30	286,086.12	286,086.12	285,316.13	285,316.13
617PLG	Operating Staff-Longevity	4,300.00	4,300.00	168.99	5,928.19	0.00	5,928.19	(1,628.19)	5,081.00	5,081.00	3,815.62	3,801.82
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	723.12	0.00	723.12	(723.12)	709.44	709.44	650.00	650.00
61CPHO	[NSH] Non-Status - Overtime	18,000.00	18,000.00	53.53	20,138.71	0.00	20,138.71	(2,138.71)	21,124.72	21,124.72	20,913.73	20,913.73
61CPHS	[NSH] Non-Status - Shift	400.00	400.00	0.00	882.76	0.00	882.76	(482.76)	399.86	399.86	78.86	78.86
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	80,000.00	145,000.00	0.00	136,919.18	0.00	136,919.18	8,080.82	95,051.51	95,051.51	83,072.37	83,072.37
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	21.96	0.00	21.96	(21.96)	24.14	24.14	116.62	116.62
61SNSH	Student Labor	50,800.00	50,800.00	0.00	66,819.63	0.00	66,819.63	(16,019.63)	44,532.30	44,532.30	38,934.48	38,934.48
61SNWS	College Work Study	5,100.00	5,100.00	0.00	10,625.67	0.00	10,625.67	(5,525.67)	4,921.99	4,921.99	4,332.14	4,332.14
61U000	Salary Offset Account	(17,673.00)	(17,673.00)	0.00	0.00	0.00	0.00	(17,673.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	14,798.00	2,248.68	0.00	0.00	0.00	0.00	2,248.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		664,543.71	772,881.47	26,323.49	753,734.42	0.00	753,734.42	19,147.05	592,462.63	592,462.63	587,616.01	587,602.21
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	208,448.78	226,303.96	10,753.55	210,810.45	0.00	210,810.45	15,493.51	168,318.45	168,318.45	173,983.91	173,983.91
65YP10	Nonstatus Benefit Distr (Fica)	8,626.80	8,626.80	18.70	13,825.85	0.00	13,825.85	(5,199.05)	10,278.83	10,278.83	9,116.44	9,116.44
Subtotal Account Pool: 65		217,075.58	234,930.76	10,772.25	224,636.30	0.00	224,636.30	10,294.46	178,597.28	178,597.28	183,100.35	183,100.35
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.30	36.30	41.84	41.84
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00	213.00	889.19	889.19
710300	Conference Registration Fees	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	50.00	50.00	0.00	0.00
711100	Supplies-General	65,411.00	187,411.00	5,105.32	85,514.44	4,991.62	90,506.06	96,904.94	53,166.09	53,166.09	50,643.53	50,643.53
711106	Supplies-Uniforms	0.00	0.00	1,209.05	9,075.95	0.00	9,075.95	(9,075.95)	5,248.86	5,248.86	3,106.57	3,106.57
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	162.05	0.00	162.05	(162.05)	147.55	147.55	1,045.31	1,045.31
711140	Supplies-Recruiting	0.00	0.00	0.00	55.89	0.00	55.89	(55.89)	0.00	0.00	0.00	0.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	428.94	0.00	428.94	(428.94)	5.32	5.32	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	217.60	0.00	217.60	(217.60)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	61.00	828.36	0.00	828.36	(828.36)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	31,800.00	31,800.00	1,145.07	24,995.42	0.00	24,995.42	6,804.58	14,276.95	14,276.95	24,674.27	24,674.27
716018	Maint Agreem- Baseline & Supp	3,006.00	3,006.00	0.00	3,460.55	0.00	3,460.55	(454.55)	2,269.00	2,269.00	1,722.88	1,722.88
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,225.57	0.00	1,225.57	(1,225.57)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	2,800.00	2,800.00	96.24	3,524.79	0.00	3,524.79	(724.79)	3,190.31	3,190.31	3,436.32	3,436.32
716115	Rentals-Linen	2,100.00	2,100.00	44.20	1,308.11	0.00	1,308.11	791.89	2,141.95	2,141.95	3,127.74	3,127.74
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.88	260.88	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	9.09	140.34	0.00	140.34	(140.34)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,296.53	0.00	4,296.53	(4,296.53)	6,385.18	6,385.18	225.00	225.00
718000	Telecom-General	5,942.00	5,942.00	0.00	0.00	0.00	0.00	5,942.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	328.52	3,984.20	0.00	3,984.20	(3,984.20)	4,305.76	4,305.76	4,249.65	4,249.65
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	4,617.53	0.00	4,617.53	(4,617.53)	745.24	745.24	1,102.70	1,102.70
718016	Telecom-Usage (Tolls)	0.00	0.00	9.94	110.90	0.00	110.90	(110.90)	134.84	134.84	89.20	89.20
719125	Licenses/Professional Fees	75.00	75.00	0.00	50.00	0.00	50.00	25.00	50.00	50.00	500.00	500.00
719200	Employee Recruiting-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	447.61	447.61	0.00	0.00
719Z00	Other Employee Support	2,500.00	2,500.00	0.00	54.86	0.00	54.86	2,445.14	170.53	170.53	109.32	109.32
71B000	Items Resale	1,500.00	1,500.00	0.00	1,161.25	0.00	1,161.25	338.75	1,229.05	1,229.05	239.03	239.03
71B048	Items Resale-Supply	1,700.00	1,700.00	0.00	9.17	0.00	9.17	1,690.83	924.97	924.97	4,683.04	4,683.04
71B050	Items Resale-Small Wares	90,000.00	85,000.00	0.00	85,722.51	1,706.88	87,429.39	(2,429.39)	21,030.95	21,030.95	21,238.35	21,238.35
71B052	Items Resale-Food	789,039.00	924,039.00	(7,444.72)	946,653.39	0.00	946,653.39	(22,614.39)	671,275.95	671,275.95	683,808.07	683,808.07
Subtotal Account Pool: 71		996,573.00	1,248,573.00	563.71	1,177,853.35	6,698.50	1,184,551.85	64,021.15	787,706.29	787,706.29	804,932.01	804,932.01

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services										
Org: UQDPHL - Philbrook										
Org Mgr: Shumway, Suzanne Marie										
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	(34,206.00)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34,206.00)
Total Org: UQDPHL										
1,878,192.29	2,256,385.23	37,659.45	2,156,224.07	6,698.50	2,162,922.57	93,462.66	1,558,766.20	1,558,766.20	1,575,648.37	1,541,428.57

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,525.00	6,525.00	95.00	95.00
715000	Non-Cap Equip-General	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
715010	Non-Cap Equip-Furniture & Fixtures	120,000.00	217,851.15	0.00	107,942.41	0.00	107,942.41	109,908.74	4,984.67	4,984.67	57,008.01	57,008.01
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43.17)	(43.17)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	(1,566.00)	(79,396.00)	0.00	(79,396.00)	79,396.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,308.00	20,308.00
Subtotal Account Pool: 71		120,000.00	217,851.15	(1,566.00)	30,736.41	0.00	30,736.41	187,114.74	11,466.50	11,466.50	77,411.01	77,411.01
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	500,000.00	119,421.00	30,252.10	91,245.35	63,445.00	154,690.35	(35,269.35)	90,832.00	214,408.96	150,726.31	150,726.31
740003	Grants Trans Cap Eq \$3K-\$4,999	0.00	0.00	0.00	7,382.05	0.00	7,382.05	(7,382.05)	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	23,098.93	0.00	23,098.93	(23,098.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		500,000.00	119,421.00	30,252.10	121,726.33	63,445.00	185,171.33	(65,750.33)	90,832.00	214,408.96	150,726.31	150,726.31
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	407,283.00	375,000.00	782,283.00	0.00	782,283.00	(375,000.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	1,204,017.00	1,204,017.00	0.00	1,251,750.00	0.00	1,251,750.00	(47,733.00)	1,704,048.00	1,704,048.00	250,000.00	250,000.00
Subtotal Account Pool: 7Z		1,204,017.00	1,611,300.00	375,000.00	2,034,033.00	0.00	2,034,033.00	(422,733.00)	1,704,048.00	1,704,048.00	250,000.00	250,000.00
Total Org: UQDRNR		1,824,017.00	1,948,572.15	403,686.10	2,186,495.74	63,445.00	2,249,940.74	(301,368.59)	1,806,346.50	1,929,923.46	478,137.32	478,137.32

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Org: UQDSTL - Stillings		Org Mgr: Main, Arthur R										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	102,951.00	109,882.48	11,661.63	109,583.59	0.00	109,583.59	298.89	100,046.52	100,046.52	117,687.55	117,687.55
617F10	Operating Staff	411,673.76	480,698.46	4,543.53	394,463.99	0.00	394,463.99	86,234.47	359,759.79	359,759.79	399,366.34	399,366.34
617PLG	Operating Staff-Longevity	3,900.00	3,900.00	39.38	4,152.37	0.00	4,152.37	(252.37)	4,362.64	4,362.64	5,006.46	4,968.10
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	548.53	0.00	548.53	(548.53)	957.68	957.68	150.00	150.00
61CPHO	[NSH] Non-Status - Overtime	10,000.00	10,000.00	11.14	8,812.66	0.00	8,812.66	1,187.34	17,520.99	17,520.99	30,431.00	30,544.09
61CPHS	[NSH] Non-Status - Shift	200.00	200.00	0.00	143.26	0.00	143.26	56.74	161.39	161.39	382.54	382.54
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	93,313.00	93,313.00	0.00	89,025.65	0.00	89,025.65	4,287.35	87,946.16	87,946.16	171,115.42	171,115.42
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.76	36.76
61SNSH	Student Labor	13,400.00	13,400.00	0.00	15,987.56	0.00	15,987.56	(2,587.56)	12,640.17	12,640.17	16,458.94	16,458.94
61SNWS	College Work Study	3,600.00	3,600.00	0.00	1,990.94	0.00	1,990.94	1,609.06	3,185.50	3,185.50	1,574.97	1,574.97
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	617.60	0.00	617.60	(617.60)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(31,429.00)	(31,429.00)	0.00	0.00	0.00	0.00	(31,429.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	15,624.00	2,112.20	0.00	0.00	0.00	0.00	2,112.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		623,232.76	685,677.14	16,255.68	625,326.15	0.00	625,326.15	60,350.99	586,580.84	586,580.84	742,209.98	742,284.71
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	205,513.73	231,240.83	6,676.51	207,667.45	0.00	207,667.45	23,573.38	183,963.95	183,963.95	206,460.19	206,460.19
65YP10	Nonstatus Benefit Distr (Fica)	9,022.69	9,022.69	4.25	8,625.23	0.00	8,625.23	397.46	9,319.82	9,319.82	17,395.20	17,404.70
Subtotal Account Pool: 65		214,536.42	240,263.52	6,680.76	216,292.68	0.00	216,292.68	23,970.84	193,283.77	193,283.77	223,855.39	223,864.89
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	41.84	41.84
710100	Out-of-State Travel	0.00	0.00	0.00	65.04	0.00	65.04	(65.04)	146.61	146.61	1,030.13	1,030.13
710300	Conference Registration Fees	0.00	0.00	0.00	693.00	0.00	693.00	(693.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	179.00	0.00	179.00	(179.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	53,594.00	53,594.00	(41.00)	41,721.01	0.00	41,721.01	11,872.99	39,282.77	39,282.77	41,496.16	41,496.16
711106	Supplies-Uniforms	0.00	0.00	0.00	1,961.45	0.00	1,961.45	(1,961.45)	4,483.04	4,483.04	2,030.36	2,030.36
711130	Supplies-Maintenance Supplies	0.00	0.00	1,138.48	3,382.13	0.00	3,382.13	(3,382.13)	2,091.91	2,091.91	210.04	210.04
713000	Printing & Copying-General	0.00	0.00	0.00	233.15	0.00	233.15	(233.15)	0.00	0.00	85.00	85.00
714000	Postage-General	0.00	0.00	0.00	236.40	0.00	236.40	(236.40)	32.05	32.05	0.00	0.00
716000	Maintenance & Repairs-General	28,000.00	28,000.00	2,827.04	19,466.76	5,000.00	24,466.76	3,533.24	26,900.73	26,900.73	22,293.88	22,293.88
716018	Maint Agreem- Baseline & Supp	3,224.00	3,224.00	0.00	3,409.13	0.00	3,409.13	(185.13)	2,355.00	2,355.00	810.11	810.11
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	991.01	0.00	991.01	(991.01)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	265.00	3,084.10	0.00	3,084.10	(2,084.10)	4,250.05	4,250.05	418.74	418.74
716115	Rentals-Linen	2,000.00	2,000.00	19.20	1,866.40	0.00	1,866.40	133.60	2,428.30	2,428.30	6,066.56	6,066.56
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.64	782.64	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	4.89	120.45	0.00	120.45	(120.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	729.00	0.00	729.00	(729.00)	0.00	0.00	484.76	484.76
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	451.73	5,219.71	0.00	5,219.71	(5,219.71)	4,580.89	4,580.89	2,948.54	2,948.54
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	484.10	0.00	484.10	(484.10)	1,115.24	1,115.24	1,262.61	1,262.61
718016	Telecom-Usage (Tolls)	0.00	0.00	11.79	151.80	0.00	151.80	(151.80)	154.67	154.67	423.65	423.65
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	550.00	550.00
719Z00	Other Employee Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	105.37	105.37
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	390.00	390.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	2,339.85	0.00	2,339.85	(2,339.85)	502.03	502.03	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,220.56	5,220.56
71B050	Items Resale-Small Wares	8,000.00	8,000.00	0.00	12,848.83	0.00	12,848.83	(4,848.83)	4,108.63	4,108.63	21,662.89	21,662.89
71B052	Items Resale-Food	769,901.00	819,901.00	(12,231.54)	764,530.13	0.00	764,530.13	55,370.87	708,891.76	708,891.76	762,413.70	762,413.70
Subtotal Account Pool: 71		874,219.00	924,219.00	(7,554.41)	863,911.45	5,000.00	868,911.45	55,307.55	802,546.32	802,546.32	869,554.90	869,554.90
Total Org: UQDSTL		1,711,988.18	1,850,159.66	15,382.03	1,705,530.28	5,000.00	1,710,530.28	139,629.38	1,582,410.93	1,582,410.93	1,835,620.27	1,835,704.50

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Org: UQDWIL - Wildcatessen		Org Mgr: Main, Arthur R										
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	1,437.07	1,437.07
617F10	Operating Staff	55,946.00	59,292.63	400.33	51,671.24	0.00	51,671.24	7,621.39	35,633.40	35,633.40	33,293.04	33,293.04
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	178.16	0.00	178.16	(178.16)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	900.00	900.00	29.88	1,760.30	0.00	1,760.30	(860.30)	1,032.14	1,032.14	3,624.89	3,624.89
61CPHS	[NSH] Non-Status - Shift	400.00	400.00	1.23	618.91	0.00	618.91	(218.91)	623.74	623.74	39.90	39.90
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,490.00	14,490.00	0.00	14,600.56	0.00	14,600.56	(110.56)	28,503.28	28,503.28	2,589.73	2,589.73
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.84	0.00	1.84	(1.84)	26.60	26.60	2.60	2.60
61SNSH	Student Labor	40,905.00	40,905.00	0.00	37,014.83	0.00	37,014.83	3,890.17	31,656.13	31,656.13	34,913.65	34,913.65
61SNWS	College Work Study	4,545.00	4,545.00	0.00	2,463.74	0.00	2,463.74	2,081.26	2,772.90	2,772.90	271.44	271.44
61U000	Salary Offset Account	(2,751.00)	(2,751.00)	0.00	0.00	0.00	0.00	(2,751.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	1,651.00	685.16	0.00	0.00	0.00	0.00	685.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		116,086.00	118,466.79	431.44	108,309.58	0.00	108,309.58	10,157.21	100,248.19	100,248.19	76,172.32	76,172.32
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,596.55	33,877.44	164.93	21,288.65	0.00	21,288.65	12,588.79	14,253.31	14,253.31	13,876.47	13,876.47
65YP10	Nonstatus Benefit Distr (Fica)	1,326.36	1,326.36	2.61	1,441.24	0.00	1,441.24	(114.88)	2,533.28	2,533.28	525.37	525.37
Subtotal Account Pool: 65		23,922.91	35,203.80	167.54	22,729.89	0.00	22,729.89	12,473.91	16,786.59	16,786.59	14,401.84	14,401.84
Account Pool: 71 - Support												
711100	Supplies-General	15,609.00	15,609.00	0.00	12,482.66	0.00	12,482.66	3,126.34	14,170.98	14,170.98	7,778.94	7,778.94
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.00	768.00	374.32	374.32
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.28	107.28	451.42	451.42
713000	Printing & Copying-General	0.00	0.00	0.00	(640.00)	0.00	(640.00)	640.00	0.00	0.00	49.41	49.41
716000	Maintenance & Repairs-General	7,500.00	7,500.00	21.44	1,380.02	0.00	1,380.02	6,119.98	3,230.30	3,230.30	2,493.72	2,493.72
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,266.34	1,266.34
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,489.83	0.00	1,489.83	(1,489.83)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	78.01	918.12	0.00	918.12	(918.12)	838.33	838.33	675.32	675.32
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	233.49	1,432.58	0.00	1,432.58	(1,432.58)	0.28	0.28	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.29	727.29
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	97.69	1,083.28	0.00	1,083.28	(1,083.28)	731.29	731.29	1,056.91	1,056.91
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	570.70	0.00	570.70	(570.70)	124.24	124.24	70.00	70.00
718016	Telecom-Usage (Tolls)	0.00	0.00	4.83	86.54	0.00	86.54	(86.54)	118.87	118.87	35.54	35.54
719125	Licenses/Professional Fees	1,000.00	1,000.00	0.00	725.00	0.00	725.00	275.00	50.00	50.00	50.00	50.00
71B000	Items Resale	209,950.00	214,950.00	(1,329.02)	230,142.18	0.00	230,142.18	(15,192.18)	192,708.47	192,708.47	116,680.40	116,680.40
71B048	Items Resale-Supply	3,600.00	3,600.00	0.00	592.77	0.00	592.77	3,007.23	2,252.60	2,252.60	18,910.70	18,910.70
71B050	Items Resale-Small Wares	5,000.00	5,000.00	0.00	3,290.46	0.00	3,290.46	1,709.54	2,681.65	2,681.65	5,067.35	5,067.35
71B052	Items Resale-Food	146,569.00	146,569.00	1,546.81	132,158.49	0.00	132,158.49	14,410.51	130,738.66	130,738.66	152,583.25	152,583.25
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	364.87	364.87
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	355.14	0.00	355.14	(355.14)	201.08	201.08	0.00	0.00
Subtotal Account Pool: 71		390,228.00	395,228.00	653.25	386,212.76	0.00	386,212.76	9,015.24	348,722.03	348,722.03	308,635.78	308,635.78
Total Org: UQDWIL		530,236.91	548,898.59	1,252.23	517,252.23	0.00	517,252.23	31,646.36	465,756.81	465,756.81	399,209.94	399,209.94

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services												
Org: UQHGAD - Housing Administration				Org Mgr: Conk, William								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00	0.00	0.00
Total Org: UQHGAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00	0.00	0.00

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOS - UNH Dining Services											
Org: UQNMTN - NEC Maintenance & Housekeeping											
Org Mgr: Dodier, Stanley L											
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 Org: UQNMTN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQHOS	20,499,183.00	20,815,995.15	1,520,495.17	21,784,049.74	159,434.75	21,943,484.49	(1,127,489.34)	20,020,972.14	20,144,549.10	18,683,407.31	18,649,161.06

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control				Org Mgr: Zizos, Anthony								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(150,079.19)	0.00	0.00	0.00	0.00	(150,079.19)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	8,596.31	0.00	0.00	0.00	0.00	8,596.31	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
61U180	Salary Increase Pool	0.00	20,571.93	0.00	0.00	0.00	0.00	20,571.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(120,910.95)	0.00	0.00	0.00	0.00	(120,910.95)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(35,725.06)	0.00	0.00	0.00	0.00	(35,725.06)	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	(35,725.06)	0.00	0.00	0.00	0.00	(35,725.06)	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	(156,636.01)	0.00	0.00	0.00	0.00	(156,636.01)	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQHOU - UNH Housing												
Org: UQBRCF - Business Affairs RCM - Forest Park				Org Mgr: Paiton, Barbara A								
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,468.00	60,468.00	55,756.00	55,756.00
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402,619.00	402,619.00	392,028.00	392,028.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	369.00	369.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,282.00	463,282.00	448,153.00	448,153.00
Total Org: UQBRCF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	463,282.00	463,282.00	448,153.00	448,153.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 1AQHOU - UNH Housing												
Org: UQBRCM - Business Affairs RCM			Org Mgr: Dagostino Sr, Andrew J									
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	1,203,701.00	1,203,701.00	100,308.00	1,203,701.00	0.00	1,203,701.00	0.00	1,077,246.00	1,077,246.00	977,055.00	977,055.00
760105	RCM-Facilities Assessment	6,897,107.00	6,897,107.00	1,641,481.00	7,963,829.00	0.00	7,963,829.00	(1,066,722.00)	6,266,974.00	6,266,974.00	6,102,497.00	6,102,497.00
760135	RCM- Gen Assessment Surcharge	3,660.00	3,660.00	305.00	3,660.00	0.00	3,660.00	0.00	3,683.00	3,683.00	6,952.00	6,952.00
Subtotal Account Pool: 76		8,104,468.00	8,104,468.00	1,742,094.00	9,171,190.00	0.00	9,171,190.00	(1,066,722.00)	7,347,903.00	7,347,903.00	7,086,504.00	7,086,504.00
Total Org: UQBRCM		8,104,468.00	8,104,468.00	1,742,094.00	9,171,190.00	0.00	9,171,190.00	(1,066,722.00)	7,347,903.00	7,347,903.00	7,086,504.00	7,086,504.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 1AQHOU - UNH Housing												
Org: UQHCIS - Res Student Computing and Telecom		Org Mgr: Mahoney, Richard J										
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	2,086,249.00	2,086,249.00	0.00	2,014,595.52	0.00	2,014,595.52	71,653.48	1,927,459.14	1,927,459.14	1,808,522.40	1,808,522.40
Subtotal Account Pool: 7Z		2,086,249.00	2,086,249.00	0.00	2,014,595.52	0.00	2,014,595.52	71,653.48	1,927,459.14	1,927,459.14	1,808,522.40	1,808,522.40
Total Org: UQHCIS		2,086,249.00	2,086,249.00	0.00	2,014,595.52	0.00	2,014,595.52	71,653.48	1,927,459.14	1,927,459.14	1,808,522.40	1,808,522.40

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UQHCTV - Cable Television				Org Mgr: Kretchmar, Shawn S								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.12	5.19	0.00	5.19	(5.19)	182.96	182.96	39.11	39.11
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,360.00	22,360.00	979.66	4,182.31	0.00	4,182.31	18,177.69	7,434.84	7,434.84	2,661.20	2,661.20
61SNHO	Student Labor - Overtime	0.00	0.00	1.85	107.49	0.00	107.49	(107.49)	193.91	193.91	0.00	0.00
61SNSH	Student Labor	0.00	0.00	3,457.42	14,178.16	0.00	14,178.16	(14,178.16)	9,545.70	9,545.70	0.00	0.00
Subtotal Account Pool: 61		22,360.00	22,360.00	4,439.05	18,473.15	0.00	18,473.15	3,886.85	17,357.41	17,357.41	2,700.31	2,700.31
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,878.24	1,878.24	82.30	351.75	0.00	351.75	1,526.49	639.90	639.90	226.82	226.82
Subtotal Account Pool: 65		1,878.24	1,878.24	82.30	351.75	0.00	351.75	1,526.49	639.90	639.90	226.82	226.82
Account Pool: 71 - Support												
710100	Out-of-State Travel	4,556.00	4,556.00	0.00	357.80	0.00	357.80	4,198.20	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,628.00	2,628.00	0.00	0.00	0.00	0.00	2,628.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,743.00	2,743.00	93.93	(1,200.68)	0.00	(1,200.68)	3,943.68	2,539.01	2,539.01	(3,331.63)	(3,331.63)
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	12.74	0.00	12.74	(12.74)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	20,836.00	20,836.00	4,778.95	14,692.63	0.00	14,692.63	6,143.37	15,033.09	15,033.09	27,338.44	27,338.44
713000	Printing & Copying-General	0.00	0.00	0.00	(18.08)	0.00	(18.08)	18.08	0.00	0.00	0.00	0.00
714000	Postage-General	225.00	225.00	0.00	0.00	0.00	0.00	225.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	27,547.00	27,547.00	7,218.35	12,121.64	0.00	12,121.64	15,425.36	20,319.97	20,319.97	0.00	0.00
716000	Maintenance & Repairs-General	9,750.00	9,750.00	1,626.76	3,286.76	0.00	3,286.76	6,463.24	2,850.99	2,850.99	5,234.67	5,234.67
716018	Maint Agreem- Baseline & Supp	1,867.00	1,867.00	0.00	0.00	0.00	0.00	1,867.00	210.34	210.34	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,925.00	1,925.00	48.78	3,114.76	0.00	3,114.76	(1,189.76)	1,814.57	1,814.57	518.00	518.00
716060	Maint & Repairs-Computer Software	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	6,800.98	6,800.98	3,600.00	3,600.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,584.94	0.00	2,584.94	(2,584.94)	1,670.00	1,670.00	47.00	47.00
716145	Rentals-Broadcast Rights & Fees	286,135.00	286,135.00	2,558.46	226,830.83	0.00	226,830.83	59,304.17	208,478.35	208,478.35	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	41,571.39	0.00	41,571.39	(41,571.39)	43,740.00	43,740.00	256,868.11	256,868.11
719000	Business Meals-Meetings-Non Travel	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	195.00	195.00	0.00	0.00	0.00	0.00	195.00	110.00	110.00	58.00	58.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,425.00	3,425.00
Subtotal Account Pool: 71		365,067.00	365,067.00	16,325.23	303,354.73	0.00	303,354.73	61,712.27	303,567.30	303,567.30	293,757.59	293,757.59
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	14,142.00	14,142.00	0.00	0.00	0.00	0.00	14,142.00	0.00	0.00	3,353.90	3,353.90
Subtotal Account Pool: 74		14,142.00	14,142.00	0.00	0.00	0.00	0.00	14,142.00	0.00	0.00	3,353.90	3,353.90
Total Org: UQHCTV		403,447.24	403,447.24	20,846.58	322,179.63	0.00	322,179.63	81,267.61	321,564.61	321,564.61	300,038.62	300,038.62

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UQHDBT - Debt Service				Org Mgr: Paiton, Barbara A								
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	3,384,144.00	3,384,144.00	270,829.00	3,249,953.03	0.00	3,249,953.03	134,190.97	3,334,692.94	3,334,692.94	3,422,155.55	3,422,155.55
8O0030	Mand Trans Out-Principal Payments	1,755,669.00	1,755,669.00	157,459.00	1,889,504.00	0.00	1,889,504.00	(133,835.00)	1,812,788.50	1,812,788.50	1,886,763.50	1,886,763.50
Subtotal Account Pool: 7Z		5,139,813.00	5,139,813.00	428,288.00	5,139,457.03	0.00	5,139,457.03	355.97	5,147,481.44	5,147,481.44	5,308,919.05	5,308,919.05
Total Org: UQHDBT		5,139,813.00	5,139,813.00	428,288.00	5,139,457.03	0.00	5,139,457.03	355.97	5,147,481.44	5,147,481.44	5,308,919.05	5,308,919.05

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UQHDRM - General Dorm Operations				Org Mgr: Luber, Stephen J								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	2,231.00	2,231.00	0.00	76.51	0.00	76.51	2,154.49	968.37	968.37	432.50	432.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	31,477.00	31,477.00	0.00	4,191.17	0.00	4,191.17	27,285.83	41,870.39	41,870.39	78,259.16	78,259.16
61SNHO	Student Labor - Overtime	1,030.00	1,030.00	441.67	923.67	0.00	923.67	106.33	523.67	523.67	805.87	805.87
61SNSH	Student Labor	247,959.00	247,959.00	102,357.80	285,258.86	0.00	285,258.86	(37,299.86)	228,277.38	228,277.38	247,958.83	247,958.83
61SNWS	College Work Study	16,447.00	16,447.00	0.00	0.00	0.00	0.00	16,447.00	1,934.16	1,934.16	1,455.29	1,455.29
Subtotal Account Pool: 61		299,144.00	299,144.00	102,799.47	290,450.21	0.00	290,450.21	8,693.79	273,573.97	273,573.97	328,911.65	328,911.65
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,831.47	2,831.47	0.00	358.49	0.00	358.49	2,472.98	3,598.47	3,598.47	6,610.13	6,610.13
Subtotal Account Pool: 65		2,831.47	2,831.47	0.00	358.49	0.00	358.49	2,472.98	3,598.47	3,598.47	6,610.13	6,610.13
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,769.50	0.00	1,769.50	(1,769.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	3,550.00	3,550.00	0.00	378.90	0.00	378.90	3,171.10	216.00	216.00	1,685.14	1,685.14
710300	Conference Registration Fees	2,250.00	2,250.00	0.00	500.00	0.00	500.00	1,750.00	1,512.00	1,512.00	1,494.00	1,494.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.75	141.75	0.00	0.00
711100	Supplies-General	50,121.00	53,553.00	6,569.83	32,681.94	17,325.00	50,006.94	3,546.06	26,332.51	26,332.51	48,469.03	48,469.03
711106	Supplies-Uniforms	0.00	0.00	0.00	871.00	0.00	871.00	(871.00)	464.00	464.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.96	67.96	0.00	0.00
711130	Supplies-Maintenance Supplies	26,225.00	26,225.00	728.45	9,071.49	0.00	9,071.49	17,153.51	34,358.05	34,358.05	17,598.50	17,598.50
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.47	228.47
713000	Printing & Copying-General	6,400.00	6,400.00	352.00	5,533.91	0.00	5,533.91	866.09	2,477.72	2,477.72	5,134.11	5,134.11
715010	Non-Cap Equip-Furniture & Fixtures	16,270.00	16,270.00	10,945.00	13,979.93	10,945.00	24,924.93	(8,654.93)	0.00	0.00	19,269.50	19,269.50
716000	Maintenance & Repairs-General	88,750.00	88,750.00	18,468.40	48,361.00	6,750.00	55,111.00	33,639.00	67,063.45	67,063.45	61,319.51	61,319.51
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	995.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	6,753.00	6,753.00	435.65	8,549.84	0.00	8,549.84	(1,796.84)	13,101.27	13,101.27	8,292.65	8,292.65
716100	Rentals & Leases-General	6,180.00	6,180.00	1,943.64	8,480.68	0.00	8,480.68	(2,300.68)	15,361.14	15,361.14	12,921.33	12,921.33
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.56	35.56
717200	Other Professional Services-General	0.00	0.00	0.00	412.50	0.00	412.50	(412.50)	0.00	0.00	6,948.33	6,948.33
719000	Business Meals-Meetings-Non Travel	1,688.00	1,688.00	0.00	373.43	0.00	373.43	1,314.57	496.81	496.81	2,416.29	2,416.29
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	31.54	31.54
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
71C100	Advertising (Non-Employment)	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		208,187.00	211,619.00	39,442.97	137,964.12	35,020.00	172,984.12	38,634.88	162,587.66	162,587.66	185,843.96	185,843.96
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	(1,134.12)	(1,134.12)	0.00	(1,134.12)	1,134.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(1,134.12)	(1,134.12)	0.00	(1,134.12)	1,134.12	0.00	0.00	0.00	0.00
Total Org: UQHDRM		510,162.47	513,594.47	141,108.32	427,638.70	35,020.00	462,658.70	50,935.77	439,760.10	439,760.10	521,365.74	521,365.74

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
Org: UQHFAC - Apartments-Facilities & Maintenance										
Org Mgr: Spiller, David R										
Account Pool: 71 - Support										
711130	Supplies-Maintenance Supplies	0.00	0.00	898.47	898.47	0.00	898.47	(898.47)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	898.47	898.47	0.00	898.47	(898.47)	0.00	0.00
Total Org: UQHFAC										
0.00	0.00	898.47	898.47	0.00	898.47	(898.47)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AQHOU - UNH Housing													
Org: UQHFOR - Forest Park				Org Mgr: Scott, Pamela E									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,469.85	30,469.85	28,639.11	28,639.11	
617F10	Operating Staff	0.00	0.00	0.00	6.33	0.00	6.33	(6.33)	55,677.09	55,677.09	71,441.55	71,441.55	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.91	642.91	1,000.12	974.12	
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.24	3,000.24	2,921.02	2,921.02	
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,600.12	3,600.12	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,675.87	4,675.87	4,170.63	4,170.63	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,457.55	13,457.55	8,471.08	8,471.08	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.43	70.43	1.15	1.15	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,048.18	17,048.18	20,639.04	20,639.04	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	6.33	0.00	6.33	(6.33)	128,642.24	128,642.24	137,283.70	137,257.70	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2.61	0.00	2.61	(2.61)	34,494.61	34,494.61	39,851.81	39,851.81	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,131.67	2,131.67	1,391.32	1,391.32	
Subtotal Account Pool: 65		0.00	0.00	0.00	2.61	0.00	2.61	(2.61)	36,626.28	36,626.28	41,243.13	41,243.13	
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	1,743.20	1,743.20	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.00	1,049.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,847.75	13,847.75	8,089.58	8,089.58	
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00	
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,406.60	15,406.60	25,537.78	25,537.78	
711172	Program Supplies	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	513.11	513.11	533.17	533.17	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.44	178.44	412.12	412.12	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.76	17.76	67.00	67.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,678.00	6,678.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323.08	1,323.08	612.29	612.29	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.81	893.81	1,180.61	1,180.61	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,974.48)	(3,974.48)	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,407.64	44,407.64	2,054.98	2,054.98	
718000	Telecom-General	0.00	0.00	0.00	0.00	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	16,708.78	16,708.78	18,947.76	18,947.76	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.33	13.33	215.00	215.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.21	62.21	175.27	175.27	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.26	87.26	275.00	275.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.49	12.49	51.08	51.08	
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	249,666.76	249,666.76	254,697.26	254,697.26	
Subtotal Account Pool: 71		0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	349,877.02	349,877.02	311,666.62	311,666.62	
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	1,900.00	1,900.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	
Account Pool: 76 - F&A and Internal Allocations													
760002	Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,265.00	8,265.00	7,900.00	7,900.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,265.00	8,265.00	7,900.00	7,900.00	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
Org: UQHFOR - Forest Park										
Org Mgr: Scott, Pamela E										
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
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
801012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
802000	R & R Transfer Out	0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	80,000.00	80,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	95,000.00	95,000.00	80,000.00	80,000.00
Total Org: UQHFOR										
0.00	0.00	0.00	89.94	0.00	89.94	(89.94)	618,410.54	618,410.54	579,993.45	579,967.45

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UQHGAB - Gables				Org Mgr: Schotto, Margaret Grace								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	698.88	14,676.48	0.00	14,676.48	(14,676.48)	14,700.66	14,700.66	12,698.72	12,698.72
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.06	1.06	0.30	0.30
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	5,867.63	0.00	5,867.63	(5,867.63)	19,327.29	19,327.29	16,933.62	16,933.62
61SNHO	Student Labor - Overtime	0.00	0.00	1.89	92.44	0.00	92.44	(92.44)	87.80	87.80	19.84	19.84
61SNSH	Student Labor	70,000.00	70,000.00	8,156.33	58,447.37	0.00	58,447.37	11,552.63	55,864.51	55,864.51	52,948.20	52,948.20
61SNWS	College Work Study	4,000.00	4,000.00	571.62	571.62	0.00	571.62	3,428.38	3,873.44	3,873.44	690.82	690.82
Subtotal Account Pool: 61		74,000.00	74,000.00	9,428.72	79,655.54	0.00	79,655.54	(5,655.54)	93,854.76	93,854.76	83,291.50	83,291.50
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	58.70	1,725.57	0.00	1,725.57	(1,725.57)	2,858.28	2,858.28	2,489.18	2,489.18
Subtotal Account Pool: 65		0.00	0.00	58.70	1,725.57	0.00	1,725.57	(1,725.57)	2,858.28	2,858.28	2,489.18	2,489.18
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,970.00	1,970.00	0.00	2,778.46	0.00	2,778.46	(808.46)	810.75	810.75	1,040.14	1,040.14
710300	Conference Registration Fees	834.00	834.00	0.00	712.00	0.00	712.00	122.00	975.00	975.00	410.00	410.00
711100	Supplies-General	2,706.00	2,706.00	0.00	15,839.63	0.00	15,839.63	(13,133.63)	21,261.22	21,261.22	33,281.72	33,281.72
711106	Supplies-Uniforms	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	43,052.00	43,052.00	3,514.96	37,311.58	0.00	37,311.58	5,740.42	37,142.84	37,142.84	38,392.38	38,392.38
711172	Program Supplies	870.00	870.00	0.00	2,950.86	0.00	2,950.86	(2,080.86)	3,266.87	3,266.87	1,085.98	1,085.98
713000	Printing & Copying-General	1,266.00	1,266.00	0.00	2,236.01	0.00	2,236.01	(970.01)	1,469.91	1,469.91	2,551.18	2,551.18
714000	Postage-General	400.00	400.00	0.00	0.76	0.00	0.76	399.24	43.01	43.01	374.31	374.31
715000	Non-Cap Equip-General	6,666.00	6,666.00	0.00	6,537.00	0.00	6,537.00	129.00	6,250.36	6,250.36	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	449.00	0.00	449.00	(449.00)	0.00	0.00	6,405.53	6,405.53
716000	Maintenance & Repairs-General	14,729.00	14,729.00	500.00	20,676.87	2,775.00	23,451.87	(8,722.87)	40,808.76	40,808.76	3,510.00	3,510.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	320.00	1,280.00	640.00	1,920.00	(1,920.00)	0.00	0.00	1,530.60	1,530.60
716027	Maint & Repairs-Vehicle-Gas-Oil	1,745.00	1,745.00	115.97	2,645.68	0.00	2,645.68	(900.68)	1,415.13	1,415.13	1,943.63	1,943.63
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.10	172.10	0.00	0.00
716100	Rentals & Leases-General	400.00	400.00	0.00	1,332.59	0.00	1,332.59	(932.59)	116.00	116.00	297.47	297.47
716110	Rentals-Copier	0.00	0.00	0.00	348.86	0.00	348.86	(348.86)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	15,385.00	15,385.00	1,279.23	15,166.26	0.00	15,166.26	218.74	11,827.87	11,827.87	11,642.88	11,642.88
717200	Other Professional Services-General	0.00	0.00	0.00	5,386.93	0.00	5,386.93	(5,386.93)	1,286.98	1,286.98	3,454.36	3,454.36
717244	Oth Prof Ser-NHHEHFA Admin Fee	17,369.00	17,369.00	0.00	0.00	0.00	0.00	17,369.00	0.00	0.00	0.00	0.00
718000	Telecom-General	9,723.00	9,723.00	0.00	960.00	0.00	960.00	8,763.00	960.00	960.00	25.00	25.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	850.42	9,832.11	0.00	9,832.11	(9,832.11)	9,700.29	9,700.29	9,411.74	9,411.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	315.00	315.00	2,499.24	2,499.24
718016	Telecom-Usage (Tolls)	0.00	0.00	3.79	50.13	0.00	50.13	(50.13)	50.77	50.77	105.25	105.25
719000	Business Meals-Meetings-Non Travel	705.00	705.00	0.00	1,211.31	0.00	1,211.31	(506.31)	1,723.78	1,723.78	1,782.15	1,782.15
719125	Licenses/Professional Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	125.00	125.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	303.62	303.62	0.00	303.62	(303.62)	167.56	167.56	92.83	92.83
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.20	151.20	424.00	424.00
Subtotal Account Pool: 71		117,820.00	117,820.00	6,887.99	128,854.66	3,415.00	132,269.66	(14,449.66)	140,040.40	140,040.40	120,260.39	120,260.39
Account Pool: 72 - Student and/or Participant Support												
722335	Other financial aid - RA housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,222.00	14,222.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,222.00	14,222.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	14,151.00	14,151.00	0.00	0.00	0.00	0.00	14,151.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		14,151.00	14,151.00	0.00	0.00	0.00	0.00	14,151.00	0.00	0.00	0.00	0.00
Total Org: UQHGAB		205,971.00	205,971.00	16,375.41	210,235.77	3,415.00	213,650.77	(7,679.77)	236,753.44	236,753.44	220,263.07	220,263.07

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UQHGAD - Housing Administration				Org Mgr: Conk, William								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	766,302.50	896,681.92	88,989.53	759,464.83	0.00	759,464.83	137,217.09	636,015.66	636,015.66	664,500.07	664,500.07
617F10	Operating Staff	505,214.85	518,250.30	48,860.90	451,639.92	0.00	451,639.92	66,610.38	441,656.31	441,656.31	449,557.39	449,557.39
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	13,000.00	13,000.00	1,571.52	13,525.29	0.00	13,525.29	(525.29)	10,965.41	10,965.41	10,824.07	10,588.49
617PSB	Operating Staff-Stand-By Pay	10,500.00	10,500.00	400.00	7,140.00	0.00	7,140.00	3,360.00	5,060.46	5,060.46	4,833.81	4,833.81
61CPBN	Bonus & Recruitment	1,500.00	1,500.00	0.00	718.84	0.00	718.84	781.16	798.02	798.02	283.96	283.96
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,681.81	3,681.81
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	3,379.32	0.00	3,379.32	(3,379.32)	1,167.00	1,167.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	866.57	6,852.65	0.00	6,852.65	(6,852.65)	3,755.28	3,755.28	3,751.11	3,751.11
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	895.62	895.62	7,125.83	7,125.83
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.80	44.80
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
61U000	Salary Offset Account	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
61U180	Salary Increase Pool	38,145.00	3,970.91	0.00	0.00	0.00	0.00	3,970.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,384,662.35	1,493,903.13	140,688.52	1,242,720.85	0.00	1,242,720.85	251,182.28	1,100,313.76	1,100,313.76	1,144,602.85	1,144,367.27
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	556,060.89	601,068.14	56,794.39	498,975.39	0.00	498,975.39	102,092.75	431,557.69	431,557.69	443,284.28	443,284.28
65YP10	Nonstatus Benefit Distr (Fica)	2,520.00	2,520.00	238.43	2,655.92	0.00	2,655.92	(135.92)	1,901.96	1,901.96	2,562.13	2,562.13
Subtotal Account Pool: 65		558,580.89	603,588.14	57,032.82	501,631.31	0.00	501,631.31	101,956.83	433,459.65	433,459.65	445,846.41	445,846.41

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AQHOU - UNH Housing													
Org: UQHGAD - Housing Administration				Org Mgr: Conk, William									
Account Pool: 71 - Support													
710000	In-State Travel	350.00	350.00	0.00	0.00	0.00	0.00	350.00	94.41	94.41	0.00	0.00	
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	68.83	0.00	68.83	2,931.17	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	1,173.00	0.00	1,173.00	327.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	20,000.00	20,000.00	1,530.35	10,926.35	0.00	10,926.35	9,073.65	13,221.67	13,221.67	6,623.12	6,623.12	
711130	Supplies-Maintenance Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	393.50	393.50	0.00	0.00	
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	1,209.36	0.00	1,209.36	790.64	65.00	65.00	1,256.00	1,256.00	
714000	Postage-General	12,000.00	12,000.00	932.85	1,740.25	0.00	1,740.25	10,259.75	6,279.25	6,279.25	11,572.04	11,572.04	
716000	Maintenance & Repairs-General	1,000.00	1,000.00	(882.29)	19,442.89	0.00	19,442.89	(18,442.89)	5,269.64	5,269.64	0.00	0.00	
716018	Maint Agreem- Baseline & Supp	70,000.00	70,000.00	654.00	67,562.00	0.00	67,562.00	2,438.00	22,615.50	22,615.50	4,160.48	4,160.48	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.05	41.05	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.45	318.45	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	4,004.00	4,004.00	
717000	Consulting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	101.52	101.52	5,841.50	5,841.50	
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.21	1,717.21	
717107	Finl Services-Epayment echeck fees	0.00	0.00	225.75	225.75	0.00	225.75	(225.75)	0.00	0.00	0.00	0.00	
717108	Finl Services-Epayment trx fees	0.00	0.00	316.05	316.05	0.00	316.05	(316.05)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	24,131.21	24,131.21	3,893.00	3,893.00	
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	1,229.89	12,147.41	0.00	12,147.41	(12,147.41)	13,875.79	13,875.79	10,252.75	10,252.75	
718000	Telecom-General	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	(61.92)	(61.92)	607.18	607.18	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	14,071.35	170,981.58	0.00	170,981.58	(170,981.58)	156,550.25	156,550.25	133,201.46	133,201.46	
718014	Telecom-Telephone Equipment	0.00	0.00	775.78	8,924.47	0.00	8,924.47	(8,924.47)	3,125.27	3,125.27	5,409.39	5,409.39	
718016	Telecom-Usage (Tolls)	0.00	0.00	178.01	1,692.49	0.00	1,692.49	(1,692.49)	1,580.52	1,580.52	1,587.69	1,587.69	
719000	Business Meals-Meetings-Non Travel	18,000.00	18,000.00	139.43	3,745.55	0.00	3,745.55	14,254.45	2,664.23	1,869.63	11,844.83	11,844.83	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	1,500.00	1,500.00	300.00	1,389.00	0.00	1,389.00	111.00	400.00	400.00	1,314.00	1,314.00	
719200	Employee Recruiting-General	5,000.00	5,000.00	1,581.54	6,206.47	0.00	6,206.47	(1,206.47)	3,242.17	3,242.17	4,408.85	4,408.85	
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	1,190.73	0.00	1,190.73	(1,190.73)	0.00	0.00	0.00	0.00	
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	121.98	0.00	121.98	(121.98)	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	161.91	0.00	161.91	138.09	0.00	0.00	0.00	0.00	
71C600	Insurance	79,278.00	79,278.00	25,745.00	41,276.80	0.00	41,276.80	38,001.20	56,423.46	56,423.46	0.00	67,586.48	
Subtotal Account Pool: 71		376,428.00	376,428.00	46,797.71	350,512.87	0.00	350,512.87	25,915.13	310,289.92	309,495.32	207,734.55	275,321.03	
Account Pool: 72 - Student and/or Participant Support													
722330	Other financial aid - RA meals	392,000.00	392,000.00	(7,835.20)	442,016.25	0.00	442,016.25	(50,016.25)	439,959.00	439,959.00	424,710.00	424,710.00	
722335	Other financial aid - RA housing	0.00	0.00	0.00	665,085.00	0.00	665,085.00	(665,085.00)	603,761.00	603,761.00	574,240.00	574,240.00	
722340	Hall Director's benefits-room&meals	80,308.00	80,308.00	0.00	0.00	0.00	0.00	80,308.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		472,308.00	472,308.00	(7,835.20)	1,107,101.25	0.00	1,107,101.25	(634,793.25)	1,043,720.00	1,043,720.00	998,950.00	998,950.00	
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	1,900.00	1,900.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00	
Account Pool: 76 - F&A and Internal Allocations													
760002	Int Alloc-BSC	164,788.00	164,788.00	18,095.00	204,053.00	0.00	204,053.00	(39,265.00)	155,460.00	155,460.00	148,000.00	148,000.00	
Subtotal Account Pool: 76		164,788.00	164,788.00	18,095.00	204,053.00	0.00	204,053.00	(39,265.00)	155,460.00	155,460.00	148,000.00	148,000.00	
Account Pool: 79 - Reserves - Budget Only													
790500	Budgeted Contingency	442.45	442.45	0.00	0.00	0.00	0.00	442.45	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		442.45	442.45	0.00	0.00	0.00	0.00	442.45	0.00	0.00	0.00	0.00	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
Org: UQHGAD - Housing Administration										
Org Mgr: Conk, William										
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	447,940.00	0.00	482,917.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	6,339.00	6,339.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	6,339.00	454,279.00	0.00	482,917.00
Total Org: UQHGAD										
2,957,209.69	3,111,457.72	254,778.85	3,406,019.28	0.00	3,406,019.28	(294,561.56)	3,049,582.33	3,496,727.73	2,947,033.81	3,497,301.71

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UQH LAU - Laundry Operations				Org Mgr: Luber, Stephen J								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,133.00	12,133.00	2,688.00	18,690.20	0.00	18,690.20	(6,557.20)	8,593.84	8,593.84	0.00	0.00
Subtotal Account Pool: 61		12,133.00	12,133.00	2,688.00	18,690.20	0.00	18,690.20	(6,557.20)	8,593.84	8,593.84	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,019.17	1,019.17	225.79	1,569.95	0.00	1,569.95	(550.78)	721.87	721.87	0.00	0.00
Subtotal Account Pool: 65		1,019.17	1,019.17	225.79	1,569.95	0.00	1,569.95	(550.78)	721.87	721.87	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	425.00	425.00
711100	Supplies-General	0.00	0.00	100.00	351.34	0.00	351.34	(351.34)	0.00	0.00	12,200.13	12,200.13
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	8,725.00	8,725.00	2,123.61	20,950.35	0.00	20,950.35	(12,225.35)	18,178.57	18,178.57	19,307.58	19,307.58
713000	Printing & Copying-General	231.00	231.00	0.00	0.00	0.00	0.00	231.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	42,000.00	42,000.00	0.00	2,980.00	19,168.00	22,148.00	19,852.00	15,406.80	15,406.80	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	464.76	2,477.94	0.00	2,477.94	(2,477.94)	541.60	541.60	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.00	1,222.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,319.00	2,319.00	54.96	384.02	0.00	384.02	1,934.98	1,036.13	1,036.13	1,087.28	1,087.28
716100	Rentals & Leases-General	0.00	0.00	0.00	3,006.32	0.00	3,006.32	(3,006.32)	156.17	156.17	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.51	62.51	0.00	0.00
Subtotal Account Pool: 71		53,275.00	53,275.00	2,743.33	30,149.97	19,168.00	49,317.97	3,957.03	35,381.78	35,381.78	34,241.99	34,241.99
Total Org: UQH LAU		66,427.17	66,427.17	5,657.12	50,410.12	19,168.00	69,578.12	(3,150.95)	44,697.49	44,697.49	34,241.99	34,241.99

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AQHOU - UNH Housing													
Org: UQHMGs - Housing Management Systems				Org Mgr: Masse, Blaise Taylor									
Account Pool: 71 - Support													
710100	Out-of-State Travel	1,910.00	1,910.00	0.00	0.00	0.00	0.00	1,910.00	1,029.68	1,029.68	708.52	708.52	
710300	Conference Registration Fees	1,540.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	540.00	540.00	490.00	490.00	
711100	Supplies-General	500.00	500.00	(110.97)	1,650.13	0.00	1,650.13	(1,150.13)	22,451.17	22,451.17	28,026.53	28,026.53	
715000	Non-Cap Equip-General	22,200.00	22,200.00	0.00	17,212.98	0.00	17,212.98	4,987.02	1,679.75	1,679.75	0.00	0.00	
715035	Non-Cap Equip-Computer Software	0.00	0.00	109.97	109.97	0.00	109.97	(109.97)	219.00	219.00	0.00	0.00	
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	534.95	534.95	308.00	308.00	
716018	Maint Agreem- Baseline & Supp	15,005.00	15,005.00	0.00	14,558.84	0.00	14,558.84	446.16	14,016.83	14,016.83	1,388.36	1,388.36	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	0.00	0.00	
717200	Other Professional Services-General	5,000.00	5,000.00	434.00	7,446.50	0.00	7,446.50	(2,446.50)	5,394.00	5,394.00	4,700.00	4,700.00	
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
719125	Licenses/Professional Fees	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	199.09	199.09	10,268.59	10,268.59	
Subtotal Account Pool: 71		49,955.00	49,955.00	433.00	40,978.42	0.00	40,978.42	8,976.58	46,334.47	46,334.47	45,890.00	45,890.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,693.00	5,693.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,693.00	5,693.00	0.00	0.00	
Total Org: UQHMGs		49,955.00	49,955.00	433.00	40,978.42	0.00	40,978.42	8,976.58	52,027.47	52,027.47	45,890.00	45,890.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UQHRAB - Room Assignment & Billing				Org Mgr: Irla-Chesney, Kathryn M								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1.38	0.00	1.38	(1.38)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,628.00	20,628.00	4,019.23	13,169.30	0.00	13,169.30	7,458.70	9,549.59	9,549.59	14,508.72	14,508.72
61SNSH	Student Labor	0.00	0.00	87.81	4,430.04	0.00	4,430.04	(4,430.04)	4,775.04	4,775.04	0.00	0.00
Subtotal Account Pool: 61		20,628.00	20,628.00	4,107.04	17,600.72	0.00	17,600.72	3,027.28	14,324.63	14,324.63	14,508.72	14,508.72
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,732.75	1,732.75	337.59	1,106.31	0.00	1,106.31	626.44	802.20	802.20	1,218.80	1,218.80
Subtotal Account Pool: 65		1,732.75	1,732.75	337.59	1,106.31	0.00	1,106.31	626.44	802.20	802.20	1,218.80	1,218.80
Account Pool: 71 - Support												
710100	Out-of-State Travel	3,200.00	3,200.00	0.00	2,035.61	0.00	2,035.61	1,164.39	0.00	0.00	1,330.72	1,330.72
710300	Conference Registration Fees	1,650.00	1,650.00	0.00	449.00	0.00	449.00	1,201.00	99.00	99.00	673.00	673.00
711100	Supplies-General	3,500.00	3,500.00	81.50	9,739.23	0.00	9,739.23	(6,239.23)	1,295.62	1,295.62	1,844.81	1,844.81
711172	Program Supplies	0.00	0.00	0.00	109.95	0.00	109.95	(109.95)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	20,000.00	20,000.00	1,686.90	8,201.55	0.00	8,201.55	11,798.45	9,599.06	9,599.06	19,112.96	19,112.96
714000	Postage-General	16,000.00	16,000.00	234.60	4,519.15	0.00	4,519.15	11,480.85	10,504.03	10,504.03	2,245.82	2,245.82
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	29.95	0.00	29.95	(29.95)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	1,275.38	1,297.38	0.00	1,297.38	(1,297.38)	1,269.00	1,269.00	991.25	991.25
719000	Business Meals-Meetings-Non Travel	2,400.00	2,400.00	47.59	893.91	0.00	893.91	1,506.09	951.58	951.58	1,386.78	1,386.78
719125	Licenses/Professional Fees	0.00	0.00	0.00	29.95	0.00	29.95	(29.95)	169.95	169.95	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	83.13	83.13
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	0.00	1,016.00	0.00	1,016.00	984.00	1,870.40	1,870.40	696.80	696.80
Subtotal Account Pool: 71		48,750.00	48,750.00	3,325.97	28,321.68	0.00	28,321.68	20,428.32	25,758.64	25,758.64	28,365.27	28,365.27
Total Org: UQHRAB		71,110.75	71,110.75	7,770.60	47,028.71	0.00	47,028.71	24,082.04	40,885.47	40,885.47	44,092.79	44,092.79

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
Org: UQHRES - Residence Halls										
Org Mgr: Paiton, Barbara A										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	925.68	0.00	925.68	(925.68)	15.00	15.00
Subtotal Account Pool: 61		0.00	0.00	0.00	925.68	0.00	925.68	(925.68)	15.00	15.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	(2,400,059.16)	(2,400,059.16)	0.00	0.00	0.00	0.00	(2,400,059.16)	0.00	0.00
Subtotal Account Pool: 79		(2,400,059.16)	(2,400,059.16)	0.00	0.00	0.00	0.00	(2,400,059.16)	0.00	0.00
Total Org: UQHRES		(2,400,059.16)	(2,400,059.16)	0.00	925.68	0.00	925.68	(2,400,984.84)	15.00	15.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,042.91)	(2,042.91)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	180,000.00	180,000.00	49,695.00	323,269.20	0.00	323,269.20	(143,269.20)	193,394.03	211,881.93	130,038.64	130,038.64
716000	Maintenance & Repairs-General	0.00	0.00	4,960.02	106,485.05	4,764.26	111,249.31	(111,249.31)	5,700.00	5,700.00	0.00	0.00
Subtotal Account Pool: 71		180,000.00	180,000.00	54,655.02	429,754.25	4,764.26	434,518.51	(254,518.51)	197,051.12	215,539.02	130,038.64	130,038.64
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	35,540.58	35,540.58
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,540.58	35,540.58
Account Pool: 7Z - Transfers Out												
802000	R & R Transfer Out	6,275,198.00	6,275,198.00	0.00	6,275,198.00	0.00	6,275,198.00	0.00	2,968,308.00	2,968,308.00	2,491,286.00	2,491,286.00
Subtotal Account Pool: 7Z		6,275,198.00	6,275,198.00	0.00	6,275,198.00	0.00	6,275,198.00	0.00	2,968,308.00	2,968,308.00	2,491,286.00	2,491,286.00
Total Org: UQHRNR		6,455,198.00	6,455,198.00	54,655.02	6,704,952.25	4,764.26	6,709,716.51	(254,518.51)	3,165,359.12	3,183,847.02	2,656,865.22	2,656,865.22

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing										
Org: UQHSPR - Apartment-Staff & Programming										
Account Pool: 71 - Support										
711100	Supplies-General	5.54	5.54	0.00	5.54	(5.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5.54	5.54	0.00	5.54	(5.54)	0.00	0.00	0.00	0.00
Total Org: UQHSPR										
0.00	0.00	5.54	5.54	0.00	5.54	(5.54)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UQHSUM - Summer Housing				Org Mgr: Whitney, Amy T								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	15,320.00	15,320.00	1,000.00	10,666.00	0.00	10,666.00	4,654.00	14,526.00	14,526.00	13,508.00	13,508.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	86.52	96.89	0.00	96.89	(96.89)	61.28	61.28	66.51	66.51
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,803.00	25,803.00	9,995.98	22,207.56	0.00	22,207.56	3,595.44	18,284.04	18,284.04	21,800.01	21,800.01
61SNHO	Student Labor - Overtime	0.00	0.00	236.34	351.76	0.00	351.76	(351.76)	341.55	341.55	100.25	100.25
61SNSH	Student Labor	25,065.00	25,065.00	19,062.74	33,135.62	0.00	33,135.62	(8,070.62)	26,133.63	26,133.63	25,331.04	25,331.04
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	716.70	716.70	1,234.61	1,234.61
Subtotal Account Pool: 61		66,188.00	66,188.00	30,381.58	66,457.83	0.00	66,457.83	(269.83)	60,063.20	60,063.20	62,040.42	62,040.42
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,454.33	3,454.33	930.92	2,769.50	0.00	2,769.50	684.83	2,761.19	2,761.19	2,971.47	2,971.47
Subtotal Account Pool: 65		3,454.33	3,454.33	930.92	2,769.50	0.00	2,769.50	684.83	2,761.19	2,761.19	2,971.47	2,971.47
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,388.00	1,388.00	0.00	77.33	0.00	77.33	1,310.67	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	950.00	950.00	25.00	1,174.00	0.00	1,174.00	(224.00)	249.00	249.00	190.00	190.00
711100	Supplies-General	8,450.00	8,450.00	3,232.35	6,428.42	0.00	6,428.42	2,021.58	41,278.81	41,278.81	26,198.27	26,198.27
711106	Supplies-Uniforms	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	852.25	852.25	142.50	142.50
713000	Printing & Copying-General	856.00	856.00	370.30	1,068.46	0.00	1,068.46	(212.46)	925.33	925.33	855.63	855.63
716000	Maintenance & Repairs-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
716027	Maint & Repairs-Vehicle-Gas-Oil	400.00	400.00	0.00	53.30	0.00	53.30	346.70	4.62	4.62	1,423.88	1,423.88
716060	Maint & Repairs-Computer Software	900.00	900.00	0.00	900.00	0.00	900.00	0.00	900.00	900.00	750.00	750.00
716115	Rentals-Linen	13,500.00	13,500.00	10,407.01	27,240.12	0.00	27,240.12	(13,740.12)	8,464.36	8,464.36	13,606.17	13,606.17
718000	Telecom-General	19,000.00	19,000.00	0.00	20,186.00	0.00	20,186.00	(1,186.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	650.00	650.00	70.54	609.88	0.00	609.88	40.12	459.48	459.48	509.65	509.65
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.00	190.00	0.00	0.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	226.80	226.80
Subtotal Account Pool: 71		48,144.00	48,144.00	14,105.20	58,132.51	0.00	58,132.51	(9,988.51)	53,323.85	53,323.85	43,902.90	43,902.90
Total Org: UQHSUM		117,786.33	117,786.33	45,417.70	127,359.84	0.00	127,359.84	(9,573.51)	116,148.24	116,148.24	108,914.79	108,914.79

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing												
Org: UQHWDS - Woodside				Org Mgr: Scott, Pamela E								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	532.20	11,176.20	0.00	11,176.20	(11,176.20)	13,672.28	13,672.28	6,415.62	6,415.62
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.51	79.25	79.25
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,900.00	7,900.00	0.00	3,431.34	0.00	3,431.34	4,468.66	11,494.56	11,494.56	8,740.97	8,740.97
61SNHO	Student Labor - Overtime	0.00	0.00	65.35	72.28	0.00	72.28	(72.28)	60.59	60.59	75.51	75.51
61SNSH	Student Labor	47,938.00	47,938.00	31,498.56	49,423.07	0.00	49,423.07	(1,485.07)	39,813.58	39,813.58	39,664.28	39,664.28
61SNWS	College Work Study	4,252.00	4,252.00	0.00	0.00	0.00	0.00	4,252.00	0.00	0.00	1,365.02	1,365.02
Subtotal Account Pool: 61		60,090.00	60,090.00	32,096.11	64,102.89	0.00	64,102.89	(4,012.89)	65,041.52	65,041.52	56,340.65	56,340.65
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	663.60	663.60	44.70	1,226.93	0.00	1,226.93	(563.33)	2,113.98	2,113.98	1,279.90	1,279.90
Subtotal Account Pool: 65		663.60	663.60	44.70	1,226.93	0.00	1,226.93	(563.33)	2,113.98	2,113.98	1,279.90	1,279.90
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,848.00	1,848.00	0.00	895.60	0.00	895.60	952.40	0.00	0.00	2,180.99	2,180.99
710300	Conference Registration Fees	731.00	731.00	25.00	824.00	0.00	824.00	(93.00)	175.00	175.00	984.00	984.00
711100	Supplies-General	2,688.00	2,688.00	884.92	9,211.62	0.00	9,211.62	(6,523.62)	14,642.04	14,642.04	19,701.16	19,701.16
711106	Supplies-Uniforms	0.00	0.00	0.00	39.83	0.00	39.83	(39.83)	(362.65)	(362.65)	55.30	55.30
711110	Supplies-Animal Feed-Care	0.00	0.00	(208.33)	(208.33)	0.00	(208.33)	208.33	115.15	115.15	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
711130	Supplies-Maintenance Supplies	40,089.00	40,089.00	5,688.41	25,309.59	0.00	25,309.59	14,779.41	12,587.88	12,587.88	25,045.96	25,045.96
711172	Program Supplies	870.00	870.00	208.33	1,464.93	0.00	1,464.93	(594.93)	1,447.96	1,447.96	877.66	877.66
713000	Printing & Copying-General	1,100.00	1,100.00	123.79	589.96	0.00	589.96	510.04	432.62	432.62	1,066.86	1,066.86
714000	Postage-General	0.00	0.00	1.02	12.42	0.00	12.42	(12.42)	293.66	293.66	4.35	4.35
715000	Non-Cap Equip-General	7,382.00	7,382.00	459.00	4,307.55	0.00	4,307.55	3,074.45	375.00	375.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	3,960.00	0.00	3,960.00	(3,960.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	4,500.00	4,500.00	0.00	30,729.38	1,424.38	32,153.76	(27,653.76)	4,002.32	4,002.32	2,715.00	2,715.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	686.00	0.00	686.00	(686.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,411.00	2,411.00	43.93	1,599.00	0.00	1,599.00	812.00	1,557.89	1,557.89	1,905.96	1,905.96
716100	Rentals & Leases-General	623.00	623.00	0.00	118.00	0.00	118.00	505.00	623.00	623.00	869.05	869.05
716115	Rentals-Linen	1,174.00	1,174.00	0.00	0.00	0.00	0.00	1,174.00	622.56	622.56	1,808.69	1,808.69
716145	Rentals-Broadcast Rights & Fees	15,385.00	15,385.00	1,279.23	15,166.26	0.00	15,166.26	218.74	11,827.86	11,827.86	12,822.91	12,822.91
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
717200	Other Professional Services-General	0.00	0.00	0.00	715.00	0.00	715.00	(715.00)	1,466.98	1,466.98	9,111.36	9,111.36
717244	Oth Prof Ser-NHHEHFA Admin Fee	7,288.00	7,288.00	0.00	0.00	0.00	0.00	7,288.00	0.00	0.00	0.00	0.00
718000	Telecom-General	7,316.00	7,316.00	0.00	960.00	0.00	960.00	6,356.00	960.00	960.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	570.88	6,806.81	0.00	6,806.81	(6,806.81)	6,797.25	6,797.25	7,243.92	7,243.92
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	20.00	20.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.70	51.42	0.00	51.42	(51.42)	88.74	88.74	101.02	101.02
719000	Business Meals-Meetings-Non Travel	705.00	705.00	0.00	1,701.03	0.00	1,701.03	(996.03)	1,381.33	1,381.33	967.80	967.80
719125	Licenses/Professional Fees	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00	125.00
719200	Employee Recruiting-General	0.00	0.00	1,841.40	2,307.40	0.00	2,307.40	(2,307.40)	0.00	0.00	92.82	92.82
71C100	Advertising (Non-Employment)	112.00	112.00	25.00	50.00	0.00	50.00	62.00	601.20	601.20	424.00	424.00
Subtotal Account Pool: 71		94,347.00	94,347.00	10,949.28	107,327.47	1,424.38	108,751.85	(14,404.85)	59,655.79	59,655.79	88,143.81	88,143.81
Account Pool: 72 - Student and/or Participant Support												
722335	Other financial aid - RA housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,620.00	9,620.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,620.00	9,620.00
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	1,900.00	1,900.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	1,900.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQHOU - UNH Housing											
Org: UQHWDS - Woodside											
				Org Mgr: Scott, Pamela E							
Total Org: UQHWDS	155,100.60	155,100.60	43,090.09	172,657.29	1,424.38	174,081.67	(18,981.07)	126,811.29	126,811.29	157,284.36	157,284.36
Total Fund: 1AQHOU	23,922,839.09	23,923,883.11	2,761,418.70	27,836,622.19	63,791.64	27,900,413.83	(3,976,530.72)	23,098,140.68	23,563,773.98	22,268,475.41	22,818,717.31

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQMLS - Mail Services												
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control				Org Mgr: Zizos, Anthony								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(3,349.92)	0.00	0.00	0.00	0.00	(3,349.92)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(6,451.92)	0.00	0.00	0.00	0.00	(6,451.92)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	9,801.84	0.00	0.00	0.00	0.00	9,801.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	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 Org: UQ0PPB		0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQMLS - Mail Services										
Org: UQBRCM - Business Affairs RCM										
Org Mgr: Dagostino Sr, Andrew J										
Account Pool: 76 - F&A and Internal Allocations										
760105	RCM-Facilities Assessment	79,552.00	79,552.00	11,759.00	84,682.00	0.00	84,682.00	(5,130.00)	0.00	0.00
760125	General Assessment Offset	(544,108.00)	(544,108.00)	(45,342.00)	(544,108.00)	0.00	(544,108.00)	0.00	0.00	0.00
Subtotal Account Pool: 76		(464,556.00)	(464,556.00)	(33,583.00)	(459,426.00)	0.00	(459,426.00)	(5,130.00)	0.00	0.00
Total Org: UQBRCM										
(464,556.00)	(464,556.00)	(33,583.00)	(459,426.00)	0.00	(459,426.00)	(5,130.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQMLS - Mail Services												
Org: UQMCST - NHCUC Consortium				Org Mgr: Spiller, David R								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	27,582.48	28,229.76	3,244.80	28,229.76	0.00	28,229.76	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,863.00	1,863.00	129.90	1,130.11	0.00	1,130.11	732.89	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	482.00	482.00	0.00	0.00	0.00	0.00	482.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,530.00	3,530.00	0.00	0.00	0.00	0.00	3,530.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	931.00	283.72	0.00	0.00	0.00	0.00	283.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		34,388.48	34,388.48	3,374.70	29,359.87	0.00	29,359.87	5,028.61	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,747.55	11,747.55	1,336.86	11,630.67	0.00	11,630.67	116.88	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	493.50	493.50	10.92	94.99	0.00	94.99	398.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		12,241.05	12,241.05	1,347.78	11,725.66	0.00	11,725.66	515.39	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
716000	Maintenance & Repairs-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
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	859.74	8,577.41	0.00	8,577.41	(8,577.41)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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	207.00	207.00	0.00	105.70	0.00	105.70	101.30	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	128.29	0.00	128.29	(128.29)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	12.33	0.00	12.33	(12.33)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2.42	0.00	2.42	(2.42)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	338.00	338.00	0.00	0.00	0.00	0.00	338.00	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		6,545.00	6,545.00	859.74	8,826.15	0.00	8,826.15	(2,281.15)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	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
7600MS	Internal Alloc-Mail Services	0.00	(52,184.00)	0.00	0.00	0.00	0.00	(52,184.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		10,000.00	(42,184.00)	0.00	0.00	0.00	0.00	(42,184.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	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
8O2000	R & R Transfer Out	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		6,000.00	6,000.00	6,500.00	6,500.00	0.00	6,500.00	(500.00)	0.00	0.00	0.00	0.00
Total Org: UQMCST		69,174.53	16,990.53	12,082.22	56,411.68	0.00	56,411.68	(39,421.15)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQMLS - Mail Services												
Org: UQMMOS - Mail Operations		Org Mgr: Spiller, David R										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	111,605.00	114,954.92	13,213.20	114,954.78	0.00	114,954.78	0.14	0.00	0.00	0.00	0.00
617F10	Operating Staff	225,691.92	231,496.56	26,860.80	232,287.80	0.00	232,287.80	(791.24)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	8,027.00	8,027.00	1,234.50	9,924.18	0.00	9,924.18	(1,897.18)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	1,000.00	1,000.00	0.00	709.92	0.00	709.92	290.08	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	(1,244.64)	792.02	0.00	792.02	(792.02)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	9,880.00	725.44	0.00	0.00	0.00	0.00	725.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		356,203.92	356,203.92	40,063.86	358,668.70	0.00	358,668.70	(2,464.78)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	143,036.89	143,036.90	16,510.53	143,064.29	0.00	143,064.29	(27.39)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	758.27	758.27	(0.83)	959.97	0.00	959.97	(201.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		143,795.16	143,795.17	16,509.70	144,024.26	0.00	144,024.26	(229.09)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	5,000.00	5,000.00	0.00	169.98	0.00	169.98	4,830.02	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	538.31	0.00	538.31	461.69	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	250.00	250.00	0.00	275.00	0.00	275.00	(25.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	15,000.00	15,000.00	1,762.04	18,411.08	0.00	18,411.08	(3,411.08)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	0.00	0.00	6.00	3,060.01	0.00	3,060.01	(3,060.01)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,699.20	0.00	1,699.20	(1,699.20)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	272.00	1,175.65	0.00	1,175.65	(175.65)	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	111.83	2,068.14	0.00	2,068.14	(1,068.14)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	8,650.00	0.00	8,650.00	(6,150.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	3,062.08	0.00	3,062.08	(3,062.08)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	1,262.52	3,787.65	0.00	3,787.65	(2,787.65)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	20,000.00	20,000.00	0.00	27,172.18	0.00	27,172.18	(7,172.18)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	5,000.00	5,000.00	408.52	9,597.30	0.00	9,597.30	(4,597.30)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	3,500.00	3,500.00	330.00	1,731.39	0.00	1,731.39	1,768.61	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	436.00	436.00	0.00	936.75	0.00	936.75	(500.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	4,000.00	4,000.00	0.00	2,462.00	0.00	2,462.00	1,538.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	5,100.00	5,100.00	0.00	2,588.16	0.00	2,588.16	2,511.84	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	300.00	300.00	102.02	717.51	0.00	717.51	(417.51)	0.00	0.00	0.00	0.00
718000	Telecom-General	10,334.00	10,334.00	0.00	(105.70)	0.00	(105.70)	10,439.70	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	610.79	7,206.85	0.00	7,206.85	(7,206.85)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	79.37	389.72	0.00	389.72	(389.72)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	14.64	323.19	0.00	323.19	(323.19)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	70.00	0.00	70.00	30.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	587.65	0.00	587.65	(587.65)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	1,500.00	1,500.00	0.00	1,422.10	0.00	1,422.10	77.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		77,020.00	77,020.00	4,959.73	97,996.20	0.00	97,996.20	(20,976.20)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	5,250.00	0.00	5,250.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	5,000.00	0.00	5,250.00	0.00	5,250.00	(250.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600MS	Internal Alloc-Mail Services	0.00	(132,200.00)	(18,699.79)	(137,638.23)	0.00	(137,638.23)	5,438.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(132,200.00)	(18,699.79)	(137,638.23)	0.00	(137,638.23)	5,438.23	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQMLS - Mail Services										
Org: UQMMOS - Mail Operations										
Org Mgr: Spiller, David R										
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	(14,335.61)	(14,335.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(14,335.61)	(14,335.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQMMOS										
567,683.47	435,483.48	42,833.50	468,300.93	0.00	468,300.93	(32,817.45)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQMLS - Mail Services												
Org: UQMPOS - Postage		Org Mgr: Spiller, David R										
Account Pool: 71 - Support												
711100	Supplies-General	586.00	586.00	550.25	4,568.86	0.00	4,568.86	(3,982.86)	0.00	0.00	0.00	0.00
714000	Postage-General	1,206,772.00	1,206,772.00	51,507.50	755,907.70	0.00	755,907.70	450,864.30	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	13,574.25	128,736.17	0.00	128,736.17	(128,736.17)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	10,500.00	10,500.00	0.00	7,368.00	0.00	7,368.00	3,132.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	4,000.00	4,000.00	430.50	2,097.00	0.00	2,097.00	1,903.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,221,858.00	1,221,858.00	66,062.50	898,677.73	0.00	898,677.73	323,180.27	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600MS	Internal Alloc-Mail Services	0.00	(1,209,776.00)	(124,334.36)	(883,909.06)	0.00	(883,909.06)	(325,866.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(1,209,776.00)	(124,334.36)	(883,909.06)	0.00	(883,909.06)	(325,866.94)	0.00	0.00	0.00	0.00
Total Org: UQMPOS		1,221,858.00	12,082.00	(58,271.86)	14,768.67	0.00	14,768.67	(2,686.67)	0.00	0.00	0.00	0.00
Total Fund: 1AQMLS		1,394,160.00	0.00	(36,939.14)	80,055.28	0.00	80,055.28	(80,055.28)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center											
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control											
Org Mgr: Zizos, Anthony											
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
615F10	PAT	0.00	14,034.63	0.00	0.00	0.00	14,034.63	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(71,992.35)	0.00	0.00	0.00	(71,992.35)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	40,205.14	0.00	0.00	0.00	40,205.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(17,752.58)	0.00	0.00	0.00	(17,752.58)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(7,314.05)	0.00	0.00	0.00	(7,314.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(7,314.05)	0.00	0.00	0.00	(7,314.05)	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	(25,066.63)	0.00	0.00	0.00	(25,066.63)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 1AQNEC - New England Center												
Org: UQBRCM - Business Affairs RCM												
Org Mgr: Dagostino Sr, Andrew J												
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	503,300.00	503,300.00	41,942.00	503,300.00	0.00	503,300.00	0.00	487,099.00	487,099.00	502,207.00	502,207.00
760105	RCM-Facilities Assessment	478,138.00	478,138.00	121,912.00	560,205.00	0.00	560,205.00	(82,067.00)	434,104.00	434,104.00	422,684.00	422,684.00
760135	RCM- Gen Assessment Surcharge	1,611.00	1,611.00	134.00	1,611.00	0.00	1,611.00	0.00	1,660.00	1,660.00	3,561.00	3,561.00
Subtotal Account Pool: 76		983,049.00	983,049.00	163,988.00	1,065,116.00	0.00	1,065,116.00	(82,067.00)	922,863.00	922,863.00	928,452.00	928,452.00
Total Org: UQBRCM		983,049.00	983,049.00	163,988.00	1,065,116.00	0.00	1,065,116.00	(82,067.00)	922,863.00	922,863.00	928,452.00	928,452.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
Org: UQDHOL - Holloway Commons										
Org Mgr: Mahoney, Richard J										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	0.00	173.04	0.00	173.04	(173.04)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	173.04	0.00	173.04	(173.04)	0.00	0.00
Total Org: UQDHOL										
0.00	0.00	0.00	173.04	0.00	173.04	(173.04)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
Org: UQDPHL - Philbrook										
Org Mgr: Shumway, Suzanne Marie										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	0.00	120.01	0.00	120.01	(120.01)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	120.01	0.00	120.01	(120.01)	0.00	0.00
Total Org: UQDPHL										
0.00	0.00	0.00	120.01	0.00	120.01	(120.01)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
Org: UQDSTL - Stillings										
Org Mgr: Main, Arthur R										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	0.00	303.30	0.00	303.30	(303.30)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	303.30	0.00	303.30	(303.30)	0.00	0.00
Total Org: UQDSTL										
0.00	0.00	0.00	303.30	0.00	303.30	(303.30)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AQNEC - New England Center													
Org: UQNCON - NEC Conference Services				Org Mgr: Gombar, Jane R									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	85,260.00	88,536.02	10,302.30	88,536.11	0.00	88,536.11	(0.09)	84,480.94	84,480.94	81,891.83	81,891.83	
617F10	Operating Staff	72,495.36	73,639.36	5,431.21	47,152.96	0.00	47,152.96	26,486.40	63,426.42	63,426.42	91,102.36	91,102.36	
61CPEX	[NSE] Non-Status Salary (Exempt)	51,500.00	51,500.00	5,246.10	45,706.39	0.00	45,706.39	5,793.61	44,346.29	44,346.29	42,058.64	42,058.64	
61CPHO	[NSH] Non-Status - Overtime	2,800.00	2,800.00	106.31	946.06	0.00	946.06	1,853.94	1,054.92	1,054.92	2,708.44	2,708.44	
61CPHS	[NSH] Non-Status - Shift	800.00	800.00	35.14	407.29	0.00	407.29	392.71	533.81	533.81	747.01	747.01	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	57,000.00	57,000.00	2,913.38	46,971.47	0.00	46,971.47	10,028.53	59,303.03	59,303.03	53,734.51	53,734.51	
61SNHO	Student Labor - Overtime	0.00	0.00	3.56	3.65	0.00	3.65	(3.65)	20.80	20.80	30.48	30.48	
61SNSH	Student Labor	15,000.00	15,000.00	2,554.21	6,255.43	0.00	6,255.43	8,744.57	8,443.30	8,443.30	17,984.76	17,984.76	
61SNWS	College Work Study	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	1,792.29	1,792.29	302.88	302.88	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U180	Salary Increase Pool	4,733.00	888.84	0.00	0.00	0.00	0.00	888.84	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		292,588.36	293,164.22	26,592.21	235,979.36	0.00	235,979.36	57,184.86	263,401.80	263,401.80	290,560.91	290,560.91	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	66,945.21	67,182.47	6,482.21	55,903.82	0.00	55,903.82	11,278.65	59,218.48	59,218.48	68,917.55	68,917.55	
65YP10	Nonstatus Benefit Distr (Fica)	9,416.40	9,416.40	697.30	7,898.78	0.00	7,898.78	1,517.62	8,840.09	8,840.09	8,337.02	8,337.02	
Subtotal Account Pool: 65		76,361.61	76,598.87	7,179.51	63,802.60	0.00	63,802.60	12,796.27	68,058.57	68,058.57	77,254.57	77,254.57	
Account Pool: 71 - Support													
710000	In-State Travel	100.00	100.00	0.00	166.58	0.00	166.58	(66.58)	22.50	22.50	47.18	47.18	
710100	Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	800.00	800.00	0.00	1,015.00	0.00	1,015.00	(215.00)	876.24	876.24	1,041.25	1,041.25	
711100	Supplies-General	50,000.00	50,000.00	509.89	33,447.62	0.00	33,447.62	16,552.38	26,137.45	26,137.45	33,345.44	33,345.44	
711106	Supplies-Uniforms	3,500.00	3,500.00	180.00	684.72	0.00	684.72	2,815.28	2,432.85	2,432.85	2,091.57	2,091.57	
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50	47.50	0.00	0.00	
713000	Printing & Copying-General	10,000.00	10,000.00	258.82	754.84	0.00	754.84	9,245.16	5,441.93	5,441.93	4,692.05	4,692.05	
714000	Postage-General	650.00	650.00	151.00	2,172.11	0.00	2,172.11	(1,522.11)	1,427.80	1,427.80	999.31	999.31	
716000	Maintenance & Repairs-General	8,000.00	8,000.00	160.00	5,303.66	0.00	5,303.66	2,696.34	5,274.55	5,274.55	3,147.51	3,147.51	
716100	Rentals & Leases-General	16,000.00	16,000.00	417.00	14,832.04	0.00	14,832.04	1,167.96	17,936.72	17,936.72	15,492.10	15,492.10	
716115	Rentals-Linen	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	2,634.98	2,634.98	4,777.14	4,777.14	
717200	Other Professional Services-General	0.00	0.00	2,068.00	3,236.00	0.00	3,236.00	(3,236.00)	175.00	175.00	1,405.00	1,405.00	
718000	Telecom-General	11,897.00	11,897.00	0.00	0.00	0.00	0.00	11,897.00	0.00	0.00	185.28	185.28	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	961.33	10,197.31	0.00	10,197.31	(10,197.31)	10,530.44	10,530.44	8,438.87	8,438.87	
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	(1,330.00)	0.00	(1,330.00)	1,330.00	275.00	275.00	3,150.00	3,150.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	21.68	301.31	0.00	301.31	(301.31)	505.11	505.11	612.75	612.75	
719000	Business Meals-Meetings-Non Travel	500.00	500.00	20.30	79.68	0.00	79.68	420.32	308.61	308.61	763.17	763.17	
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	187.50	187.50	
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00	
719Z00	Other Employee Support	0.00	0.00	0.00	280.72	0.00	280.72	(280.72)	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	130.40	130.40	0.00	0.00	
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.30	178.30	5,471.80	5,471.80	
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.55	416.55	
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	386.04	0.00	386.04	113.96	0.00	0.00	8.30	8.30	
Subtotal Account Pool: 71		107,047.00	107,047.00	4,758.02	71,527.63	0.00	71,527.63	35,519.37	74,460.38	74,460.38	86,272.77	86,272.77	
Total Org: UQNCON		475,996.97	476,810.09	38,529.74	371,309.59	0.00	371,309.59	105,500.50	405,920.75	405,920.75	454,088.25	454,088.25	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Org: UQNDBT - Debt Service				Org Mgr: Armitage, Gary P								
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	114,125.00	114,125.00	9,510.00	114,124.66	0.00	114,124.66	0.34	139,767.92	139,767.92	163,941.59	163,941.59
8O0030	Mand Trans Out-Principal Payments	488,240.00	488,240.00	40,686.00	488,239.78	0.00	488,239.78	0.22	462,921.12	462,921.12	442,446.66	442,446.66
Subtotal Account Pool: 7Z		602,365.00	602,365.00	50,196.00	602,364.44	0.00	602,364.44	0.56	602,689.04	602,689.04	606,388.25	606,388.25
Total Org: UQNDBT		602,365.00	602,365.00	50,196.00	602,364.44	0.00	602,364.44	0.56	602,689.04	602,689.04	606,388.25	606,388.25

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Org: UQNECA - New England Center				Org Mgr: Armitage, Gary P								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	141,175.50	134,434.86	14,438.51	108,397.05	0.00	108,397.05	26,037.81	137,587.50	137,587.50	133,820.02	133,820.02
617F10	Operating Staff	72,516.24	75,426.42	8,619.53	74,859.89	0.00	74,859.89	566.53	71,554.36	71,554.36	69,129.79	69,129.79
617PLG	Operating Staff-Longevity	822.00	822.00	103.67	899.48	0.00	899.48	(77.48)	862.77	862.77	312.74	312.74
61CPBN	Bonus & Recruitment	0.00	0.00	200.00	5,513.00	0.00	5,513.00	(5,513.00)	400.00	400.00	2,400.00	2,400.00
61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	1,500.00	0.00	1,500.05	0.00	1,500.05	(0.05)	1,500.05	1,500.05	1,560.03	1,560.03
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.15	26.83	0.00	26.83	(26.83)	103.13	103.13	63.60	63.60
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	6,334.00	2,277.74	0.00	0.00	0.00	0.00	2,277.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		222,347.74	214,461.02	23,363.86	191,196.30	0.00	191,196.30	23,264.72	212,007.81	212,007.81	207,286.18	207,286.18
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90,650.62	87,401.27	9,499.92	75,501.84	0.00	75,501.84	11,899.43	83,744.30	83,744.30	80,846.63	80,846.63
65YP10	Nonstatus Benefit Distr (Fica)	195.05	195.05	25.69	666.91	0.00	666.91	(471.86)	240.73	240.73	364.27	364.27
Subtotal Account Pool: 65		90,845.67	87,596.32	9,525.61	76,168.75	0.00	76,168.75	11,427.57	83,985.03	83,985.03	81,210.90	81,210.90
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	345.20	0.00	345.20	(345.20)	0.00	0.00	639.36	639.36
710300	Conference Registration Fees	0.00	0.00	0.00	945.00	0.00	945.00	(945.00)	15.00	15.00	461.85	461.85
711100	Supplies-General	10,000.00	10,000.00	449.76	3,870.30	0.00	3,870.30	6,129.70	8,110.30	8,110.30	8,431.67	8,431.67
713000	Printing & Copying-General	0.00	0.00	0.00	86.14	0.00	86.14	(86.14)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,901.84	0.00	4,901.84	(4,901.84)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	7,172.65	7,172.65
717200	Other Professional Services-General	0.00	0.00	0.00	13,102.00	0.00	13,102.00	(13,102.00)	87.50	87.50	2,100.00	2,100.00
718000	Telecom-General	3,062.00	3,062.00	0.00	0.00	0.00	0.00	3,062.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	157.78	2,148.02	0.00	2,148.02	(2,148.02)	2,721.12	2,721.12	2,592.58	2,592.58
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	340.00	340.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.76	125.19	0.00	125.19	(125.19)	252.25	252.25	238.84	238.84
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	617.02	0.00	617.02	382.98	831.62	831.62	911.82	911.82
719200	Employee Recruiting-General	1,500.00	1,500.00	769.83	3,699.55	0.00	3,699.55	(2,199.55)	2,036.94	2,036.94	1,317.86	1,317.86
719Z00	Other Employee Support	5,000.00	5,000.00	0.00	419.32	0.00	419.32	4,580.68	386.61	386.61	0.00	0.00
71C100	Advertising (Non-Employment)	600.00	600.00	0.00	7.00	0.00	7.00	593.00	158.89	158.89	72.12	72.12
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(44.38)	(44.38)
71C500	Taxes	19,000.00	19,000.00	0.00	16,447.00	0.00	16,447.00	2,553.00	(3,402.00)	(3,402.00)	19,267.00	19,267.00
Subtotal Account Pool: 71		40,662.00	40,662.00	1,384.13	46,758.58	0.00	46,758.58	(6,096.58)	11,198.23	11,198.23	43,501.37	43,501.37
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	26,922.13	26,922.13	59,879.06	59,879.06
Subtotal Account Pool: 74		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	26,922.13	26,922.13	59,879.06	59,879.06
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	50,085.00	50,085.00	5,500.00	62,019.00	0.00	62,019.00	(11,934.00)	47,250.00	47,250.00	45,000.00	45,000.00
Subtotal Account Pool: 76		50,085.00	50,085.00	5,500.00	62,019.00	0.00	62,019.00	(11,934.00)	47,250.00	47,250.00	45,000.00	45,000.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	134,923.55	134,923.55	0.00	0.00	0.00	0.00	134,923.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		134,923.55	134,923.55	0.00	0.00	0.00	0.00	134,923.55	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center										
Org: UQNECA - New England Center										
Org Mgr: Armitage, Gary P										
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	(41,471.00)
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	4,416.00	77,181.57	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	4,416.00	77,181.57	0.00	(41,471.00)
Total Org: UQNECA										
563,863.96	552,727.89	39,773.60	376,142.63	0.00	376,142.63	176,585.26	385,779.20	458,544.77	436,877.51	395,406.51

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Org: UQNFNB - Food and Beverage				Org Mgr: MacDonald, Jeffrey D								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	346,700.00	355,195.61	36,435.84	312,464.15	0.00	312,464.15	42,731.46	328,707.79	328,707.79	289,001.53	289,001.53
617F10	Operating Staff	113,816.88	116,621.28	10,197.88	94,073.85	0.00	94,073.85	22,547.43	111,184.07	111,184.07	98,499.32	98,499.32
617PLG	Operating Staff-Longevity	2,250.00	2,250.00	252.14	2,159.85	0.00	2,159.85	90.15	2,139.48	2,139.48	1,940.05	1,908.96
61CPBN	Bonus & Recruitment	1,500.00	1,500.00	0.00	710.32	0.00	710.32	789.68	726.00	726.00	1,302.00	1,302.00
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	4,960.30	0.00	4,960.30	(1,960.30)	5,487.10	5,487.10	1,950.04	1,950.04
61CPHO	[NSH] Non-Status - Overtime	9,000.00	9,000.00	1,580.88	10,411.46	0.00	10,411.46	(1,411.46)	9,834.15	9,834.15	10,897.93	10,897.93
61CPHS	[NSH] Non-Status - Shift	4,000.00	4,000.00	448.26	3,742.81	0.00	3,742.81	257.19	3,906.85	3,906.85	4,106.04	4,106.04
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	410,000.00	370,000.00	47,205.26	386,357.60	0.00	386,357.60	(16,357.60)	405,383.72	405,383.72	454,248.15	454,248.15
61SNHO	Student Labor - Overtime	0.00	0.00	450.00	1,169.14	0.00	1,169.14	(1,169.14)	979.05	979.05	1,485.02	1,485.02
61SNSH	Student Labor	140,000.00	180,000.00	23,814.48	189,356.17	0.00	189,356.17	(9,356.17)	185,604.58	185,604.58	148,698.60	148,698.60
61SNWS	College Work Study	5,000.00	5,000.00	27.83	2,670.06	0.00	2,670.06	2,329.94	2,027.87	2,027.87	881.04	881.04
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	13,810.00	2,983.16	0.00	0.00	0.00	0.00	2,983.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,049,076.88	1,049,550.05	120,412.57	1,008,075.71	0.00	1,008,075.71	41,474.34	1,055,980.66	1,055,980.66	1,013,009.72	1,012,978.63
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	195,422.67	195,617.62	19,213.13	167,493.95	0.00	167,493.95	28,123.67	176,117.53	176,117.53	154,385.59	154,385.59
65YP10	Nonstatus Benefit Distr (Fica)	36,099.00	36,099.00	4,156.90	34,300.84	0.00	34,300.84	1,798.16	35,908.30	35,908.30	39,853.43	39,853.43
Subtotal Account Pool: 65		231,521.67	231,716.62	23,370.03	201,794.79	0.00	201,794.79	29,921.83	212,025.83	212,025.83	194,239.02	194,239.02

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Org: UQNFNB - Food and Beverage		Org Mgr: MacDonald, Jeffrey D										
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	278.74	0.00	278.74	721.26	193.80	193.80	541.22	541.22
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	1,546.46	1,546.46
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	296.28	296.28	148.00	148.00
711100	Supplies-General	58,000.00	78,000.00	10,034.69	69,962.52	0.00	69,962.52	8,037.48	64,441.10	64,441.10	64,868.21	64,868.21
711106	Supplies-Uniforms	8,000.00	8,000.00	201.21	7,196.92	0.00	7,196.92	803.08	7,264.46	7,264.46	4,506.27	4,506.27
711110	Supplies-Animal Feed-Care	0.00	0.00	29.08	29.08	0.00	29.08	(29.08)	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	29.06	29.06	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	142.94	0.00	142.94	(142.94)	128.90	128.90	180.16	180.16
711140	Supplies-Recruiting	0.00	0.00	0.00	66.80	0.00	66.80	(66.80)	0.00	0.00	0.00	0.00
711174	Guest Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.07	893.07
713000	Printing & Copying-General	5,000.00	5,000.00	172.09	6,924.84	0.00	6,924.84	(1,924.84)	8,990.85	8,990.85	6,003.95	6,003.95
714000	Postage-General	500.00	500.00	0.00	45.73	0.00	45.73	454.27	1,322.72	1,322.72	4.42	4.42
716000	Maintenance & Repairs-General	8,000.00	8,000.00	14.95	8,493.22	0.00	8,493.22	(493.22)	12,894.43	12,894.43	8,272.38	8,272.38
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.67	79.67
716060	Maint & Repairs-Computer Software	6,000.00	6,000.00	0.00	5,862.94	0.00	5,862.94	137.06	5,783.63	5,783.63	5,702.31	5,702.31
716100	Rentals & Leases-General	2,500.00	2,500.00	225.04	2,386.08	0.00	2,386.08	113.92	2,156.52	2,156.52	2,156.66	2,156.66
716115	Rentals-Linen	53,000.00	53,000.00	5,345.17	48,520.39	0.00	48,520.39	4,479.61	50,806.35	50,806.35	47,877.52	47,877.52
716145	Rentals-Broadcast Rights & Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,501.78	1,501.78	1,553.31	1,553.31
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	3,068.38	16,274.44	0.00	16,274.44	(16,274.44)	13,955.75	13,955.75	11,561.60	12,419.25
717115	Finl Services-Bank Charges	19,000.00	19,000.00	706.45	4,970.97	0.00	4,970.97	14,029.03	4,385.51	4,385.51	4,094.98	4,094.98
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.65	146.65	153.00	153.00
717200	Other Professional Services-General	33,000.00	33,000.00	1,560.00	27,307.84	0.00	27,307.84	5,692.16	26,083.50	26,083.50	33,688.22	33,688.22
718000	Telecom-General	7,035.00	7,035.00	0.00	0.00	0.00	0.00	7,035.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	457.22	5,490.86	0.00	5,490.86	(5,490.86)	5,323.04	5,323.04	5,031.19	5,031.19
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	225.00	225.00	453.60	453.60
718016	Telecom-Usage (Tolls)	0.00	0.00	59.66	698.23	0.00	698.23	(698.23)	987.00	987.00	865.77	865.77
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	203.07	0.00	203.07	796.93	112.06	112.06	305.45	305.45
719100	Membership Dues & Fees	500.00	500.00	0.00	675.00	0.00	675.00	(175.00)	225.00	225.00	950.00	950.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.82	7.82	0.00	0.00
719125	Licenses/Professional Fees	3,000.00	3,000.00	0.00	2,590.00	0.00	2,590.00	410.00	2,540.00	2,540.00	2,040.00	2,040.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.15	155.15	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	40.20	0.00	40.20	(40.20)	47.20	47.20	1,127.75	1,127.75
71B048	Items Resale-Supply	6,000.00	6,000.00	0.00	6,737.97	0.00	6,737.97	(737.97)	3,889.77	3,889.77	3,556.42	3,556.42
71B050	Items Resale-Small Wares	6,000.00	6,000.00	0.00	4,799.30	0.00	4,799.30	1,200.70	1,498.97	1,498.97	10,207.82	10,207.82
71B052	Items Resale-Food	684,400.00	664,400.00	56,976.13	628,046.54	0.00	628,046.54	36,353.46	658,285.27	658,285.27	664,256.48	664,256.48
71B054	Items Resale-Beverage	97,200.00	97,200.00	11,951.01	95,115.95	0.00	95,115.95	2,084.05	93,613.54	93,613.54	90,410.68	90,410.68
71C100	Advertising (Non-Employment)	25,000.00	25,000.00	581.09	28,299.42	0.00	28,299.42	(3,299.42)	22,348.85	22,348.85	22,961.29	22,961.29
71C310	Cash Over/Short Adjustments	0.00	0.00	23.48	(554.31)	0.00	(554.31)	554.31	3.14	3.14	1,317.08	1,317.08
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	584.75	584.75
Subtotal Account Pool: 71		1,028,135.00	1,028,135.00	91,405.65	970,625.68	0.00	970,625.68	57,509.32	989,793.10	989,793.10	997,899.69	998,757.34
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	570.00	570.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00
Total Org: UQNFNB		2,308,733.55	2,309,401.67	235,188.25	2,180,496.18	0.00	2,180,496.18	128,905.49	2,257,799.59	2,257,799.59	2,205,718.43	2,206,544.99

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Org: UQNHOT - NEC Hotel Operations				Org Mgr: Ehmett, Christian T								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,070.00	47,987.72	5,635.62	47,987.62	0.00	47,987.62	0.10	42,675.64	42,675.64	40,183.72	40,183.72
617F10	Operating Staff	222,925.32	252,885.05	26,660.79	233,965.92	0.00	233,965.92	18,919.13	216,052.38	216,052.38	210,694.45	210,694.45
617PLG	Operating Staff-Longevity	2,400.00	2,400.00	296.66	2,590.07	0.00	2,590.07	(190.07)	2,480.88	2,480.88	2,486.39	2,434.89
61CPEX	[NSE] Non-Status Salary (Exempt)	1,560.00	1,560.00	0.00	1,500.05	0.00	1,500.05	59.95	1,500.05	1,500.05	1,560.04	1,560.04
61CPHO	[NSH] Non-Status - Overtime	6,000.00	6,000.00	500.33	4,829.66	0.00	4,829.66	1,170.34	8,170.67	8,170.67	8,074.71	8,074.71
61CPHS	[NSH] Non-Status - Shift	3,000.00	3,000.00	508.34	4,007.59	0.00	4,007.59	(1,007.59)	3,774.82	3,774.82	3,258.09	3,258.09
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	209,500.00	209,500.00	22,250.19	179,230.55	0.00	179,230.55	30,269.45	200,836.38	200,836.38	228,452.71	228,452.71
61SNHO	Student Labor - Overtime	0.00	0.00	2.90	178.25	0.00	178.25	(178.25)	35.60	35.60	22.39	22.39
61SNSH	Student Labor	14,000.00	14,000.00	1,591.11	23,342.38	0.00	23,342.38	(9,342.38)	15,983.17	15,983.17	7,122.81	7,122.81
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	7,980.00	(828.62)	0.00	0.00	0.00	0.00	(828.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		510,435.32	536,504.15	57,445.94	497,632.09	0.00	497,632.09	38,872.06	491,509.59	491,509.59	501,855.31	501,803.81
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	112,877.84	123,618.19	13,306.12	116,164.97	0.00	116,164.97	7,453.22	103,604.87	103,604.87	99,899.13	99,899.13
65YP10	Nonstatus Benefit Distr (Fica)	18,686.64	18,686.64	1,978.67	16,141.35	0.00	16,141.35	2,545.29	18,208.22	18,208.22	20,482.09	20,482.09
Subtotal Account Pool: 65		131,564.48	142,304.83	15,284.79	132,306.32	0.00	132,306.32	9,998.51	121,813.09	121,813.09	120,381.22	120,381.22

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Org: UQNHOT - NEC Hotel Operations				Org Mgr: Ehmett, Christian T								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	35.62	35.62	248.55	248.55
711100	Supplies-General	30,000.00	47,765.00	1,968.50	44,894.38	0.00	44,894.38	2,870.62	30,338.82	30,338.82	24,011.70	24,011.70
711106	Supplies-Uniforms	3,000.00	3,000.00	544.75	3,369.69	0.00	3,369.69	(369.69)	2,670.27	2,670.27	2,839.10	2,839.10
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.05	58.05	248.59	248.59
711174	Guest Amenities	50,000.00	45,000.00	3,939.28	41,247.56	0.00	41,247.56	3,752.44	37,664.94	37,664.94	44,896.55	44,896.55
713000	Printing & Copying-General	1,200.00	800.00	0.00	132.19	0.00	132.19	667.81	1,156.80	1,156.80	923.10	923.10
714000	Postage-General	500.00	500.00	64.99	371.34	0.00	371.34	128.66	313.12	313.12	0.00	0.00
716000	Maintenance & Repairs-General	4,000.00	4,000.00	0.00	3,423.63	0.00	3,423.63	576.37	3,044.94	3,044.94	789.39	789.39
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,845.00	1,845.00
716027	Maint & Repairs-Vehicle-Gas-Oil	200.00	600.00	184.37	806.22	0.00	806.22	(206.22)	288.03	288.03	5,394.36	5,394.36
716060	Maint & Repairs-Computer Software	3,600.00	3,600.00	0.00	1,845.00	0.00	1,845.00	1,755.00	1,845.00	1,845.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	114.76	0.00	114.76	(114.76)	0.00	0.00	0.00	0.00
716115	Rentals-Linen	60,000.00	60,000.00	3,923.43	54,429.43	0.00	54,429.43	5,570.57	62,197.40	62,197.40	65,424.74	65,424.74
716145	Rentals-Broadcast Rights & Fees	15,000.00	15,000.00	1,457.56	16,058.29	0.00	16,058.29	(1,058.29)	15,210.41	15,210.41	10,954.66	10,954.66
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	5,635.69	31,636.85	0.00	31,636.85	(31,636.85)	30,535.24	30,535.24	27,517.29	30,508.06
717115	Finl Services-Bank Charges	60,000.00	60,000.00	10,447.66	41,249.99	0.00	41,249.99	18,750.01	34,988.72	34,988.72	35,800.46	35,800.46
717120	Finl Services-Commissions	18,000.00	11,000.00	583.49	9,249.65	0.00	9,249.65	1,750.35	13,288.53	13,288.53	7,035.70	7,035.70
717200	Other Professional Services-General	0.00	0.00	0.00	6.25	0.00	6.25	(6.25)	92.70	92.70	2,022.65	2,022.65
718000	Telecom-General	31,765.00	28,000.00	872.72	7,616.22	0.00	7,616.22	20,383.78	1,389.54	1,389.54	2,983.17	2,983.17
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,934.90	22,999.16	0.00	22,999.16	(22,999.16)	23,304.78	23,304.78	7,300.35	7,300.35
718014	Telecom-Telephone Equipment	0.00	0.00	220.00	(5,975.00)	0.00	(5,975.00)	5,975.00	315.00	315.00	16,770.53	16,770.53
718016	Telecom-Usage (Tolls)	0.00	0.00	286.51	3,504.49	0.00	3,504.49	(3,504.49)	4,220.37	4,220.37	1,561.31	1,561.31
719000	Business Meals-Meetings-Non Travel	250.00	250.00	17.71	403.05	0.00	403.05	(153.05)	221.48	221.48	1,119.66	1,119.66
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.43	25.43	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	286.18	0.00	286.18	(286.18)	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	3,713.20	3,713.20
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.55	112.55
71C100	Advertising (Non-Employment)	3,000.00	1,000.00	0.00	361.30	0.00	361.30	638.70	519.25	519.25	4,623.92	4,623.92
71C310	Cash Over/Short Adjustments	0.00	0.00	(328.11)	(218.00)	0.00	(218.00)	218.00	146.04	146.04	73.73	73.73
71C600	Insurance	0.00	0.00	0.00	421.40	0.00	421.40	(421.40)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	5,000.00	5,000.00	3,628.74	3,628.74	0.00	3,628.74	1,371.26	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	584.75	584.75
Subtotal Account Pool: 71		285,765.00	285,765.00	35,382.19	281,862.77	0.00	281,862.77	3,902.23	263,870.48	263,870.48	268,795.01	271,785.78
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	80,000.00	80,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00
Total Org: UQNHOT		927,764.80	964,573.98	108,112.92	911,801.18	0.00	911,801.18	52,772.80	877,193.16	877,193.16	971,031.54	973,970.81

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Org: UQNMNS - Marketing & Sales		Org Mgr: Mullaney, Brenda H										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	183,395.00	156,970.05	8,277.00	143,481.48	0.00	143,481.48	13,488.57	151,631.67	151,631.67	138,036.07	138,036.07
617F10	Operating Staff	28,730.88	29,877.64	0.00	18,675.11	0.00	18,675.11	11,202.53	28,114.08	28,114.08	27,323.80	27,323.80
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	678.57	0.00	678.57	(678.57)	680.00	680.00	590.00	590.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	780.00	780.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	2.40	99.37	0.00	99.37	(99.37)	194.64	194.64	155.00	155.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,778.00	3,739.20	0.00	3,739.20	(3,739.20)	3,040.00	3,040.00	12,730.00	12,730.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.30	643.30	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	6,364.00	816.98	0.00	0.00	0.00	0.00	816.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		218,489.88	187,664.67	11,057.40	166,673.73	0.00	166,673.73	20,990.94	185,053.69	185,053.69	179,614.87	179,614.87
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90,017.83	77,317.85	3,410.13	66,808.52	0.00	66,808.52	10,509.33	71,985.99	71,985.99	65,864.52	65,864.52
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	233.55	379.42	0.00	379.42	(379.42)	391.82	391.82	1,197.41	1,197.41
Subtotal Account Pool: 65		90,017.83	77,317.85	3,643.68	67,187.94	0.00	67,187.94	10,129.91	72,377.81	72,377.81	67,061.93	67,061.93
Account Pool: 71 - Support												
710000	In-State Travel	1,200.00	1,200.00	0.00	(465.11)	0.00	(465.11)	1,665.11	226.84	226.84	310.82	310.82
710100	Out-of-State Travel	4,000.00	4,000.00	0.00	917.79	0.00	917.79	3,082.21	2,048.27	2,048.27	3,351.90	3,351.90
710300	Conference Registration Fees	500.00	500.00	0.00	510.00	0.00	510.00	(10.00)	1,487.23	1,487.23	1,140.40	1,140.40
711100	Supplies-General	20,000.00	20,000.00	91.62	10,994.85	0.00	10,994.85	9,005.15	13,284.28	13,284.28	12,484.65	12,484.65
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	(12.84)	0.00	(12.84)	12.84	0.00	0.00	344.84	344.84
713000	Printing & Copying-General	42,000.00	42,000.00	41.44	26,083.74	0.00	26,083.74	15,916.26	13,156.91	13,156.91	5,031.31	5,031.31
714000	Postage-General	8,000.00	8,000.00	90.53	8,173.22	0.00	8,173.22	(173.22)	14,019.99	14,019.99	6,357.62	6,357.62
716000	Maintenance & Repairs-General	500.00	500.00	0.00	362.50	0.00	362.50	137.50	983.45	983.45	425.90	425.90
716060	Maint & Repairs-Computer Software	6,500.00	6,500.00	0.00	6,555.29	0.00	6,555.29	(55.29)	6,303.16	6,303.16	6,060.73	6,060.73
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.20	6.20	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,012.50	4,012.50	0.00	0.00
718000	Telecom-General	7,500.00	7,500.00	26.28	290.52	0.00	290.52	7,209.48	1,123.74	1,123.74	1,913.61	1,913.61
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	242.32	3,282.45	0.00	3,282.45	(3,282.45)	3,324.19	3,324.19	3,319.34	3,319.34
718014	Telecom-Telephone Equipment	0.00	0.00	10.00	20.00	0.00	20.00	(20.00)	110.00	110.00	100.00	100.00
718016	Telecom-Usage (Tolls)	0.00	0.00	65.39	708.03	0.00	708.03	(708.03)	1,268.31	1,268.31	3,721.24	3,721.24
719000	Business Meals-Meetings-Non Travel	6,300.00	6,300.00	209.30	4,597.29	0.00	4,597.29	1,702.71	6,214.16	6,214.16	2,669.71	2,669.71
719100	Membership Dues & Fees	7,500.00	7,500.00	1,365.00	3,725.00	0.00	3,725.00	3,775.00	6,048.95	6,048.95	5,156.45	5,156.45
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.88	32.88	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.70	55.70
71C100	Advertising (Non-Employment)	169,000.00	169,000.00	1,924.00	138,090.63	0.00	138,090.63	30,909.37	47,829.19	47,829.19	59,258.88	59,258.88
Subtotal Account Pool: 71		273,000.00	273,000.00	4,065.88	203,833.36	0.00	203,833.36	69,166.64	121,480.25	121,480.25	111,703.10	111,703.10
Total Org: UQNMNS		581,507.71	537,982.52	18,766.96	437,695.03	0.00	437,695.03	100,287.49	378,911.75	378,911.75	358,379.90	358,379.90

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Org: UQNMTN - NEC Maintenance & Housekeeping				Org Mgr: Dodier, Stanley L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	52,780.00	55,221.61	6,726.45	55,221.55	0.00	55,221.55	0.06	52,300.13	52,300.13	50,509.77	50,509.77
617F10	Operating Staff	161,799.12	195,826.40	20,732.19	164,421.82	0.00	164,421.82	31,404.58	120,661.65	120,661.65	89,712.57	89,712.57
617PLG	Operating Staff-Longevity	616.00	616.00	77.00	681.58	0.00	681.58	(65.58)	642.58	642.58	615.76	615.76
617PSB	Operating Staff-Stand-By Pay	5,325.00	5,325.00	614.40	5,529.60	0.00	5,529.60	(204.60)	4,940.80	4,940.80	5,299.20	5,299.20
61CPBN	Bonus & Recruitment	0.00	0.00	5.63	256.91	0.00	256.91	(256.91)	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	5,749.00	5,749.00	291.52	6,561.39	0.00	6,561.39	(812.39)	7,318.00	7,318.00	4,734.17	4,734.17
61CPHS	[NSH] Non-Status - Shift	500.00	500.00	36.09	340.87	0.00	340.87	159.13	382.51	382.51	393.98	393.98
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	71,000.00	71,000.00	5,153.40	52,422.13	0.00	52,422.13	18,577.87	78,012.64	78,012.64	69,886.72	69,886.72
61SNHO	Student Labor - Overtime	0.00	0.00	1.08	1.08	0.00	1.08	(1.08)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	257.76	257.76	0.00	257.76	(257.76)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	800.00	800.00	0.00	0.00	0.00	0.00	800.00	883.69	883.69	299.60	299.60
61U000	Salary Offset Account	(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
61U180	Salary Increase Pool	6,394.00	(728.24)	0.00	0.00	0.00	0.00	(728.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		292,963.12	322,309.77	33,895.52	285,694.69	0.00	285,694.69	36,615.08	265,142.00	265,142.00	221,451.77	221,451.77
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	86,096.93	98,187.75	11,312.94	90,492.87	0.00	90,492.87	7,694.88	69,274.86	69,274.86	55,857.94	55,857.94
65YP10	Nonstatus Benefit Distr (Fica)	6,987.96	6,987.96	518.98	5,526.63	0.00	5,526.63	1,461.33	7,669.07	7,669.07	6,798.28	6,798.28
Subtotal Account Pool: 65		93,084.89	105,175.71	11,831.92	96,019.50	0.00	96,019.50	9,156.21	76,943.93	76,943.93	62,656.22	62,656.22
Account Pool: 71 - Support												
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
710300	Conference Registration Fees	2,500.00	2,500.00	550.00	2,528.00	0.00	2,528.00	(28.00)	501.62	501.62	0.00	0.00
711100	Supplies-General	3,300.00	3,300.00	537.30	8,948.61	0.00	8,948.61	(5,648.61)	10,724.80	10,724.80	10,150.38	10,150.38
711106	Supplies-Uniforms	3,200.00	3,200.00	94.91	3,920.06	0.00	3,920.06	(720.06)	5,998.28	5,998.28	4,141.98	4,141.98
711130	Supplies-Maintenance Supplies	80,481.00	80,481.00	8,268.44	100,309.17	0.00	100,309.17	(19,828.17)	97,643.01	97,643.01	98,613.44	98,613.44
711144	Supplies-Chemical-Non-Lab	0.00	0.00	307.63	1,049.91	0.00	1,049.91	(1,049.91)	2,990.52	2,990.52	4,014.85	4,014.85
711174	Guest Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.75	23.75
713000	Printing & Copying-General	500.00	500.00	0.00	282.90	0.00	282.90	217.10	499.75	499.75	140.70	140.70
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.71	17.71	0.00	0.00
716000	Maintenance & Repairs-General	60,840.00	60,840.00	17,627.56	27,861.00	0.00	27,861.00	32,979.00	34,371.69	30,734.63	75,132.82	75,132.82
716018	Maint Agreem- Baseline & Supp	13,880.00	13,880.00	0.00	14,419.85	0.00	14,419.85	(539.85)	11,009.50	11,009.50	20,531.96	20,531.96
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	175.46	6,572.95	0.00	6,572.95	(6,572.95)	2,295.43	2,295.43	13.36	13.36
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.20	1,638.20	0.00	0.00
716100	Rentals & Leases-General	1,200.00	1,200.00	93.28	1,347.40	0.00	1,347.40	(147.40)	1,162.40	1,162.40	1,162.80	1,162.80
717200	Other Professional Services-General	0.00	0.00	0.00	552.50	0.00	552.50	(552.50)	87.50	87.50	0.00	0.00
718000	Telecom-General	2,751.00	2,751.00	0.00	0.00	0.00	0.00	2,751.00	0.00	0.00	534.14	534.14
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	206.04	2,434.53	0.00	2,434.53	(2,434.53)	2,320.68	2,320.68	1,926.44	1,926.44
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.58	84.49	0.00	84.49	(84.49)	125.47	125.47	139.84	139.84
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	44.84	0.00	44.84	455.16	(20.02)	(20.02)	518.64	518.64
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	321.00	321.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	75.00	75.00	0.00	75.00	(75.00)	0.00	0.00	200.00	200.00
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.80	589.80
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.27	11.27
Subtotal Account Pool: 71		171,652.00	171,652.00	27,942.20	170,431.21	0.00	170,431.21	1,220.79	171,687.54	168,050.48	217,981.17	217,981.17
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,637.06	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,637.06	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center											
Org: UQNMTN - NEC Maintenance & Housekeeping											
Total Org: UQNMTN	557,700.01	599,137.48	73,669.64	552,145.40	0.00	552,145.40	46,992.08	513,773.47	513,773.47	502,089.16	502,089.16

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQNEC - New England Center												
Org: UQNTEL - Hotel Phone				Org Mgr: Ehmett, Christian T								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	10.12	0.00	10.12	(10.12)	10.16	10.16	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	3,911.88	3,911.88
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,255.27	5,255.27
Subtotal Account Pool: 71		0.00	0.00	0.00	10.12	0.00	10.12	(10.12)	10.16	10.16	9,167.15	9,167.15
Total Org: UQNTEL		0.00	0.00	0.00	10.12	0.00	10.12	(10.12)	10.16	10.16	9,167.15	9,167.15
Total Fund: 1AQNEC		7,000,981.00	7,000,981.00	728,225.11	6,497,676.92	0.00	6,497,676.92	503,304.08	6,344,940.12	6,417,705.69	6,472,192.19	6,434,487.02

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQOBA - Business Affairs												
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control				Org Mgr: Zizos, Anthony								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(12,607.62)	0.00	0.00	0.00	0.00	(12,607.62)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(4,530.96)	0.00	0.00	0.00	0.00	(4,530.96)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	15,635.22	0.00	0.00	0.00	0.00	15,635.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(1,503.36)	0.00	0.00	0.00	0.00	(1,503.36)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(619.39)	0.00	0.00	0.00	0.00	(619.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(619.39)	0.00	0.00	0.00	0.00	(619.39)	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	(2,122.75)	0.00	0.00	0.00	0.00	(2,122.75)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQOBA - Business Affairs												
Org: UQBBSC - Business Affairs BSC				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	390,905.00	403,512.62	35,506.89	313,017.61	0.00	313,017.61	90,495.01	220,076.61	220,076.61	202,723.94	202,723.94
617F10	Operating Staff	130,244.43	134,775.39	13,576.80	118,118.16	0.00	118,118.16	16,657.23	112,615.04	112,615.04	95,479.76	95,479.76
617PLG	Operating Staff-Longevity	3,000.00	3,000.00	540.90	3,951.80	0.00	3,951.80	(951.80)	2,861.66	2,861.66	917.52	896.90
61CPBN	Bonus & Recruitment	3,000.00	3,000.00	0.00	896.72	0.00	896.72	2,103.28	270.00	270.00	1,000.00	1,000.00
61U000	Salary Offset Account	(107,152.00)	(107,152.00)	0.00	0.00	0.00	0.00	(107,152.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	13,286.00	(2,349.22)	0.00	0.00	0.00	0.00	(2,349.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		433,283.43	434,786.79	49,624.59	435,984.29	0.00	435,984.29	(1,197.50)	335,823.31	335,823.31	300,121.22	300,100.60
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	176,040.78	176,660.17	20,222.49	177,628.07	0.00	177,628.07	(967.90)	133,215.48	133,215.48	118,745.75	118,745.75
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	45.45	407.24	0.00	407.24	96.76	263.13	263.13	161.08	161.08
Subtotal Account Pool: 65		176,544.78	177,164.17	20,267.94	178,035.31	0.00	178,035.31	(871.14)	133,478.61	133,478.61	118,906.83	118,906.83
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	0.00	78.36	0.00	78.36	2,921.64	2,363.23	2,363.23	7.20	7.20
710100	Out-of-State Travel	3,500.00	3,500.00	0.00	2,621.35	0.00	2,621.35	878.65	1,610.66	1,610.66	3,009.56	3,009.56
710300	Conference Registration Fees	2,000.00	2,000.00	240.00	370.00	0.00	370.00	1,630.00	957.55	957.55	1,947.85	1,947.85
711000	Purchasing Cards	0.00	0.00	0.00	25.15	0.00	25.15	(25.15)	0.00	0.00	0.00	0.00
711100	Supplies-General	14,385.39	14,385.39	442.79	5,641.63	0.00	5,641.63	8,743.76	7,390.70	7,390.70	16,181.27	16,181.27
711172	Program Supplies	0.00	0.00	0.00	324.42	0.00	324.42	(324.42)	1,018.25	1,018.25	0.00	0.00
713000	Printing & Copying-General	5,000.00	5,000.00	628.33	4,604.12	0.00	4,604.12	395.88	3,915.46	3,915.46	3,835.49	3,835.49
714000	Postage-General	500.00	500.00	21.46	253.40	0.00	253.40	246.60	205.84	205.84	83.50	83.50
716000	Maintenance & Repairs-General	521.00	521.00	0.00	0.00	0.00	0.00	521.00	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	280.00	280.00	0.00	0.00
717000	Consulting-General	7,000.00	7,000.00	0.00	2,549.73	0.00	2,549.73	4,450.27	5,000.00	5,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.63	302.63	0.00	0.00
718000	Telecom-General	8,700.00	8,700.00	27.90	27.90	0.00	27.90	8,672.10	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	688.83	9,016.29	0.00	9,016.29	(9,016.29)	6,579.82	6,579.82	6,588.24	6,588.24
718014	Telecom-Telephone Equipment	0.00	0.00	13.57	313.36	0.00	313.36	(313.36)	105.00	105.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	19.41	1,170.54	0.00	1,170.54	(1,170.54)	331.76	331.76	324.65	324.65
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	204.00	1,392.52	0.00	1,392.52	607.48	1,176.75	1,176.75	1,958.50	1,958.50
719100	Membership Dues & Fees	1,500.00	1,500.00	810.00	2,406.95	0.00	2,406.95	(906.95)	1,632.00	1,632.00	1,483.00	1,483.00
719125	Licenses/Professional Fees	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
719Z00	Other Employee Support	0.00	0.00	0.00	29.16	0.00	29.16	(29.16)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	423.68	4,575.00	0.00	4,575.00	(4,575.00)	4,700.59	4,700.59	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	60.99	60.99
Subtotal Account Pool: 71		49,606.39	49,606.39	3,519.97	35,399.88	0.00	35,399.88	14,206.51	37,570.24	37,570.24	36,980.25	36,980.25
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(429,458.00)	(429,458.00)	(44,963.00)	(507,023.00)	0.00	(507,023.00)	77,565.00	(367,382.00)	(367,382.00)	(323,800.00)	(323,800.00)
Subtotal Account Pool: 76		(429,458.00)	(429,458.00)	(44,963.00)	(507,023.00)	0.00	(507,023.00)	77,565.00	(367,382.00)	(367,382.00)	(323,800.00)	(323,800.00)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(110,559.60)	(110,559.60)	0.00	0.00	0.00	0.00	(110,559.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(110,559.60)	(110,559.60)	0.00	0.00	0.00	0.00	(110,559.60)	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	150,000.00
8O1012	NonMand Tran Out-Auxiliary Funds	0.00	0.00	0.00	20,520.96	0.00	20,520.96	(20,520.96)	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	7,680.00	7,680.00	30,000.00	30,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	20,520.96	0.00	20,520.96	(20,520.96)	7,680.00	7,680.00	30,000.00	180,000.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQOBA - Business Affairs											
Org: UQBBSC - Business Affairs BSC											
				Org Mgr: Dagostino Sr, Andrew J							
Total Org: UQBBSC	119,417.00	121,539.75	28,449.50	162,917.44	0.00	162,917.44	(41,377.69)	147,170.16	147,170.16	162,208.30	312,187.68

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQOBA - Business Affairs												
Org: UQBRCM - Business Affairs RCM				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	44,216.00	44,216.00	3,685.00	44,216.00	0.00	44,216.00	0.00	38,588.00	38,588.00	38,351.00	38,351.00
760135	RCM- Gen Assessment Surcharge	142.00	142.00	12.00	142.00	0.00	142.00	0.00	132.00	132.00	274.00	274.00
Subtotal Account Pool: 76		44,358.00	44,358.00	3,697.00	44,358.00	0.00	44,358.00	0.00	38,720.00	38,720.00	38,625.00	38,625.00
Total Org: UQBRCM		44,358.00	44,358.00	3,697.00	44,358.00	0.00	44,358.00	0.00	38,720.00	38,720.00	38,625.00	38,625.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQOBA - Business Affairs										
Org: UQDGAD - Dining Administration										
Org Mgr: MacDonald, Richard P										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	309.10	0.00	309.10	(309.10)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	309.10	0.00	309.10	(309.10)	0.00	0.00
Total Org: UQDGAD		0.00	0.00	0.00	309.10	0.00	309.10	(309.10)	0.00	0.00
Total Fund: 1AQOBA		163,775.00	163,775.00	32,146.50	207,584.54	0.00	207,584.54	(43,809.54)	185,890.16	185,890.16
									200,833.30	350,812.68

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid												
Org: UQBBSC - Business Affairs BSC				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	(240.00)	(240.00)	0.00	(240.00)	240.00	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	240.00	240.00	0.00	(240.00)
710Z00	Travel-Other	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	(240.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(240.00)	0.00	0.00	0.00	0.00	240.00	0.00	240.00	0.00
Total Org: UQBBSC		0.00	0.00	(240.00)	0.00	0.00	0.00	0.00	240.00	0.00	240.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
Org: UQDGAD - Dining Administration										
Org Mgr: MacDonald, Richard P										
Account Pool: 71 - Support										
716018	Maint Agreem- Baseline & Supp	0.00	87,102.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	87,102.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQDGAD										
0.00	87,102.71	0.00	0.00	0.00	0.00	87,102.71	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid												
Org: UQDHOL - Holloway Commons				Org Mgr: Mahoney, Richard J								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	(149.00)	(149.00)	0.00	(149.00)	149.00	149.00	149.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	149.00	0.00	149.00	(149.00)	0.00	(149.00)	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	5,227.21	0.00	0.00	0.00	0.00	5,227.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	5,227.21	(149.00)	0.00	0.00	0.00	5,227.21	149.00	0.00	0.00	0.00
Total Org: UQDHOL		0.00	5,227.21	(149.00)	0.00	0.00	0.00	5,227.21	149.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
Org: UQDHUD - Huddleston										
Org Mgr: Hill, David S										
Account Pool: 71 - Support										
716018	Maint Agreem- Baseline & Supp	0.00	1,049.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,049.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQDHUD										
0.00	1,049.57	0.00	0.00	0.00	0.00	1,049.57	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid												
Org: UQDMUB - MUB Food Service Operations				Org Mgr: Plodzik, Jon K								
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Agreem- Baseline & Supp	0.00	1,029.83	0.00	0.00	0.00	0.00	1,029.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,029.83	0.00	0.00	0.00	0.00	1,029.83	0.00	0.00	0.00	0.00
Total Org: UQDMUB		0.00	1,029.83	0.00	0.00	0.00	0.00	1,029.83	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid												
Org: UQDPHL - Philbrook				Org Mgr: Shumway, Suzanne Marie								
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Agreem- Baseline & Supp	0.00	3,191.55	0.00	0.00	0.00	0.00	3,191.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,191.55	0.00	0.00	0.00	0.00	3,191.55	0.00	0.00	0.00	0.00
Total Org: UQDPHL		0.00	3,191.55	0.00	0.00	0.00	0.00	3,191.55	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
Org: UQDRNR - Repairs, Renovations and Replacemen										
Org Mgr: May, David J										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	9,868.00	9,868.00	(9,868.00)	123,576.96	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	9,868.00	9,868.00	(9,868.00)	123,576.96	0.00	0.00
Total Org: UQDRNR		0.00	0.00	0.00	9,868.00	9,868.00	(9,868.00)	123,576.96	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid												
Org: UQDSTL - Stillings				Org Mgr: Main, Arthur R								
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Agreem- Baseline & Supp	0.00	3,409.13	0.00	0.00	0.00	0.00	3,409.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,409.13	0.00	0.00	0.00	0.00	3,409.13	0.00	0.00	0.00	0.00
Total Org: UQDSTL		0.00	3,409.13	0.00	0.00	0.00	0.00	3,409.13	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
Org: UQHDRM - General Dorm Operations										
Org Mgr: Luber, Stephen J										
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
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQHDRM										
0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 71 - Support										
715010	Non-Cap Equip-Furniture & Fixtures	0.00	271,164.30	(49,695.00)	0.00	0.00	0.00	271,164.30	18,487.90	0.00
Subtotal Account Pool: 71		0.00	271,164.30	(49,695.00)	0.00	0.00	0.00	271,164.30	18,487.90	0.00
Total Org: UQHRNR										
0.00	271,164.30	(49,695.00)	0.00	0.00	0.00	271,164.30	18,487.90	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPPD - Bus Affairs Auxiliary Prepaid										
Org: UQTPRK - Parking Services										
Org Mgr: Mahoney, Richard J										
Account Pool: 71 - Support										
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	1,496.25	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	1,496.25	0.00	0.00	0.00
Total Org: UQTPRK										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.25	0.00	0.00	0.00
Total Fund: 1AQPPD										
0.00	374,174.30	(50,084.00)	0.00	9,868.00	9,868.00	364,306.30	143,950.11	0.00	240.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services												
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control				Org Mgr: Zizos, Anthony								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(7,960.29)	0.00	0.00	0.00	0.00	(7,960.29)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(13,670.40)	0.00	0.00	0.00	0.00	(13,670.40)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	21,630.69	0.00	0.00	0.00	0.00	21,630.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	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 Org: UQ0PPB		0.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
Org: UQBRCM - Business Affairs RCM		Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 76 - F&A and Internal Allocations										
760100	RCM-General Assessment	128,111.00	128,111.00	10,676.00	128,111.00	0.00	128,111.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	171,990.00	171,990.00	25,546.00	183,203.00	0.00	183,203.00	(11,213.00)	0.00	0.00
760135	RCM- Gen Assessment Surcharge	410.00	410.00	34.00	410.00	0.00	410.00	0.00	0.00	0.00
Subtotal Account Pool: 76		300,511.00	300,511.00	36,256.00	311,724.00	0.00	311,724.00	(11,213.00)	0.00	0.00
Total Org: UQBRCM		300,511.00	300,511.00	36,256.00	311,724.00	0.00	311,724.00	(11,213.00)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1AQPRN - Printing Services													
Org: UQPINK - Press				Org Mgr: Spiller, David R									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	42,850.00	44,360.14	5,098.86	44,360.21	0.00	44,360.21	(0.07)	0.00	0.00	0.00	0.00	
617F10	Operating Staff	171,604.90	176,352.51	20,270.40	156,214.10	0.00	156,214.10	20,138.41	0.00	0.00	0.00	0.00	
617PLG	Operating Staff-Longevity	5,649.00	5,649.00	693.69	5,462.75	0.00	5,462.75	186.25	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	854.41	24,794.02	0.00	24,794.02	(24,794.02)	0.00	0.00	0.00	0.00	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	102.59	0.00	102.59	(102.59)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	727.55	2,507.74	0.00	2,507.74	(2,507.74)	0.00	0.00	0.00	0.00	
61U180	Salary Increase Pool	6,434.00	176.25	0.00	0.00	0.00	0.00	176.25	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		226,537.90	226,537.90	27,644.91	233,441.41	0.00	233,441.41	(6,903.51)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	91,006.23	91,006.23	10,452.15	82,636.68	0.00	82,636.68	8,369.55	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	474.52	474.52	130.06	2,550.25	0.00	2,550.25	(2,075.73)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		91,480.75	91,480.75	10,582.21	85,186.93	0.00	85,186.93	6,293.82	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710000	In-State Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	8,000.00	8,000.00	847.71	7,820.25	0.00	7,820.25	179.75	0.00	0.00	0.00	0.00	
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	0.00	0.00	
716000	Maintenance & Repairs-General	20,000.00	20,000.00	494.20	19,561.65	0.00	19,561.65	438.35	0.00	0.00	0.00	0.00	
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	252.39	0.00	252.39	(252.39)	0.00	0.00	0.00	0.00	
71B000	Items Resale	380,000.00	380,000.00	224.95	35,072.01	0.00	35,072.01	344,927.99	0.00	0.00	0.00	0.00	
71B022	Items Resale-Consumables	0.00	0.00	20,706.19	293,393.99	0.00	293,393.99	(293,393.99)	0.00	0.00	0.00	0.00	
71B048	Items Resale-Supply	0.00	0.00	1,772.27	18,964.03	0.00	18,964.03	(18,964.03)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		413,200.00	413,200.00	24,045.32	375,064.32	0.00	375,064.32	38,135.68	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
7600PS	Internal Alloc-Print Services	0.00	(1,244,917.00)	(173,132.52)	(1,116,595.67)	0.00	(1,116,595.67)	(128,321.33)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	(1,244,917.00)	(173,132.52)	(1,116,595.67)	0.00	(1,116,595.67)	(128,321.33)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1039	For Capital Projects (not R&R)	0.00	10,000.00	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 Org: UQPINK		741,218.65	(503,698.35)	(110,860.08)	(412,903.01)	0.00	(412,903.01)	(90,795.34)	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services												
Org: UQPMCC - McConnell Copy Center												
Org Mgr: Spiller, David R												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	19,794.24	20,499.44	1,945.20	21,561.20	0.00	21,561.20	(1,061.76)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	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
61U180	Salary Increase Pool	594.00	(111.20)	0.00	0.00	0.00	0.00	(111.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,708.24	21,708.24	1,945.20	21,561.20	0.00	21,561.20	147.04	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,943.80	8,943.80	801.42	8,883.22	0.00	8,883.22	60.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,943.80	8,943.80	801.42	8,883.22	0.00	8,883.22	60.58	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	155.00	155.00	0.00	155.00	(155.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	1,223.70	0.00	1,223.70	(223.70)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
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
716018	Maint Agreem- Baseline & Supp	750.00	750.00	590.77	18,150.77	0.00	18,150.77	(17,400.77)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	17,836.00	17,836.00	0.00	0.00	0.00	0.00	17,836.00	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
718000	Telecom-General	0.00	0.00	0.00	0.00	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	46.53	0.00	46.53	(46.53)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	4,784.00	15,284.00	0.00	0.00	0.00	0.00	15,284.00	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	4,959.95	0.00	4,959.95	(4,959.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		27,870.00	38,370.00	758.42	24,715.95	0.00	24,715.95	13,654.05	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
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
Account Pool: 76 - F&A and Internal Allocations												
7600PS	Internal Alloc-Print Services	0.00	(92,354.00)	(8,145.52)	(77,828.88)	0.00	(77,828.88)	(14,525.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(92,354.00)	(8,145.52)	(77,828.88)	0.00	(77,828.88)	(14,525.12)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		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: UQPMCC		59,522.04	(22,331.96)	(4,640.48)	(21,668.51)	0.00	(21,668.51)	(663.45)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services												
Org: UQPMUB - MUB Copy Center				Org Mgr: Spiller, David R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	42,580.00	43,430.10	4,991.94	43,430.00	0.00	43,430.00	0.10	0.00	0.00	0.00	0.00
617F10	Operating Staff	116,844.48	120,247.92	13,821.60	120,247.92	0.00	120,247.92	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	20.83	0.00	20.83	(20.83)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	1,913.21	0.00	1,913.21	586.79	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	4,783.00	529.46	0.00	0.00	0.00	0.00	529.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		166,707.48	166,707.48	18,813.54	165,611.96	0.00	165,611.96	1,095.52	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,653.49	67,653.48	7,751.19	67,435.40	0.00	67,435.40	218.08	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1.75	0.00	1.75	(1.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		67,653.49	67,653.48	7,751.19	67,437.15	0.00	67,437.15	216.33	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	8,000.00	8,000.00	1,074.38	7,284.96	0.00	7,284.96	715.04	0.00	0.00	0.00	0.00
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	10,000.00	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	3,500.00	3,500.00	0.00	2.53	0.00	2.53	3,497.47	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	45,600.00	45,600.00	2,442.50	36,831.49	0.00	36,831.49	8,768.51	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	3,000.00	3,000.00	80.38	2,031.00	0.00	2,031.00	969.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	1,500.00	1,500.00	0.00	1,974.00	0.00	1,974.00	(474.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	29,163.00	29,163.00	0.00	24,065.68	0.00	24,065.68	5,097.32	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	333.00	1,795.50	0.00	1,795.50	(1,795.50)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	42,500.00	42,500.00	3,572.38	42,868.99	0.00	42,868.99	(368.99)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	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	0.00	0.00	0.00	559.83	0.00	559.83	(559.83)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	75.00	0.00	75.00	125.00	0.00	0.00	0.00	0.00
71B000	Items Resale	60,000.00	70,000.00	160.75	1,310.75	0.00	1,310.75	68,689.25	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	3,187.72	46,612.71	0.00	46,612.71	(46,612.71)	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	2,157.19	15,916.11	0.00	15,916.11	(15,916.11)	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	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
71C205	Loan Funds-P&I Cancl-Teaching	0.00	0.00	858.10	7,606.42	0.00	7,606.42	(7,606.42)	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
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	844.65	6,935.85	0.00	6,935.85	(6,935.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		221,963.00	223,963.00	14,711.05	196,720.82	0.00	196,720.82	27,242.18	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600PS	Internal Alloc-Print Services	0.00	(775,727.00)	(49,233.32)	(398,641.48)	0.00	(398,641.48)	(377,085.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(775,727.00)	(49,233.32)	(398,641.48)	0.00	(398,641.48)	(377,085.52)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	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
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
Subtotal Account Pool: 7Z		15,000.00	25,000.00	0.00	10,000.00	0.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services											
Org: UQPMUB - MUB Copy Center											
				Org Mgr: Spiller, David R							
Total Org: UQPMUB	481,323.97	(292,403.04)	(7,957.54)	41,128.45	0.00	41,128.45	(333,531.49)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services												
Org: UQPNET - Copy Net												
Org Mgr: Spiller, David R												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	18,995.58	19,637.64	2,257.20	19,638.38	0.00	19,638.38	(0.74)	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	0.00	0.00
61U180	Salary Increase Pool	570.00	(72.06)	0.00	0.00	0.00	0.00	(72.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,865.58	19,865.58	2,257.20	19,638.38	0.00	19,638.38	227.20	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,061.02	8,061.02	929.97	8,091.03	0.00	8,091.03	(30.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		8,061.02	8,061.02	929.97	8,091.03	0.00	8,091.03	(30.01)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	3,500.00	3,500.00	0.00	12.15	0.00	12.15	3,487.85	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	1,916.22	0.00	1,916.22	583.78	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	24,000.00	27,000.00	718.74	12,821.11	0.00	12,821.11	14,178.89	0.00	0.00	0.00	0.00
716021	Maint & Repairs-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
716027	Maint & Repairs-Vehicle-Gas-Oil	2,500.00	2,500.00	790.05	2,001.47	0.00	2,001.47	498.53	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,500.00	1,500.00	1,642.56	20,886.80	0.00	20,886.80	(19,386.80)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	705.49	9,399.77	0.00	9,399.77	(9,399.77)	0.00	0.00	0.00	0.00
71B000	Items Resale	8,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	252.87	7,252.31	0.00	7,252.31	(7,252.31)	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	1,640.00	0.00	1,640.00	(1,640.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	177.35	0.00	177.35	(177.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		44,000.00	57,000.00	4,109.71	56,107.18	0.00	56,107.18	892.82	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600PS	Internal Alloc-Print Services	0.00	(80,000.00)	0.00	0.00	0.00	0.00	(80,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(80,000.00)	0.00	0.00	0.00	0.00	(80,000.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQPNET		76,926.60	9,926.60	7,296.88	88,836.59	0.00	88,836.59	(78,909.99)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
Org: UQPOFC - Copier Placements										
Org Mgr: Spiller, David R										
Account Pool: 61 - Salaries and Wages										
617F10	Operating Staff	6,331.86	6,545.88	752.40	6,545.14	0.00	6,545.14	0.74	0.00	0.00
61U180	Salary Increase Pool	190.00	(24.02)	0.00	0.00	0.00	0.00	(24.02)	0.00	0.00
Subtotal Account Pool: 61		6,521.86	6,521.86	752.40	6,545.14	0.00	6,545.14	(23.28)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,687.01	2,687.00	309.99	2,696.61	0.00	2,696.61	(9.61)	0.00	0.00
Subtotal Account Pool: 65		2,687.01	2,687.00	309.99	2,696.61	0.00	2,696.61	(9.61)	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	4,000.00	4,000.00	0.00	1,252.19	0.00	1,252.19	2,747.81	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	0.00	0.00
716018	Maint Agreem- Baseline & Supp	7,500.00	7,500.00	473.47	6,521.22	0.00	6,521.22	978.78	0.00	0.00
716100	Rentals & Leases-General	100,000.00	95,806.00	299.58	1,397.03	0.00	1,397.03	94,408.97	0.00	0.00
716110	Rentals-Copier	0.00	0.00	9,082.05	97,750.24	0.00	97,750.24	(97,750.24)	0.00	0.00
71B000	Items Resale	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	934.17	20,884.51	0.00	20,884.51	(20,884.51)	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	475.33	0.00	475.33	(475.33)	0.00	0.00
Subtotal Account Pool: 71		143,500.00	139,306.00	10,789.27	128,280.52	0.00	128,280.52	11,025.48	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	5,000.00	8,694.00	0.00	0.00	0.00	0.00	8,694.00	0.00	0.00
740003	Grants Trans Cap Eq \$3K-\$4,999	0.00	0.00	0.00	8,058.00	0.00	8,058.00	(8,058.00)	0.00	0.00
Subtotal Account Pool: 74		5,000.00	8,694.00	0.00	8,058.00	0.00	8,058.00	636.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7600PS	Internal Alloc-Print Services	0.00	(200,000.00)	(16,841.96)	(203,060.39)	0.00	(203,060.39)	3,060.39	0.00	0.00
Subtotal Account Pool: 76		0.00	(200,000.00)	(16,841.96)	(203,060.39)	0.00	(203,060.39)	3,060.39	0.00	0.00
Account Pool: 7Z - Transfers Out										
801039	For Capital Projects (not R&R)	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Total Org: UQPOFC		157,708.87	(42,291.14)	(4,990.30)	(56,980.12)	0.00	(56,980.12)	14,688.98	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services												
Org: UQPOPS - Printing Operations				Org Mgr: Spiller, David R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	128,095.00	132,155.06	15,190.23	132,155.09	0.00	132,155.09	(0.03)	0.00	0.00	0.00	0.00
617F10	Operating Staff	57,795.84	54,610.16	3,566.40	51,162.92	0.00	51,162.92	3,447.24	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	2,312.00	2,312.00	142.80	2,024.01	0.00	2,024.01	287.99	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	411.08	0.00	411.08	(411.08)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	62.07	0.00	62.07	(62.07)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	4,000.00	0.00	12.00	0.00	12.00	3,988.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	5,577.00	702.62	0.00	0.00	0.00	0.00	702.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		193,779.84	193,779.84	18,899.43	185,827.17	0.00	185,827.17	7,952.67	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78,884.74	78,884.74	7,727.76	75,527.27	0.00	75,527.27	3,357.47	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	194.21	194.21	12.00	209.79	0.00	209.79	(15.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		79,078.95	79,078.95	7,739.76	75,737.06	0.00	75,737.06	3,341.89	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	15.10	0.00	15.10	(15.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	240.19	2,332.36	0.00	2,332.36	2,667.64	0.00	0.00	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,730.60	0.00	1,730.60	(1,730.60)	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
714000	Postage-General	5,000.00	5,000.00	778.96	4,696.61	0.00	4,696.61	303.39	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	110.00	1,364.51	0.00	1,364.51	(1,364.51)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	2,500.00	2,500.00	0.00	970.80	0.00	970.80	1,529.20	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	154.85	2,405.05	0.00	2,405.05	(2,405.05)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	333.00	0.00	333.00	(333.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	1,500.00	1,500.00	399.02	2,663.56	0.00	2,663.56	(1,163.56)	0.00	0.00	0.00	0.00
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,555.67	17,849.73	0.00	17,849.73	(17,849.73)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	58.01	192.90	0.00	192.90	(192.90)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	46.46	694.93	0.00	694.93	(694.93)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	167.76	0.00	167.76	332.24	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	199.95	0.00	199.95	(199.95)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	493.44	0.00	493.44	(493.44)	0.00	0.00	0.00	0.00
71B000	Items 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
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	1,038.02	0.00	1,038.02	(1,038.02)	0.00	0.00	0.00	0.00
71C205	Loan Funds-P&I Cancl-Teaching	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	309.00	0.00	309.00	(309.00)	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		45,000.00	45,000.00	3,343.16	37,619.32	0.00	37,619.32	7,380.68	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	20,000.00	20,000.00	2,197.00	24,766.00	0.00	24,766.00	(4,766.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		20,000.00	20,000.00	2,197.00	24,766.00	0.00	24,766.00	(4,766.00)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	62,393.12	62,393.12	0.00	0.00	0.00	0.00	62,393.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		62,393.12	62,393.12	0.00	0.00	0.00	0.00	62,393.12	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services										
Org: UQPOPS - Printing Operations										
Org Mgr: Spiller, David R										
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQPOPS		400,951.91	400,951.91	32,179.35	323,949.55	0.00	323,949.55	77,002.36	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services												
Org: UQPREP - Prepress				Org Mgr: Spiller, David R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	51,830.00	53,369.99	6,134.49	53,370.03	0.00	53,370.03	(0.04)	0.00	0.00	0.00	0.00
617F10	Operating Staff	81,157.96	83,174.19	9,560.25	83,174.19	0.00	83,174.19	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	4,084.00	4,084.00	387.60	3,373.85	0.00	3,373.85	710.15	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	391.50	0.00	391.50	(391.50)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	98.52	0.00	98.52	(98.52)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	3,990.00	433.78	0.00	0.00	0.00	0.00	433.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		141,061.96	141,061.96	16,082.34	140,409.09	0.00	140,409.09	652.87	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,434.92	56,434.93	6,466.23	56,256.20	0.00	56,256.20	178.73	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	343.06	343.06	32.55	324.60	0.00	324.60	18.46	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		56,777.98	56,777.99	6,498.78	56,580.80	0.00	56,580.80	197.19	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	1,000.00	3,000.00	0.00	247.40	0.00	247.40	2,752.60	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	(1,700.00)	0.00	378.95	0.00	378.95	(2,078.95)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	99.95	0.00	99.95	(99.95)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	2,700.00	0.00	2,699.00	0.00	2,699.00	1.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,791.57	653.72	2,445.29	(2,445.29)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	11,808.00	20,808.00	0.00	15,276.00	0.00	15,276.00	5,532.00	0.00	0.00	0.00	0.00
718000	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	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	48,000.00	48,000.00	0.00	206.82	0.00	206.82	47,793.18	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	2,456.09	51,617.36	0.00	51,617.36	(51,617.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		61,808.00	72,808.00	2,456.09	72,352.05	653.72	73,005.77	(197.77)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQPREP		264,647.94	275,647.95	25,037.21	274,341.94	653.72	274,995.66	652.29	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQPRN - Printing Services												
Org: UQPWES - West Edge Copy Center				Org Mgr: Spiller, David R								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	37,834.56	38,962.08	4,478.40	38,961.65	0.00	38,961.65	0.43	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	1,135.00	7.48	0.00	0.00	0.00	0.00	7.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		38,969.56	38,969.56	4,478.40	38,961.65	0.00	38,961.65	7.91	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,055.46	16,055.46	1,845.09	16,052.13	0.00	16,052.13	3.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		16,055.46	16,055.46	1,845.09	16,052.13	0.00	16,052.13	3.33	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	5,956.00	5,956.00	100.38	2,110.02	0.00	2,110.02	3,845.98	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
716018	Maint Agreem- Baseline & Supp	9,256.00	9,256.00	2,225.33	10,740.56	0.00	10,740.56	(1,484.56)	0.00	0.00	0.00	0.00
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
71B000	Items Resale	15,000.00	55,000.00	0.00	40.21	0.00	40.21	54,959.79	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	634.45	19,016.58	1,819.19	20,835.77	(20,835.77)	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	47.16	4,781.04	0.00	4,781.04	(4,781.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		30,962.00	70,962.00	3,007.32	36,688.41	1,819.19	38,507.60	32,454.40	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
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
Account Pool: 76 - F&A and Internal Allocations												
7600PS	Internal Alloc-Print Services	0.00	(170,513.00)	(25,428.47)	(154,273.81)	0.00	(154,273.81)	(16,239.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(170,513.00)	(25,428.47)	(154,273.81)	0.00	(154,273.81)	(16,239.19)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQPWES		88,487.02	(42,025.98)	(16,097.66)	(60,071.62)	1,819.19	(58,252.43)	16,226.45	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN		2,571,298.00	84,287.00	(43,776.62)	488,357.27	2,472.91	490,830.18	(406,543.18)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services												
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control				Org Mgr: Zizos, Anthony								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(4,899.88)	0.00	0.00	0.00	0.00	(4,899.88)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(36,672.69)	0.00	0.00	0.00	0.00	(36,672.69)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	9,643.56	0.00	0.00	0.00	0.00	9,643.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(31,929.01)	0.00	0.00	0.00	0.00	(31,929.01)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(13,154.77)	0.00	0.00	0.00	0.00	(13,154.77)	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	(13,154.77)	0.00	0.00	0.00	0.00	(13,154.77)	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	(45,083.78)	0.00	0.00	0.00	0.00	(45,083.78)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services												
Org: UQBRCM - Business Affairs RCM				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	214,919.00	214,919.00	17,910.00	214,919.00	0.00	214,919.00	0.00	195,899.00	195,899.00	188,419.00	188,419.00
760105	RCM-Facilities Assessment	134,822.00	134,822.00	12,454.00	136,041.00	0.00	136,041.00	(1,219.00)	120,330.00	120,330.00	115,000.00	115,000.00
760135	RCM- Gen Assessment Surcharge	688.00	688.00	57.00	688.00	0.00	688.00	0.00	668.00	668.00	1,336.00	1,336.00
Subtotal Account Pool: 76		350,429.00	350,429.00	30,421.00	351,648.00	0.00	351,648.00	(1,219.00)	316,897.00	316,897.00	304,755.00	304,755.00
Total Org: UQBRCM		350,429.00	350,429.00	30,421.00	351,648.00	0.00	351,648.00	(1,219.00)	316,897.00	316,897.00	304,755.00	304,755.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services												
Org: UQTADM - Transportation Svcs Administration				Org Mgr: Mahoney, Richard J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	71,220.00	73,349.97	8,431.02	73,349.87	0.00	73,349.87	0.10	70,571.60	70,571.60	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	1.99	37.84	0.00	37.84	(37.84)	220.96	220.96	330.75	330.75
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.87	19.04	0.00	19.04	(19.04)	46.45	46.45	52.18	52.18
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,000.00	9,000.00	232.59	2,521.39	0.00	2,521.39	6,478.61	8,965.01	8,965.01	15,629.01	15,629.01
61SNHO	Student Labor - Overtime	0.00	0.00	2.93	152.90	0.00	152.90	(152.90)	147.76	147.76	130.34	130.34
61SNSH	Student Labor	9,000.00	9,000.00	490.95	12,155.79	0.00	12,155.79	(3,155.79)	13,526.21	13,526.21	10,284.57	10,284.57
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
61U180	Salary Increase Pool	2,137.00	2,137.00	0.00	0.00	0.00	0.00	2,137.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		91,357.00	93,486.97	9,160.35	88,236.83	0.00	88,236.83	5,250.14	93,477.99	93,477.99	26,426.85	26,426.85
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,223.08	31,100.63	3,473.58	30,220.14	0.00	30,220.14	880.49	28,258.21	28,258.21	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	756.00	756.00	19.77	216.49	0.00	216.49	539.51	775.46	775.46	1,345.09	1,345.09
Subtotal Account Pool: 65		30,979.08	31,856.63	3,493.35	30,436.63	0.00	30,436.63	1,420.00	29,033.67	29,033.67	1,345.09	1,345.09
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	184.90	0.00	184.90	(184.90)	72.60	72.60	0.00	0.00
710100	Out-of-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	34.95	0.00	34.95	(34.95)	2.50	2.50	140.28	140.28
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
716018	Maint Agreem- Baseline & Supp	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	400.00	400.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	913.22	913.22	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	800.00	800.00	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	249.77	0.00	249.77	(249.77)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	242.10	0.00	242.10	(242.10)	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		1,200.00	1,200.00	0.00	1,411.72	0.00	1,411.72	(211.72)	2,188.32	2,188.32	140.28	140.28
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												
760002	Int Alloc-BSC	23,207.00	23,207.00	2,548.00	28,737.00	0.00	28,737.00	(5,530.00)	21,893.00	21,893.00	0.00	0.00
Subtotal Account Pool: 76		23,207.00	23,207.00	2,548.00	28,737.00	0.00	28,737.00	(5,530.00)	21,893.00	21,893.00	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												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,058.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.00	1,336.00	0.00	0.00
8O2000	R & R Transfer Out	800,000.00	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00	500,000.00	500,000.00	0.00	0.00
Subtotal Account Pool: 7Z		800,000.00	800,000.00	0.00	800,000.00	0.00	800,000.00	0.00	501,336.00	501,336.00	4,000.00	4,058.00
Total Org: UQTADM		946,743.08	949,750.60	15,201.70	948,822.18	0.00	948,822.18	928.42	647,928.98	647,928.98	31,912.22	31,970.22

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services												
Org: UQTCHT - Charter Services		Org Mgr: Mahoney, Richard J										
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	32,698.08	33,614.16	3,857.57	33,622.45	0.00	33,622.45	(8.29)	32,402.89	32,402.89	31,176.48	31,176.48
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	62.30	2,042.35	0.00	2,042.35	957.65	2,725.23	2,725.23	4,079.58	4,079.58
61CPHS	[NSH] Non-Status - Shift	150.00	150.00	10.59	265.62	0.00	265.62	(115.62)	184.13	184.13	340.06	340.06
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,000.00	12,000.00	963.68	22,923.91	0.00	22,923.91	(10,923.91)	19,190.11	19,190.11	24,302.74	24,302.74
61SNHO	Student Labor - Overtime	0.00	0.00	1.29	52.52	0.00	52.52	(52.52)	106.90	106.90	315.73	315.73
61SNSH	Student Labor	5,000.00	5,000.00	96.59	4,123.28	0.00	4,123.28	876.72	5,382.99	5,382.99	8,524.30	8,524.30
61SNWS	College Work Study	0.00	0.00	4.39	313.36	0.00	313.36	(313.36)	309.02	309.02	0.00	0.00
61U180	Salary Increase Pool	981.00	64.92	0.00	0.00	0.00	0.00	64.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		53,829.08	53,829.08	4,996.41	63,343.49	0.00	63,343.49	(9,514.41)	60,331.27	60,331.27	68,738.89	68,738.89
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,875.78	13,875.78	1,589.32	13,852.45	0.00	13,852.45	23.33	12,974.73	12,974.73	12,419.90	12,419.90
65YP10	Nonstatus Benefit Distr (Fica)	1,272.60	1,272.60	87.04	2,119.59	0.00	2,119.59	(846.99)	1,858.98	1,858.98	2,412.75	2,412.75
Subtotal Account Pool: 65		15,148.38	15,148.38	1,676.36	15,972.04	0.00	15,972.04	(823.66)	14,833.71	14,833.71	14,832.65	14,832.65
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	139.84	1,308.75	0.00	1,308.75	691.25	1,392.43	1,392.43	932.85	932.85
710100	Out-of-State Travel	2,000.00	2,000.00	197.88	1,386.35	0.00	1,386.35	613.65	2,873.20	2,873.20	2,848.71	2,848.71
711100	Supplies-General	10,000.00	10,000.00	(116.00)	3,677.45	0.00	3,677.45	6,322.55	140.07	140.07	1,946.91	1,946.91
711106	Supplies-Uniforms	0.00	0.00	112.20	112.20	0.00	112.20	(112.20)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	14.26	0.00	14.26	(14.26)	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	49.98	49.98
711162	Supplies-Office Supplies	0.00	0.00	0.00	43.98	0.00	43.98	(43.98)	281.07	281.07	0.00	0.00
711178	Supplies- Training	0.00	0.00	369.00	8,027.55	0.00	8,027.55	(8,027.55)	10,094.00	10,094.00	7,993.00	7,993.00
716000	Maintenance & Repairs-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	170.00	170.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	80,000.00	80,000.00	1,602.74	20,189.55	0.00	20,189.55	59,810.45	58,088.50	58,088.50	98,155.57	98,155.57
716100	Rentals & Leases-General	1,000.00	1,000.00	55.08	55.08	0.00	55.08	944.92	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	582.81	582.81	805.55	805.55
717284	Oth Prof Ser- BioMed Waste Removal	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	11.96	0.00	11.96	(11.96)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	60.08	0.00	60.08	(60.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		95,350.00	95,350.00	2,360.74	34,887.21	0.00	34,887.21	60,462.79	73,622.08	73,622.08	113,082.57	113,082.57
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	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760401	Int Alloc-Transit-Student Groups	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,126.30)	(9,126.30)
760402	Int Alloc-Transit-Women's Athl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,119.00)	(9,119.00)
760403	Int Alloc-Transit-Men's Athl	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,098.84)	(13,098.84)
760404	Int Alloc-Transit-Campus Depts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110,536.40)	(110,536.40)
760405	Int Alloc-Transit-Conference Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,865.00)	(13,865.00)
760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,575.00)	(9,575.00)
760417	Int-Alloc-Transit-Charter-Campus Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,134.00)	(19,134.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184,454.54)	(184,454.54)
Total Org: UQTCHT		164,327.46	164,327.46	9,033.51	114,202.74	0.00	114,202.74	50,124.72	148,787.06	148,787.06	12,199.57	12,199.57

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services												
Org: UQTMTA - Mass Transportation				Org Mgr: Mahoney, Richard J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,590.00	48,020.03	5,519.55	48,020.12	0.00	48,020.12	(0.09)	46,169.58	46,169.58	44,573.15	44,573.15
617F10	Operating Staff	142,714.80	169,661.84	14,231.17	168,761.71	0.00	168,761.71	900.13	135,750.13	135,750.13	98,072.36	98,072.36
617PLG	Operating Staff-Longevity	2,500.00	2,500.00	492.58	4,040.05	0.00	4,040.05	(1,540.05)	3,963.81	3,963.81	3,096.09	3,029.12
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.00	1,216.00
61CPHO	[NSH] Non-Status - Overtime	15,200.00	15,200.00	1,619.83	20,161.38	0.00	20,161.38	(4,961.38)	19,012.58	19,012.58	18,612.07	18,612.07
61CPHS	[NSH] Non-Status - Shift	1,050.00	1,050.00	102.38	1,368.55	0.00	1,368.55	(318.55)	1,553.44	1,553.44	1,395.00	1,395.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	165,000.00	165,000.00	21,624.89	249,608.69	0.00	249,608.69	(84,608.69)	210,392.73	210,392.73	222,319.85	222,319.85
61SNHO	Student Labor - Overtime	0.00	0.00	149.17	5,728.32	0.00	5,728.32	(5,728.32)	4,647.66	4,647.66	3,359.61	3,359.61
61SNSH	Student Labor	225,000.00	225,000.00	10,665.86	282,596.10	0.00	282,596.10	(57,596.10)	342,207.74	342,207.74	285,493.92	285,493.92
61SNWS	College Work Study	6,000.00	6,000.00	(49.25)	7,018.66	0.00	7,018.66	(1,018.66)	4,947.84	4,947.84	5,681.05	5,681.05
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
61U180	Salary Increase Pool	5,627.00	1,844.17	0.00	0.00	0.00	0.00	1,844.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		609,681.80	634,276.04	54,356.18	787,303.58	0.00	787,303.58	(153,027.54)	768,645.51	768,645.51	683,819.10	683,752.13
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	80,311.89	90,444.73	8,137.31	89,314.14	0.00	89,314.14	1,130.59	72,836.57	72,836.57	56,869.45	56,869.45
65YP10	Nonstatus Benefit Distr (Fica)	15,435.00	15,435.00	2,002.56	23,115.06	0.00	23,115.06	(7,680.06)	19,733.61	19,733.61	20,717.51	20,717.51
Subtotal Account Pool: 65		95,746.89	105,879.73	10,139.87	112,429.20	0.00	112,429.20	(6,549.47)	92,570.18	92,570.18	77,586.96	77,586.96

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services												
Org: UQTMTA - Mass Transportation		Org Mgr: Mahoney, Richard J										
Account Pool: 71 - Support												
710000	In-State Travel	50.00	50.00	0.00	42.23	0.00	42.23	7.77	27.03	27.03	106.88	106.88
710100	Out-of-State Travel	0.00	0.00	694.89	3,725.57	0.00	3,725.57	(3,725.57)	1.20	1.20	829.28	829.28
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
710310	Workshop Registration Fees	0.00	0.00	0.00	59.00	0.00	59.00	(59.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	147.59	4,770.70	0.00	4,770.70	229.30	3,763.75	3,763.75	18,229.31	18,229.31
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.00	103.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	1,021.16	0.00	1,021.16	(1,021.16)	477.52	477.52	839.00	839.00
711134	Supplies-Employee Awards	0.00	0.00	165.00	281.74	0.00	281.74	(281.74)	45.93	45.93	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.44	144.44	40.54	40.54
711162	Supplies-Office Supplies	0.00	0.00	13.41	770.95	0.00	770.95	(770.95)	1,502.91	1,502.91	864.19	864.19
711178	Supplies- Training	0.00	0.00	0.00	136.61	0.00	136.61	(136.61)	530.60	530.60	423.35	423.35
713000	Printing & Copying-General	26,000.00	26,000.00	1,679.38	15,987.71	0.00	15,987.71	10,012.29	17,623.33	17,623.33	14,785.65	14,785.65
716000	Maintenance & Repairs-General	45,000.00	45,000.00	(368.14)	57,537.05	0.00	57,537.05	(12,537.05)	45,414.45	45,414.45	833.52	833.52
716018	Maint Agreem- Baseline & Supp	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	210.00	210.00
716021	Maint & Repairs-Equipment	0.00	0.00	480.00	6,008.10	0.00	6,008.10	(6,008.10)	8,184.03	8,184.03	6,582.10	6,582.10
716027	Maint & Repairs-Vehicle-Gas-Oil	310,938.43	310,938.43	16,684.33	574,767.67	1,036.09	575,803.76	(264,865.33)	367,977.34	367,977.34	440,946.62	440,946.62
716100	Rentals & Leases-General	0.00	0.00	771.00	12,709.79	0.00	12,709.79	(12,709.79)	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	50.00	50.00	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
717200	Other Professional Services-General	5,000.00	5,000.00	865.00	23,332.90	0.00	23,332.90	(18,332.90)	7,730.00	7,730.00	10,541.94	10,541.94
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
718000	Telecom-General	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	(616.73)	(616.73)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	549.86	5,868.34	0.00	5,868.34	(5,868.34)	5,608.71	5,608.71	4,655.27	4,655.27
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(180.26)	(180.26)	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,079.80	0.00	1,079.80	(1,079.80)	658.70	658.70	220.00	220.00
718016	Telecom-Usage (Tolls)	0.00	0.00	56.60	487.79	0.00	487.79	(487.79)	441.61	441.61	436.37	436.37
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	1,412.70	0.00	1,412.70	(1,312.70)	319.95	319.95	198.34	198.34
719100	Membership Dues & Fees	2,200.00	2,200.00	0.00	1,680.00	0.00	1,680.00	520.00	3,603.00	3,603.00	3,430.00	3,430.00
719105	Membership-Institutional	0.00	0.00	0.00	1,099.00	0.00	1,099.00	(1,099.00)	0.00	0.00	657.00	657.00
719125	Licenses/Professional Fees	50.00	50.00	0.00	32.95	0.00	32.95	17.05	50.00	50.00	1,210.00	1,210.00
719200	Employee Recruiting-General	520.00	520.00	0.00	0.00	0.00	0.00	520.00	763.41	763.41	381.77	381.77
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00	289.96	289.96
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	657.85	0.00	657.85	(657.85)	0.00	0.00	13.39	13.39
71B012	Items Resale-Clothing	0.00	0.00	(49.00)	(109.00)	0.00	(109.00)	109.00	388.50	388.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	0.00	0.00	0.00	0.00
71C600	Insurance	350,000.00	350,000.00	134,905.92	135,910.95	0.00	135,910.95	214,089.05	148,754.39	148,754.39	1,256.00	1,256.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	3,365.64	0.00	3,365.64	(3,365.64)	594.41	594.41	0.00	0.00
Subtotal Account Pool: 71		751,358.43	751,358.43	156,595.84	853,297.20	1,036.09	854,333.29	(102,974.86)	614,050.22	614,050.22	508,183.48	508,183.48
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	2,319.00	16,994.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,847.60	25,847.60	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,847.60	25,847.60	2,319.00	16,994.00
Account Pool: 76 - F&A and Internal Allocations												
760405	Int Alloc-Transit-Conference Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.00)	(140.00)
760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,041.70)	(47,041.70)
760414	Int Alloc-Parking-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86,866.24)	(86,866.24)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(134,047.94)	(134,047.94)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services												
Org: UQTMATA - Mass Transportation				Org Mgr: Mahoney, Richard J								
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	9,004.81	9,004.81
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371,572.00	371,572.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420,576.81	420,576.81
Total Org: UQTMATA		1,456,787.12	1,491,514.20	221,091.89	1,753,029.98	1,036.09	1,754,066.07	(262,551.87)	1,501,113.51	1,501,113.51	1,558,437.41	1,573,045.44

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services												
Org: UQTPRK - Parking Services				Org Mgr: Mahoney, Richard J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	45,930.00	47,269.88	5,433.33	47,269.85	0.00	47,269.85	0.03	44,591.57	44,591.57	108,930.53	108,930.53
617F10	Operating Staff	130,400.82	139,210.39	16,483.32	121,188.86	0.00	121,188.86	18,021.53	103,926.41	103,926.41	109,451.64	109,451.64
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	503.38	6,788.92	0.00	6,788.92	(3,788.92)	6,239.39	6,239.39	9,430.59	9,356.62
61CPHS	[NSH] Non-Status - Shift	200.00	200.00	3.43	23.89	0.00	23.89	176.11	119.07	119.07	430.67	430.67
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,000.00	40,000.00	8,106.70	69,941.65	0.00	69,941.65	(29,941.65)	55,688.14	55,688.14	56,846.18	56,846.18
61SNHO	Student Labor - Overtime	0.00	0.00	4.12	320.05	0.00	320.05	(320.05)	(256.19)	(256.19)	109.70	109.70
61SNSH	Student Labor	41,000.00	41,000.00	2,983.72	66,788.82	0.00	66,788.82	(25,788.82)	56,557.85	56,557.85	57,480.87	57,480.87
61SNWS	College Work Study	2,200.00	2,200.00	0.00	495.81	0.00	495.81	1,704.19	2,163.00	2,163.00	2,361.55	2,361.55
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	5,290.00	345.35	0.00	0.00	0.00	0.00	345.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		268,020.82	273,225.62	33,518.00	312,817.85	0.00	312,817.85	(39,592.23)	269,029.24	269,029.24	345,041.73	344,967.76
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	74,827.78	76,972.16	9,029.65	69,404.98	0.00	69,404.98	7,567.18	59,468.21	59,468.21	87,035.36	87,035.36
65YP10	Nonstatus Benefit Distr (Fica)	3,628.80	3,628.80	723.55	6,447.45	0.00	6,447.45	(2,818.65)	5,211.92	5,211.92	5,603.52	5,597.31
Subtotal Account Pool: 65		78,456.58	80,600.96	9,753.20	75,852.43	0.00	75,852.43	4,748.53	64,680.13	64,680.13	92,638.88	92,632.67

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services												
Org: UQTPRK - Parking Services				Org Mgr: Mahoney, Richard J								
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	64.80	64.80
710100	Out-of-State Travel	0.00	0.00	0.00	1,182.45	0.00	1,182.45	(1,182.45)	0.00	0.00	338.90	338.90
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	325.00	0.00	325.00	1,175.00	0.00	0.00	1,125.00	1,125.00
711100	Supplies-General	12,000.00	12,000.00	751.09	17,739.29	0.00	17,739.29	(5,739.29)	8,451.21	8,451.21	20,300.10	20,300.10
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.94	203.94
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	291.10	0.00	291.10	(291.10)	0.00	0.00	1,341.95	1,341.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.00	1,871.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	108.85	0.00	108.85	(108.85)	12.56	12.56	0.00	0.00
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.75	230.75	33.57	33.57
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.75	192.75
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	784.42	0.00	784.42	(784.42)	544.73	544.73	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939.48	1,939.48	45,339.58	45,339.58
711162	Supplies-Office Supplies	0.00	0.00	122.30	2,707.63	0.00	2,707.63	(2,707.63)	2,079.19	2,079.19	618.11	618.11
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,300.00	0.00	1,300.00	(1,300.00)	3,600.00	5,096.25	600.00	600.00
713000	Printing & Copying-General	20,000.00	20,000.00	1,452.63	10,039.05	0.00	10,039.05	9,960.95	18,012.01	18,012.01	9,759.22	9,759.22
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	2,800.44	0.00	2,800.44	(2,800.44)	0.00	0.00	7,014.65	7,014.65
714000	Postage-General	15,000.00	15,000.00	6,411.21	18,172.48	0.00	18,172.48	(3,172.48)	20,418.05	20,418.05	9,708.74	9,708.74
716000	Maintenance & Repairs-General	3,000.00	3,000.00	861.34	12,405.70	0.00	12,405.70	(9,405.70)	2,784.01	2,784.01	2,579.39	2,579.39
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,909.75	1,909.75
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	387.50	0.00	387.50	(387.50)	57.14	57.14	1,158.45	1,158.45
716027	Maint & Repairs-Vehicle-Gas-Oil	11,000.00	11,000.00	645.64	13,533.06	0.00	13,533.06	(2,533.06)	9,836.80	9,836.80	9,402.27	9,402.27
716060	Maint & Repairs-Computer Software	50.00	50.00	0.00	3,693.00	0.00	3,693.00	(3,643.00)	3,693.00	3,693.00	3,718.00	3,718.00
716100	Rentals & Leases-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	1,260.88	1,260.88	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	2,742.94	2,742.94
717105	Finl Services-Credit Crd Disc Fees	4,000.00	4,000.00	1,185.97	6,106.52	0.00	6,106.52	(2,106.52)	6,362.45	6,362.45	4,557.51	4,936.26
717125	Finl Services-Collection Costs	0.00	0.00	1,168.55	3,567.25	0.00	3,567.25	(3,567.25)	1,850.15	1,850.15	3,917.80	3,917.80
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
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.90	681.90
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	289.89	3,852.66	0.00	3,852.66	(3,852.66)	4,263.27	4,263.27	4,775.46	4,775.46
718006	Telecom-Cellular Phones	0.00	0.00	462.51	5,896.95	0.00	5,896.95	(5,896.95)	5,771.57	5,771.57	6,350.80	6,350.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	93.70	0.00	93.70	(93.70)	0.00	0.00	180.00	180.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.03	43.06	0.00	43.06	(43.06)	162.99	162.99	182.49	182.49
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	46.68	0.00	46.68	53.32	115.48	115.48	47.53	47.53
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.29	59.29
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	157.96	157.96	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
71C305	Bad Debt Write Off	0.00	0.00	(4,534.29)	(4,534.29)	0.00	(4,534.29)	4,534.29	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.57	600.57	0.00	0.00
Subtotal Account Pool: 71		77,150.00	77,150.00	8,818.87	100,542.50	0.00	100,542.50	(23,392.50)	92,204.25	93,700.50	140,775.89	141,154.64
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,774.43	7,774.43	20,849.55	20,849.55
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,274.43	12,274.43	20,849.55	20,849.55

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQTRN - Transportation Services												
Org: UQTPRK - Parking Services		Org Mgr: Mahoney, Richard J										
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,850.00	20,850.00
760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40,306.00)	(40,306.00)
760408	Int Alloc-Parking-Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(605.00)	(605.00)
760409	Int Alloc-Parking-Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,281.00)	(8,281.00)
760412	Int Alloc - Parking - Lot Attendant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,647.73)	(3,647.73)
760414	Int Alloc-Parking-Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,148.05)	(3,148.05)
760416	Int-Alloc-Parking-Dept reserved spo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77,400.02)	(77,400.02)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112,537.80)	(112,537.80)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(2,463.06)	(2,463.06)	0.00	0.00	0.00	0.00	(2,463.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(2,463.06)	(2,463.06)	0.00	0.00	0.00	0.00	(2,463.06)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	98,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	98,000.00
Total Org: UQTPRK		421,164.34	428,513.52	52,090.07	489,212.78	0.00	489,212.78	(60,699.26)	438,188.05	439,684.30	676,768.25	585,066.82
Total Fund: 1AQTRN		3,339,451.00	3,339,451.00	327,838.17	3,656,915.68	1,036.09	3,657,951.77	(318,500.77)	3,052,914.60	3,054,410.85	2,584,072.45	2,507,037.05

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 1AQWHT - Whittemore Center												
Org: UQBRCM - Business Affairs RCM		Org Mgr: Dagostino Sr, Andrew J										
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	85,366.00	85,366.00	7,114.00	85,366.00	0.00	85,366.00	0.00	82,369.00	82,369.00	91,981.00	91,981.00
760105	RCM-Facilities Assessment	745,258.00	745,258.00	139,068.00	822,221.00	0.00	822,221.00	(76,963.00)	676,624.00	676,624.00	658,122.00	658,122.00
760135	RCM- Gen Assessment Surcharge	273.00	273.00	23.00	273.00	0.00	273.00	0.00	281.00	281.00	652.00	652.00
Subtotal Account Pool: 76		830,897.00	830,897.00	146,205.00	907,860.00	0.00	907,860.00	(76,963.00)	759,274.00	759,274.00	750,755.00	750,755.00
Total Org: UQBRCM		830,897.00	830,897.00	146,205.00	907,860.00	0.00	907,860.00	(76,963.00)	759,274.00	759,274.00	750,755.00	750,755.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AQWHT - Whittemore Center												
Org: UQWHIT - Whittemore Center Operations				Org Mgr: Dagostino Sr, Andrew J								
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	246.00	246.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(117.00)	(117.00)
711100	Supplies-General	1,200,000.00	1,200,000.00	350,826.13	483,002.48	0.00	483,002.48	716,997.52	347,328.36	379,924.54	406,143.58	407,273.10
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,264.11)	(1,264.11)	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	1,565.80	1,565.80
713000	Printing & Copying-General	0.00	0.00	0.00	1,154.00	0.00	1,154.00	(1,154.00)	2,246.16	2,246.16	1,056.35	1,056.35
714000	Postage-General	0.00	0.00	146.38	2,821.61	0.00	2,821.61	(2,821.61)	4,604.84	4,604.84	9,263.03	9,263.03
716000	Maintenance & Repairs-General	0.00	0.00	0.00	396.22	0.00	396.22	(396.22)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	215.83	0.00	215.83	(215.83)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	98.07	0.00	98.07	(98.07)	2,278.68	2,278.68	1,650.99	1,650.99
716100	Rentals & Leases-General	0.00	0.00	228.00	6,837.00	0.00	6,837.00	(6,837.00)	6,430.00	6,430.00	6,884.00	6,884.00
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.26	476.26
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	5,845.19	5,845.19
717200	Other Professional Services-General	0.00	0.00	63,814.00	786,059.15	0.00	786,059.15	(786,059.15)	714,577.18	714,577.18	671,410.62	671,410.62
717212	Oth Prof Ser-Property Management	60,000.00	60,000.00	0.00	45,000.00	0.00	45,000.00	15,000.00	60,000.00	60,000.00	55,000.00	55,000.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	4,000.00	4,000.00	960.34	4,334.00	0.00	4,334.00	(334.00)	3,552.44	3,552.44	3,076.18	3,076.18
717260	Oth Prof Ser- Mngmnt Incentive Fees	60,000.00	60,000.00	8,167.00	62,930.12	0.00	62,930.12	(2,930.12)	59,972.07	59,972.07	53,409.68	53,409.68
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,595.29	18,388.40	0.00	18,388.40	(18,388.40)	16,348.56	16,348.56	16,160.72	16,160.72
718014	Telecom-Telephone Equipment	0.00	0.00	130.00	1,589.00	0.00	1,589.00	(1,589.00)	1,831.00	1,831.00	790.40	790.40
718016	Telecom-Usage (Tolls)	0.00	0.00	135.35	1,236.37	0.00	1,236.37	(1,236.37)	1,715.05	1,715.05	1,583.62	1,583.62
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	791.27	791.27	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,864.00	1,864.00	6,243.00	6,243.00
71C500	Taxes	0.00	0.00	0.00	1,193.00	0.00	1,193.00	(1,193.00)	(237.00)	(237.00)	1,404.00	1,404.00
71C600	Insurance	30,000.00	30,000.00	7,576.00	16,260.27	0.00	16,260.27	13,739.73	25,327.46	25,327.46	0.00	25,765.91
Subtotal Account Pool: 71		1,354,000.00	1,354,000.00	433,578.49	1,431,515.52	0.00	1,431,515.52	(77,515.52)	1,247,365.96	1,279,962.14	1,242,092.42	1,268,987.85
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	27,944.00	27,944.00	3,069.00	34,602.00	0.00	34,602.00	(6,658.00)	26,362.00	26,362.00	0.00	0.00
Subtotal Account Pool: 76		27,944.00	27,944.00	3,069.00	34,602.00	0.00	34,602.00	(6,658.00)	26,362.00	26,362.00	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	13,669.00	13,669.00	0.00	0.00	0.00	0.00	13,669.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		13,669.00	13,669.00	0.00	0.00	0.00	0.00	13,669.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	936,043.00	936,043.00	70,136.00	841,632.73	0.00	841,632.73	94,410.27	862,328.99	862,328.99	881,742.16	881,742.16
8O0030	Mand Trans Out-Principal Payments	482,830.00	482,830.00	47,965.00	575,594.00	0.00	575,594.00	(92,764.00)	551,914.50	551,914.50	535,521.00	535,521.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,709.00	0.00	(24,831.00)
8O1012	NonMand Tran Out-Auxillary Funds	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
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	10,934.51	10,934.51
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	39,065.49	39,065.49
8O2000	R & R Transfer Out	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	191,919.00	191,919.00	125,000.00	125,000.00
Subtotal Account Pool: 7Z		1,568,873.00	1,568,873.00	118,101.00	1,617,226.73	0.00	1,617,226.73	(48,353.73)	1,606,162.49	1,642,871.49	1,592,263.16	1,567,432.16
Total Org: UQWHIT		2,964,486.00	2,964,486.00	554,748.49	3,083,344.25	0.00	3,083,344.25	(118,858.25)	2,879,890.45	2,949,195.63	2,834,355.58	2,836,420.01
Total Fund: 1AQWHT		3,795,383.00	3,795,383.00	700,953.49	3,991,204.25	0.00	3,991,204.25	(195,821.25)	3,639,164.45	3,708,469.63	3,585,110.58	3,587,175.01

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DQINH - Interhostel												
Org: UQBRCM - Business Affairs RCM				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	163,450.00	163,450.00	13,621.00	163,450.00	0.00	163,450.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	25,868.00	25,868.00	2,156.00	25,868.00	0.00	25,868.00	0.00	0.00	0.00	0.00	0.00
760135	RCM- Gen Assessment Surcharge	523.00	523.00	44.00	523.00	0.00	523.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		189,841.00	189,841.00	15,821.00	189,841.00	0.00	189,841.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQBRCM		189,841.00	189,841.00	15,821.00	189,841.00	0.00	189,841.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DQINH		189,841.00	189,841.00	15,821.00	189,841.00	0.00	189,841.00	0.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NU002 - UNH Equipment										
Org: UQDGAD - Dining Administration										
Org Mgr: MacDonald, Richard P										
Account Pool: 74 - Capitalizable Plant and Equipment										
740300	Depreciation - Equipment	0.00	0.00	213.65	1,281.90	0.00	1,281.90	(1,281.90)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	213.65	1,281.90	0.00	1,281.90	(1,281.90)	0.00	0.00
Total Org: UQDGAD										
0.00	0.00	213.65	1,281.90	0.00	1,281.90	(1,281.90)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1NU002 - UNH Equipment													
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J									
Account Pool: 74 - Capitalizable Plant and Equipment													
740300	Depreciation - Equipment		0.00	0.00	213.65	1,281.90	0.00	1,281.90	(1,281.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74			0.00	0.00	213.65	1,281.90	0.00	1,281.90	(1,281.90)	0.00	0.00	0.00	0.00
Total Org: UQDRNR			0.00	0.00	213.65	1,281.90	0.00	1,281.90	(1,281.90)	0.00	0.00	0.00	0.00
Total Fund: 1NU002			0.00	0.00	427.30	2,563.80	0.00	2,563.80	(2,563.80)	0.00	0.00	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UQ000 - Business Aff Education&General-RCM												
Org: UQBRCM - Business Affairs RCM				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	544,108.00	544,108.00	45,342.00	544,108.00	0.00	544,108.00	0.00	0.00	0.00	0.00	0.00
760125	General Assessment Offset	(544,108.00)	(544,108.00)	(45,342.00)	(544,108.00)	0.00	(544,108.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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												
8O1054	NonMand Tran Out-Ufund HldHarmles	1,629,759.00	1,629,759.00	135,813.00	1,629,759.00	0.00	1,629,759.00	0.00	1,373,829.00	1,373,829.00	1,373,830.00	1,373,830.00
Subtotal Account Pool: 7Z		1,629,759.00	1,629,759.00	135,813.00	1,629,759.00	0.00	1,629,759.00	0.00	1,373,829.00	1,373,829.00	1,373,830.00	1,373,830.00
Total Org: UQBRCM		1,629,759.00	1,629,759.00	135,813.00	1,629,759.00	0.00	1,629,759.00	0.00	1,373,829.00	1,373,829.00	1,373,830.00	1,373,830.00
Total Fund: 1UQ000		1,629,759.00	1,629,759.00	135,813.00	1,629,759.00	0.00	1,629,759.00	0.00	1,373,829.00	1,373,829.00	1,373,830.00	1,373,830.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1X2001 - Alt Fuel Bus Acquisition DOT												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	834,832.00	834,832.00	(834,832.00)	0.00	0.00	0.00	0.00
7404	Construction	0.00	834,832.00	0.00	0.00	0.00	0.00	834,832.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	834,832.00	0.00	0.00	834,832.00	834,832.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQTRNR		0.00	834,832.00	0.00	0.00	834,832.00	834,832.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X2001		0.00	834,832.00	0.00	0.00	834,832.00	834,832.00	0.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1X2002 - Alt Fuel Related Const DOT												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	155,196.00	0.00	0.00	0.00	0.00	155,196.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	11,124.00	35,240.00	0.00	35,240.00	(35,240.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	155,196.00	11,124.00	35,240.00	0.00	35,240.00	119,956.00	0.00	0.00	0.00	0.00
Total Org: UQTRNR		0.00	155,196.00	11,124.00	35,240.00	0.00	35,240.00	119,956.00	0.00	0.00	0.00	0.00
Total Fund: 1X2002		0.00	155,196.00	11,124.00	35,240.00	0.00	35,240.00	119,956.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1X2003 - CMAQ Wildcat Transit Phase II												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	864,000.00	864,000.00	(864,000.00)	0.00	0.00	0.00	0.00
7404	Construction	0.00	864,000.00	0.00	0.00	0.00	0.00	864,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	864,000.00	0.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQTRNR		0.00	864,000.00	0.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X2003		0.00	864,000.00	0.00	0.00	864,000.00	864,000.00	0.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1X5C01 - Alt Fuel Bus Acquisition UTS												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	266,208.00	266,208.00	(266,208.00)	0.00	0.00	0.00	0.00
7404	Construction	0.00	266,208.00	0.00	0.00	0.00	0.00	266,208.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	266,208.00	0.00	0.00	266,208.00	266,208.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQTRNR		0.00	266,208.00	0.00	0.00	266,208.00	266,208.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C01		0.00	266,208.00	0.00	0.00	266,208.00	266,208.00	0.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1X5C02 - Alt Fuel Related Const SAARC										
Org: UQTRNR - Repair, Renovations & Replacement										
Org Mgr: Zizos, Anthony										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	38,799.00	0.00	0.00	0.00	38,799.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	2,781.00	8,810.00	0.00	8,810.00	(8,810.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	38,799.00	2,781.00	8,810.00	0.00	8,810.00	29,989.00	0.00	0.00
Total Org: UQTRNR		0.00	38,799.00	2,781.00	8,810.00	0.00	8,810.00	29,989.00	0.00	0.00
Total Fund: 1X5C02		0.00	38,799.00	2,781.00	8,810.00	0.00	8,810.00	29,989.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1X5C03 - CMAQ Wildcat Transit Phase II												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	237,040.00	237,040.00	(237,040.00)	0.00	0.00	0.00	0.00
7404	Construction	0.00	237,040.00	0.00	0.00	0.00	0.00	237,040.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	237,040.00	0.00	0.00	237,040.00	237,040.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQTRNR		0.00	237,040.00	0.00	0.00	237,040.00	237,040.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C03		0.00	237,040.00	0.00	0.00	237,040.00	237,040.00	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ002 - UNH Housing Unexpended R&R												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24,970.00)	(24,970.00)	0.00	0.00	0.00	0.00	(24,970.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(24,970.00)	(24,970.00)	0.00	0.00	0.00	0.00	(24,970.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	(110,799.22)	(110,799.22)	0.00	0.00	0.00	0.00	(110,799.22)	0.00	0.00	0.00	0.00
7130	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(74,273.33)	(74,273.33)	0.00	0.00	0.00	0.00	(74,273.33)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	6,747,503.97	6,747,503.97	0.00	0.00	0.00	0.00	6,747,503.97	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,562,931.42	6,562,931.42	0.00	0.00	0.00	0.00	6,562,931.42	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(935,738.69)	(935,738.69)	0.00	0.00	0.00	0.00	(935,738.69)	0.00	0.00	0.00	0.00
7404	Construction	(5,602,222.73)	(5,602,222.73)	0.00	0.00	0.00	0.00	(5,602,222.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(6,537,961.42)	(6,537,961.42)	0.00	0.00	0.00	0.00	(6,537,961.42)	0.00	0.00	0.00	0.00
Total Org: UQHRNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ002		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ014 - UNH Housing Laundry Automation 01												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(1,351.30)	(1,351.30)	0.00	0.00	0.00	0.00	(1,351.30)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	223,930.99	223,930.99	0.00	0.00	0.00	0.00	223,930.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		222,579.69	222,579.69	0.00	0.00	0.00	0.00	222,579.69	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(3,953.39)	(3,953.39)	0.00	0.00	0.00	0.00	(3,953.39)	0.00	0.00	0.00	0.00
7404	Construction	(218,626.30)	(218,626.30)	0.00	0.00	0.00	0.00	(218,626.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(222,579.69)	(222,579.69)	0.00	0.00	0.00	0.00	(222,579.69)	0.00	0.00	0.00	0.00
Total Org: UQHRNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ014		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ018 - UNH Dining MUB Coffee Office 99												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	(4,288.18)	(4,288.18)	0.00	0.00	0.00	0.00	(4,288.18)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	21,777.69	21,777.69	0.00	0.00	0.00	0.00	21,777.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,489.51	17,489.51	0.00	0.00	0.00	0.00	17,489.51	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(13,044.27)	(13,044.27)	0.00	0.00	0.00	0.00	(13,044.27)	0.00	0.00	0.00	0.00
7404	Construction	10,239.07	10,239.07	0.00	0.00	0.00	0.00	10,239.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(2,805.20)	(2,805.20)	0.00	0.00	0.00	0.00	(2,805.20)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(14,684.31)	(14,684.31)	0.00	0.00	0.00	0.00	(14,684.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(14,684.31)	(14,684.31)	0.00	0.00	0.00	0.00	(14,684.31)	0.00	0.00	0.00	0.00
Total Org: UQDRNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ018		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ022 - UNH Dining R&R Reserves												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	672.88	672.88	0.00	0.00	0.00	0.00	672.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		672.88	672.88	0.00	0.00	0.00	0.00	672.88	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	1,775,000.00	2,979,017.00	0.00	0.00	0.00	0.00	2,979,017.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,775,000.00	2,979,017.00	0.00	0.00	0.00	0.00	2,979,017.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(672.88)	(672.88)	0.00	0.00	0.00	0.00	(672.88)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	784.50	784.50	0.00	0.00	0.00	0.00	784.50	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(1,553,291.94)	(1,553,291.94)	(20,530.91)	1,400,978.65	0.00	1,400,978.65	(2,954,270.59)	1,315,983.02	1,315,983.02	237,308.92	237,308.92
Subtotal Account Pool: 7Z		(1,553,180.32)	(1,553,180.32)	(20,530.91)	1,400,978.65	0.00	1,400,978.65	(2,954,158.97)	1,315,983.02	1,315,983.02	237,308.92	237,308.92
Total Org: UQDRNR		222,492.56	1,426,509.56	(20,530.91)	1,400,978.65	0.00	1,400,978.65	25,530.91	1,315,983.02	1,315,983.02	237,308.92	237,308.92
Total Fund: 1XQ022		222,492.56	1,426,509.56	(20,530.91)	1,400,978.65	0.00	1,400,978.65	25,530.91	1,315,983.02	1,315,983.02	237,308.92	237,308.92

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ024 - UNH Housing R&R Reserves												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	5,634,594.00	11,909,792.00	0.00	0.00	0.00	0.00	11,909,792.00	0.00	0.00	0.00	0.00
740400	Construction	2,222.37	2,222.37	0.00	0.00	0.00	0.00	2,222.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,636,816.37	11,912,014.37	0.00	0.00	0.00	0.00	11,912,014.37	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	114,993.65	114,993.65	0.00	0.00	0.00	0.00	114,993.65	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(300,000.00)	(300,000.00)	0.00	0.00	0.00	0.00	(300,000.00)	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(4,784,587.40)	(4,784,587.40)	(6,442,118.00)	281,031.21	0.00	281,031.21	(5,065,618.61)	2,414,333.92	2,414,333.92	4,447,981.40	4,447,981.40
Subtotal Account Pool: 7Z		(4,969,593.75)	(4,969,593.75)	(6,442,118.00)	281,031.21	0.00	281,031.21	(5,250,624.96)	2,414,333.92	2,414,333.92	4,447,981.40	4,447,981.40
Total Org: UQHRNR		667,222.62	6,942,420.62	(6,442,118.00)	281,031.21	0.00	281,031.21	6,661,389.41	2,414,333.92	2,414,333.92	4,447,981.40	4,447,981.40
Total Fund: 1XQ024		667,222.62	6,942,420.62	(6,442,118.00)	281,031.21	0.00	281,031.21	6,661,389.41	2,414,333.92	2,414,333.92	4,447,981.40	4,447,981.40

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ028 - NEC R&R Reserves										
Org: UQNRNR - Repair and Renovation										
Org Mgr: Armitage, Gary P										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	672,932.26	672,932.26	0.00	0.00	0.00	0.00	672,932.26	0.00	0.00
Subtotal Account Pool: 71		672,932.26	672,932.26	0.00	0.00	0.00	0.00	672,932.26	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	45,823.00	45,823.00	0.00	0.00	0.00	0.00	45,823.00	0.00	0.00
Subtotal Account Pool: 74		45,823.00	45,823.00	0.00	0.00	0.00	0.00	45,823.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O10	Non-Mandatory Transfers Out	9,294.95	9,294.95	0.00	0.00	0.00	0.00	9,294.95	0.00	0.00
8O2000	R & R Transfer Out	(721,762.12)	(721,762.12)	0.00	0.00	0.00	0.00	(721,762.12)	(5,855.79)	(5,855.79)
Subtotal Account Pool: 7Z		(712,467.17)	(712,467.17)	0.00	0.00	0.00	0.00	(712,467.17)	(5,855.79)	(5,855.79)
Account Pool: 81 - Transfers Out										
8110	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 81		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQNRNR		6,288.09	6,288.09	0.00	0.00	0.00	0.00	6,288.09	(5,855.79)	(5,855.79)
Total Fund: 1XQ028		6,288.09	6,288.09	0.00	0.00	0.00	0.00	6,288.09	(5,855.79)	(5,855.79)

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ044 - UNH Whittemore Arena Start-Up Costs												
Org: UQWHIT - Whittemore Center Operations				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 71 - Support												
7111	Supplies	(138,822.57)	(138,822.57)	0.00	0.00	0.00	0.00	(138,822.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(138,822.57)	(138,822.57)	0.00	0.00	0.00	0.00	(138,822.57)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(138,575.76)	(138,575.76)	0.00	0.00	0.00	0.00	(138,575.76)	0.00	0.00	0.00	0.00
7404	Construction	383,938.17	383,938.17	0.00	0.00	0.00	0.00	383,938.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		245,362.41	245,362.41	0.00	0.00	0.00	0.00	245,362.41	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(106,539.84)	(106,539.84)	0.00	0.00	0.00	0.00	(106,539.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(106,539.84)	(106,539.84)	0.00	0.00	0.00	0.00	(106,539.84)	0.00	0.00	0.00	0.00
Total Org: UQWHIT		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ044		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ054 - UNH Whittemore Icemaking Equipment												
Org: UQWHIT - Whittemore Center Operations				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	44,025.42	44,025.42	0.00	0.00	0.00	0.00	44,025.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		44,025.42	44,025.42	0.00	0.00	0.00	0.00	44,025.42	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	(27,548.18)	(27,548.18)	0.00	0.00	0.00	0.00	(27,548.18)	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(11,639.70)	(11,639.70)	0.00	0.00	0.00	0.00	(11,639.70)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(4,837.54)	(4,837.54)	0.00	0.00	0.00	0.00	(4,837.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(44,025.42)	(44,025.42)	0.00	0.00	0.00	0.00	(44,025.42)	0.00	0.00	0.00	0.00
Total Org: UQWHIT		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ054		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ066 - UNH Whittemore Arena R&R Reserves												
Org: UQWHIT - Whittemore Center Operations				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	266,919.00	566,919.00	0.00	0.00	0.00	0.00	566,919.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		266,919.00	566,919.00	0.00	0.00	0.00	0.00	566,919.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	99,819.27	99,819.27	0.00	0.00	0.00	0.00	99,819.27	0.00	0.00	0.00	0.00
8O2000	R & R Transfer Out	(257,779.12)	(257,779.12)	(5,235.89)	240,678.81	0.00	240,678.81	(498,457.93)	30,000.00	30,000.00	239,511.10	239,511.10
Subtotal Account Pool: 7Z		(157,959.85)	(157,959.85)	(5,235.89)	240,678.81	0.00	240,678.81	(398,638.66)	30,000.00	30,000.00	239,511.10	239,511.10
Total Org: UQWHIT		183,959.15	483,959.15	(5,235.89)	240,678.81	0.00	240,678.81	243,280.34	30,000.00	30,000.00	239,511.10	239,511.10
Total Fund: 1XQ066		183,959.15	483,959.15	(5,235.89)	240,678.81	0.00	240,678.81	243,280.34	30,000.00	30,000.00	239,511.10	239,511.10

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ074 - UNH Vending- Kronos Update												
Org: UQBBSC - Business Affairs BSC				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 71 - Support												
7101	Out of State Travel	(1,106.41)	(1,106.41)	0.00	0.00	0.00	0.00	(1,106.41)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(88.18)	(88.18)	0.00	0.00	0.00	0.00	(88.18)	0.00	0.00	0.00	0.00
7111	Supplies	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(6,908.39)	(6,908.39)	0.00	0.00	0.00	0.00	(6,908.39)	0.00	0.00	6,908.39	6,908.39
7160	Maintenance and Repairs	(331.47)	(331.47)	0.00	0.00	0.00	0.00	(331.47)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(5,848.15)	(5,848.15)	0.00	0.00	0.00	0.00	(5,848.15)	0.00	0.00	5,848.15	5,848.15
716100	Rentals & Leases-General	(18.11)	(18.11)	0.00	0.00	0.00	0.00	(18.11)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,062.50)	(2,062.50)	0.00	0.00	0.00	0.00	(2,062.50)	0.00	0.00	0.00	0.00
7180	Telecommunications	(4,187.76)	(4,187.76)	0.00	0.00	0.00	0.00	(4,187.76)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,370.05)	(2,370.05)	0.00	0.00	0.00	0.00	(2,370.05)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(73.74)	(73.74)	0.00	0.00	0.00	0.00	(73.74)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	(252.00)	(252.00)	0.00	0.00	0.00	0.00	(252.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(23,401.76)	(23,401.76)	0.00	0.00	0.00	0.00	(23,401.76)	0.00	0.00	12,756.54	12,756.54
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	33,235.50	33,235.50	0.00	0.00	0.00	0.00	33,235.50	0.00	0.00	0.00	0.00
740000	Cap Equipment	(9,833.74)	(9,833.74)	0.00	0.00	0.00	0.00	(9,833.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		23,401.76	23,401.76	0.00	0.00	0.00	0.00	23,401.76	0.00	0.00	0.00	0.00
Total Org: UQBBSC		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	12,756.54	12,756.54
Total Fund: 1XQ074		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	12,756.54	12,756.54

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ090 - New Housing Office 02												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	1,060.00	1,060.00	0.00	1,060.00	(1,060.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	110.40	110.40	0.00	110.40	(110.40)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,177,419.69	2,177,419.69	0.00	0.00	0.00	0.00	2,177,419.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,177,419.69	2,177,419.69	1,170.40	1,170.40	0.00	1,170.40	2,176,249.29	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	1,138,398.31	0.00	0.00	0.00	0.00	1,138,398.31	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	35,142.30	35,142.30	2,544,857.70	2,580,000.00	(2,580,000.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	3,276.75	3,276.75	600.25	3,877.00	(3,877.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	170.50	170.50	0.00	170.50	(170.50)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(51,620.00)	(51,620.00)	8,543.76	186,601.94	48,293.06	234,895.00	(286,515.00)	0.00	0.00	4,900.00	4,900.00
7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00	0.00	7,500.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	2,600.00	15,600.00	0.00	15,600.00	(15,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(51,620.00)	1,086,778.31	49,733.31	240,791.49	2,601,251.01	2,842,042.50	(1,755,264.19)	0.00	0.00	4,900.00	4,900.00
Total Org: UQHRNR		2,125,799.69	3,264,198.00	50,903.71	241,961.89	2,601,251.01	2,843,212.90	420,985.10	0.00	0.00	4,900.00	4,900.00
Total Fund: 1XQ090		2,125,799.69	3,264,198.00	50,903.71	241,961.89	2,601,251.01	2,843,212.90	420,985.10	0.00	0.00	4,900.00	4,900.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XQ091 - New Housing Equipment Project 03													
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William									
Account Pool: 71 - Support													
711100	Supplies-General	(6,416.63)	(6,416.63)	0.00	0.00	0.00	0.00	(6,416.63)	0.00	0.00	0.00	0.00	
711156	Supplies-Electronic Devices	(13,793.96)	(13,793.96)	0.00	0.00	0.00	0.00	(13,793.96)	0.00	0.00	0.00	0.00	
715010	Non-Cap Equip-Furniture & Fixtures	(679,091.39)	(679,091.39)	0.00	0.00	0.00	0.00	(679,091.39)	0.00	0.00	43.12	43.12	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(19,720.00)	(19,720.00)	0.00	0.00	0.00	0.00	(19,720.00)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	814,514.03	814,514.03	0.00	0.00	0.00	0.00	814,514.03	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		95,492.05	95,492.05	0.00	0.00	0.00	0.00	95,492.05	0.00	0.00	43.12	43.12	
Account Pool: 74 - Capitalizable Plant and Equipment													
740035	Cap Equipment-Furniture	(6,670.91)	(6,670.91)	0.00	0.00	0.00	0.00	(6,670.91)	0.00	0.00	6,670.91	6,670.91	
7404	Construction	(31,443.50)	(31,443.50)	0.00	0.00	0.00	0.00	(31,443.50)	0.00	0.00	0.00	0.00	
740428	Construct-Equipment-Furnishings	(40,200.00)	(40,200.00)	0.00	0.00	0.00	0.00	(40,200.00)	0.00	0.00	0.00	0.00	
740438	Construct-Utilities	(17,177.64)	(17,177.64)	0.00	0.00	0.00	0.00	(17,177.64)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		(95,492.05)	(95,492.05)	0.00	0.00	0.00	0.00	(95,492.05)	0.00	0.00	6,670.91	6,670.91	
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,714.03	6,714.03	
Total Fund: 1XQ091		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,714.03	6,714.03	

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		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ093 - Hudd Interior Finish & Equipment 03												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	(49,637.94)	(49,637.94)	0.00	0.00	0.00	0.00	(49,637.94)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,419.58)	(2,419.58)	0.00	0.00	0.00	0.00	(2,419.58)	0.00	0.00	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	(45,910.00)	(45,910.00)	0.00	0.00	0.00	0.00	(45,910.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	130,751.64	130,751.64	0.00	0.00	0.00	0.00	130,751.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		32,784.12	32,784.12	0.00	0.00	0.00	0.00	32,784.12	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(10,145.12)	(10,145.12)	0.00	0.00	0.00	0.00	(10,145.12)	0.00	0.00	0.00	0.00
740035	Cap Equipment-Furniture	(3,654.00)	(3,654.00)	0.00	0.00	0.00	0.00	(3,654.00)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(18,985.00)	(18,985.00)	0.00	0.00	0.00	0.00	(18,985.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(32,784.12)	(32,784.12)	0.00	0.00	0.00	0.00	(32,784.12)	0.00	0.00	0.00	0.00
Total Org: UQDRNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ093		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

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		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ102 - NEC Kellogg Roof Replacements												
Org: UQNRNR - Repair and Renovation				Org Mgr: Armitage, Gary P								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	69,361.58	69,361.58	0.00	0.00	0.00	0.00	69,361.58	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(329,389.58)	(329,389.58)	0.00	0.00	0.00	0.00	(329,389.58)	88,071.23	88,071.23	241,318.35	241,318.35
7404P2	AE Design Fee	(14,400.00)	(14,400.00)	0.00	0.00	0.00	0.00	(14,400.00)	0.00	0.00	2,100.00	2,100.00
7404P6	Indust Hygienist Consultant Service	(572.00)	(572.00)	0.00	0.00	0.00	0.00	(572.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(275,000.00)	(275,000.00)	0.00	0.00	0.00	0.00	(275,000.00)	88,071.23	88,071.23	243,418.35	243,418.35
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		275,000.00	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00	0.00	0.00	0.00
Total Org: UQNRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,071.23	88,071.23	243,418.35	243,418.35
Total Fund: 1XQ102		0.00	0.00	0.00	0.00	0.00	0.00	0.00	88,071.23	88,071.23	243,418.35	243,418.35

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ103 - Future Philbrook Hall Renovations												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	5,136.92	0.00	5,136.92	(5,136.92)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,311.00	0.00	3,311.00	(3,311.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,351.16	0.00	2,351.16	(2,351.16)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	7,262.55	0.00	7,262.55	(7,262.55)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,580.00)	(1,210.00)	0.00	340.00	0.00	340.00	(1,550.00)	1,210.00	1,210.00	0.00	0.00
717220	Oth Prof Ser-Site Work	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		(1,580.00)	(1,210.00)	0.00	18,551.63	0.00	18,551.63	(19,761.63)	1,210.00	1,210.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	9,640.00	9,640.00	0.00	0.00	0.00	0.00	9,640.00	0.00	0.00	0.00	0.00
7404	Construction	3,790,360.00	3,769,829.09	0.00	0.00	0.00	0.00	3,769,829.09	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(3,344,838.58)	(1,662,478.61)	0.00	1,607,440.75	0.00	1,607,440.75	(3,269,919.36)	1,662,478.61	1,662,478.61	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	39,171.00	0.00	39,171.00	(39,171.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(19,500.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	10,000.00	10,000.00	3,000.00	3,000.00
7404P2	AE Design Fee	(314,755.10)	(253,075.10)	0.00	56,880.00	0.00	56,880.00	(309,955.10)	212,375.10	212,375.10	40,700.00	40,700.00
7404P6	Indust Hygienist Consultant Service	(1,662.00)	(1,662.00)	0.00	0.00	0.00	0.00	(1,662.00)	0.00	0.00	1,662.00	1,662.00
7404S1	Campus Management Fee	(75,600.00)	(75,600.00)	0.00	50,400.00	0.00	50,400.00	(126,000.00)	75,600.00	75,600.00	0.00	0.00
Subtotal Account Pool: 74		43,644.32	1,773,653.38	0.00	1,753,891.75	0.00	1,753,891.75	19,761.63	1,960,453.71	1,960,453.71	45,362.00	45,362.00
Total Org: UQDRNR		42,064.32	1,772,443.38	0.00	1,772,443.38	0.00	1,772,443.38	0.00	1,961,663.71	1,961,663.71	45,362.00	45,362.00
Total Fund: 1XQ103		42,064.32	1,772,443.38	0.00	1,772,443.38	0.00	1,772,443.38	0.00	1,961,663.71	1,961,663.71	45,362.00	45,362.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ104 - Whittemore Arena Safety Improve 03												
Org: UQWHIT - Whittemore Center Operations				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 71 - Support												
711100	Supplies-General	(162.75)	(162.75)	0.00	0.00	0.00	0.00	(162.75)	0.00	0.00	162.75	162.75
7160	Maintenance and Repairs	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,252.26)	(3,252.26)	0.00	0.00	0.00	0.00	(3,252.26)	0.00	0.00	3,252.26	3,252.26
716012	Maint & Repairs-Painting	(47,679.50)	(47,679.50)	0.00	0.00	0.00	0.00	(47,679.50)	0.00	0.00	47,679.50	47,679.50
Subtotal Account Pool: 71		(21,094.51)	(21,094.51)	0.00	0.00	0.00	0.00	(21,094.51)	0.00	0.00	51,094.51	51,094.51
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	32,050.10	32,050.10	0.00	0.00	0.00	0.00	32,050.10	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(10,955.59)	(10,955.59)	0.00	0.00	0.00	0.00	(10,955.59)	0.00	0.00	6,199.96	6,199.96
Subtotal Account Pool: 74		21,094.51	21,094.51	0.00	0.00	0.00	0.00	21,094.51	0.00	0.00	6,199.96	6,199.96
Total Org: UQWHIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,294.47	57,294.47
Total Fund: 1XQ104		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,294.47	57,294.47

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ105 - Business Affairs BSC R & R Reserve												
Org: UQBBSC - Business Affairs BSC				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	30,357.14	0.00	0.00	0.00	0.00	30,357.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	30,357.14	0.00	0.00	0.00	0.00	30,357.14	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	12,306.00	0.00	12,306.00	(12,306.00)	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	12,306.00	0.00	12,306.00	(12,306.00)	0.00	0.00	0.00	0.00
Total Org: UQBBSC		0.00	30,357.14	0.00	12,306.00	0.00	12,306.00	18,051.14	0.00	0.00	0.00	0.00
Total Fund: 1XQ105		0.00	30,357.14	0.00	12,306.00	0.00	12,306.00	18,051.14	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ106 - NEC Concierge/Business Ctr Desk 03												
Org: UQNRNR - Repair and Renovation				Org Mgr: Armitage, Gary P								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,306.00)	(2,306.00)	0.00	0.00	0.00	0.00	(2,306.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(2,306.00)	(2,306.00)	0.00	0.00	0.00	0.00	(2,306.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(193.70)	(193.70)	0.00	0.00	0.00	0.00	(193.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(193.70)	(193.70)	0.00	0.00	0.00	0.00	(193.70)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	(927.00)	(927.00)	0.00	0.00	0.00	0.00	(927.00)	0.00	0.00	927.00	927.00
711130	Supplies-Maintenance Supplies	(1,534.02)	(1,534.02)	0.00	0.00	0.00	0.00	(1,534.02)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(8,994.35)	(8,994.35)	0.00	0.00	0.00	0.00	(8,994.35)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(9,999.50)	(9,999.50)	0.00	0.00	0.00	0.00	(9,999.50)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(2,360.00)	(2,360.00)	0.00	0.00	0.00	0.00	(2,360.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(23,814.87)	(23,814.87)	0.00	0.00	0.00	0.00	(23,814.87)	0.00	0.00	927.00	927.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	141,665.28	141,665.28	0.00	0.00	0.00	0.00	141,665.28	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(11,892.00)	(11,892.00)	0.00	0.00	0.00	0.00	(11,892.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	(78,828.71)	(78,828.71)	0.00	0.00	0.00	0.00	(78,828.71)	0.00	0.00	0.00	0.00
7404F6	Carpeting	(9,730.00)	(9,730.00)	0.00	0.00	0.00	0.00	(9,730.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(14,900.00)	(14,900.00)	0.00	0.00	0.00	0.00	(14,900.00)	0.00	0.00	8,000.00	8,000.00
Subtotal Account Pool: 74		26,314.57	26,314.57	0.00	0.00	0.00	0.00	26,314.57	0.00	0.00	8,000.00	8,000.00
Total Org: UQNRNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	8,927.00	8,927.00
Total Fund: 1XQ106		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	8,927.00	8,927.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ108 - Gables Elevator Repair 04										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	83,500.00	83,500.00	0.00	0.00	0.00	83,500.00	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	(83,500.00)	(83,500.00)	0.00	0.00	0.00	(83,500.00)	0.00	0.00	83,500.00	83,500.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00	83,500.00
Total Org: UQHRNR										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00	83,500.00
Total Fund: 1XQ108										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,500.00	83,500.00

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Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1XQ110 - Sawyer Hall Renovations 04											
Org: UQHRNR - Repairs, Renovations & Replacement											
Org Mgr: Conk, William											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	828,725.33	828,725.33	0.00	0.00	0.00	828,725.33	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(812,892.52)	(812,892.52)	0.00	0.00	0.00	(812,892.52)	0.00	0.00	787,211.74	787,211.74
7404P6	Indust Hygienist Consultant Service	(15,832.81)	(15,832.81)	0.00	0.00	0.00	(15,832.81)	0.00	0.00	8,476.81	8,476.81
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,688.55	795,688.55
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,688.55	795,688.55
Total Fund: 1XQ110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795,688.55	795,688.55

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ111 - Stoke Lounge Upgrade 04										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	131,631.55	131,631.55	0.00	0.00	0.00	131,631.55	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	(131,631.55)	(131,631.55)	0.00	0.00	0.00	(131,631.55)	0.00	0.00	131,631.55	131,631.55
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,631.55	131,631.55
Total Org: UQHRNR										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,631.55	131,631.55
Total Fund: 1XQ111										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,631.55	131,631.55

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ112 - Woodside Entrance Replacement 04										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	192,014.00	192,014.00	0.00	0.00	0.00	192,014.00	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	(192,014.00)	(192,014.00)	0.00	0.00	0.00	(192,014.00)	0.00	0.00	186,708.50	186,708.50
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,708.50	186,708.50
Total Org: UQHRNR										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,708.50	186,708.50
Total Fund: 1XQ112										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,708.50	186,708.50

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1XQ113 - Woodside Roofing 04											
Org: UQHRNR - Repairs, Renovations & Replacement											
Org Mgr: Conk, William											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	230,475.00	230,475.00	0.00	0.00	0.00	0.00	230,475.00	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	(230,475.00)	(230,475.00)	0.00	0.00	0.00	0.00	(230,475.00)	0.00	0.00	94,462.50	94,462.50
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,462.50	94,462.50
Total Org: UQHRNR											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,462.50	94,462.50
Total Fund: 1XQ113											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,462.50	94,462.50

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ114 - Apartment A/C-All Live-in Staff 04										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 71 - Support										
715010	Non-Cap Equip-Furniture & Fixtures	(43,999.45)	(43,999.45)	0.00	0.00	0.00	0.00	(43,999.45)	0.00	0.00
Subtotal Account Pool: 71		(43,999.45)	(43,999.45)	0.00	0.00	0.00	0.00	(43,999.45)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	87,621.72	87,621.72	0.00	0.00	0.00	0.00	87,621.72	0.00	0.00
7404F1	Furniture and Furnishings	(43,622.27)	(43,622.27)	0.00	0.00	0.00	0.00	(43,622.27)	0.00	0.00
Subtotal Account Pool: 74		43,999.45	43,999.45	0.00	0.00	0.00	0.00	43,999.45	0.00	0.00
Total Org: UQHRNR		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00
Total Fund: 1XQ114		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ115 - Gables Carpet 04										
Org: UQHRNR - Repairs, Renovations & Replacement										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	75,844.30	75,844.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740432	Construct-Carpeting	(75,844.30)	(75,844.30)	0.00	0.00	0.00	0.00	0.00	75,844.30	75,844.30
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,844.30	75,844.30
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,844.30	75,844.30
Total Fund: 1XQ115		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,844.30	75,844.30

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ117 - Forest Park Carpet 04										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	13,846.50	13,846.50	0.00	0.00	0.00	13,846.50	0.00	0.00	0.00	0.00
7404F6 Carpeting	(13,846.50)	(13,846.50)	0.00	0.00	0.00	(13,846.50)	2,660.17	2,660.17	11,186.33	11,186.33
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	2,660.17	2,660.17	11,186.33	11,186.33
Total Org: UQHRNR										
	0.00	0.00	0.00	0.00	0.00	0.00	2,660.17	2,660.17	11,186.33	11,186.33
Total Fund: 1XQ117										
	0.00	0.00	0.00	0.00	0.00	0.00	2,660.17	2,660.17	11,186.33	11,186.33

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ118 - Mini Dorm Exterior Stairs 04										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	78,150.00	78,150.00	0.00	0.00	0.00	78,150.00	0.00	0.00	0.00	0.00
7404C3 Secondary Construction	(78,150.00)	(78,150.00)	0.00	0.00	0.00	(78,150.00)	0.00	0.00	50,373.30	50,373.30
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,373.30	50,373.30
Total Org: UQHRNR										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,373.30	50,373.30
Total Fund: 1XQ118										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,373.30	50,373.30

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ119 - Security/Access System Upgrade 04										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 71 - Support										
716021	Maint & Repairs-Equipment	(57,540.00)	(57,540.00)	0.00	0.00	0.00	0.00	0.00	28,582.50	28,582.50
Subtotal Account Pool: 71		(57,540.00)	(57,540.00)	0.00	0.00	0.00	0.00	0.00	28,582.50	28,582.50
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	57,540.00	57,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		57,540.00	57,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,582.50	28,582.50
Total Fund: 1XQ119		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,582.50	28,582.50

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ120 - Christensen DHW 04										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	130,461.00	130,461.00	0.00	0.00	0.00	130,461.00	0.00	0.00	0.00
740438	Construct-Utilities	(130,461.00)	(130,461.00)	0.00	0.00	0.00	(130,461.00)	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,886.00	29,886.00
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,886.00	29,886.00
Total Fund: 1XQ120		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,886.00	29,886.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ121 - Gables Mechanical Systems 04										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 71 - Support										
716033	Maint & Repairs-Mech & Elect	(15,897.56)	(15,897.56)	0.00	0.00	0.00	0.00	0.00	15,897.56	15,897.56
Subtotal Account Pool: 71		(15,897.56)	(15,897.56)	0.00	0.00	0.00	0.00	0.00	15,897.56	15,897.56
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	74,432.56	74,432.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740438	Construct-Utilities	(58,535.00)	(58,535.00)	0.00	0.00	0.00	0.00	0.00	14,003.00	14,003.00
Subtotal Account Pool: 74		15,897.56	15,897.56	0.00	0.00	0.00	0.00	0.00	14,003.00	14,003.00
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,900.56	29,900.56
Total Fund: 1XQ121		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,900.56	29,900.56

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ123 - Congreve Renovations 03												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	(27.92)	(27.92)	0.00	0.00	0.00	0.00	(27.92)	0.00	0.00	27.92	27.92
715010	Non-Cap Equip-Furniture & Fixtures	(114,465.65)	(114,465.65)	0.00	0.00	0.00	0.00	(114,465.65)	0.00	0.00	114,465.65	114,465.65
715040	Non-Cap Equip-Audio Visual	(2,178.39)	(2,178.39)	0.00	0.00	0.00	0.00	(2,178.39)	0.00	0.00	1,054.52	1,054.52
71CZ	Other Expenses-Deductions	146,561.55	146,561.55	0.00	0.00	0.00	0.00	146,561.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		29,889.59	29,889.59	0.00	0.00	0.00	0.00	29,889.59	0.00	0.00	115,548.09	115,548.09
Account Pool: 74 - Capitalizable Plant and Equipment												
740035	Cap Equipment-Furniture	(5,455.59)	(5,455.59)	0.00	0.00	0.00	0.00	(5,455.59)	0.00	0.00	5,455.59	5,455.59
7404	Construction	(1,206.00)	(1,206.00)	0.00	0.00	0.00	0.00	(1,206.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(8,643.00)	(8,643.00)	0.00	0.00	0.00	0.00	(8,643.00)	0.00	0.00	8,643.00	8,643.00
7404F6	Carpeting	(14,585.00)	(14,585.00)	0.00	0.00	0.00	0.00	(14,585.00)	0.00	0.00	7,292.50	7,292.50
Subtotal Account Pool: 74		(29,889.59)	(29,889.59)	0.00	0.00	0.00	0.00	(29,889.59)	0.00	0.00	21,391.09	21,391.09
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,939.18	136,939.18
Total Fund: 1XQ123		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,939.18	136,939.18

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1XQ124 - Stillings Rubber Roof Replmt 04											
Org: UQDRNR - Repairs, Renovations and Replacemen											
Org Mgr: May, David J											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	65,830.00	65,830.00	0.00	0.00	0.00	65,830.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(63,830.00)	(63,830.00)	0.00	0.00	0.00	(63,830.00)	0.00	0.00	63,830.00	63,830.00
7404P1	Pre-Design Planning	(2,000.00)	(2,000.00)	0.00	0.00	0.00	(2,000.00)	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,830.00	65,830.00
Total Org: UQDRNR											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,830.00	65,830.00
Total Fund: 1XQ124											
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,830.00	65,830.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ128 - Transportation R & R Reserve												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	938,980.56	1,738,980.56	0.00	0.00	0.00	0.00	1,738,980.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		938,980.56	1,738,980.56	0.00	0.00	0.00	0.00	1,738,980.56	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(624,672.40)	(624,672.40)	(4,496.72)	742,391.28	0.00	742,391.28	(1,367,063.68)	537,130.00	537,130.00	87,542.40	87,542.40
Subtotal Account Pool: 7Z		(624,672.40)	(624,672.40)	(4,496.72)	742,391.28	0.00	742,391.28	(1,367,063.68)	537,130.00	537,130.00	87,542.40	87,542.40
Total Org: UQTRNR		314,308.16	1,114,308.16	(4,496.72)	742,391.28	0.00	742,391.28	371,916.88	537,130.00	537,130.00	87,542.40	87,542.40
Total Fund: 1XQ128		314,308.16	1,114,308.16	(4,496.72)	742,391.28	0.00	742,391.28	371,916.88	537,130.00	537,130.00	87,542.40	87,542.40

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ129 - Holloway Design Issues												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
710100	Out-of-State Travel	(63.72)	(63.72)	0.00	0.00	0.00	0.00	(63.72)	0.00	0.00	63.72	63.72
711100	Supplies-General	(143.78)	(143.78)	0.00	0.00	0.00	0.00	(143.78)	0.00	0.00	143.78	143.78
716000	Maintenance & Repairs-General	(13,147.04)	(13,147.04)	0.00	0.00	0.00	0.00	(13,147.04)	1,272.99	1,272.99	11,874.05	11,874.05
716030	Maint & Repairs-Carpentry & Paint	(923.00)	(923.00)	0.00	0.00	0.00	0.00	(923.00)	0.00	0.00	923.00	923.00
716054	Maint & Repairs-Mechanical	(6,749.96)	(6,749.96)	0.00	0.00	0.00	0.00	(6,749.96)	6,749.96	6,749.96	0.00	0.00
Subtotal Account Pool: 71		(21,027.50)	(21,027.50)	0.00	0.00	0.00	0.00	(21,027.50)	8,022.95	8,022.95	13,004.55	13,004.55
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	(9,995.69)	(9,995.69)	0.00	0.00	0.00	0.00	(9,995.69)	0.00	0.00	9,995.69	9,995.69
7404	Construction	97,156.94	97,156.94	0.00	0.00	0.00	0.00	97,156.94	0.00	0.00	0.00	0.00
740458	Construct-Campus Construct Support	(14,399.24)	(14,399.24)	0.00	0.00	0.00	0.00	(14,399.24)	3,824.24	3,824.24	10,575.00	10,575.00
7404C3	Secondary Construction	(5,296.34)	(5,296.34)	0.00	0.00	0.00	0.00	(5,296.34)	2,534.18	2,534.18	2,762.16	2,762.16
7404C7	Campus Construction Support	(11,400.00)	(11,400.00)	0.00	0.00	0.00	0.00	(11,400.00)	0.00	0.00	11,400.00	11,400.00
7404F1	Furniture and Furnishings	(29,059.17)	(29,059.17)	0.00	0.00	0.00	0.00	(29,059.17)	0.00	0.00	29,059.17	29,059.17
7404P1	Pre-Design Planning	(5,979.00)	(5,979.00)	0.00	0.00	0.00	0.00	(5,979.00)	0.00	0.00	5,979.00	5,979.00
Subtotal Account Pool: 74		21,027.50	21,027.50	0.00	0.00	0.00	0.00	21,027.50	6,358.42	6,358.42	69,771.02	69,771.02
Total Org: UQDRNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	14,381.37	14,381.37	82,775.57	82,775.57
Total Fund: 1XQ129		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	14,381.37	14,381.37	82,775.57	82,775.57

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ130 - NEC Domestic Hot Water 04												
Org: UQNRNR - Repair and Renovation				Org Mgr: Armitage, Gary P								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	72,560.00	72,560.00	0.00	0.00	0.00	0.00	72,560.00	0.00	0.00	0.00	0.00
740438	Construct-Utilities	(64,060.00)	(64,060.00)	0.00	0.00	0.00	0.00	(64,060.00)	38,140.00	38,140.00	25,920.00	25,920.00
7404P2	AE Design Fee	(8,500.00)	(8,500.00)	0.00	0.00	0.00	0.00	(8,500.00)	2,975.00	2,975.00	5,525.00	5,525.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,115.00	41,115.00	31,445.00	31,445.00
Total Org: UQNRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,115.00	41,115.00	31,445.00	31,445.00
Total Fund: 1XQ130		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,115.00	41,115.00	31,445.00	31,445.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ131 - CNG Buses-Transportation Services												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	(272,457.60)	(272,457.60)	0.00	0.00	0.00	0.00	(272,457.60)	0.00	0.00	272,457.60	272,457.60
7404	Construction	272,457.60	272,457.60	0.00	0.00	0.00	0.00	272,457.60	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	272,457.60	272,457.60
Total Org: UQTRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,457.60	272,457.60
Total Fund: 1XQ131		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272,457.60	272,457.60

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ132 - NEC A Tower Sprinkler System 04												
Org: UQNRNR - Repair and Renovation				Org Mgr: Armitage, Gary P								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	352,078.42	933,120.97	0.00	0.00	0.00	0.00	933,120.97	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	25,425.00	0.00	25,425.00	(25,425.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		352,078.42	933,120.97	0.00	25,425.00	0.00	25,425.00	907,695.97	0.00	0.00	0.00	0.00
Total Org: UQNRNR		352,078.42	933,120.97	0.00	25,425.00	0.00	25,425.00	907,695.97	0.00	0.00	0.00	0.00
Total Fund: 1XQ132		352,078.42	933,120.97	0.00	25,425.00	0.00	25,425.00	907,695.97	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ133 - WCA Bathrooms/R&R 2003												
Org: UQWHIT - Whittemore Center Operations				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 71 - Support												
711100	Supplies-General	(490.70)	(490.70)	0.00	0.00	0.00	0.00	(490.70)	490.70	490.70	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(7,884.00)	(7,884.00)	0.00	0.00	0.00	0.00	(7,884.00)	7,884.00	7,884.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 71		(10,374.70)	(10,374.70)	0.00	0.00	0.00	0.00	(10,374.70)	10,374.70	10,374.70	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	287,461.00	230,075.70	0.00	0.00	0.00	0.00	230,075.70	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	7,000.00	7,000.00	0.00	0.00
7404C1	Construction- Primary	(197,300.00)	(197,300.00)	0.00	0.00	0.00	0.00	(197,300.00)	78,673.00	78,673.00	25,027.00	118,627.00
7404C3	Secondary Construction	(15,401.00)	(15,401.00)	0.00	0.00	0.00	0.00	(15,401.00)	15,401.00	15,401.00	0.00	0.00
Subtotal Account Pool: 74		67,760.00	10,374.70	0.00	0.00	0.00	0.00	10,374.70	101,074.00	101,074.00	25,027.00	118,627.00
Total Org: UQWHIT		57,385.30	0.00	0.00	0.00	0.00	0.00	0.00	111,448.70	111,448.70	25,027.00	118,627.00
Total Fund: 1XQ133		57,385.30	0.00	0.00	0.00	0.00	0.00	0.00	111,448.70	111,448.70	25,027.00	118,627.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ134 - Consultants 05										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	234,653.00	239,945.60	0.00	0.00	0.00	239,945.60	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	(234,653.00)	(217,270.80)	0.00	22,674.80	0.00	22,674.80	(239,945.60)	0.00	0.00	217,270.80
Subtotal Account Pool: 74	0.00	22,674.80	0.00	22,674.80	0.00	22,674.80	0.00	0.00	0.00	217,270.80
Total Org: UQHRNR	0.00	22,674.80	0.00	22,674.80	0.00	22,674.80	0.00	0.00	0.00	217,270.80
Total Fund: 1XQ134	0.00	22,674.80	0.00	22,674.80	0.00	22,674.80	0.00	0.00	0.00	217,270.80

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ135 - Lower Quad Bathrooms 05										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	966,775.00	966,775.00	0.00	0.00	0.00	966,775.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(966,775.00)	(956,775.00)	0.00	0.00	10,000.00	10,000.00	613,876.12	613,876.12	54,554.18	342,898.88
Subtotal Account Pool: 74	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	613,876.12	613,876.12	54,554.18	342,898.88
Total Org: UQHRNR	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	613,876.12	613,876.12	54,554.18	342,898.88
Total Fund: 1XQ135	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	613,876.12	613,876.12	54,554.18	342,898.88

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ136 - Lower Quad Stairs 05										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	53,150.00	53,150.00	0.00	0.00	0.00	53,150.00	0.00	0.00	0.00
7404C1	Construction- Primary	(53,150.00)	(53,150.00)	0.00	0.00	0.00	(53,150.00)	49,400.56	49,400.56	3,749.44
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	49,400.56	49,400.56	3,749.44
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	49,400.56	49,400.56	3,749.44
Total Fund: 1XQ136		0.00	0.00	0.00	0.00	0.00	0.00	49,400.56	49,400.56	3,749.44

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ137 - Lower Quad Fire Alarm 05										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	250,815.00	250,815.00	0.00	0.00	0.00	250,815.00	0.00	0.00	0.00
7404C1	Construction- Primary	(250,815.00)	(250,815.00)	0.00	0.00	0.00	(250,815.00)	54,970.50	54,970.50	195,844.50
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	54,970.50	54,970.50	195,844.50
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	54,970.50	54,970.50	195,844.50
Total Fund: 1XQ137		0.00	0.00	0.00	0.00	0.00	0.00	54,970.50	54,970.50	195,844.50

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ138 - Babcock House Kitchens 05										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	107,572.00	107,572.00	0.00	0.00	0.00	107,572.00	0.00	0.00	0.00
7404C1	Construction- Primary	(107,572.00)	(107,572.00)	0.00	0.00	0.00	(107,572.00)	67,183.60	67,183.60	40,388.40
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	67,183.60	67,183.60	40,388.40
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	67,183.60	67,183.60	40,388.40
Total Fund: 1XQ138		0.00	0.00	0.00	0.00	0.00	0.00	67,183.60	67,183.60	40,388.40

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ139 - Babcock House Fire Alarm 05												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	201,300.00	187,282.00	0.00	0.00	0.00	0.00	187,282.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(185,699.00)	(185,199.00)	0.00	2,083.00	0.00	2,083.00	(187,282.00)	78,189.00	78,189.00	107,010.00	107,010.00
Subtotal Account Pool: 74		15,601.00	2,083.00	0.00	2,083.00	0.00	2,083.00	0.00	78,189.00	78,189.00	107,010.00	107,010.00
Total Org: UQHRNR		15,601.00	2,083.00	0.00	2,083.00	0.00	2,083.00	0.00	78,189.00	78,189.00	107,010.00	107,010.00
Total Fund: 1XQ139		15,601.00	2,083.00	0.00	2,083.00	0.00	2,083.00	0.00	78,189.00	78,189.00	107,010.00	107,010.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ140 - Woodside/Gables Carpeting 05										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 71 - Support										
71CZ	Other Expenses-Deductions	45,748.00	45,748.00	0.00	0.00	0.00	0.00	45,748.00	0.00	0.00
Subtotal Account Pool: 71		45,748.00	45,748.00	0.00	0.00	0.00	0.00	45,748.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740432	Construct-Carpeting	(45,748.00)	(45,748.00)	0.00	0.00	0.00	(45,748.00)	45,748.00	45,748.00	0.00
Subtotal Account Pool: 74		(45,748.00)	(45,748.00)	0.00	0.00	0.00	(45,748.00)	45,748.00	45,748.00	0.00
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	45,748.00	45,748.00	0.00
Total Fund: 1XQ140		0.00	0.00	0.00	0.00	0.00	0.00	45,748.00	45,748.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ141 - All Halls-Bathrm Showr Partitions05										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	172,412.90189,521.15	0.00	0.00	0.00	0.00	189,521.15	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(156,739.15)(141,065.10)	0.00	48,456.05	0.00	48,456.05	(189,521.15)	141,065.10	141,065.10	0.00	0.00
Subtotal Account Pool: 74	15,673.7548,456.05	0.00	48,456.05	0.00	48,456.05	0.00	141,065.10	141,065.10	0.00	0.00
Total Org: UQHRNR	15,673.7548,456.05	0.00	48,456.05	0.00	48,456.05	0.00	141,065.10	141,065.10	0.00	0.00
Total Fund: 1XQ141	15,673.7548,456.05	0.00	48,456.05	0.00	48,456.05	0.00	141,065.10	141,065.10	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ142 - Forest Park Smoke Detectors 05												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	(25,218.20)	(25,218.20)	0.00	0.00	0.00	0.00	(25,218.20)	25,218.20	25,218.20	0.00	0.00
Subtotal Account Pool: 71		(25,218.20)	(25,218.20)	0.00	0.00	0.00	0.00	(25,218.20)	25,218.20	25,218.20	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
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	25,218.20	25,218.20	0.00	0.00	0.00	0.00	25,218.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		25,218.20	25,218.20	0.00	0.00	0.00	0.00	25,218.20	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,218.20	25,218.20	0.00	0.00
Total Fund: 1XQ142		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,218.20	25,218.20	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ143 - Pettee House Electrical Upgrade 05										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	72,820.0072,581.05	0.00	0.00	0.00	0.00	72,581.05	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(72,820.00)(72,820.00)	0.00	(238.95)	0.00	(238.95)	(72,581.05)	30,970.00	30,970.00	41,850.00	41,850.00
Subtotal Account Pool: 74	0.00(238.95)	0.00	(238.95)	0.00	(238.95)	0.00	30,970.00	30,970.00	41,850.00	41,850.00
Total Org: UQHRNR	0.00(238.95)	0.00	(238.95)	0.00	(238.95)	0.00	30,970.00	30,970.00	41,850.00	41,850.00
Total Fund: 1XQ143	0.00(238.95)	0.00	(238.95)	0.00	(238.95)	0.00	30,970.00	30,970.00	41,850.00	41,850.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ144 - Pettee House A/C 05												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	33,330.00	32,145.00	0.00	0.00	0.00	0.00	32,145.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(32,145.00)	(32,145.00)	0.00	0.00	0.00	0.00	(32,145.00)	4,245.00	4,245.00	27,900.00	27,900.00
Subtotal Account Pool: 74		1,185.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245.00	4,245.00	27,900.00	27,900.00
Total Org: UQHRNR		1,185.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245.00	4,245.00	27,900.00	27,900.00
Total Fund: 1XQ144		1,185.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245.00	4,245.00	27,900.00	27,900.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ145 - Surface Parking Lots 04										
Org: UQTRNR - Repair, Renovations & Replacement										
Org Mgr: Zizos, Anthony										
Account Pool: 71 - Support										
7160	Maintenance and Repairs	32,130.00	32,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		32,130.00	32,130.00	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	(32,130.00)	(30,523.50)	0.00	1,606.50	0.00	22,834.50	22,834.50	7,689.00	7,689.00
Subtotal Account Pool: 74		(32,130.00)	(30,523.50)	0.00	1,606.50	0.00	22,834.50	22,834.50	7,689.00	7,689.00
Total Org: UQTRNR		0.00	1,606.50	0.00	1,606.50	0.00	22,834.50	22,834.50	7,689.00	7,689.00
Total Fund: 1XQ145		0.00	1,606.50	0.00	1,606.50	0.00	22,834.50	22,834.50	7,689.00	7,689.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ146 - Philbrook Dishmachine 05												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(172,874.08)	(172,874.08)	0.00	0.00	0.00	0.00	(172,874.08)	172,874.08	172,874.08	0.00	0.00
7404	Construction	172,874.08	172,874.08	0.00	0.00	0.00	0.00	172,874.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,874.08	172,874.08	0.00	0.00
Total Org: UQDRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,874.08	172,874.08	0.00	0.00
Total Fund: 1XQ146		0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,874.08	172,874.08	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ147 - Sawyer Hall Stairs 05										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	22,250.00	22,250.00	0.00	0.00	0.00	22,250.00	0.00	0.00	0.00
7404C1	Construction- Primary	(22,250.00)	(22,250.00)	0.00	0.00	0.00	(22,250.00)	5,650.12	5,650.12	624.88
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	5,650.12	5,650.12	624.88
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	5,650.12	5,650.12	624.88
Total Fund: 1XQ147		0.00	0.00	0.00	0.00	0.00	0.00	5,650.12	5,650.12	624.88

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ149 - CNG Buses-UNH Cost Sharing										
Org: UQTRNR - Repair, Renovations & Replacement										
Org Mgr: Zizos, Anthony										
Account Pool: 74 - Capitalizable Plant and Equipment										
740040	Cap Equipment-Vehicles	(99,114.40)	(99,114.40)	0.00	0.00	0.00	0.00	0.00	99,114.40	99,114.40
7404	Construction	99,114.40	99,114.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,114.40	99,114.40
Total Org: UQTRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,114.40	99,114.40
Total Fund: 1XQ149		0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,114.40	99,114.40

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ150 - Mast Way/West Edge Parking 05												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	0.00	0.00	0.00	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
716000	Maintenance & Repairs-General	(172.00)	(172.00)	0.00	1,831.00	0.00	1,831.00	(2,003.00)	172.00	172.00	0.00	0.00
718000	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	594.33	0.00	594.33	(594.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(172.00)	(172.00)	0.00	5,225.33	0.00	5,225.33	(5,397.33)	172.00	172.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	535,000.00	489,143.28	0.00	0.00	0.00	0.00	489,143.28	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(644,977.25)	(159,077.25)	0.00	322,247.75	1,000.00	323,247.75	(482,325.00)	0.00	159,077.25	0.00	0.00
7404P2	AE Design Fee	(3,000.00)	0.00	0.00	1,400.95	0.00	1,400.95	(1,400.95)	0.00	0.00	0.00	0.00
7404S4	Permits and Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
Subtotal Account Pool: 74		(112,997.25)	330,046.03	0.00	323,648.70	1,000.00	324,648.70	5,397.33	20.00	159,097.25	0.00	0.00
Total Org: UQTRNR		(113,169.25)	329,874.03	0.00	328,874.03	1,000.00	329,874.03	0.00	192.00	159,269.25	0.00	0.00
Total Fund: 1XQ150		(113,169.25)	329,874.03	0.00	328,874.03	1,000.00	329,874.03	0.00	192.00	159,269.25	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ151 - Family Housing R & R Reserve												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	313,107.00	490,688.00	0.00	0.00	0.00	0.00	490,688.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		313,107.00	490,688.00	0.00	0.00	0.00	0.00	490,688.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R & R Transfer Out	(313,107.00)	(313,107.00)	(11,807.00)	165,193.00	0.00	165,193.00	(478,300.00)	313,107.00	313,107.00	0.00	0.00
Subtotal Account Pool: 7Z		(313,107.00)	(313,107.00)	(11,807.00)	165,193.00	0.00	165,193.00	(478,300.00)	313,107.00	313,107.00	0.00	0.00
Total Org: UQHRNR		0.00	177,581.00	(11,807.00)	165,193.00	0.00	165,193.00	12,388.00	313,107.00	313,107.00	0.00	0.00
Total Fund: 1XQ151		0.00	177,581.00	(11,807.00)	165,193.00	0.00	165,193.00	12,388.00	313,107.00	313,107.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ152 - Interhostel-Huddleston Office 05												
Org: UQBBSC - Business Affairs BSC				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 71 - Support												
711100	Supplies-General	(319.60)	(319.60)	0.00	0.00	0.00	0.00	(319.60)	319.60	319.60	0.00	0.00
716000	Maintenance & Repairs-General	(1,234.80)	(1,234.80)	0.00	275.00	0.00	275.00	(1,509.80)	1,234.80	1,234.80	0.00	0.00
Subtotal Account Pool: 71		(1,554.40)	(1,554.40)	0.00	275.00	0.00	275.00	(1,829.40)	1,554.40	1,554.40	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	37,680.00	27,843.82	0.00	0.00	0.00	0.00	27,843.82	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(26,014.42)	(26,014.42)	0.00	0.00	0.00	0.00	(26,014.42)	26,014.42	26,014.42	0.00	0.00
Subtotal Account Pool: 74		11,665.58	1,829.40	0.00	0.00	0.00	0.00	1,829.40	26,014.42	26,014.42	0.00	0.00
Total Org: UQBBSC		10,111.18	275.00	0.00	275.00	0.00	275.00	(0.00)	27,568.82	27,568.82	0.00	0.00
Total Fund: 1XQ152		10,111.18	275.00	0.00	275.00	0.00	275.00	(0.00)	27,568.82	27,568.82	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ153 - Woodside/Gables Carpet 06												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
716030	Maint & Repairs-Carpentry & Paint	(65,136.74)	(24,196.74)	0.00	16,743.26	0.00	16,743.26	(40,940.00)	24,196.74	24,196.74	0.00	0.00
Subtotal Account Pool: 71		(65,136.74)	(24,196.74)	0.00	16,743.26	0.00	16,743.26	(40,940.00)	24,196.74	24,196.74	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	40,940.00	40,940.00	0.00	0.00	0.00	0.00	40,940.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		40,940.00	40,940.00	0.00	0.00	0.00	0.00	40,940.00	0.00	0.00	0.00	0.00
Total Org: UQHRNR		(24,196.74)	16,743.26	0.00	16,743.26	0.00	16,743.26	0.00	24,196.74	24,196.74	0.00	0.00
Total Fund: 1XQ153		(24,196.74)	16,743.26	0.00	16,743.26	0.00	16,743.26	0.00	24,196.74	24,196.74	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ154 - Woodside Bathroom Renovations 06										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	1,017,500.00	1,071,751.00	0.00	0.00	0.00	1,071,751.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(1,217,715.80)	(219,421.80)	0.00	852,329.20	0.00	852,329.20	(1,071,751.00)	219,421.80	219,421.80	0.00
Subtotal Account Pool: 74	(200,215.80)	852,329.20	0.00	852,329.20	0.00	852,329.20	0.00	219,421.80	219,421.80	0.00
Total Org: UQHRNR	(200,215.80)	852,329.20	0.00	852,329.20	0.00	852,329.20	0.00	219,421.80	219,421.80	0.00
Total Fund: 1XQ154	(200,215.80)	852,329.20	0.00	852,329.20	0.00	852,329.20	0.00	219,421.80	219,421.80	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ155 - Forest Park Sprinkler Site Work 06										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	268,220.00	276,475.00	0.00	0.00	0.00	0.00	276,475.00	0.00	0.00	0.00
7404C1 Construction- Primary	(412,052.60)	(207,231.30)	17,021.20	69,243.70	0.00	69,243.70	(276,475.00)	207,231.30	207,231.30	0.00
Subtotal Account Pool: 74	(143,832.60)	69,243.70	17,021.20	69,243.70	0.00	69,243.70	0.00	207,231.30	207,231.30	0.00
Total Org: UQHRNR	(143,832.60)	69,243.70	17,021.20	69,243.70	0.00	69,243.70	0.00	207,231.30	207,231.30	0.00
Total Fund: 1XQ155	(143,832.60)	69,243.70	17,021.20	69,243.70	0.00	69,243.70	0.00	207,231.30	207,231.30	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ156 - Forest Pk Sprinkler/Alarm/Access 06										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	992,358.001,169,358.00	0.00	0.00	0.00	0.00	1,169,358.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(1,026,193.50)(49,855.50)	184,428.00	861,075.90	153,429.00	1,014,504.90	(1,064,360.40)	49,855.50	49,855.50	0.00	0.00
Subtotal Account Pool: 74	(33,835.50)1,119,502.50	184,428.00	861,075.90	153,429.00	1,014,504.90	104,997.60	49,855.50	49,855.50	0.00	0.00
Total Org: UQHRNR	(33,835.50)1,119,502.50	184,428.00	861,075.90	153,429.00	1,014,504.90	104,997.60	49,855.50	49,855.50	0.00	0.00
Total Fund: 1XQ156	(33,835.50)1,119,502.50	184,428.00	861,075.90	153,429.00	1,014,504.90	104,997.60	49,855.50	49,855.50	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ157 - Consultants 06										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	260,000.00	268,038.00	0.00	0.00	0.00	268,038.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	(250,000.00)	(182,655.75)	0.00	77,949.06	7,433.19	85,382.25	182,655.75	182,655.75	0.00	0.00
Subtotal Account Pool: 74	10,000.00	85,382.25	0.00	77,949.06	7,433.19	85,382.25	182,655.75	182,655.75	0.00	0.00
Total Org: UQHRNR	10,000.00	85,382.25	0.00	77,949.06	7,433.19	85,382.25	182,655.75	182,655.75	0.00	0.00
Total Fund: 1XQ157	10,000.00	85,382.25	0.00	77,949.06	7,433.19	85,382.25	182,655.75	182,655.75	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ158 - Holloway Landscaping 06										
Org: UQDRNR - Repairs, Renovations and Replacemen										
Org Mgr: May, David J										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	603.50	3,425.50	0.00	3,425.50	(3,425.50)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	603.50	3,425.50	0.00	3,425.50	(3,425.50)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	25,000.00	67,733.00	0.00	0.00	0.00	0.00	67,733.00	0.00	0.00
7404C8	Landscaping	0.00	0.00	4,200.00	60,078.00	1,714.00	61,792.00	(61,792.00)	0.00	0.00
Subtotal Account Pool: 74		25,000.00	67,733.00	4,200.00	60,078.00	1,714.00	61,792.00	5,941.00	0.00	0.00
Total Org: UQDRNR		25,000.00	67,733.00	4,803.50	63,503.50	1,714.00	65,217.50	2,515.50	0.00	0.00
Total Fund: 1XQ158		25,000.00	67,733.00	4,803.50	63,503.50	1,714.00	65,217.50	2,515.50	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ160 - Extended Housing FY06												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	73,700.00	0.00	0.00	0.00	0.00	73,700.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	73,700.00	0.00	73,700.00	(73,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	73,700.00	0.00	73,700.00	0.00	73,700.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	73,700.00	0.00	73,700.00	0.00	73,700.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ160		0.00	73,700.00	0.00	73,700.00	0.00	73,700.00	0.00	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1XQ162 - Marketing Office Renovations 06											
Org: UQDRNR - Repairs, Renovations and Replacemen											
Org Mgr: May, David J											
Account Pool: 71 - Support											
7110	Purchasing Cards	0.00	9,591.09	0.00	0.00	0.00	9,591.09	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	34.79	0.00	34.79	(34.79)	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(3,008.00)	(3,008.00)	0.00	1,829.40	0.00	1,829.40	(4,837.40)	3,008.00	3,008.00	0.00
716000	Maintenance & Repairs-General	(1,367.35)	(1,367.35)	0.00	3,216.55	0.00	3,216.55	(4,583.90)	1,367.35	1,367.35	0.00
718000	Telecom-General	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	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,375.35)	5,215.74	0.00	5,215.74	0.00	5,215.74	(0.00)	4,375.35	4,375.35	0.00
Total Org: UQDRNR		(4,375.35)	5,215.74	0.00	5,215.74	0.00	5,215.74	(0.00)	4,375.35	4,375.35	0.00
Total Fund: 1XQ162		(4,375.35)	5,215.74	0.00	5,215.74	0.00	5,215.74	(0.00)	4,375.35	4,375.35	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ163 - Printing R & R Reserve										
Org: UQPOPS - Printing Operations										
Org Mgr: Spiller, David R										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	36,755.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	36,755.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQPOPS										
0.00	36,755.18	0.00	0.00	0.00	0.00	36,755.18	0.00	0.00	0.00	0.00
Total Fund: 1XQ163										
0.00	36,755.18	0.00	0.00	0.00	0.00	36,755.18	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ164 - Mail Svcs NHCUC Vehicle Replmnt												
Org: UQMMOS - Mail Operations				Org Mgr: Spiller, David R								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	14,373.23	0.00	0.00	0.00	0.00	14,373.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	14,373.23	0.00	0.00	0.00	0.00	14,373.23	0.00	0.00	0.00	0.00
Total Org: UQMMOS		0.00	14,373.23	0.00	0.00	0.00	0.00	14,373.23	0.00	0.00	0.00	0.00
Total Fund: 1XQ164		0.00	14,373.23	0.00	0.00	0.00	0.00	14,373.23	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ165 - Mail Svcs Non-NHCUC Vehicle Replmt												
Org: UQMMOS - Mail Operations				Org Mgr: Spiller, David R								
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	30,325.50	0.00	30,325.50	(30,325.50)	0.00	0.00	0.00	0.00
7404	Construction	0.00	30,325.50	0.00	0.00	0.00	0.00	30,325.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	30,325.50	0.00	30,325.50	0.00	30,325.50	0.00	0.00	0.00	0.00	0.00
Total Org: UQMMOS		0.00	30,325.50	0.00	30,325.50	0.00	30,325.50	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ165		0.00	30,325.50	0.00	30,325.50	0.00	30,325.50	0.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ168 - Arena Technology Improvements 05												
Org: UQWHIT - Whittemore Center Operations				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 71 - Support												
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	34,149.15	0.00	34,149.15	(34,149.15)	0.00	0.00	0.00	0.00
718000	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	614.96	0.00	614.96	(614.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	34,764.11	0.00	34,764.11	(34,764.11)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	34,764.11	0.00	0.00	0.00	0.00	34,764.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	34,764.11	0.00	0.00	0.00	0.00	34,764.11	0.00	0.00	0.00	0.00
Total Org: UQWHIT		0.00	34,764.11	0.00	34,764.11	0.00	34,764.11	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ168		0.00	34,764.11	0.00	34,764.11	0.00	34,764.11	0.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XQ169 - Arena Interior Renovations 05													
Org: UQWHIT - Whittemore Center Operations				Org Mgr: Dagostino Sr, Andrew J									
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	1,457.76	1,738.73	0.00	1,738.73	(1,738.73)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	73.91	0.00	73.91	(73.91)	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	6,960.00	0.00	6,960.00	(6,960.00)	0.00	0.00	0.00	0.00	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	8,172.50	0.00	8,172.50	(8,172.50)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	672.00	0.00	672.00	(672.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	1,457.76	17,617.14	0.00	17,617.14	(17,617.14)	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404	Construction	0.00	263,300.00	0.00	0.00	0.00	0.00	263,300.00	0.00	0.00	0.00	0.00	
7404C3	Secondary Construction	0.00	0.00	2,880.00	2,880.00	188,968.00	191,848.00	(191,848.00)	0.00	0.00	0.00	0.00	
7404F1	Furniture and Furnishings	0.00	0.00	0.00	4,560.00	0.00	4,560.00	(4,560.00)	0.00	0.00	0.00	0.00	
7404F6	Carpeting	0.00	0.00	0.00	9,726.00	0.00	9,726.00	(9,726.00)	0.00	0.00	0.00	0.00	
7404P2	AE Design Fee	0.00	0.00	0.00	38,889.00	0.00	38,889.00	(38,889.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	263,300.00	2,880.00	56,055.00	188,968.00	245,023.00	18,277.00	0.00	0.00	0.00	0.00	
Total Org: UQWHIT		0.00	263,300.00	4,337.76	73,672.14	188,968.00	262,640.14	659.86	0.00	0.00	0.00	0.00	
Total Fund: 1XQ169		0.00	263,300.00	4,337.76	73,672.14	188,968.00	262,640.14	659.86	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ170 - Headend Air Conditioning FY06												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	29,530.00	0.00	0.00	0.00	0.00	29,530.00	0.00	0.00	0.00	0.00
740404	Construction-Secondary	0.00	0.00	0.00	29,530.00	0.00	29,530.00	(29,530.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	29,530.00	0.00	29,530.00	0.00	29,530.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	29,530.00	0.00	29,530.00	0.00	29,530.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ170		0.00	29,530.00	0.00	29,530.00	0.00	29,530.00	0.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ171 - TRA Grant Matching Funds-Bus Procur												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	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
Subtotal Account Pool: 74		0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Total Org: UQTRNR		0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ171		0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ173 - Holloway Floor 06												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	112,901.60	0.00	0.00	0.00	0.00	112,901.60	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	38,631.25	0.00	38,631.25	(38,631.25)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	5,992.00	0.00	5,992.00	(5,992.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	112,901.60	0.00	44,623.25	0.00	44,623.25	68,278.35	0.00	0.00	0.00	0.00
Total Org: UQDRNR		0.00	112,901.60	0.00	45,823.25	0.00	45,823.25	67,078.35	0.00	0.00	0.00	0.00
Total Fund: 1XQ173		0.00	112,901.60	0.00	45,823.25	0.00	45,823.25	67,078.35	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XQ174 - Mail Services R & R Reserve												
Org: UQMMOS - Mail Operations				Org Mgr: Spiller, David R								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	92,381.32	0.00	0.00	0.00	0.00	92,381.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	92,381.32	0.00	0.00	0.00	0.00	92,381.32	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 Org: UQMMOS		0.00	92,381.32	0.00	0.00	0.00	0.00	92,381.32	0.00	0.00	0.00	0.00
Total Fund: 1XQ174		0.00	92,381.32	0.00	0.00	0.00	0.00	92,381.32	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ175 - Color Copier-West Edge CopyCtr06										
Org: UQPOPS - Printing Operations										
Org Mgr: Spiller, David R										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	34,000.00	0.00	34,000.00	(34,000.00)	0.00	0.00
7404	Construction	0.00	34,000.00	0.00	0.00	0.00	0.00	34,000.00	0.00	0.00
Subtotal Account Pool: 74		0.00	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00
Total Org: UQPOPS										
0.00	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ175										
0.00	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ176 - Vending Ethernet Expansion 06										
Org: UQBBSC - Business Affairs BSC										
Org Mgr: Dagostino Sr, Andrew J										
Account Pool: 71 - Support										
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	11,657.52	11,657.52	0.00	11,657.52	(11,657.52)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	11,657.52	11,657.52	0.00	11,657.52	(11,657.52)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	12,306.00	0.00	0.00	0.00	12,306.00		0.00	0.00
Subtotal Account Pool: 74		0.00	12,306.00	0.00	0.00	0.00	12,306.00		0.00	0.00
Total Org: UQBBSC		0.00	12,306.00	11,657.52	11,657.52	0.00	11,657.52	648.48	0.00	0.00
Total Fund: 1XQ176		0.00	12,306.00	11,657.52	11,657.52	0.00	11,657.52	648.48	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ177 - Campus-wide Signage-Transportation0												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	1,317.55	34,784.20	0.00	34,784.20	(34,784.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	35,000.00	1,317.55	34,784.20	0.00	34,784.20	215.80	0.00	0.00	0.00	0.00
Total Org: UQTRNR		0.00	35,000.00	1,317.55	34,784.20	0.00	34,784.20	215.80	0.00	0.00	0.00	0.00
Total Fund: 1XQ177		0.00	35,000.00	1,317.55	34,784.20	0.00	34,784.20	215.80	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ178 - Blackboard Upgrade												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
711178	Supplies- Training	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	7,371.00	0.00	7,371.00	(7,371.00)	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	92.97	92.97	0.00	92.97	(92.97)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	5,892.28	5,892.28	0.00	5,892.28	(5,892.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	5,985.25	13,756.25	0.00	13,756.25	(13,756.25)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	336,125.30	345,560.30	46,722.70	392,283.00	(392,283.00)	0.00	0.00	0.00	0.00
7404	Construction	0.00	407,283.00	0.00	0.00	0.00	0.00	407,283.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	407,283.00	336,125.30	345,560.30	46,722.70	392,283.00	15,000.00	0.00	0.00	0.00	0.00
Total Org: UQDRNR		0.00	407,283.00	342,110.55	359,316.55	46,722.70	406,039.25	1,243.75	0.00	0.00	0.00	0.00
Total Fund: 1XQ178		0.00	407,283.00	342,110.55	359,316.55	46,722.70	406,039.25	1,243.75	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ179 - WCA Ammonia Tank 06												
Org: UQWHIT - Whittemore Center Operations				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 74 - Capitalizable Plant and Equipment												
740055	Cap Equip- Built in Equipment	0.00	0.00	0.00	0.00	20,285.00	20,285.00	(20,285.00)	0.00	0.00	0.00	0.00
7404	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	20,285.00	20,285.00	29,715.00	0.00	0.00	0.00	0.00
Total Org: UQWHIT		0.00	50,000.00	0.00	0.00	20,285.00	20,285.00	29,715.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ179		0.00	50,000.00	0.00	0.00	20,285.00	20,285.00	29,715.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ180 - Architectural & Eng Consulting 07												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	108,300.00	108,300.00	(108,300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	110,000.00	0.00	0.00	108,300.00	108,300.00	1,700.00	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	110,000.00	0.00	0.00	108,300.00	108,300.00	1,700.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ180		0.00	110,000.00	0.00	0.00	108,300.00	108,300.00	1,700.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ181 - Gables Apt-Boiler Replacement 07												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	251,246.00	0.00	0.00	0.00	0.00	251,246.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	232,117.00	232,117.00	(232,117.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	251,246.00	0.00	0.00	232,117.00	232,117.00	19,129.00	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	251,246.00	0.00	0.00	232,117.00	232,117.00	19,129.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ181		0.00	251,246.00	0.00	0.00	232,117.00	232,117.00	19,129.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ182 - Williamson/Christensen Concrete Sil										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	245,541.00	245,541.00	(245,541.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	245,541.00	245,541.00	(245,541.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	269,105.00	0.00	0.00	0.00	0.00	269,105.00	0.00	0.00
Subtotal Account Pool: 74		0.00	269,105.00	0.00	0.00	0.00	0.00	269,105.00	0.00	0.00
Total Org: UQHRNR		0.00	269,105.00	0.00	0.00	245,541.00	245,541.00	23,564.00	0.00	0.00
Total Fund: 1XQ182		0.00	269,105.00	0.00	0.00	245,541.00	245,541.00	23,564.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ183 - Stoke Hall Fire Alarm Upgrade 07												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	35,427.00	0.00	0.00	0.00	0.00	35,427.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	33,740.00	33,740.00	(33,740.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	35,427.00	0.00	0.00	33,740.00	33,740.00	1,687.00	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	35,427.00	0.00	0.00	33,740.00	33,740.00	1,687.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ183		0.00	35,427.00	0.00	0.00	33,740.00	33,740.00	1,687.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ184 - ResHall OccupancySensors/HandDryers												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	91,875.00	0.00	0.00	0.00	0.00	91,875.00	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	0.00	0.00	37,938.60	37,938.60	87,500.00	125,438.60	(125,438.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	91,875.00	37,938.60	37,938.60	87,500.00	125,438.60	(33,563.60)	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	91,875.00	37,938.60	37,938.60	87,500.00	125,438.60	(33,563.60)	0.00	0.00	0.00	0.00
Total Fund: 1XQ184		0.00	91,875.00	37,938.60	37,938.60	87,500.00	125,438.60	(33,563.60)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ185 - Woodside/Gables Carpet Replacemnt07												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	0.00	0.00	0.00	0.00	48,280.00	48,280.00	(48,280.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	45,000.00	0.00	0.00	48,280.00	48,280.00	(3,280.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	5,694.00	0.00	0.00	0.00	0.00	5,694.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	5,694.00	0.00	0.00	0.00	0.00	5,694.00	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	50,694.00	0.00	0.00	48,280.00	48,280.00	2,414.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ185		0.00	50,694.00	0.00	0.00	48,280.00	48,280.00	2,414.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ186 - Scott Hall Domestic Water 07										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 71 - Support										
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	39,700.00	39,700.00	(39,700.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	39,700.00	39,700.00	(39,700.00)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	41,685.00	0.00	0.00	0.00	41,685.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	41,685.00	0.00	0.00	0.00	41,685.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	41,685.00	0.00	0.00	39,700.00	39,700.00	1,985.00	0.00	0.00
Total Fund: 1XQ186		0.00	41,685.00	0.00	0.00	39,700.00	39,700.00	1,985.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ187 - Exterior Paint-Sawyer,Hetzel,Fair 0										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 71 - Support										
716012	Maint & Repairs-Painting	0.00	0.00	0.00	101,250.00	101,250.00	(101,250.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	101,250.00	101,250.00	(101,250.00)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	126,473.00	0.00	0.00	0.00	126,473.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	126,473.00	0.00	0.00	0.00	126,473.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	126,473.00	0.00	0.00	101,250.00	101,250.00	25,223.00	0.00	0.00
Total Fund: 1XQ187		0.00	126,473.00	0.00	0.00	101,250.00	101,250.00	25,223.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ188 - Residence Hall Door Viewers 07										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	191.40	191.40	0.00	191.40	(191.40)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	191.40	191.40	0.00	191.40	(191.40)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	12,157.00	0.00	0.00	0.00	0.00	12,157.00	0.00	0.00
Subtotal Account Pool: 74		0.00	12,157.00	0.00	0.00	0.00	0.00	12,157.00	0.00	0.00
Total Org: UQHRNR		0.00	12,157.00	191.40	191.40	0.00	191.40	11,965.60	0.00	0.00
Total Fund: 1XQ188		0.00	12,157.00	191.40	191.40	0.00	191.40	11,965.60	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ189 - Extended Housing 2007											
Org: UQHRNR - Repairs, Renovations & Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404 Construction	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Org: UQHRNR	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ189	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ190 - Philbrook Dishmachine 06												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	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 Org: UQDRNR		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: 1XQ190		0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ191 - Holloway Pot Washer 06												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Org: UQDRNR		0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ191		0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.48	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement												
Org: UQNRNR - Repair and Renovation				Org Mgr: Armitage, Gary P								
Account Pool: 71 - Support												
7111	Supplies	(934.88)	(934.88)	0.00	0.00	0.00	0.00	(934.88)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(18,369.00)	(18,369.00)	0.00	0.00	0.00	0.00	(18,369.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	66,006.27	66,006.27	0.00	0.00	0.00	0.00	66,006.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		46,702.39	46,702.39	0.00	0.00	0.00	0.00	46,702.39	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	32,902.06	32,902.06	0.00	0.00	0.00	0.00	32,902.06	0.00	0.00	0.00	0.00
7404	Construction	(24,104.45)	(24,104.45)	0.00	0.00	0.00	0.00	(24,104.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		8,797.61	8,797.61	0.00	0.00	0.00	0.00	8,797.61	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	580.39	580.39	0.00	0.00	0.00	0.00	580.39	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		580.39	580.39	0.00	0.00	0.00	0.00	580.39	0.00	0.00	0.00	0.00
Total Org: UQNRNR		56,080.39	56,080.39	0.00	0.00	0.00	0.00	56,080.39	0.00	0.00	0.00	0.00
Total Fund: 1XT001		56,080.87	56,080.87	0.00	0.00	0.00	0.00	56,080.87	0.00	0.00	0.00	0.00
Total Org Lvl 3: UQOBAZ		71,430,415.09	87,300,759.65	480,386.91	76,005,724.77	6,365,914.29	82,371,639.06	4,929,120.59	67,092,575.29	67,840,479.69	63,956,172.39	65,124,891.89

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111028 - Technology & Info Transfer												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(63,112.69)	(63,112.69)	0.00	0.00	0.00	0.00	(63,112.69)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	64,015.00	64,015.00	0.00	0.00	0.00	0.00	64,015.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,310.25)	(10,310.25)	0.00	0.00	0.00	0.00	(10,310.25)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		25,592.06	25,592.06	0.00	0.00	0.00	0.00	25,592.06	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,460.52	1,460.52	0.00	0.00	0.00	0.00	1,460.52	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(833.96)	(833.96)	0.00	0.00	0.00	0.00	(833.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		626.56	626.56	0.00	0.00	0.00	0.00	626.56	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(25.56)	(25.56)	0.00	0.00	0.00	0.00	(25.56)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(404.74)	(404.74)	0.00	0.00	0.00	0.00	(404.74)	0.00	0.00	0.00	0.00
710300	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
710305	Registration Fees-Other	(1,559.85)	(1,559.85)	0.00	0.00	0.00	0.00	(1,559.85)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,639.00	4,639.00	0.00	0.00	0.00	0.00	4,639.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(346.91)	(346.91)	0.00	0.00	0.00	0.00	(346.91)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,174.53)	(3,174.53)	0.00	0.00	0.00	0.00	(3,174.53)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(52,915.00)	(52,915.00)	0.00	0.00	0.00	0.00	(52,915.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(15,249.06)	(15,249.06)	0.00	0.00	0.00	0.00	(15,249.06)	0.00	0.00	(1,420.36)	(1,420.36)
71CZ	Other Expenses-Deductions	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(57,111.65)	(57,111.65)	0.00	0.00	0.00	0.00	(57,111.65)	0.00	0.00	(1,420.36)	(1,420.36)
Account Pool: 73 - Subcontracts												
7300	Subcontracts	24,480.00	24,480.00	0.00	0.00	0.00	0.00	24,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		24,480.00	24,480.00	0.00	0.00	0.00	0.00	24,480.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		8,400.00	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	52,022.24	52,022.24	0.00	0.00	0.00	0.00	52,022.24	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(54,008.93)	(54,008.93)	0.00	0.00	0.00	0.00	(54,008.93)	0.00	0.00	(440.31)	(440.31)
Subtotal Account Pool: 76		(1,986.69)	(1,986.69)	0.00	0.00	0.00	0.00	(1,986.69)	0.00	0.00	(440.31)	(440.31)
Total Org: URCIRL		0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	(1,860.67)	(1,860.67)
Total Fund: 111028		0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	(1,860.67)	(1,860.67)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111029 - Outreach Activities												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.20	43.20
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.04	116.04
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.29	29.29
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.62	66.62
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.15	255.15
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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	79.09	79.09
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.09	79.09
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.24	334.24
Total Fund: 111029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.24	334.24

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111039 - Estuarine Reponses to Dredging												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730009	Subcontracts 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,611.69	22,611.69
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,611.69	22,611.69
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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 Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,611.69	22,611.69
Total Fund: 111039		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,611.69	22,611.69

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111042 - Submitochondrial Bioassay Mit.												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
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
730012	Subcontracts 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,699.00	57,699.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,699.00	57,699.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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 Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,699.00	57,699.00
Total Fund: 111042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,699.00	57,699.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111045 - Pulse Modulated Flourescence												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
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
730015	Subcontracts 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,975.00	65,975.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,975.00	65,975.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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 Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,975.00	65,975.00
Total Fund: 111045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,975.00	65,975.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111048 - Land Use Intensity												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
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
730018	Subcontracts 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,628.04	23,628.04
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,628.04	23,628.04
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,165.16)	(3,165.16)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,165.16)	(3,165.16)
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,462.88	20,462.88
Total Fund: 111048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,462.88	20,462.88

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111049 - Coastal Wetlands Methods												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
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
730019	Subcontracts 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,113.72	30,113.72
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,113.72	30,113.72
Account Pool: 76 - F&A and Internal Allocations												
7603	F&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 Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,113.72	30,113.72
Total Fund: 111049		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,113.72	30,113.72

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111242 - Sea Grant:careers Web Site												
Org: URSGSA - PI Steven Adams				Org Mgr: Adams, Steve								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	801.00	801.00	0.00	0.00	0.00	0.00	801.00	0.00	0.00	0.00	0.00
615F10	PAT	(801.00)	(801.00)	0.00	0.00	0.00	0.00	(801.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(87.76)	(87.76)	0.00	0.00	0.00	0.00	(87.76)	0.00	0.00	0.00	0.00
710Z	Travel-Other	87.76	87.76	0.00	0.00	0.00	0.00	87.76	0.00	0.00	0.00	0.00
7130	Printing and Copying	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.18)	(0.18)	0.00	0.00	0.00	0.00	(0.18)	0.00	0.00	0.00	0.00
Total Org: URSGSA		(0.55)	(0.55)	0.00	0.00	0.00	0.00	(0.55)	0.00	0.00	0.00	0.00
Total Fund: 111242		(0.55)	(0.55)	0.00	0.00	0.00	0.00	(0.55)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111292 - Coordination for the Gbnerr												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
7172	Other Professional Services	5,716.19	5,716.19	0.00	0.00	0.00	0.00	5,716.19	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,716.19)	(5,716.19)	0.00	0.00	0.00	0.00	(5,716.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1,485.81	1,485.81	0.00	0.00	0.00	0.00	1,485.81	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,486.21)	(1,486.21)	0.00	0.00	0.00	0.00	(1,486.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00
Total Org: URCIRL		(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00
Total Fund: 111292		(0.40)	(0.40)	0.00	0.00	0.00	0.00	(0.40)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111373 - 2001-02 Ses Grant Comm-Info													
Org: URSGSA - PI Steven Adams				Org Mgr: Adams, Steve									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	57,288.00	57,288.00	0.00	0.00	0.00	0.00	57,288.00	0.00	0.00	0.00	0.00	
615F10	PAT	(118,814.53)	(118,814.53)	0.00	0.00	0.00	0.00	(118,814.53)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	63,514.00	63,514.00	0.00	0.00	0.00	0.00	63,514.00	0.00	0.00	0.00	0.00	
615PBN	PAT-Bonus & Recruitment	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,201.07)	(5,201.07)	0.00	0.00	0.00	0.00	(5,201.07)	0.00	0.00	197.82	197.82	
61SNSH	Student Labor	(1,949.40)	(1,949.40)	0.00	0.00	0.00	0.00	(1,949.40)	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	7,723.00	7,723.00	0.00	0.00	0.00	0.00	7,723.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		560.00	560.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00	197.82	197.82	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(625.08)	(625.08)	0.00	0.00	0.00	0.00	(625.08)	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(595.01)	(595.01)	0.00	0.00	0.00	0.00	(595.01)	0.00	0.00	16.62	16.62	
Subtotal Account Pool: 65		(1,220.09)	(1,220.09)	0.00	0.00	0.00	0.00	(1,220.09)	0.00	0.00	16.62	16.62	
Account Pool: 71 - Support													
710000	In-State Travel	1,660.60	1,660.60	0.00	0.00	0.00	0.00	1,660.60	0.00	0.00	106.34	106.34	
710100	Out-of-State Travel	(2,143.29)	(2,143.29)	0.00	0.00	0.00	0.00	(2,143.29)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	(1,605.50)	(1,605.50)	0.00	0.00	0.00	0.00	(1,605.50)	0.00	0.00	0.00	0.00	
710305	Registration Fees-Other	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	0.00	0.00	
710310	Workshop Registration Fees	(158.00)	(158.00)	0.00	0.00	0.00	0.00	(158.00)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	(101.52)	(101.52)	0.00	0.00	0.00	0.00	(101.52)	0.00	0.00	0.00	0.00	
710405	Student or Non-Emp Travel-Recruit	(565.00)	(565.00)	0.00	0.00	0.00	0.00	(565.00)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	(673.04)	(673.04)	0.00	0.00	0.00	0.00	(673.04)	0.00	0.00	58.78	58.78	
711108	Supplies-Subscription,Newspaper,Mag	(168.60)	(168.60)	0.00	0.00	0.00	0.00	(168.60)	0.00	0.00	0.00	0.00	
711154	Supplies-Computer Peripherals	(184.00)	(184.00)	0.00	0.00	0.00	0.00	(184.00)	0.00	0.00	0.00	0.00	
711162	Supplies-Office Supplies	(94.92)	(94.92)	0.00	0.00	0.00	0.00	(94.92)	0.00	0.00	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	(143.99)	(143.99)	0.00	0.00	0.00	0.00	(143.99)	0.00	0.00	0.00	0.00	
7112	Research Supplies	(26.10)	(26.10)	0.00	0.00	0.00	0.00	(26.10)	0.00	0.00	0.00	0.00	
711200	Research Supplies	(1,820.28)	(1,820.28)	0.00	0.00	0.00	0.00	(1,820.28)	0.00	0.00	105.00	105.00	
7130	Printing and Copying	(128.05)	(128.05)	0.00	0.00	0.00	0.00	(128.05)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(1,281.75)	(1,281.75)	0.00	0.00	0.00	0.00	(1,281.75)	0.00	0.00	0.00	0.00	
713030	Printing & Copying-Off Campus	(207.04)	(207.04)	0.00	0.00	0.00	0.00	(207.04)	0.00	0.00	0.00	0.00	
714000	Postage-General	(1,044.99)	(1,044.99)	0.00	0.00	0.00	0.00	(1,044.99)	0.00	0.00	0.00	0.00	
715010	Non-Cap Equip-Furniture & Fixtures	(445.53)	(445.53)	0.00	0.00	0.00	0.00	(445.53)	0.00	0.00	0.00	0.00	
718000	Telecom-General	(794.08)	(794.08)	0.00	0.00	0.00	0.00	(794.08)	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(398.04)	(398.04)	0.00	0.00	0.00	0.00	(398.04)	0.00	0.00	22.48	22.48	
718014	Telecom-Telephone Equipment	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	(197.43)	(197.43)	0.00	0.00	0.00	0.00	(197.43)	0.00	0.00	22.81	22.81	
718040	Telecom-Data RE Circuits	(12.35)	(12.35)	0.00	0.00	0.00	0.00	(12.35)	0.00	0.00	0.00	0.00	
718048	Telecom-Local Exchange Carrier	(548.30)	(548.30)	0.00	0.00	0.00	0.00	(548.30)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(131.00)	(131.00)	0.00	0.00	0.00	0.00	(131.00)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	(52.95)	(52.95)	0.00	0.00	0.00	0.00	(52.95)	0.00	0.00	0.00	0.00	
719200	Employee Recruiting-General	(515.71)	(515.71)	0.00	0.00	0.00	0.00	(515.71)	0.00	0.00	0.00	0.00	
719210	Employee Recruiting-Advertising	(115.56)	(115.56)	0.00	0.00	0.00	0.00	(115.56)	0.00	0.00	0.00	0.00	
719220	Employee Recruiting-Relocation	(1,148.83)	(1,148.83)	0.00	0.00	0.00	0.00	(1,148.83)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	11,690.00	11,690.00	0.00	0.00	0.00	0.00	11,690.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		659.75	659.75	0.00	0.00	0.00	0.00	659.75	0.00	0.00	315.41	315.41	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111373 - 2001-02 Ses Grant Comm-Info												
Org: URSGSA - PI Steven Adams				Org Mgr: Adams, Steve								
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	20,847.23	20,847.23	0.00	0.00	0.00	0.00	20,847.23	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(20,846.86)	(20,846.86)	0.00	0.00	0.00	0.00	(20,846.86)	0.00	0.00	164.24	164.24
Subtotal Account Pool: 76		0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	164.24	164.24
Total Org: URSGSA		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	694.09	694.09
Total Fund: 111373		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	694.09	694.09

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111374 - 2001-02 Sea Grant Prog Develop												
Org: URSGAB - PI Ann Bucklin				Org Mgr: Bucklin, Ann C								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(3,558.81)	(3,558.81)	0.00	0.00	0.00	0.00	(3,558.81)	0.00	0.00	3,558.81	3,558.81
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,918.51)	(1,918.51)	0.00	0.00	0.00	0.00	(1,918.51)	400.50	400.50	681.75	681.75
61SNSH	Student Labor	(780.05)	(780.05)	0.00	0.00	0.00	0.00	(780.05)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(194.36)	(194.36)	0.00	0.00	0.00	0.00	(194.36)	0.00	0.00	194.36	194.36
Subtotal Account Pool: 61		(6,451.73)	(6,451.73)	0.00	0.00	0.00	0.00	(6,451.73)	400.50	400.50	4,434.92	4,434.92
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,441.33)	(1,441.33)	0.00	0.00	0.00	0.00	(1,441.33)	0.00	0.00	1,441.33	1,441.33
65YP10	Nonstatus Benefit Distr (Fica)	(159.49)	(159.49)	0.00	0.00	0.00	0.00	(159.49)	33.65	33.65	57.27	57.27
Subtotal Account Pool: 65		(1,600.82)	(1,600.82)	0.00	0.00	0.00	0.00	(1,600.82)	33.65	33.65	1,498.60	1,498.60
Account Pool: 71 - Support												
710000	In-State Travel	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(136.89)	(136.89)	0.00	0.00	0.00	0.00	(136.89)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	3,000.00	3,000.00
710300	Conference Registration Fees	(1,006.56)	(1,006.56)	0.00	0.00	0.00	0.00	(1,006.56)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,380.41)	(1,380.41)	0.00	312.40	0.00	312.40	(1,692.81)	380.41	380.41	1,000.00	1,000.00
711100	Supplies-General	(980.00)	(980.00)	0.00	0.00	0.00	0.00	(980.00)	0.00	0.00	980.00	980.00
7112	Research Supplies	(31,796.85)	(31,796.85)	0.00	0.00	0.00	0.00	(31,796.85)	0.00	0.00	0.00	0.00
711200	Research Supplies	19,542.46	19,542.46	0.00	0.00	0.00	0.00	19,542.46	1,000.00	1,000.00	5,740.49	5,740.49
713000	Printing & Copying-General	(499.54)	(499.54)	0.00	0.00	0.00	0.00	(499.54)	0.00	0.00	350.00	350.00
714000	Postage-General	(394.92)	(394.92)	0.00	0.00	0.00	0.00	(394.92)	0.00	0.00	394.92	394.92
717200	Other Professional Services-General	(2,250.00)	(2,250.00)	0.00	0.00	0.00	0.00	(2,250.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(500.70)	(500.70)	0.00	0.00	0.00	0.00	(500.70)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	29,905.00	29,905.00	0.00	0.00	0.00	0.00	29,905.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(876.27)	(876.27)	0.00	0.00	0.00	0.00	(876.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(10,609.68)	(10,609.68)	0.00	312.40	0.00	312.40	(10,922.08)	1,380.41	1,380.41	11,465.41	11,465.41
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)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 72		(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	19,474.63	19,474.63	0.00	0.00	0.00	0.00	19,474.63	8,503.16	8,503.16	3,907.06	3,907.06
Subtotal Account Pool: 73		19,474.63	19,474.63	0.00	0.00	0.00	0.00	19,474.63	8,503.16	8,503.16	3,907.06	3,907.06
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 Org: URSGAB		312.40	312.40	0.00	312.40	0.00	312.40	0.00	10,817.72	10,817.72	21,305.99	21,305.99
Total Fund: 111374		312.40	312.40	0.00	312.40	0.00	312.40	0.00	10,817.72	10,817.72	21,305.99	21,305.99

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111375 - 2001-02 Sea Grant Prog Manage												
Org: URSGAB - PI Ann Bucklin				Org Mgr: Bucklin, Ann C								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(21,363.94)	(21,363.94)	0.00	0.00	0.00	0.00	(21,363.94)	0.00	0.00	4,731.25	4,731.25
611NZ0	Faculty Unallocated Budget(BudOnly)	106,287.00	106,287.00	0.00	0.00	0.00	0.00	106,287.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(10,651.31)	(10,651.31)	0.00	0.00	0.00	0.00	(10,651.31)	0.00	0.00	0.00	0.00
615F10	PAT	(107,263.87)	(107,263.87)	3,229.86	3,229.86	0.00	3,229.86	(110,493.73)	2,696.90	2,696.90	15,718.47	16,975.09
615NZ0	PAT Unallocated Budget (Bud Only)	38,925.00	38,925.00	0.00	0.00	0.00	0.00	38,925.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(39,429.52)	(39,429.52)	0.00	0.00	0.00	0.00	(39,429.52)	0.00	0.00	1,299.99	1,299.99
617NZ0	Op Staff Unallocated Bud(BudOnly)	39,706.00	39,706.00	0.00	0.00	0.00	0.00	39,706.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,232.83)	(1,232.83)	0.00	0.00	0.00	0.00	(1,232.83)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,170.00)	(1,170.00)	0.00	0.00	0.00	0.00	(1,170.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(836.25)	(836.25)	0.00	0.00	0.00	0.00	(836.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(706.97)	(706.97)	0.00	0.00	0.00	0.00	(706.97)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,734.00	3,734.00	0.00	0.00	0.00	0.00	3,734.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,997.31	5,997.31	3,229.86	3,229.86	0.00	3,229.86	2,767.45	2,696.90	2,696.90	21,749.71	23,006.33
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,457.64	1,457.64	1,401.76	1,401.76	0.00	1,401.76	55.88	1,078.77	1,078.77	8,735.06	9,243.99
65YP10	Nonstatus Benefit Distr (Fica)	(1,074.73)	(1,074.73)	0.00	0.00	0.00	0.00	(1,074.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		382.91	382.91	1,401.76	1,401.76	0.00	1,401.76	(1,018.85)	1,078.77	1,078.77	8,735.06	9,243.99
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	4,000.00	4,000.00	0.00	106.70	0.00	106.70	3,893.30	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,119.37)	(8,119.37)	0.00	267.81	0.00	267.81	(8,387.18)	483.64	483.64	925.92	925.92
710300	Conference Registration Fees	(1,610.00)	(1,610.00)	0.00	180.00	0.00	180.00	(1,790.00)	425.00	425.00	0.00	0.00
710305	Registration Fees-Other	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	0.00	0.00
710Z	Travel-Other	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
710Z00	Travel-Other	(74.00)	(74.00)	0.00	0.00	0.00	0.00	(74.00)	0.00	0.00	74.00	74.00
711000	Purchasing Cards	(18.01)	(18.01)	0.00	0.00	0.00	0.00	(18.01)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(320.40)	(320.40)	0.00	0.00	0.00	0.00	(320.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,312.00	6,312.00	0.00	0.00	0.00	0.00	6,312.00	0.00	0.00	0.00	0.00
711200	Research Supplies	5,000.78	5,000.78	0.00	0.00	0.00	0.00	5,000.78	0.00	0.00	469.92	469.92
7130	Printing and Copying	(853.00)	(853.00)	0.00	0.00	0.00	0.00	(853.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(6,687.33)	(6,687.33)	0.00	0.00	0.00	0.00	(6,687.33)	0.00	0.00	427.14	427.14
713005	Printing & Copying-Campus	(9.50)	(9.50)	0.00	0.00	0.00	0.00	(9.50)	0.00	0.00	9.50	9.50
713020	Printing & Copying-Course Related	(2,001.90)	(2,001.90)	0.00	0.00	0.00	0.00	(2,001.90)	0.00	0.00	0.00	0.00
7140	Postage	(337.08)	(337.08)	0.00	0.00	0.00	0.00	(337.08)	0.00	0.00	0.00	0.00
714000	Postage-General	(276.30)	(276.30)	0.00	0.00	0.00	0.00	(276.30)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,478.21)	(1,478.21)	0.00	0.00	0.00	0.00	(1,478.21)	0.00	0.00	860.90	860.90
714030	Postage-Express Mail	(36.30)	(36.30)	0.00	0.00	0.00	0.00	(36.30)	6.97	6.97	10.86	10.86
716000	Maintenance & Repairs-General	(133.00)	(133.00)	0.00	0.00	0.00	0.00	(133.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(372.00)	(372.00)	0.00	0.00	0.00	0.00	(372.00)	0.00	0.00	372.00	372.00
717200	Other Professional Services-General	(2,097.00)	(2,097.00)	0.00	0.00	0.00	0.00	(2,097.00)	0.00	0.00	516.00	516.00
718000	Telecom-General	(449.79)	(449.79)	0.00	0.00	0.00	0.00	(449.79)	57.84	57.84	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,688.45)	(3,688.45)	0.00	0.00	0.00	0.00	(3,688.45)	0.00	0.00	1,010.34	1,010.34
718016	Telecom-Usage (Tolls)	(351.47)	(351.47)	0.00	0.00	0.00	0.00	(351.47)	0.00	0.00	78.04	78.04
718048	Telecom-Local Exchange Carrier	(937.94)	(937.94)	0.00	175.18	0.00	175.18	(1,113.12)	0.00	0.00	231.62	231.62
719000	Business Meals-Meetings-Non Travel	(783.70)	(783.70)	0.00	315.62	0.00	315.62	(1,099.32)	0.00	0.00	304.90	304.90
71C100	Advertising (Non-Employment)	(952.25)	(952.25)	0.00	0.00	0.00	0.00	(952.25)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	(686.00)	(686.00)	0.00	0.00	0.00	0.00	(686.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,061.00	7,061.00	0.00	0.00	0.00	0.00	7,061.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,749.22)	(1,749.22)	0.00	1,045.31	0.00	1,045.31	(2,794.53)	973.45	973.45	5,291.14	5,291.14

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111375 - 2001-02 Sea Grant Prog Manage												
Org: URSGAB - PI Ann Bucklin				Org Mgr: Bucklin, Ann C								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(89,999.31)	(89,999.31)	0.00	0.00	0.00	0.00	(89,999.31)	0.00	0.00	89,999.31	89,999.31
Subtotal Account Pool: 73		0.69	0.69	0.00	0.00	0.00	0.00	0.69	0.00	0.00	89,999.31	89,999.31
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	781.58	781.58	0.00	0.00	0.00	0.00	781.58	0.00	0.00	0.00	0.00
760300	F&A Expenditures	2,142.42	2,142.42	0.00	0.00	0.00	0.00	2,142.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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
Total Org: URSGAB		7,555.69	7,555.69	4,631.62	5,676.93	0.00	5,676.93	1,878.76	4,749.12	4,749.12	125,775.22	127,540.77
Total Fund: 111375		7,555.69	7,555.69	4,631.62	5,676.93	0.00	5,676.93	1,878.76	4,749.12	4,749.12	125,775.22	127,540.77

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111426 - 2001-02 SEA GRANT PROG DEVELOP												
Org: URSGAB - PI Ann Bucklin				Org Mgr: Bucklin, Ann C								
Account Pool: 71 - Support												
711100	Supplies-General	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
7112	Research Supplies	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(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
Subtotal Account Pool: 71		0.00	0.00	0.00	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	0.30	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 Org: URSGAB		0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00
Total Fund: 111426		0.30	0.30	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111463 - 2001-02 CINEMAR PRGORAM ADMIN												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(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
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,025.60)	(1,025.60)	1,025.60	1,025.60
615F10	PAT	(104,254.58)	(104,254.58)	0.00	0.00	0.00	0.00	(104,254.58)	0.00	0.00	7,935.14	7,935.14
61U000	Salary Offset Account	101,538.00	101,538.00	0.00	0.00	0.00	0.00	101,538.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(6,316.58)	(6,316.58)	0.00	0.00	0.00	0.00	(6,316.58)	(1,025.60)	(1,025.60)	8,960.74	8,960.74
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,831.71)	(4,831.71)	0.00	0.00	0.00	0.00	(4,831.71)	0.00	0.00	3,213.72	3,213.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(86.15)	(86.15)	86.15	86.15
Subtotal Account Pool: 65		(4,831.71)	(4,831.71)	0.00	0.00	0.00	0.00	(4,831.71)	(86.15)	(86.15)	3,299.87	3,299.87
Account Pool: 71 - Support												
710100	Out-of-State Travel	(3,706.68)	(3,706.68)	0.00	0.00	0.00	0.00	(3,706.68)	0.00	0.00	1,254.76	1,254.76
710200	Foreign Travel	(1,910.15)	(1,910.15)	0.00	0.00	0.00	0.00	(1,910.15)	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	(275.00)	(275.00)
710Z00	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	9,054.00	9,054.00	0.00	0.00	0.00	0.00	9,054.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(969.00)	(969.00)
711200	Research Supplies	(3,379.19)	(3,379.19)	0.00	0.00	0.00	0.00	(3,379.19)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(337.85)	(337.85)	0.00	0.00	0.00	0.00	(337.85)	0.00	0.00	0.00	0.00
714000	Postage-General	(246.29)	(246.29)	0.00	0.00	0.00	0.00	(246.29)	0.00	0.00	4.50	4.50
714030	Postage-Express Mail	(636.15)	(636.15)	0.00	0.00	0.00	0.00	(636.15)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(145.37)	(145.37)	0.00	0.00	0.00	0.00	(145.37)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(64.14)	(64.14)	0.00	0.00	0.00	0.00	(64.14)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(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		6,568.18	6,568.18	0.00	0.00	0.00	0.00	6,568.18	0.00	0.00	15.26	15.26
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,419.85)	(1,419.85)	0.00	0.00	0.00	0.00	(1,419.85)	(1,433.03)	(1,433.03)	4,893.93	4,893.93
Subtotal Account Pool: 76		(1,419.85)	(1,419.85)	0.00	0.00	0.00	0.00	(1,419.85)	(1,433.03)	(1,433.03)	4,893.93	4,893.93
Total Org: URCIRL		0.04	0.04	0.00	0.00	0.00	0.00	0.04	(2,544.78)	(2,544.78)	17,169.80	17,169.80
Total Fund: 111463		0.04	0.04	0.00	0.00	0.00	0.00	0.04	(2,544.78)	(2,544.78)	17,169.80	17,169.80

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111490 - CICEET PROGRAM ADMINISTRATION													
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard									
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	13,951.46	13,951.46	
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	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,951.46	13,951.46	
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	5,650.34	5,650.34	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,650.34	5,650.34	
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	110.94	110.94	
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	(332.00)	(332.00)	
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12.81	12.81	
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	
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	
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	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	(208.25)	(208.25)	
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	5,898.35	5,898.35	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,898.35	5,898.35	
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,291.90	25,291.90	
Total Fund: 111490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,291.90	25,291.90	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111491 - TECHNOLOGY & INFO TRANSFER												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
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	51,942.50	51,942.50
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	1,368.00	1,368.00
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	53,310.50	53,310.50
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	21,028.83	21,028.83
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.91	114.91
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,143.74	21,143.74
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	1,285.93	1,285.93
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(837.00)	(837.00)
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	2,421.75	2,421.75
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.63	1,709.63
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.76	80.76
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	849.53	849.53
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	463.90	463.90
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,700.30	25,700.30
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.36	1,420.36
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.85	38.85
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,229.01	33,229.01
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	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	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	33,381.83	33,381.83
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,381.83	33,381.83
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,065.08	141,065.08
Total Fund: 111491		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,065.08	141,065.08

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111494 - DEVELOPMENT PROJECTS												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730014	Subcontracts 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730019	Subcontracts 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,462.03	3,462.03
730020	Subcontracts 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730022	Subcontracts 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.76	905.76	9,502.72	9,502.72
730023	Subcontracts 23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,268.23	12,268.23
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.76	905.76	25,232.98	25,232.98
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	407.60	407.60	11,354.84	11,354.84
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.60	407.60	11,354.84	11,354.84
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.36	1,313.36	36,587.82	36,587.82
Total Fund: 111494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.36	1,313.36	36,587.82	36,587.82

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111495 - PROGRAM WORKSHOPS													
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard									
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	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.00	435.00	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	435.00	435.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit 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	36.54	36.54	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.54	36.54	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	70.00	70.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,606.16	1,606.16	6,200.38	6,200.38	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,775.00	4,775.00	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	
710310	Workshop 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	2,920.35	2,920.35	3,719.61	3,719.61	
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,900.44	2,900.44	14,495.96	14,495.96	
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.02	45.02	978.67	978.67	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(363.90)	(363.90)	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,276.33	18,276.33	14,798.16	14,798.16	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.88	390.88	109.61	109.61	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,139.18	26,139.18	48,333.49	48,333.49	
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	8,249.33	8,249.33	15,127.20	15,127.20	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,249.33	8,249.33	15,127.20	15,127.20	
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,860.05	34,860.05	63,460.69	63,460.69	
Total Fund: 111495		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,860.05	34,860.05	63,460.69	63,460.69	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111496 - COASTAL EMBAYMENTS												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505.00	8,505.00	8,555.63	8,555.63
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505.00	8,505.00	8,555.63	8,555.63
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	(0.01)	(0.01)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505.00	8,505.00	8,555.62	8,555.62
Total Fund: 111496		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,505.00	8,505.00	8,555.62	8,555.62

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111497 - ATMOSPHERIC DEPOSITION										
Org: URCIRL - PI Richard Langan		Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts										
730003	Subcontracts 03	0.00	0.00	0.00	0.00	0.00	38,897.47	38,897.47	18,804.36	18,804.36
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	38,897.47	38,897.47	18,804.36	18,804.36
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	38,897.47	38,897.47	18,804.36	18,804.36
Total Fund: 111497		0.00	0.00	0.00	0.00	0.00	38,897.47	38,897.47	18,804.36	18,804.36

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111499 - DETECTION OF PATHOGENS												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730012	Subcontracts 12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,494.40	25,494.40	94,116.08	94,116.08
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,494.40	25,494.40	94,116.08	94,116.08
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,494.40	25,494.40	94,116.08	94,116.08
Total Fund: 111499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,494.40	25,494.40	94,116.08	94,116.08

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111500 - Subcontracts Seafloor Surveys												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730021	Subcontracts 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,304.74	14,304.74	71,962.14	71,962.14
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,304.74	14,304.74	71,962.14	71,962.14
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,304.74	14,304.74	71,962.14	71,962.14
Total Fund: 111500		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,304.74	14,304.74	71,962.14	71,962.14

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111501 - AUTO RADON-222 MAPPING												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730018	Subcontracts 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,316.80	71,316.80	67,361.92	67,361.92
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,316.80	71,316.80	67,361.92	67,361.92
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,316.80	71,316.80	67,361.91	67,361.91
Total Fund: 111501		0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,316.80	71,316.80	67,361.91	67,361.91

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111502 - CONTAMINATED SEDIMENT REMOVAL										
Org: URCIRL - PI Richard Langan		Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts										
730005	Subcontracts 05	0.00	0.00	0.00	0.00	0.00	33,713.12	33,713.12	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	33,713.12	33,713.12	0.00	0.00
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	33,713.12	33,713.12	0.00	0.00
Total Fund: 111502		0.00	0.00	0.00	0.00	0.00	33,713.12	33,713.12	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111503 - DEVELOP QUANTITATIVE TOOL												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730011	Subcontracts 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.06	3,381.06	6,554.13	6,554.13
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.06	3,381.06	6,554.13	6,554.13
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.06	3,381.06	6,554.13	6,554.13
Total Fund: 111503		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,381.06	3,381.06	6,554.13	6,554.13

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111504 - DEVELOP TECH IN SITU REMED												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730015	Subcontracts 15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074.63	2,074.63	30,733.39	30,733.39
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074.63	2,074.63	30,733.39	30,733.39
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074.63	2,074.63	30,733.39	30,733.39
Total Fund: 111504		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,074.63	2,074.63	30,733.39	30,733.39

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111505 - N LOADS & DIN CONCENTRATION											
Org: URCIRL - PI Richard Langan		Org Mgr: Langan, Richard									
Account Pool: 73 - Subcontracts											
730006	Subcontracts 06	0.00	0.00	0.00	0.00	0.00	0.00	808.17	808.17	69,543.96	69,543.96
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	808.17	808.17	69,543.96	69,543.96
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	808.17	808.17	69,543.96	69,543.96
Total Fund: 111505		0.00	0.00	0.00	0.00	0.00	0.00	808.17	808.17	69,543.96	69,543.96

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111506 - TEST MECHANICAL SEEDING										
Org: URCIRL - PI Richard Langan		Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts										
730007	Subcontracts 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,636.65	24,636.65
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,636.65	24,636.65
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	(0.01)	(0.01)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,636.64	24,636.64
Total Fund: 111506		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,636.64	24,636.64

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111508 - MICROBIAL SOURCE TRACKING												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730008	Subcontracts 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,704.74	29,704.74
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,704.74	29,704.74
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,704.74	29,704.74
Total Fund: 111508		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,704.74	29,704.74

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111510 - REACTIVE METAL RIVERING & ESTU													
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard									
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
730013	Subcontracts 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,484.79	14,484.79	13,339.91	13,339.91	
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,484.79	14,484.79	13,339.91	13,339.91	
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	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,484.79	14,484.79	13,339.91	13,339.91	
Total Fund: 111510		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,484.79	14,484.79	13,339.91	13,339.91	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111511 - REFINEMENT OF BACTERIAL GROWTH												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730010	Subcontracts 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,720.41	61,720.41
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,720.41	61,720.41
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,720.41	61,720.41
Total Fund: 111511		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61,720.41	61,720.41

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111518 - CULTURE METHODS BLUE MUSSELS												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(24,641.05)	(24,641.05)	0.00	0.00	0.00	0.00	(24,641.05)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,355.00)	(6,355.00)	0.00	0.00	0.00	0.00	(6,355.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,400.00	13,400.00	0.00	0.00	0.00	0.00	13,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(4,596.05)	(4,596.05)	0.00	0.00	0.00	0.00	(4,596.05)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,797.24)	(3,797.24)	0.00	0.00	0.00	0.00	(3,797.24)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(521.12)	(521.12)	0.00	0.00	0.00	0.00	(521.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(4,318.36)	(4,318.36)	0.00	0.00	0.00	0.00	(4,318.36)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(134.68)	(134.68)	0.00	0.00	0.00	0.00	(134.68)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,180.40)	(3,180.40)	0.00	0.00	0.00	0.00	(3,180.40)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(798.40)	(798.40)	0.00	0.00	0.00	0.00	(798.40)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,205.69)	(1,205.69)	0.00	0.00	0.00	0.00	(1,205.69)	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
711100	Supplies-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,606.67)	(8,606.67)	0.00	0.00	0.00	0.00	(8,606.67)	0.00	0.00	(358.28)	(358.28)
713000	Printing & Copying-General	(2.07)	(2.07)	0.00	0.00	0.00	0.00	(2.07)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	2,009.24	2,009.24	0.00	0.00	0.00	0.00	2,009.24	457.63	457.63	0.00	0.00
716125	Rentals-Vehicles incl Marine	(262.57)	(262.57)	0.00	0.00	0.00	0.00	(262.57)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	6,674.44	6,674.44	0.00	0.00	0.00	0.00	6,674.44	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(888.00)	(888.00)	0.00	0.00	0.00	0.00	(888.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(249.20)	(249.20)	0.00	0.00	0.00	0.00	(249.20)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(19.95)	(19.95)	0.00	0.00	0.00	0.00	(19.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(364.85)	(364.85)	0.00	0.00	0.00	0.00	(364.85)	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
Subtotal Account Pool: 71		6,846.20	6,846.20	0.00	0.00	0.00	0.00	6,846.20	457.63	457.63	(358.28)	(358.28)
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(931.80)	(931.80)	0.00	0.00	0.00	0.00	(931.80)	210.51	210.51	2,443.26	2,443.26
Subtotal Account Pool: 76		(931.80)	(931.80)	0.00	0.00	0.00	0.00	(931.80)	210.51	210.51	2,443.26	2,443.26
Total Org: URCIRL		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	668.14	668.14	2,084.98	2,084.98
Total Fund: 111518		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	668.14	668.14	2,084.98	2,084.98

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111528 - PROJECT INFRASTRUCTURE												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,826.43)	(5,826.43)	0.00	0.00	0.00	0.00	(5,826.43)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,224.02)	(18,224.02)	0.00	0.00	0.00	0.00	(18,224.02)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	28,980.00	28,980.00	0.00	0.00	0.00	0.00	28,980.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,579.55	4,579.55	0.00	0.00	0.00	0.00	4,579.55	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,520.00	2,520.00	0.00	0.00	0.00	0.00	2,520.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,032.39)	(2,032.39)	0.00	0.00	0.00	0.00	(2,032.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		487.61	487.61	0.00	0.00	0.00	0.00	487.61	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(68.46)	(68.46)	0.00	0.00	0.00	0.00	(68.46)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(159.12)	(159.12)	0.00	0.00	0.00	0.00	(159.12)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(799.99)	(799.99)	0.00	0.00	0.00	0.00	(799.99)	0.00	0.00	0.00	0.00
711100	Supplies-General	79,896.41	79,896.41	0.00	0.00	0.00	0.00	79,896.41	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	(12.36)	(12.36)	0.00	0.00	0.00	0.00	(12.36)	0.00	0.00	0.00	0.00
711200	Research Supplies	(46,289.70)	(46,289.70)	0.00	0.00	0.00	0.00	(46,289.70)	0.00	0.00	396.00	396.00
714000	Postage-General	(33.88)	(33.88)	0.00	0.00	0.00	0.00	(33.88)	0.00	0.00	0.00	0.00
714025	Postage-Direct Mail	(59.78)	(59.78)	0.00	0.00	0.00	0.00	(59.78)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,705.53)	(2,705.53)	0.00	0.00	0.00	0.00	(2,705.53)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	33,660.00	33,660.00	0.00	0.00	0.00	0.00	33,660.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(7,858.45)	(7,858.45)	0.00	0.00	0.00	0.00	(7,858.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	22,960.00	22,960.00	0.00	0.00	0.00	0.00	22,960.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(93,211.51)	(93,211.51)	0.00	0.00	0.00	0.00	(93,211.51)	0.00	0.00	0.00	0.00
718000	Telecom-General	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(90.44)	(90.44)	0.00	0.00	0.00	0.00	(90.44)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(56.59)	(56.59)	0.00	0.00	0.00	0.00	(56.59)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(216.00)	(216.00)	0.00	0.00	0.00	0.00	(216.00)	0.00	0.00	0.00	0.00
71C600	Insurance	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	(580.00)	(580.00)	0.00	0.00	0.00	0.00	(580.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(16,315.40)	(16,315.40)	0.00	0.00	0.00	0.00	(16,315.40)	0.00	0.00	396.00	396.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,700.00	15,700.00	0.00	0.00	0.00	0.00	15,700.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(966.62)	(966.62)	0.00	0.00	0.00	0.00	(966.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		14,733.38	14,733.38	0.00	0.00	0.00	0.00	14,733.38	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,486.80)	(3,486.80)	0.00	0.00	0.00	0.00	(3,486.80)	0.00	0.00	2,589.88	2,589.88
Subtotal Account Pool: 76		(3,486.80)	(3,486.80)	0.00	0.00	0.00	0.00	(3,486.80)	0.00	0.00	2,589.88	2,589.88
Total Org: URCIRL		(1.66)	(1.66)	0.00	0.00	0.00	0.00	(1.66)	0.00	0.00	2,985.88	2,985.88
Total Fund: 111528		(1.66)	(1.66)	0.00	0.00	0.00	0.00	(1.66)	0.00	0.00	2,985.88	2,985.88

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111529 - 2002-03 CINEMAR POJECT MGMT												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(87,837.34)	(87,837.34)	0.00	0.00	0.00	0.00	(87,837.34)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,765.98)	(2,765.98)	0.00	0.00	0.00	0.00	(2,765.98)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	84,500.00	84,500.00	0.00	0.00	0.00	0.00	84,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,896.68	1,896.68	0.00	0.00	0.00	0.00	1,896.68	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,819.59)	(1,819.59)	0.00	0.00	0.00	0.00	(1,819.59)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(232.30)	(232.30)	0.00	0.00	0.00	0.00	(232.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2,051.89)	(2,051.89)	0.00	0.00	0.00	0.00	(2,051.89)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(729.68)	(729.68)	0.00	0.00	0.00	0.00	(729.68)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,767.21)	(4,767.21)	0.00	0.00	0.00	0.00	(4,767.21)	0.00	0.00	0.00	0.00
710200	Foreign Travel	1,299.39	1,299.39	0.00	0.00	0.00	0.00	1,299.39	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(175.09)	(175.09)	0.00	0.00	0.00	0.00	(175.09)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(245.50)	(245.50)	0.00	0.00	0.00	0.00	(245.50)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,755.01)	(2,755.01)	0.00	3.68	0.00	3.68	(2,758.69)	0.00	0.00	37.00	37.00
713000	Printing & Copying-General	(292.50)	(292.50)	0.00	0.00	0.00	0.00	(292.50)	0.00	0.00	0.00	0.00
714000	Postage-General	(121.67)	(121.67)	0.00	0.00	0.00	0.00	(121.67)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(9.90)	(9.90)	0.00	0.00	0.00	0.00	(9.90)	0.00	0.00	9.90	9.90
716000	Maintenance & Repairs-General	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(404.33)	(404.33)	0.00	0.00	0.00	0.00	(404.33)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,170.50)	(1,170.50)	0.00	0.00	0.00	0.00	(1,170.50)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(126.18)	(126.18)	0.00	0.00	0.00	0.00	(126.18)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(212.64)	(212.64)	0.00	0.00	0.00	0.00	(212.64)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(816.78)	(816.78)	0.00	0.00	0.00	0.00	(816.78)	0.00	0.00	0.00	0.00
718030	Telecom-Voice RE Wireless	(35.70)	(35.70)	0.00	0.00	0.00	0.00	(35.70)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(27.81)	(27.81)	0.00	0.00	0.00	0.00	(27.81)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
71C600	Insurance	(95.00)	(95.00)	0.00	0.00	0.00	0.00	(95.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		158.89	158.89	0.00	3.68	0.00	3.68	155.21	0.00	0.00	46.90	46.90
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.09	1.09	0.00	1.14	0.00	1.14	(0.05)	0.00	0.00	14.54	14.54
Subtotal Account Pool: 76		1.09	1.09	0.00	1.14	0.00	1.14	(0.05)	0.00	0.00	14.54	14.54
Total Org: URCIRL		4.77	4.77	0.00	4.82	0.00	4.82	(0.05)	0.00	0.00	61.44	61.44
Total Fund: 111529		4.77	4.77	0.00	4.82	0.00	4.82	(0.05)	0.00	0.00	61.44	61.44

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111530 - NEW PROJECT STARTS												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,884.10)	(1,884.10)	0.00	0.00	0.00	0.00	(1,884.10)	0.00	0.00	1,884.10	1,884.10
710300	Conference Registration Fees	(295.00)	(295.00)	0.00	0.00	0.00	0.00	(295.00)	0.00	0.00	295.00	295.00
710400	Student or Non-Emp Travel	(512.00)	(512.00)	0.00	0.00	0.00	0.00	(512.00)	0.00	0.00	512.00	512.00
711100	Supplies-General	33,397.00	33,397.00	0.00	0.00	0.00	0.00	33,397.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(172.57)	(172.57)	0.00	0.00	0.00	0.00	(172.57)	0.00	0.00	172.57	172.57
714030	Postage-Express Mail	(16.64)	(16.64)	0.00	0.00	0.00	0.00	(16.64)	0.00	0.00	16.64	16.64
Subtotal Account Pool: 71		30,516.69	30,516.69	0.00	0.00	0.00	0.00	30,516.69	0.00	0.00	2,880.31	2,880.31
Account Pool: 73 - Subcontracts												
730006	Subcontracts 06	(32,226.80)	(32,226.80)	0.00	0.00	0.00	0.00	(32,226.80)	0.00	0.00	11,821.88	11,821.88
Subtotal Account Pool: 73		(32,226.80)	(32,226.80)	0.00	0.00	0.00	0.00	(32,226.80)	0.00	0.00	11,821.88	11,821.88
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,710.10	1,710.10	0.00	0.00	0.00	0.00	1,710.10	0.00	0.00	2,317.37	2,317.37
Subtotal Account Pool: 76		1,710.10	1,710.10	0.00	0.00	0.00	0.00	1,710.10	0.00	0.00	2,317.37	2,317.37
Total Org: URCIRL		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	17,019.56	17,019.56
Total Fund: 111530		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	17,019.56	17,019.56

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111531 - PROGRAM COMMUNICATIONS												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,268.85)	(7,268.85)	0.00	0.00	0.00	0.00	(7,268.85)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(592.00)	(592.00)	0.00	0.00	0.00	0.00	(592.00)	0.00	0.00	592.00	592.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,739.15	10,739.15	0.00	0.00	0.00	0.00	10,739.15	0.00	0.00	992.00	992.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,910.53	2,910.53	0.00	0.00	0.00	0.00	2,910.53	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(83.33)	(83.33)	0.00	0.00	0.00	0.00	(83.33)	0.00	0.00	83.33	83.33
Subtotal Account Pool: 65		2,827.20	2,827.20	0.00	0.00	0.00	0.00	2,827.20	0.00	0.00	83.33	83.33
Account Pool: 71 - Support												
710100	Out-of-State Travel	(578.20)	(578.20)	0.00	0.00	0.00	0.00	(578.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(275.00)	(275.00)	0.00	0.00	0.00	0.00	(275.00)	0.00	0.00	275.00	275.00
710400	Student or Non-Emp Travel	(417.36)	(417.36)	0.00	0.00	0.00	0.00	(417.36)	0.00	0.00	417.36	417.36
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	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
711154	Supplies-Computer Peripherals	(969.00)	(969.00)	0.00	0.00	0.00	0.00	(969.00)	0.00	0.00	969.00	969.00
711200	Research Supplies	(1,223.51)	(1,223.51)	0.00	0.00	0.00	0.00	(1,223.51)	0.00	0.00	879.51	879.51
713000	Printing & Copying-General	(6,698.50)	(6,698.50)	0.00	0.00	0.00	0.00	(6,698.50)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	160.14	160.14	0.00	0.00	0.00	0.00	160.14	0.00	0.00	(400.00)	(400.00)
717200	Other Professional Services-General	1,970.00	1,970.00	0.00	0.00	0.00	0.00	1,970.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(16,034.92)	(16,034.92)	0.00	0.00	0.00	0.00	(16,034.92)	0.00	0.00	325.00	325.00
Subtotal Account Pool: 71		(13,566.35)	(13,566.35)	0.00	0.00	0.00	0.00	(13,566.35)	0.00	0.00	2,465.87	2,465.87
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	0.00	0.00	1,097.78	1,097.78
Subtotal Account Pool: 76		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	1,097.78	1,097.78
Total Org: URCIRL		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	4,638.98	4,638.98
Total Fund: 111531		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	4,638.98	4,638.98

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111574 - Great Bay Systemwide Monitoring												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,898.09	1,898.09
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.09	1,898.09
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.73	768.73
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.73	768.73
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(110.00)	(110.00)	2,535.99	2,535.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.70	1.70
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
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.87	160.87
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,134.95	4,134.95
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.65	131.65
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(110.00)	(110.00)	6,965.16	6,965.16
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	6,253.00	6,253.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,253.00	6,253.00
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	(34.10)	(34.10)	3,083.26	3,083.26
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(34.10)	(34.10)	3,083.26	3,083.26
Total Org: URMPJP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.10)	(144.10)	18,968.24	18,968.24
Total Fund: 111574		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(144.10)	(144.10)	18,968.24	18,968.24

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111594 - Oil Spill Response R&D Admin.												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,607.30)	(1,607.30)	0.00	6.44	0.00	6.44	(1,613.74)	1,607.30	1,607.30	0.00	0.00
617F10	Operating Staff	(799.12)	(799.12)	0.00	0.00	0.00	0.00	(799.12)	0.00	0.00	799.12	799.12
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,448.04	2,448.04	0.00	0.00	0.00	0.00	2,448.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		41.62	41.62	0.00	6.44	0.00	6.44	35.18	1,607.30	1,607.30	799.12	799.12
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(43.57)	(43.57)	0.00	2.80	0.00	2.80	(46.37)	644.93	644.93	323.64	323.64
Subtotal Account Pool: 65		(43.57)	(43.57)	0.00	2.80	0.00	2.80	(46.37)	644.93	644.93	323.64	323.64
Account Pool: 71 - Support												
710	Travel	8.00	8.00	0.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(8.00)	(8.00)	0.00	0.00	0.00	0.00	(8.00)	0.00	0.00	8.00	8.00
7112	Research Supplies	188.12	188.12	0.00	0.00	0.00	0.00	188.12	0.00	0.00	0.00	0.00
711200	Research Supplies	(38.42)	(38.42)	0.00	0.00	0.00	0.00	(38.42)	0.00	0.00	38.42	38.42
714010	Postage-Off Campus Mail Services	(26.77)	(26.77)	0.00	0.00	0.00	0.00	(26.77)	0.00	0.00	26.77	26.77
719000	Business Meals-Meetings-Non Travel	(122.93)	(122.93)	0.00	0.00	0.00	0.00	(122.93)	0.00	0.00	122.93	122.93
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	196.12	196.12
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.58)	(0.58)	0.00	2.85	0.00	2.85	(3.43)	698.10	698.10	408.86	408.86
Subtotal Account Pool: 76		(0.58)	(0.58)	0.00	2.85	0.00	2.85	(3.43)	698.10	698.10	408.86	408.86
Total Org: URCIRL		(2.53)	(2.53)	0.00	12.09	0.00	12.09	(14.62)	2,950.33	2,950.33	1,727.74	1,727.74
Total Fund: 111594		(2.53)	(2.53)	0.00	12.09	0.00	12.09	(14.62)	2,950.33	2,950.33	1,727.74	1,727.74

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111595 - Oil Spill Response R&D												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	329,040.34	329,040.34	0.00	0.00	0.00	0.00	329,040.34	2,660.00	2,660.00	26,982.00	26,982.00
730002	Subcontracts 02	(39,607.00)	(39,607.00)	0.00	0.00	0.00	0.00	(39,607.00)	398.42	398.42	9,933.88	9,933.88
730003	Subcontracts 03	(109,826.39)	(109,826.39)	0.00	0.00	0.00	0.00	(109,826.39)	37,802.25	37,802.25	68,873.32	68,873.32
730004	Subcontracts 04	(59,847.77)	(59,847.77)	0.00	0.00	0.00	0.00	(59,847.77)	9,489.00	9,489.00	21,925.03	21,925.03
730005	Subcontracts 05	(54,188.03)	(54,188.03)	0.00	0.00	0.00	0.00	(54,188.03)	36,253.87	36,253.87	17,934.16	17,934.16
730008	Subcontracts 08	(54,141.64)	(54,141.64)	0.00	(547.49)	0.00	(547.49)	(53,594.15)	53,005.22	53,005.22	1,136.42	1,136.42
Subtotal Account Pool: 73		11,429.51	11,429.51	0.00	(547.49)	0.00	(547.49)	11,977.00	139,608.76	139,608.76	146,784.81	146,784.81
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(11,977.00)	(11,977.00)	0.00	0.00	0.00	0.00	(11,977.00)	20,648.55	20,648.55	12,410.59	12,410.59
Subtotal Account Pool: 76		(11,977.00)	(11,977.00)	0.00	0.00	0.00	0.00	(11,977.00)	20,648.55	20,648.55	12,410.59	12,410.59
Total Org: URCIRL		(547.49)	(547.49)	0.00	(547.49)	0.00	(547.49)	0.00	160,257.31	160,257.31	159,195.40	159,195.40
Total Fund: 111595		(547.49)	(547.49)	0.00	(547.49)	0.00	(547.49)	0.00	160,257.31	160,257.31	159,195.40	159,195.40

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111596 - Program Administration												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	40,513.00	40,513.00	0.00	0.00	0.00	0.00	40,513.00	0.00	0.00	0.00	0.00
615F10	PAT	(45,911.00)	(45,911.00)	0.00	0.49	0.00	0.49	(45,911.49)	5,014.93	5,014.93	40,896.07	40,896.07
617NZ0	Op Staff Unallocated Bud(BudOnly)	5,483.00	5,483.00	0.00	0.00	0.00	0.00	5,483.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		85.00	85.00	0.00	0.49	0.00	0.49	84.51	5,014.93	5,014.93	40,896.07	40,896.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(470.84)	(470.84)	0.00	0.21	0.00	0.21	(471.05)	2,011.45	2,011.45	16,555.39	16,555.39
Subtotal Account Pool: 65		(470.84)	(470.84)	0.00	0.21	0.00	0.21	(471.05)	2,011.45	2,011.45	16,555.39	16,555.39
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	(81.50)	(81.50)	0.00	0.00	0.00	0.00	(81.50)	81.50	81.50	0.00	0.00
710100	Out-of-State Travel	(2,347.55)	(2,347.55)	0.00	34.75	0.00	34.75	(2,382.30)	1,082.08	1,082.08	1,265.47	1,265.47
710200	Foreign Travel	(87.50)	(87.50)	0.00	0.00	0.00	0.00	(87.50)	3,087.50	3,087.50	0.00	0.00
710300	Conference Registration Fees	(260.70)	(260.70)	0.00	0.00	0.00	0.00	(260.70)	75.00	75.00	185.70	185.70
710305	Registration Fees-Other	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	375.00	375.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,107.18)	(1,107.18)	0.00	0.00	0.00	0.00	(1,107.18)	1,107.18	1,107.18	0.00	0.00
7112	Research Supplies	4,350.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(333.97)	(333.97)	0.00	9.56	0.00	9.56	(343.53)	65.95	65.95	268.02	268.02
713000	Printing & Copying-General	(55.32)	(55.32)	0.00	0.00	0.00	0.00	(55.32)	23.42	23.42	31.90	31.90
714000	Postage-General	(322.07)	(322.07)	0.00	0.00	0.00	0.00	(322.07)	149.33	149.33	172.74	172.74
714030	Postage-Express Mail	(617.75)	(617.75)	0.00	0.00	0.00	0.00	(617.75)	197.56	197.56	272.76	272.76
716100	Rentals & Leases-General	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(37.31)	(37.31)	0.00	0.00	0.00	0.00	(37.31)	37.31	37.31	0.00	0.00
718000	Telecom-General	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	117.99	0.00	117.99	(117.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(556.25)	(556.25)	0.00	0.00	0.00	0.00	(556.25)	364.35	364.35	191.90	191.90
719100	Membership Dues & Fees	(259.06)	(259.06)	0.00	0.00	0.00	0.00	(259.06)	104.63	104.63	154.43	154.43
Subtotal Account Pool: 71		548.84	548.84	0.00	162.30	0.00	162.30	386.54	7,100.81	7,100.81	2,552.92	2,552.92
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	48.47	48.47	0.00	50.52	0.00	50.52	(2.05)	4,379.49	4,379.49	18,601.34	18,601.34
Subtotal Account Pool: 76		48.47	48.47	0.00	50.52	0.00	50.52	(2.05)	4,379.49	4,379.49	18,601.34	18,601.34
Total Org: URCIRL		211.47	211.47	0.00	213.52	0.00	213.52	(2.05)	18,506.68	18,506.68	78,605.72	78,605.72
Total Fund: 111596		211.47	211.47	0.00	213.52	0.00	213.52	(2.05)	18,506.68	18,506.68	78,605.72	78,605.72

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111597 - Program Communications												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,046.88)	(12,046.88)	0.00	0.54	0.00	0.54	(12,047.42)	4,169.78	4,169.78	7,877.10	7,877.10
615NZ0	PAT Unallocated Budget (Bud Only)	11,925.00	11,925.00	0.00	0.00	0.00	0.00	11,925.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(231.00)	(231.00)	0.00	0.00	0.00	0.00	(231.00)	231.00	231.00	0.00	0.00
61SNWS	College Work Study	(125.55)	(125.55)	0.00	0.00	0.00	0.00	(125.55)	125.55	125.55	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,521.57	3,521.57	0.00	0.54	0.00	0.54	3,521.03	4,526.33	4,526.33	7,877.10	7,877.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	173.89	173.89	0.00	0.23	0.00	0.23	173.66	1,674.00	1,674.00	3,190.11	3,190.11
65YP10	Nonstatus Benefit Distr (Fica)	(19.40)	(19.40)	0.00	0.00	0.00	0.00	(19.40)	19.40	19.40	0.00	0.00
Subtotal Account Pool: 65		154.49	154.49	0.00	0.23	0.00	0.23	154.26	1,693.40	1,693.40	3,190.11	3,190.11
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(21.39)	(21.39)	0.00	0.00	0.00	0.00	(21.39)	21.39	21.39	0.00	0.00
710100	Out-of-State Travel	(1,968.65)	(1,968.65)	0.00	473.86	0.00	473.86	(2,442.51)	623.33	623.33	1,345.32	1,345.32
710200	Foreign Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	9,800.00	9,800.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,725.24)	(2,725.24)	0.00	0.00	0.00	0.00	(2,725.24)	2,035.77	2,035.77	689.47	689.47
713000	Printing & Copying-General	(3,923.61)	(3,923.61)	0.00	0.00	0.00	0.00	(3,923.61)	125.56	125.56	3,798.05	3,798.05
714030	Postage-Express Mail	(696.54)	(696.54)	0.00	0.00	0.00	0.00	(696.54)	273.13	273.13	423.41	423.41
717200	Other Professional Services-General	(23,500.00)	(22,653.00)	0.00	648.00	0.00	648.00	(23,301.00)	10,678.00	10,678.00	11,975.00	11,975.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,840.00	15,840.00	0.00	0.00	0.00	0.00	15,840.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(130.00)	(130.00)	0.00	0.00	0.00	0.00	(130.00)	130.00	130.00	0.00	0.00
719100	Membership Dues & Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
Subtotal Account Pool: 71		(3,400.43)	(2,553.43)	0.00	1,121.86	0.00	1,121.86	(3,675.29)	13,962.18	13,962.18	18,231.25	18,231.25
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	348.11	348.11	0.00	348.03	0.00	348.03	0.08	6,256.43	6,256.43	9,082.46	9,082.46
Subtotal Account Pool: 76		348.11	348.11	0.00	348.03	0.00	348.03	0.08	6,256.43	6,256.43	9,082.46	9,082.46
Total Org: URCIRL		623.74	1,470.74	0.00	1,470.66	0.00	1,470.66	0.08	26,438.34	26,438.34	38,380.92	38,380.92
Total Fund: 111597		623.74	1,470.74	0.00	1,470.66	0.00	1,470.66	0.08	26,438.34	26,438.34	38,380.92	38,380.92

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111598 - OOA Project Management													
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(89,056.74)	(89,056.74)	0.00	0.00	0.00	0.00	(89,056.74)	0.00	0.00	66,386.95	66,386.95	
615NZ0	PAT Unallocated Budget (Bud Only)	89,570.00	89,570.00	0.00	0.00	0.00	0.00	89,570.00	0.00	0.00	0.00	0.00	
61CPEX	[NSE] Non-Status Salary (Exempt)	(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	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,700.00)	(5,700.00)	0.00	0.00	0.00	0.00	(5,700.00)	0.00	0.00	5,700.00	5,700.00	
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		3,763.26	3,763.26	0.00	0.00	0.00	0.00	3,763.26	0.00	0.00	73,136.95	73,136.95	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(446.14)	(446.14)	0.00	0.00	0.00	0.00	(446.14)	0.00	0.00	26,871.50	26,871.50	
65YP10	Nonstatus Benefit Distr (Fica)	(567.01)	(567.01)	0.00	0.00	0.00	0.00	(567.01)	0.00	0.00	567.01	567.01	
Subtotal Account Pool: 65		(1,013.15)	(1,013.15)	0.00	0.00	0.00	0.00	(1,013.15)	0.00	0.00	27,438.51	27,438.51	
Account Pool: 71 - Support													
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	(59.66)	(59.66)	0.00	0.00	0.00	0.00	(59.66)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(6,425.71)	(6,425.71)	0.00	0.00	0.00	0.00	(6,425.71)	0.00	0.00	2,520.90	2,520.90	
710200	Foreign Travel	2,232.45	2,232.45	0.00	0.00	0.00	0.00	2,232.45	0.00	0.00	277.95	277.95	
710300	Conference Registration Fees	(1,630.00)	(1,630.00)	0.00	0.00	0.00	0.00	(1,630.00)	470.00	470.00	400.00	400.00	
710400	Student or Non-Emp Travel	(161.00)	(161.00)	0.00	0.00	0.00	0.00	(161.00)	0.00	0.00	0.00	0.00	
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	(1,269.25)	(1,269.25)	0.00	31.07	0.00	31.07	(1,300.32)	0.00	0.00	736.31	736.31	
713000	Printing & Copying-General	(96.08)	(96.08)	0.00	0.00	0.00	0.00	(96.08)	2.33	2.33	42.06	42.06	
714000	Postage-General	(178.18)	(178.18)	0.00	0.00	0.00	0.00	(178.18)	0.00	0.00	35.87	35.87	
714030	Postage-Express Mail	(23.52)	(23.52)	0.00	0.00	0.00	0.00	(23.52)	0.00	0.00	23.52	23.52	
716000	Maintenance & Repairs-General	(63.00)	(63.00)	0.00	0.00	0.00	0.00	(63.00)	0.00	0.00	63.00	63.00	
717200	Other Professional Services-General	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(2,686.41)	(2,686.41)	0.00	0.00	0.00	0.00	(2,686.41)	0.00	0.00	1,866.39	1,866.39	
718006	Telecom-Cellular Phones	(605.23)	(605.23)	0.00	0.00	0.00	0.00	(605.23)	155.00	155.00	439.93	439.93	
718014	Telecom-Telephone Equipment	(197.31)	(197.31)	0.00	0.00	0.00	0.00	(197.31)	0.00	0.00	197.31	197.31	
718016	Telecom-Usage (Tolls)	(2,277.98)	(2,277.98)	0.00	0.00	0.00	0.00	(2,277.98)	0.00	0.00	1,595.85	1,595.85	
719000	Business Meals-Meetings-Non Travel	(111.17)	(111.17)	0.00	0.00	0.00	0.00	(111.17)	111.17	111.17	0.00	0.00	
719100	Membership Dues & Fees	(107.09)	(107.09)	0.00	0.00	0.00	0.00	(107.09)	0.00	0.00	57.09	57.09	
Subtotal Account Pool: 71		(2,719.14)	(2,719.14)	0.00	31.07	0.00	31.07	(2,750.21)	738.50	738.50	8,256.18	8,256.18	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	10.19	10.19	0.00	9.63	0.00	9.63	0.56	228.93	228.93	33,737.67	33,737.67	
Subtotal Account Pool: 76		10.19	10.19	0.00	9.63	0.00	9.63	0.56	228.93	228.93	33,737.67	33,737.67	
Account Pool: 7Z - Transfers Out													
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.10	0.10	0.00	0.00	0.00	0.00	0.10	(0.10)	(0.10)	0.00	0.00	
Subtotal Account Pool: 7Z		0.10	0.10	0.00	0.00	0.00	0.00	0.10	(0.10)	(0.10)	0.00	0.00	
Total Org: URCIRL		41.26	41.26	0.00	40.70	0.00	40.70	0.56	967.33	967.33	142,569.31	142,569.31	
Total Fund: 111598		41.26	41.26	0.00	40.70	0.00	40.70	0.56	967.33	967.33	142,569.31	142,569.31	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111599 - OOA Project Infrastructure												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	(675.00)	(675.00)	0.00	0.00	0.00	0.00	(675.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,958.00)	(4,958.00)	0.00	0.00	0.00	0.00	(4,958.00)	0.00	0.00	675.00	675.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,504.00)	(15,504.00)	0.00	0.00	0.00	0.00	(15,504.00)	0.00	0.00	4,020.00	4,020.00
61SNZ0	Student Labor Unallocated(Bud Only)	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,713.00	13,713.00	0.00	0.00	0.00	0.00	13,713.00	0.00	0.00	4,845.00	4,845.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,870.00	2,870.00	0.00	0.00	0.00	0.00	2,870.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,699.88)	(1,699.88)	0.00	0.00	0.00	0.00	(1,699.88)	0.00	0.00	406.99	406.99
Subtotal Account Pool: 65		1,170.12	1,170.12	0.00	0.00	0.00	0.00	1,170.12	0.00	0.00	406.99	406.99
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(77.14)	(77.14)
711148	Supplies-Bottled Gas	(17.12)	(17.12)	0.00	0.00	0.00	0.00	(17.12)	0.00	0.00	0.00	0.00
7112	Research Supplies	148,045.00	148,045.00	0.00	0.00	0.00	0.00	148,045.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(57,539.17)	(57,539.17)	0.00	0.00	0.00	0.00	(57,539.17)	(468.00)	(468.00)	24,989.08	24,989.08
716000	Maintenance & Repairs-General	(2,614.37)	(2,614.37)	0.00	0.00	0.00	0.00	(2,614.37)	0.00	0.00	1,020.00	1,020.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(669.39)	(669.39)	0.00	0.00	0.00	0.00	(669.39)	0.00	0.00	601.71	601.71
716100	Rentals & Leases-General	(2,002.50)	(2,002.50)	0.00	0.00	0.00	0.00	(2,002.50)	0.00	0.00	1,637.50	1,637.50
716125	Rentals-Vehicles incl Marine	(11,993.75)	(11,993.75)	0.00	0.00	0.00	0.00	(11,993.75)	0.00	0.00	(193.07)	(193.07)
717200	Other Professional Services-General	(93,131.67)	(93,131.67)	0.00	0.00	0.00	0.00	(93,131.67)	0.00	0.00	54,404.92	54,404.92
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(23,669.37)	(23,669.37)	0.00	0.00	0.00	0.00	(23,669.37)	0.00	0.00	1,057.37	1,057.37
71C615	Insurance-Vehicle	(264.05)	(264.05)	0.00	0.00	0.00	0.00	(264.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(13,856.39)	(13,856.39)	0.00	0.00	0.00	0.00	(13,856.39)	(468.00)	(468.00)	83,440.37	83,440.37
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,899.00	6,899.00	0.00	0.00	0.00	0.00	6,899.00	0.00	0.00	44,856.00	44,856.00
740005	Cap Equipment-Fabricated Equipment	(8,244.09)	(8,244.09)	0.00	0.00	0.00	0.00	(8,244.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,345.09)	(1,345.09)	0.00	0.00	0.00	0.00	(1,345.09)	0.00	0.00	44,856.00	44,856.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	318.62	318.62	0.00	0.00	0.00	0.00	318.62	(145.08)	(145.08)	31,385.70	31,385.70
Subtotal Account Pool: 76		318.62	318.62	0.00	0.00	0.00	0.00	318.62	(145.08)	(145.08)	31,385.70	31,385.70
Total Org: URCIRL		0.26	0.26	0.00	0.00	0.00	0.00	0.26	(613.08)	(613.08)	164,934.06	164,934.06
Total Fund: 111599		0.26	0.26	0.00	0.00	0.00	0.00	0.26	(613.08)	(613.08)	164,934.06	164,934.06

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111600 - OOA Technology Transfer													
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard									
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	(3,165.49)	(3,165.49)	0.00	0.00	0.00	0.00	(3,165.49)	3,165.49	3,165.49	0.00	0.00	
615F10	PAT	(15,478.73)	(15,478.73)	0.00	1.23	0.00	1.23	(15,479.96)	15,478.73	15,478.73	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	10,712.00	10,712.00	0.00	0.00	0.00	0.00	10,712.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,997.50)	(8,997.50)	0.00	0.00	0.00	0.00	(8,997.50)	8,178.50	8,178.50	819.00	819.00	
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		3,070.28	3,070.28	0.00	1.23	0.00	1.23	3,069.05	26,822.72	26,822.72	819.00	819.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(1,600.67)	(1,600.67)	0.00	0.54	0.00	0.54	(1,601.21)	7,471.67	7,471.67	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(755.79)	(755.79)	0.00	0.00	0.00	0.00	(755.79)	686.99	686.99	68.80	68.80	
Subtotal Account Pool: 65		(2,356.46)	(2,356.46)	0.00	0.54	0.00	0.54	(2,357.00)	8,158.66	8,158.66	68.80	68.80	
Account Pool: 71 - Support													
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(2,621.10)	(2,621.10)	0.00	0.00	0.00	0.00	(2,621.10)	1,023.21	1,023.21	1,597.89	1,597.89	
710200	Foreign Travel	1,217.87	1,217.87	0.00	0.00	0.00	0.00	1,217.87	1,782.13	1,782.13	0.00	0.00	
710300	Conference Registration Fees	(557.99)	(557.99)	0.00	0.00	0.00	0.00	(557.99)	557.99	557.99	0.00	0.00	
7112	Research Supplies	15,300.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	(20,514.91)	(20,514.91)	0.00	0.00	0.00	0.00	(20,514.91)	20,494.96	20,494.96	19.95	19.95	
716027	Maint & Repairs-Vehicle-Gas-Oil	(15.22)	(15.22)	0.00	0.00	0.00	0.00	(15.22)	15.22	15.22	0.00	0.00	
716100	Rentals & Leases-General	(3,174.90)	(3,174.90)	0.00	0.00	0.00	0.00	(3,174.90)	3,174.90	3,174.90	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(1,230.30)	(1,230.30)	0.00	0.00	0.00	0.00	(1,230.30)	0.00	0.00	1,230.30	1,230.30	
718006	Telecom-Cellular Phones	(1,542.41)	(1,542.41)	0.00	(15.66)	0.00	(15.66)	(1,526.75)	1,185.72	1,185.72	356.69	356.69	
718014	Telecom-Telephone Equipment	(118.26)	(118.26)	0.00	0.00	0.00	0.00	(118.26)	0.00	0.00	118.26	118.26	
718016	Telecom-Usage (Tolls)	(2.50)	(2.50)	0.00	0.00	0.00	0.00	(2.50)	0.00	0.00	2.50	2.50	
718018	Telecom-Voice US Domestic LD	(467.99)	(467.99)	0.00	0.00	0.00	0.00	(467.99)	0.00	0.00	467.99	467.99	
Subtotal Account Pool: 71		(727.71)	(727.71)	0.00	(15.66)	0.00	(15.66)	(712.05)	28,234.13	28,234.13	3,793.58	3,793.58	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(4.10)	(4.10)	0.00	(4.30)	0.00	(4.30)	0.20	19,596.85	19,596.85	1,451.25	1,451.25	
Subtotal Account Pool: 76		(4.10)	(4.10)	0.00	(4.30)	0.00	(4.30)	0.20	19,596.85	19,596.85	1,451.25	1,451.25	
Total Org: URCIRL		(17.99)	(17.99)	0.00	(18.19)	0.00	(18.19)	0.20	82,812.36	82,812.36	6,132.63	6,132.63	
Total Fund: 111600		(17.99)	(17.99)	0.00	(18.19)	0.00	(18.19)	0.20	82,812.36	82,812.36	6,132.63	6,132.63	

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111604 - Sub: URI												
Org: URCIRL - PI Richard Langan		Org Mgr: Langan, Richard										
Account Pool: 71 - Support												
710000	In-State Travel	(46.00)	(46.00)	0.00	(46.00)	0.00	(46.00)	0.00	0.00	0.00	46.00	46.00
711200	Research Supplies	0.00	0.00	0.00	834.70	0.00	834.70	(834.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(46.00)	(46.00)	0.00	788.70	0.00	788.70	(834.70)	0.00	0.00	46.00	46.00
Account Pool: 73 - Subcontracts												
730000	Subcontracts	(5,487.36)	(5,487.36)	0.00	0.00	0.00	0.00	(5,487.36)	0.00	0.00	0.00	0.00
730001	Subcontracts 01	5,487.36	5,487.36	0.00	(1,406.10)	0.00	(1,406.10)	6,893.46	0.00	0.00	36,696.09	36,696.09
Subtotal Account Pool: 73		0.00	0.00	0.00	(1,406.10)	0.00	(1,406.10)	1,406.10	0.00	0.00	36,696.09	36,696.09
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(21.16)	(21.16)	0.00	362.80	0.00	362.80	(383.96)	0.00	0.00	8,801.85	8,801.85
Subtotal Account Pool: 76		(21.16)	(21.16)	0.00	362.80	0.00	362.80	(383.96)	0.00	0.00	8,801.85	8,801.85
Total Org: URCIRL		(67.16)	(67.16)	0.00	(254.60)	0.00	(254.60)	187.44	0.00	0.00	45,543.94	45,543.94
Total Fund: 111604		(67.16)	(67.16)	0.00	(254.60)	0.00	(254.60)	187.44	0.00	0.00	45,543.94	45,543.94

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111607 - Sub: WHOI										
Org: URCIRL - PI Richard Langan										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01									
Subtotal Account Pool: 73										
Org Mgr: Langan, Richard										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,294.52	16,294.52
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,294.52	16,294.52
Total Org: URCIRL										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,294.52	16,294.52
Total Fund: 111607										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,294.52	16,294.52

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111610 - Blue Mussels													
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(34,035.28)	(34,035.28)	0.00	0.00	0.00	0.00	(34,035.28)	0.00	0.00	34,035.28	34,035.28	
615NZ0	PAT Unallocated Budget (Bud Only)	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,366.00)	(3,366.00)	0.00	0.00	0.00	0.00	(3,366.00)	0.00	0.00	2,598.00	2,598.00	
61SNZ0	Student Labor Unallocated(Bud Only)	11,200.00	11,200.00	0.00	0.00	0.00	0.00	11,200.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		1,798.72	1,798.72	0.00	0.00	0.00	0.00	1,798.72	0.00	0.00	36,633.28	36,633.28	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(1,801.14)	(1,801.14)	0.00	0.00	0.00	0.00	(1,801.14)	0.00	0.00	13,779.14	13,779.14	
65YP10	Nonstatus Benefit Distr (Fica)	(281.21)	(281.21)	0.00	0.00	0.00	0.00	(281.21)	0.00	0.00	218.24	218.24	
Subtotal Account Pool: 65		(2,082.35)	(2,082.35)	0.00	0.00	0.00	0.00	(2,082.35)	0.00	0.00	13,997.38	13,997.38	
Account Pool: 71 - Support													
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(2,278.88)	(2,278.88)	0.00	0.00	0.00	0.00	(2,278.88)	0.00	0.00	2,246.28	2,246.28	
710200	Foreign Travel	1,402.00	1,402.00	0.00	0.00	0.00	0.00	1,402.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	(395.00)	(395.00)	0.00	0.00	0.00	0.00	(395.00)	0.00	0.00	395.00	395.00	
7112	Research Supplies	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	(7,630.66)	(7,630.66)	0.00	4.11	0.00	4.11	(7,634.77)	1,585.28	1,585.28	2,545.72	2,545.72	
713000	Printing & Copying-General	(7.50)	(7.50)	0.00	0.00	0.00	0.00	(7.50)	0.00	0.00	7.50	7.50	
716000	Maintenance & Repairs-General	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	(257.30)	(257.30)	0.00	0.00	0.00	0.00	(257.30)	25.87	25.87	231.43	231.43	
716100	Rentals & Leases-General	(7,688.40)	(7,688.40)	0.00	0.00	0.00	0.00	(7,688.40)	2,988.40	2,988.40	4,700.00	4,700.00	
716120	Rentals-Property or Room	(37.23)	(37.23)	0.00	0.00	0.00	0.00	(37.23)	0.00	0.00	37.23	37.23	
716125	Rentals-Vehicles incl Marine	(2,213.63)	(2,213.63)	0.00	0.00	0.00	0.00	(2,213.63)	390.46	390.46	750.28	750.28	
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	2,661.76	0.00	2,661.76	(3,661.76)	0.00	0.00	0.00	0.00	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(302.05)	(302.05)	
718006	Telecom-Cellular Phones	(87.97)	(87.97)	0.00	0.00	0.00	0.00	(87.97)	0.00	0.00	87.97	87.97	
718016	Telecom-Usage (Tolls)	(467.99)	(467.99)	0.00	0.00	0.00	0.00	(467.99)	0.00	0.00	2.50	2.50	
718018	Telecom-Voice US Domestic LD	467.99	467.99	0.00	0.00	0.00	0.00	467.99	0.00	0.00	(467.99)	(467.99)	
719000	Business Meals-Meetings-Non Travel	(41.65)	(41.65)	0.00	0.00	0.00	0.00	(41.65)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	(215.00)	(215.00)	0.00	0.00	0.00	0.00	(215.00)	0.00	0.00	215.00	215.00	
Subtotal Account Pool: 71		3,423.78	3,423.78	0.00	2,665.87	0.00	2,665.87	757.91	4,990.01	4,990.01	10,573.87	10,573.87	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(3,140.14)	(3,140.14)	0.00	(2,665.86)	0.00	(2,665.86)	(474.28)	2,295.39	2,295.39	32,529.08	32,529.08	
Subtotal Account Pool: 76		(3,140.14)	(3,140.14)	0.00	(2,665.86)	0.00	(2,665.86)	(474.28)	2,295.39	2,295.39	32,529.08	32,529.08	
Total Org: URCIRL		0.01	0.01	0.00	0.01	0.00	0.01	(0.00)	7,285.40	7,285.40	93,733.61	93,733.61	
Total Fund: 111610		0.01	0.01	0.00	0.01	0.00	0.01	(0.00)	7,285.40	7,285.40	93,733.61	93,733.61	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111613 - Program Administration												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(124,328.94)	(124,328.94)	0.00	126.03	0.00	126.03	(124,454.97)	63,630.95	63,630.95	60,697.99	60,697.99
615NZ0	PAT Unallocated Budget (Bud Only)	91,000.00	91,000.00	0.00	0.00	0.00	0.00	91,000.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	33,920.00	33,920.00	0.00	0.00	0.00	0.00	33,920.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		591.06	591.06	0.00	126.03	0.00	126.03	465.03	63,630.95	63,630.95	60,697.99	60,697.99
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(755.46)	(755.46)	0.00	54.69	0.00	54.69	(810.15)	25,527.62	25,527.62	24,570.84	24,570.84
Subtotal Account Pool: 65		(755.46)	(755.46)	0.00	54.69	0.00	54.69	(810.15)	25,527.62	25,527.62	24,570.84	24,570.84
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(3,591.54)	(3,591.54)	0.00	(398.00)	0.00	(398.00)	(3,193.54)	1,060.57	1,060.57	2,530.97	2,530.97
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
710400	Student or Non-Emp Travel	(285.86)	(285.86)	0.00	0.00	0.00	0.00	(285.86)	156.86	156.86	129.00	129.00
711132	Supplies-Software Incl Site License	(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
7112	Research Supplies	23,000.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,494.48)	(7,494.48)	0.00	0.00	0.00	0.00	(7,494.48)	883.05	883.05	6,006.29	6,006.29
713000	Printing & Copying-General	(4,618.60)	(4,618.60)	0.00	0.00	0.00	0.00	(4,618.60)	0.00	0.00	4,618.60	4,618.60
714000	Postage-General	(357.67)	(357.67)	0.00	0.00	0.00	0.00	(357.67)	0.00	0.00	357.67	357.67
714030	Postage-Express Mail	(87.16)	(87.16)	0.00	0.00	0.00	0.00	(87.16)	0.00	0.00	87.16	87.16
716000	Maintenance & Repairs-General	(567.00)	(567.00)	0.00	0.00	0.00	0.00	(567.00)	0.00	0.00	567.00	567.00
716100	Rentals & Leases-General	(1,599.81)	(1,599.81)	0.00	0.00	0.00	0.00	(1,599.81)	199.00	199.00	1,400.81	1,400.81
718002	Telecom-Fixed (Basic Phone Service)	(4,524.92)	(4,524.92)	0.00	0.00	0.00	0.00	(4,524.92)	0.00	0.00	4,524.92	4,524.92
718006	Telecom-Cellular Phones	(358.17)	(358.17)	0.00	168.09	0.00	168.09	(526.26)	102.88	102.88	255.29	255.29
718014	Telecom-Telephone Equipment	(436.34)	(436.34)	0.00	0.00	0.00	0.00	(436.34)	0.00	0.00	436.34	436.34
718016	Telecom-Usage (Tolls)	(1,161.78)	(1,161.78)	0.00	0.00	0.00	0.00	(1,161.78)	0.00	0.00	1,161.78	1,161.78
718048	Telecom-Local Exchange Carrier	(72.86)	(72.86)	0.00	0.00	0.00	0.00	(72.86)	36.43	36.43	36.43	36.43
719000	Business Meals-Meetings-Non Travel	(8.05)	(8.05)	0.00	0.00	0.00	0.00	(8.05)	0.00	0.00	8.05	8.05
719100	Membership Dues & Fees	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	0.00	0.00	110.00	110.00
719200	Employee Recruiting-General	(257.00)	(257.00)	0.00	0.00	0.00	0.00	(257.00)	158.00	158.00	99.00	99.00
Subtotal Account Pool: 71		118.76	118.76	0.00	(229.91)	0.00	(229.91)	348.67	2,946.79	2,946.79	25,329.31	25,329.31
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(13.55)	(13.55)	0.00	(15.25)	0.00	(15.25)	1.70	28,552.66	28,552.66	34,285.30	34,285.30
Subtotal Account Pool: 76		(13.55)	(13.55)	0.00	(15.25)	0.00	(15.25)	1.70	28,552.66	28,552.66	34,285.30	34,285.30
Total Org: URCIRL		(59.19)	(59.19)	0.00	(64.44)	0.00	(64.44)	5.25	120,658.02	120,658.02	144,883.44	144,883.44
Total Fund: 111613		(59.19)	(59.19)	0.00	(64.44)	0.00	(64.44)	5.25	120,658.02	120,658.02	144,883.44	144,883.44

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111614 - Board of Advisors												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
710	Travel	6,633.00	6,633.00	0.00	0.00	0.00	0.00	6,633.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,951.97)	(1,951.97)	0.00	0.00	0.00	0.00	(1,951.97)	607.16	607.16	1,344.81	1,344.81
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	8.00	8.00	32.00	32.00
717200	Other Professional Services-General	(5,211.80)	(5,211.80)	0.00	0.00	0.00	0.00	(5,211.80)	5,211.80	5,211.80	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(429.23)	(429.23)	0.00	0.00	0.00	0.00	(429.23)	125.88	125.88	303.35	303.35
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	5,952.84	5,952.84	1,680.16	1,680.16
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.26)	(0.26)	0.00	0.00	0.00	0.00	(0.26)	1,845.39	1,845.39	520.87	520.87
Subtotal Account Pool: 76		(0.26)	(0.26)	0.00	0.00	0.00	0.00	(0.26)	1,845.39	1,845.39	520.87	520.87
Total Org: URCIRL		(0.26)	(0.26)	0.00	0.00	0.00	0.00	(0.26)	7,798.23	7,798.23	2,201.03	2,201.03
Total Fund: 111614		(0.26)	(0.26)	0.00	0.00	0.00	0.00	(0.26)	7,798.23	7,798.23	2,201.03	2,201.03

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111615 - Proposal Review												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(7,308.38)	(7,308.38)	0.00	0.00	0.00	0.00	(7,308.38)	0.00	0.00	4,772.72	4,772.72
7112	Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,191.62)	(4,191.62)	0.00	0.00	0.00	0.00	(4,191.62)	0.00	0.00	4,191.62	4,191.62
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	8,964.34	8,964.34
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	2,778.94	2,778.94
Subtotal Account Pool: 76		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	2,778.94	2,778.94
Total Org: URCIRL		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	11,743.28	11,743.28
Total Fund: 111615		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	11,743.28	11,743.28

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111616 - Tech & Info Transfer												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(82,667.41)	(82,667.41)	0.00	214.67	0.00	214.67	(82,882.08)	59,036.53	59,036.53	23,630.88	23,630.88
615NZ0	PAT Unallocated Budget (Bud Only)	72,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(473.50)	(473.50)	0.00	0.00	0.00	0.00	(473.50)	473.50	473.50	0.00	0.00
61SNWS	College Work Study	(74.25)	(74.25)	0.00	0.00	0.00	0.00	(74.25)	74.25	74.25	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		784.84	784.84	0.00	214.67	0.00	214.67	570.17	59,584.28	59,584.28	23,630.88	23,630.88
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,832.34)	(3,832.34)	0.00	93.17	0.00	93.17	(3,925.51)	23,685.80	23,685.80	9,570.54	9,570.54
65YP10	Nonstatus Benefit Distr (Fica)	(39.77)	(39.77)	0.00	0.00	0.00	0.00	(39.77)	39.77	39.77	0.00	0.00
Subtotal Account Pool: 65		(3,872.11)	(3,872.11)	0.00	93.17	0.00	93.17	(3,965.28)	23,725.57	23,725.57	9,570.54	9,570.54
Account Pool: 71 - Support												
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,858.24)	(4,858.24)	0.00	68.32	0.00	68.32	(4,926.56)	4,858.24	4,858.24	0.00	0.00
710400	Student or Non-Emp Travel	(700.92)	(700.92)	0.00	0.00	0.00	0.00	(700.92)	700.92	700.92	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(436.50)	(436.50)	0.00	0.00	0.00	0.00	(436.50)	436.50	436.50	0.00	0.00
7112	Research Supplies	29,000.00	29,000.00	0.00	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,543.12)	(8,543.12)	0.00	150.23	0.00	150.23	(8,693.35)	6,630.65	6,630.65	1,912.47	1,912.47
713000	Printing & Copying-General	(3,539.35)	(3,539.35)	0.00	0.00	0.00	0.00	(3,539.35)	3,539.35	3,539.35	0.00	0.00
714030	Postage-Express Mail	(705.17)	(705.17)	0.00	293.77	0.00	293.77	(998.94)	692.29	692.29	12.88	12.88
716060	Maint & Repairs-Computer Software	(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
717200	Other Professional Services-General	(86,772.60)	(84,242.60)	0.00	1,782.00	0.00	1,782.00	(86,024.60)	33,986.80	33,986.80	45,769.80	45,769.80
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	69,750.00	69,750.00	0.00	0.00	0.00	0.00	69,750.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(56.56)	(56.56)	0.00	0.00	0.00	0.00	(56.56)	56.56	56.56	0.00	0.00
718006	Telecom-Cellular Phones	(1,314.73)	(1,314.73)	0.00	0.00	0.00	0.00	(1,314.73)	1,314.73	1,314.73	0.00	0.00
718048	Telecom-Local Exchange Carrier	(885.19)	(885.19)	0.00	36.82	0.00	36.82	(922.01)	885.19	885.19	0.00	0.00
719100	Membership Dues & Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
Subtotal Account Pool: 71		(1,637.38)	892.62	0.00	2,331.14	0.00	2,331.14	(1,438.52)	55,676.23	55,676.23	47,695.15	47,695.15
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	6,369.00	6,369.00	0.00	0.00	0.00	0.00	6,369.00	0.00	0.00	3,631.00	3,631.00
Subtotal Account Pool: 74		6,369.00	6,369.00	0.00	0.00	0.00	0.00	6,369.00	0.00	0.00	3,631.00	3,631.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(680.29)	(680.29)	0.00	818.09	0.00	818.09	(1,498.38)	43,085.64	43,085.64	25,077.99	25,077.99
Subtotal Account Pool: 76		(680.29)	(680.29)	0.00	818.09	0.00	818.09	(1,498.38)	43,085.64	43,085.64	25,077.99	25,077.99
Total Org: URCIRL		964.06	3,494.06	0.00	3,457.07	0.00	3,457.07	36.99	182,071.72	182,071.72	109,605.56	109,605.56
Total Fund: 111616		964.06	3,494.06	0.00	3,457.07	0.00	3,457.07	36.99	182,071.72	182,071.72	109,605.56	109,605.56

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111617 - Program Workshops												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,680.00	5,680.00	0.00	0.00	0.00	0.00	5,680.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(56.76)	(56.76)	0.00	0.00	0.00	0.00	(56.76)	56.76	56.76	0.00	0.00
710300	Conference Registration Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	35.00	35.00	0.00	0.00
710305	Registration Fees-Other	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,034.95)	(1,034.95)	0.00	0.00	0.00	0.00	(1,034.95)	1,034.95	1,034.95	0.00	0.00
7112	Research Supplies	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(159.04)	(159.04)	0.00	0.00	0.00	0.00	(159.04)	159.04	159.04	0.00	0.00
714030	Postage-Express Mail	(346.48)	(346.48)	0.00	0.00	0.00	0.00	(346.48)	346.48	346.48	0.00	0.00
717000	Consulting-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
717200	Other Professional Services-General	(39,384.42)	(20,884.42)	0.00	18,496.42	0.00	18,496.42	(39,380.84)	20,884.42	20,884.42	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(13.35)	(13.35)	0.00	0.00	0.00	0.00	(13.35)	13.35	13.35	0.00	0.00
Subtotal Account Pool: 71		0.00	18,500.00	0.00	18,496.42	0.00	18,496.42	3.58	22,680.00	22,680.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,733.19	5,733.19	0.00	5,733.89	0.00	5,733.89	(0.70)	7,030.81	7,030.81	0.00	0.00
Subtotal Account Pool: 76		5,733.19	5,733.19	0.00	5,733.89	0.00	5,733.89	(0.70)	7,030.81	7,030.81	0.00	0.00
Total Org: URCIRL		5,733.19	24,233.19	0.00	24,230.31	0.00	24,230.31	2.88	29,710.81	29,710.81	0.00	0.00
Total Fund: 111617		5,733.19	24,233.19	0.00	24,230.31	0.00	24,230.31	2.88	29,710.81	29,710.81	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111618 - Outreach Activities												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	10,238.00	10,238.00	0.00	0.00	0.00	0.00	10,238.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(24,866.59)	(24,866.59)	0.00	0.00	0.00	0.00	(24,866.59)	0.00	0.00	16,381.59	16,381.59
61SNZ0	Student Labor Unallocated(Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(11,628.59)	(11,628.59)	0.00	0.00	0.00	0.00	(11,628.59)	0.00	0.00	16,381.59	16,381.59
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5,696.13)	(5,696.13)	0.00	0.00	0.00	0.00	(5,696.13)	0.00	0.00	6,634.55	6,634.55
Subtotal Account Pool: 65		(5,696.13)	(5,696.13)	0.00	0.00	0.00	0.00	(5,696.13)	0.00	0.00	6,634.55	6,634.55
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(145.05)	(145.05)	0.00	0.00	0.00	0.00	(145.05)	80.25	80.25	64.80	64.80
710100	Out-of-State Travel	0.00	0.00	0.00	1,205.02	0.00	1,205.02	(1,205.02)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,452.42)	(1,452.42)	0.00	0.00	0.00	0.00	(1,452.42)	824.47	824.47	627.95	627.95
714000	Postage-General	(4.69)	(4.69)	0.00	0.00	0.00	0.00	(4.69)	0.00	0.00	4.69	4.69
714030	Postage-Express Mail	0.00	0.00	0.00	22.21	0.00	22.21	(22.21)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(51.19)	(51.19)	0.00	0.00	0.00	0.00	(51.19)	51.19	51.19	0.00	0.00
718016	Telecom-Usage (Tolls)	(103.72)	(103.72)	0.00	0.00	0.00	0.00	(103.72)	1.08	1.08	102.64	102.64
718048	Telecom-Local Exchange Carrier	(1,046.17)	(1,046.17)	0.00	155.54	0.00	155.54	(1,201.71)	553.99	553.99	492.18	492.18
719100	Membership Dues & Fees	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	200.00	200.00
Subtotal Account Pool: 71		16,996.76	16,996.76	0.00	1,382.77	0.00	1,382.77	15,613.99	1,510.98	1,510.98	1,492.26	1,492.26
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	31,391.00	31,391.00	0.00	0.00	0.00	0.00	31,391.00	0.00	0.00	0.00	0.00
730007	Subcontracts 07	(31,378.03)	(31,378.03)	0.00	0.00	0.00	0.00	(31,378.03)	0.00	0.00	11,949.56	11,949.56
Subtotal Account Pool: 73		12.97	12.97	0.00	0.00	0.00	0.00	12.97	0.00	0.00	11,949.56	11,949.56
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,164.40	2,164.40	0.00	359.53	0.00	359.53	1,804.87	392.85	392.85	7,820.84	7,820.84
Subtotal Account Pool: 76		2,164.40	2,164.40	0.00	359.53	0.00	359.53	1,804.87	392.85	392.85	7,820.84	7,820.84
Total Org: URCIRL		1,849.41	1,849.41	0.00	1,742.30	0.00	1,742.30	107.11	1,903.83	1,903.83	44,278.80	44,278.80
Total Fund: 111618		1,849.41	1,849.41	0.00	1,742.30	0.00	1,742.30	107.11	1,903.83	1,903.83	44,278.80	44,278.80

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111619 - Development Projects												
Org: URCIRL - PI Richard Langan		Org Mgr: Langan, Richard										
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,788.79)	(1,788.79)	0.00	(1,410.00)	0.00	(1,410.00)	(378.79)	1,788.79	1,788.79	0.00	0.00
711200	Research Supplies	(2,196.95)	(2,196.95)	0.00	0.00	0.00	0.00	(2,196.95)	2,196.95	2,196.95	0.00	0.00
717200	Other Professional Services-General	(3,903.78)	(3,903.78)	0.00	0.00	0.00	0.00	(3,903.78)	3,903.78	3,903.78	0.00	0.00
Subtotal Account Pool: 71		(7,889.52)	(7,889.52)	0.00	(1,410.00)	0.00	(1,410.00)	(6,479.52)	7,889.52	7,889.52	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	111,552.00	111,552.00	0.00	0.00	0.00	0.00	111,552.00	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(19,923.27)	(19,923.27)	0.00	0.00	0.00	0.00	(19,923.27)	6,360.85	6,360.85	0.00	0.00
730015	Subcontracts 15	(19,682.00)	(17,779.61)	0.00	1,885.06	0.00	1,885.06	(19,664.67)	17,779.61	17,779.61	0.00	0.00
730016	Subcontracts 16	(19,999.00)	(19,999.00)	0.00	0.00	0.00	0.00	(19,999.00)	109.55	109.55	19,889.45	19,889.45
730017	Subcontracts 17	(19,890.00)	(19,890.00)	0.00	0.00	0.00	0.00	(19,890.00)	5,346.54	5,346.54	14,543.46	14,543.46
730018	Subcontracts 18	(18,410.39)	(18,410.39)	0.00	0.00	0.00	0.00	(18,410.39)	3,003.92	3,003.92	15,406.47	15,406.47
Subtotal Account Pool: 73		13,647.34	15,549.73	0.00	1,885.06	0.00	1,885.06	13,664.67	32,600.47	32,600.47	49,839.38	49,839.38
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(6,970.31)	(6,970.31)	0.00	213.78	0.00	213.78	(7,184.09)	18,220.48	18,220.48	22,427.74	22,427.74
Subtotal Account Pool: 76		(6,970.31)	(6,970.31)	0.00	213.78	0.00	213.78	(7,184.09)	18,220.48	18,220.48	22,427.74	22,427.74
Total Org: URCIRL		(1,212.49)	689.90	0.00	688.84	0.00	688.84	1.06	58,710.47	58,710.47	72,267.12	72,267.12
Total Fund: 111619		(1,212.49)	689.90	0.00	688.84	0.00	688.84	1.06	58,710.47	58,710.47	72,267.12	72,267.12

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111620 - Comparing Remote Sensing												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	158,140.00	158,140.00	0.00	0.00	0.00	0.00	158,140.00	0.00	0.00	0.00	0.00
730019	Subcontracts 19	(158,140.00)	(100,194.18)	0.00	52,564.34	0.00	52,564.34	(152,758.52)	100,194.18	100,194.18	0.00	0.00
Subtotal Account Pool: 73		0.00	57,945.82	0.00	52,564.34	0.00	52,564.34	5,381.48	100,194.18	100,194.18	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	7,750.00	7,750.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,750.00	7,750.00	0.00	0.00
Total Org: URCIRL		0.00	57,945.82	0.00	52,564.34	0.00	52,564.34	5,381.48	107,944.18	107,944.18	0.00	0.00
Total Fund: 111620		0.00	57,945.82	0.00	52,564.34	0.00	52,564.34	5,381.48	107,944.18	107,944.18	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111621 - Graduate Fellowships												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	(26,135.16)	(26,135.16)	0.00	1,402.07	0.00	1,402.07	(27,537.23)	26,135.16	26,135.16	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	61,500.00	61,500.00	0.00	0.00	0.00	0.00	61,500.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(7,747.96)	(7,747.96)	0.00	9,618.16	0.00	9,618.16	(17,366.12)	7,747.96	7,747.96	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,168.75)	(3,168.75)	0.00	4,080.00	0.00	4,080.00	(7,248.75)	3,168.75	3,168.75	0.00	0.00
Subtotal Account Pool: 61		24,448.13	24,448.13	0.00	15,100.23	0.00	15,100.23	9,347.90	37,051.87	37,051.87	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,017.00	2,017.00	0.00	0.00	0.00	0.00	2,017.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(939.30)	(939.30)	0.00	1,246.52	0.00	1,246.52	(2,185.82)	939.30	939.30	0.00	0.00
Subtotal Account Pool: 65		1,077.70	1,077.70	0.00	1,246.52	0.00	1,246.52	(168.82)	939.30	939.30	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	398.00	0.00	398.00	(398.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	1,300.00	1,300.00	0.00	0.00
Subtotal Account Pool: 71		(1,300.00)	(1,300.00)	0.00	398.00	0.00	398.00	(1,698.00)	1,300.00	1,300.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	23,100.00	23,100.00	0.00	0.00	0.00	0.00	23,100.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(17,886.00)	(17,886.00)	0.00	9,122.50	0.00	9,122.50	(27,008.50)	17,886.00	17,886.00	0.00	0.00
Subtotal Account Pool: 72		5,214.00	5,214.00	0.00	9,122.50	0.00	9,122.50	(3,908.50)	17,886.00	17,886.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,901.93	10,901.93	0.00	7,535.12	0.00	7,535.12	3,366.81	17,681.07	17,681.07	0.00	0.00
Subtotal Account Pool: 76		10,901.93	10,901.93	0.00	7,535.12	0.00	7,535.12	3,366.81	17,681.07	17,681.07	0.00	0.00
Total Org: URCIRL		40,341.76	40,341.76	0.00	33,402.37	0.00	33,402.37	6,939.39	74,858.24	74,858.24	0.00	0.00
Total Fund: 111621		40,341.76	40,341.76	0.00	33,402.37	0.00	33,402.37	6,939.39	74,858.24	74,858.24	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111622 - Sub: WHOI Dr Stone												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	29,589.00	29,589.00	0.00	0.00	0.00	0.00	29,589.00	0.00	0.00	0.00	0.00
730013	Subcontracts 13	(29,589.00)	(29,589.00)	0.00	0.00	0.00	0.00	(29,589.00)	25,263.00	25,263.00	4,326.00	4,326.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,263.00	25,263.00	4,326.00	4,326.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,303.30	9,303.30	1,946.70	1,946.70
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,303.30	9,303.30	1,946.70	1,946.70
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,566.30	34,566.30	6,272.70	6,272.70
Total Fund: 111622		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,566.30	34,566.30	6,272.70	6,272.70

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111623 - Sub: Cal State Monterrey										
Org: URCIRL - PI Richard Langan										
Org Mgr: Langan, Richard										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	187,515.00	187,515.00	0.00	0.00	0.00	187,515.00	0.00	0.00	0.00
730005	Subcontracts 05	(187,515.00)	(178,561.19)	0.00	8,953.81	0.00	8,953.81	(187,515.00)	21,018.71	21,018.71
Subtotal Account Pool: 73		0.00	8,953.81	0.00	8,953.81	0.00	8,953.81	0.00	21,018.71	21,018.71
Total Org: URCIRL		0.00	8,953.81	0.00	8,953.81	0.00	8,953.81	0.00	21,018.71	21,018.71
Total Fund: 111623		0.00	8,953.81	0.00	8,953.81	0.00	8,953.81	0.00	21,018.71	21,018.71

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111624 - Sub: UMD Dr Li												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	196,073.00	196,073.00	0.00	0.00	0.00	0.00	196,073.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(196,073.00)	(149,642.11)	0.00	46,430.89	0.00	46,430.89	(196,073.00)	38,779.42	38,779.42	95,674.40	95,674.40
Subtotal Account Pool: 73		0.00	46,430.89	0.00	46,430.89	0.00	46,430.89	0.00	38,779.42	38,779.42	95,674.40	95,674.40
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	4,415.26	4,415.26
Subtotal Account Pool: 76		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	4,415.26	4,415.26
Total Org: URCIRL		0.01	46,430.90	0.00	46,430.89	0.00	46,430.89	0.01	38,779.42	38,779.42	100,089.66	100,089.66
Total Fund: 111624		0.01	46,430.90	0.00	46,430.89	0.00	46,430.89	0.01	38,779.42	38,779.42	100,089.66	100,089.66

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111625 - Sub: WHOI Dr Charette										
Org: URCIRL - PI Richard Langan										
Org Mgr: Langan, Richard										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	115,884.00	115,884.00	0.00	0.00	0.00	115,884.00	0.00	0.00	0.00
730002	Subcontracts 02	(115,884.00)	(115,884.00)	0.00	0.00	0.00	(115,884.00)	5,340.77	5,340.77	60,668.99
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	5,340.77	5,340.77	60,668.99
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	5,340.77	5,340.77	60,668.99
Total Fund: 111625		0.00	0.00	0.00	0.00	0.00	0.00	5,340.77	5,340.77	60,668.99

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111626 - Sub: Chesner Engineering										
Org: URCIRL - PI Richard Langan										
Org Mgr: Langan, Richard										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	0.01	0.01	0.00	0.00	0.00	0.01	5,033.73	5,033.73	132,450.53
Subtotal Account Pool: 73		0.01	0.01	0.00	0.00	0.00	0.01	5,033.73	5,033.73	132,450.53
Total Org: URCIRL										
		0.01	0.01	0.00	0.00	0.00	0.01	5,033.73	5,033.73	132,450.53
Total Fund: 111626										
		0.01	0.01	0.00	0.00	0.00	0.01	5,033.73	5,033.73	132,450.53

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111627 - Sub: KAITECH, Inc										
Org: URCIRL - PI Richard Langan										
Org Mgr: Langan, Richard										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	280,800.00	280,800.00	0.00	0.00	0.00	280,800.00	0.00	0.00	0.00
730009	Subcontracts 09	(280,800.00)	(280,800.00)	0.00	0.00	0.00	(280,800.00)	47,018.00	47,018.00	51,562.77
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	47,018.00	47,018.00	51,562.77
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	47,018.00	47,018.00	51,562.77
Total Fund: 111627		0.00	0.00	0.00	0.00	0.00	0.00	47,018.00	47,018.00	51,562.77

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111628 - Sub: GeoMetrics, Inc										
Org: URCIRL - PI Richard Langan										
Org Mgr: Langan, Richard										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	245,491.00	245,491.00	0.00	0.00	0.00	245,491.00	0.00	0.00	0.00
730008	Subcontracts 08	(245,491.00)	(191,895.97)	0.00	53,544.64	0.00	53,544.64	(245,440.61)	58,688.01	81,847.96
Subtotal Account Pool: 73		0.00	53,595.03	0.00	53,544.64	0.00	53,544.64	50.39	58,688.01	81,847.96
Total Org: URCIRL		0.00	53,595.03	0.00	53,544.64	0.00	53,544.64	50.39	58,688.01	81,847.96
Total Fund: 111628		0.00	53,595.03	0.00	53,544.64	0.00	53,544.64	50.39	58,688.01	81,847.96

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111629 - Sub: LSU Dr Pardue										
Org: URCIRL - PI Richard Langan										
Org Mgr: Langan, Richard										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	230,023.00	230,023.00	0.00	0.00	0.00	230,023.00	0.00	0.00	0.00
730014	Subcontracts 14	(230,023.00)	(220,764.88)	0.00	9,258.12	0.00	9,258.12	(230,023.00)	68,304.81	68,304.81
Subtotal Account Pool: 73		0.00	9,258.12	0.00	9,258.12	0.00	9,258.12	0.00	68,304.81	68,304.81
Total Org: URCIRL		0.00	9,258.12	0.00	9,258.12	0.00	9,258.12	0.00	68,304.81	68,304.81
Total Fund: 111629		0.00	9,258.12	0.00	9,258.12	0.00	9,258.12	0.00	68,304.81	68,304.81

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111630 - Sub: LSU Dr. Sansalone												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	144,302.00	144,302.00	0.00	0.00	0.00	0.00	144,302.00	0.00	0.00	0.00	0.00
730012	Subcontracts 12	(144,302.00)	(140,639.27)	0.00	3,662.73	0.00	3,662.73	(144,302.00)	72,865.60	72,865.60	48,295.27	48,295.27
Subtotal Account Pool: 73		0.00	3,662.73	0.00	3,662.73	0.00	3,662.73	0.00	72,865.60	72,865.60	48,295.27	48,295.27
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	2,484.71	2,484.71
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,484.71	2,484.71
Total Org: URCIRL		0.00	3,662.73	0.00	3,662.73	0.00	3,662.73	0.00	72,865.60	72,865.60	50,779.98	50,779.98
Total Fund: 111630		0.00	3,662.73	0.00	3,662.73	0.00	3,662.73	0.00	72,865.60	72,865.60	50,779.98	50,779.98

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111631 - Sub: North Star Tech										
Org: URCIRL - PI Richard Langan										
Org Mgr: Langan, Richard										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	121,590.00	121,590.00	0.00	0.00	0.00	121,590.00	0.00	0.00	0.00
730006	Subcontracts 06	(121,590.00)	(121,590.00)	0.00	0.00	0.00	(121,590.00)	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,219.60	39,219.60
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Subtotal Account Pool: 76		0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00
Total Org: URCIRL		0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	39,219.60
Total Fund: 111631		0.01	0.01	0.00	0.00	0.00	0.01	0.00	0.00	39,219.60

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111640 - Specialized Equipment										
Org: URCIRL - PI Richard Langan		Org Mgr: Langan, Richard								
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00
Total Fund: 111640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	300,000.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111647 - Marine Program												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	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
613N70	Graduate Fellow	(51,950.53)	(51,950.53)	0.00	14,384.60	0.00	14,384.60	(66,335.13)	26,350.36	26,350.36	25,600.17	25,600.17
613NZ0	Grad Unallocated Budget (Bud Only)	157,864.00	157,864.00	0.00	0.00	0.00	0.00	157,864.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(36,689.16)	(36,689.16)	4,061.55	18,017.00	0.00	18,017.00	(54,706.16)	20,079.87	20,079.87	11,627.70	11,627.70
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,378.00	12,378.00	0.00	0.00	0.00	0.00	12,378.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		86,602.31	86,602.31	4,061.55	32,401.60	0.00	32,401.60	54,200.71	46,430.23	46,430.23	37,227.87	37,227.87
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,977.93	13,977.93	0.00	0.00	0.00	0.00	13,977.93	0.00	0.00	(211.93)	(211.93)
65YP10	Nonstatus Benefit Distr (Fica)	(3,317.05)	(3,317.05)	369.60	1,639.54	0.00	1,639.54	(4,956.59)	1,714.73	1,714.73	1,193.82	1,193.82
Subtotal Account Pool: 65		10,660.88	10,660.88	369.60	1,639.54	0.00	1,639.54	9,021.34	1,714.73	1,714.73	981.89	981.89
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
7112	Research Supplies	25,568.00	25,568.00	0.00	0.00	0.00	0.00	25,568.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(274.20)	(274.20)	0.00	0.00	0.00	0.00	(274.20)	274.20	274.20	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(179.25)	(179.25)	0.00	0.00	0.00	0.00	(179.25)	179.25	179.25	0.00	0.00
Subtotal Account Pool: 71		28,114.55	28,114.55	0.00	0.00	0.00	0.00	28,114.55	453.45	453.45	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	84,636.00	84,636.00	0.00	0.00	0.00	0.00	84,636.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(31,455.25)	(31,455.25)	0.00	17,136.00	0.00	17,136.00	(48,591.25)	18,138.50	18,138.50	13,316.75	13,316.75
722200	Participant Support	74,359.00	74,359.00	0.00	0.00	0.00	0.00	74,359.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		127,539.75	127,539.75	0.00	17,136.00	0.00	17,136.00	110,403.75	18,138.50	18,138.50	13,316.75	13,316.75
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28,071.70	28,071.70	2,038.32	15,658.85	0.00	15,658.85	12,412.85	22,355.31	22,355.31	17,576.46	17,576.46
Subtotal Account Pool: 76		28,071.70	28,071.70	2,038.32	15,658.85	0.00	15,658.85	12,412.85	22,355.31	22,355.31	17,576.46	17,576.46
Total Org: URMPJP		280,989.19	280,989.19	6,469.47	66,835.99	0.00	66,835.99	214,153.20	89,092.22	89,092.22	69,102.97	69,102.97
Total Fund: 111647		280,989.19	280,989.19	6,469.47	66,835.99	0.00	66,835.99	214,153.20	89,092.22	89,092.22	69,102.97	69,102.97

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111659 - Fisheries Models for the Layman												
Org: URSGAB - PI Ann Bucklin				Org Mgr: Bucklin, Ann C								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(1,113.77)	(1,113.77)	0.00	0.00	0.00	0.00	(1,113.77)	0.00	0.00	1,113.77	1,113.77
613NZ0	Grad Unallocated Budget (Bud Only)	4,001.00	4,001.00	0.00	0.00	0.00	0.00	4,001.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(5,250.00)	(5,250.00)	0.00	0.00	0.00	0.00	(5,250.00)	0.00	0.00	0.00	0.00
616NZ0	Exten Educ Unallocated Bud(BudOnly)	3,504.00	3,504.00	0.00	0.00	0.00	0.00	3,504.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,141.23	1,141.23	0.00	0.00	0.00	0.00	1,141.23	0.00	0.00	1,113.77	1,113.77
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,140.82)	(1,140.82)	0.00	0.00	0.00	0.00	(1,140.82)	0.00	0.00	451.08	451.08
Subtotal Account Pool: 65		(1,140.82)	(1,140.82)	0.00	0.00	0.00	0.00	(1,140.82)	0.00	0.00	451.08	451.08
Account Pool: 71 - Support												
7112	Research Supplies	2,561.00	2,561.00	0.00	0.00	0.00	0.00	2,561.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,956.20	0.00	1,956.20	(1,956.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,561.00	2,561.00	0.00	1,956.20	0.00	1,956.20	604.80	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	794.54	794.54	0.00	606.42	0.00	606.42	188.12	0.00	0.00	485.10	485.10
Subtotal Account Pool: 76		794.54	794.54	0.00	606.42	0.00	606.42	188.12	0.00	0.00	485.10	485.10
Total Org: URSGAB		3,355.95	3,355.95	0.00	2,562.62	0.00	2,562.62	793.33	0.00	0.00	2,049.95	2,049.95
Total Fund: 111659		3,355.95	3,355.95	0.00	2,562.62	0.00	2,562.62	793.33	0.00	0.00	2,049.95	2,049.95

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111664 - Knauss Fellowship Rachel Gallant												
Org: URSGAB - PI Ann Bucklin				Org Mgr: Bucklin, Ann C								
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(9,845.60)	(9,845.60)	0.00	0.00	0.00	0.00	(9,845.60)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(20,439.00)	(20,439.00)	0.00	0.00	0.00	0.00	(20,439.00)	0.00	0.00	20,439.00	20,439.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		1,715.40	1,715.40	0.00	0.00	0.00	0.00	1,715.40	0.00	0.00	20,439.00	20,439.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(1,716.85)	(1,716.85)	0.00	0.00	0.00	0.00	(1,716.85)	0.00	0.00	1,716.85	1,716.85
Subtotal Account Pool: 65		(1,716.85)	(1,716.85)	0.00	0.00	0.00	0.00	(1,716.85)	0.00	0.00	1,716.85	1,716.85
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,823.29)	(4,823.29)	0.00	0.00	0.00	0.00	(4,823.29)	0.00	0.00	3,586.07	3,586.07
710300	Conference Registration Fees	(251.23)	(251.23)	0.00	0.00	0.00	0.00	(251.23)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
71C600	Insurance	(924.00)	(924.00)	0.00	0.00	0.00	0.00	(924.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1.48	1.48	0.00	0.00	0.00	0.00	1.48	0.00	0.00	3,586.07	3,586.07
Total Org: URSGAB		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	25,741.92	25,741.92
Total Fund: 111664		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	25,741.92	25,741.92

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111678 - Communications & Information Prog.												
Org: URSGSA - PI Steven Adams				Org Mgr: Adams, Steve								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(41,105.67)	(41,105.67)	0.00	0.00	0.00	0.00	(41,105.67)	0.00	0.00	38,458.83	38,458.83
615NZ0	PAT Unallocated Budget (Bud Only)	53,180.00	53,180.00	0.00	0.00	0.00	0.00	53,180.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(13,964.68)	(13,964.68)	0.00	675.00	0.00	675.00	(14,639.68)	9,714.50	9,714.50	2,742.18	2,742.18
Subtotal Account Pool: 61		(1,890.35)	(1,890.35)	0.00	675.00	0.00	675.00	(2,565.35)	9,714.50	9,714.50	41,201.01	41,201.01
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,166.71	4,166.71	0.00	0.00	0.00	0.00	4,166.71	0.00	0.00	15,575.80	15,575.80
65YP10	Nonstatus Benefit Distr (Fica)	(1,173.14)	(1,173.14)	0.00	61.44	0.00	61.44	(1,234.58)	819.17	819.17	230.32	230.32
Subtotal Account Pool: 65		2,993.57	2,993.57	0.00	61.44	0.00	61.44	2,932.13	819.17	819.17	15,806.12	15,806.12
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	(125.37)	(125.37)	0.00	0.00	0.00	0.00	(125.37)	0.00	0.00	125.37	125.37
710100	Out-of-State Travel	(1,761.13)	(1,761.13)	0.00	0.00	0.00	0.00	(1,761.13)	0.00	0.00	604.92	604.92
710300	Conference Registration Fees	(273.00)	(273.00)	0.00	0.00	0.00	0.00	(273.00)	0.00	0.00	115.00	115.00
710310	Workshop Registration Fees	(47.50)	(47.50)	0.00	0.00	0.00	0.00	(47.50)	0.00	0.00	47.50	47.50
711100	Supplies-General	(607.17)	(607.17)	0.00	0.00	0.00	0.00	(607.17)	0.00	0.00	365.81	365.81
7112	Research Supplies	7,002.00	7,002.00	0.00	0.00	0.00	0.00	7,002.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,227.87)	(3,227.87)	0.00	0.00	0.00	0.00	(3,227.87)	0.01	0.01	3,227.86	3,227.86
713000	Printing & Copying-General	(1,906.07)	(1,906.07)	0.00	0.00	0.00	0.00	(1,906.07)	0.00	0.00	1,906.07	1,906.07
713010	Printing & Copying-Publications	(511.85)	(511.85)	0.00	0.00	0.00	0.00	(511.85)	0.00	0.00	511.85	511.85
714000	Postage-General	(468.37)	(468.37)	0.00	0.00	0.00	0.00	(468.37)	0.00	0.00	468.37	468.37
714020	Postage-Labeling	(115.29)	(115.29)	0.00	0.00	0.00	0.00	(115.29)	0.00	0.00	115.29	115.29
717200	Other Professional Services-General	(47.85)	(47.85)	0.00	0.00	0.00	0.00	(47.85)	0.00	0.00	47.85	47.85
718002	Telecom-Fixed (Basic Phone Service)	(112.40)	(112.40)	0.00	0.00	0.00	0.00	(112.40)	0.00	0.00	112.40	112.40
718016	Telecom-Usage (Tolls)	(54.40)	(54.40)	0.00	0.00	0.00	0.00	(54.40)	0.00	0.00	54.40	54.40
718048	Telecom-Local Exchange Carrier	(691.69)	(691.69)	0.00	0.00	0.00	0.00	(691.69)	0.00	0.00	589.80	589.80
719000	Business Meals-Meetings-Non Travel	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	0.00	0.00	26.00	26.00
719200	Employee Recruiting-General	(27.67)	(27.67)	0.00	0.00	0.00	0.00	(27.67)	27.67	27.67	0.00	0.00
719210	Employee Recruiting-Advertising	(650.07)	(650.07)	0.00	(286.00)	0.00	(286.00)	(364.07)	477.50	477.50	172.57	172.57
Subtotal Account Pool: 71		(651.70)	(651.70)	0.00	(286.00)	0.00	(286.00)	(365.70)	505.18	505.18	8,491.06	8,491.06
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	139.33	139.33	0.00	139.64	0.00	139.64	(0.31)	3,422.06	3,422.06	20,304.36	20,304.36
Subtotal Account Pool: 76		139.33	139.33	0.00	139.64	0.00	139.64	(0.31)	3,422.06	3,422.06	20,304.36	20,304.36
Total Org: URSGSA		590.85	590.85	0.00	590.08	0.00	590.08	0.77	14,460.91	14,460.91	85,802.55	85,802.55
Total Fund: 111678		590.85	590.85	0.00	590.08	0.00	590.08	0.77	14,460.91	14,460.91	85,802.55	85,802.55

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111682 - Nutrient Related Water Quality										
Org: URMPJP - PI Jonathan Pennock										
Org Mgr: Pennock, Jonathan Rhoads										
Account Pool: 61 - Salaries and Wages										
614F10	Academic Administrator	0.00	0.00	0.00	3,187.90	0.00	3,187.90	(3,187.90)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3,187.90	0.00	3,187.90	(3,187.90)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,383.55	0.00	1,383.55	(1,383.55)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	1,383.55	0.00	1,383.55	(1,383.55)	0.00	0.00
Account Pool: 71 - Support										
710	Travel	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
710100	Out-of-State Travel	(316.92)	(316.92)	0.00	0.00	0.00	0.00	(316.92)	0.00	0.00
710400	Student or Non-Emp Travel	(2,658.16)	(2,658.16)	0.00	0.00	0.00	0.00	(2,658.16)	0.00	0.00
717200	Other Professional Services-General	(14,905.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	14,512.00	14,512.00	0.00	0.00	0.00	0.00	14,512.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,213.70)	(1,213.70)	0.00	0.00	0.00	0.00	(1,213.70)	0.00	0.00
Subtotal Account Pool: 71		918.22	15,823.22	0.00	0.00	0.00	0.00	15,823.22	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	4,905.45	4,905.45	0.00	1,417.16	0.00	1,417.16	3,488.29	0.00	0.00
Subtotal Account Pool: 76		4,905.45	4,905.45	0.00	1,417.16	0.00	1,417.16	3,488.29	0.00	0.00
Total Org: URMPJP		5,823.67	20,728.67	0.00	5,988.61	0.00	5,988.61	14,740.06	0.00	0.00
Total Fund: 111682		5,823.67	20,728.67	0.00	5,988.61	0.00	5,988.61	14,740.06	0.00	0.00

Total Fund: 111682

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111696 - Support '03-'04 Great Bay SWMP													
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads									
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	4,912.02	4,912.02	
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	3,283.15	3,283.15	32,681.74	32,681.74	
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	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.40	1,166.40	
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	1,521.00	1,521.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.35	103.35	118.51	118.51	
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,386.50	3,386.50	40,399.67	40,399.67	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.27	1,313.27	15,691.44	15,691.44	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.76	127.76	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,313.27	1,313.27	15,819.20	15,819.20	
Account Pool: 71 - Support													
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	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	10,224.19	10,224.19	2,113.96	2,113.96	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.65	2.65	8.65	8.65	
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.95	105.95	274.34	274.34	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,035.14	3,035.14	
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	8,042.00	8,042.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,332.79	10,332.79	13,474.09	13,474.09	
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	8,204.50	8,204.50	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,204.50	8,204.50	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,660.09	4,660.09	21,594.61	21,594.61	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,660.09	4,660.09	21,594.61	21,594.61	
Total Org: URMPJP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,692.65	19,692.65	99,492.07	99,492.07	
Total Fund: 111696		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,692.65	19,692.65	99,492.07	99,492.07	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111712 - Program Administration CINEMar												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	74,025.00	74,025.00	0.00	0.00	0.00	0.00	74,025.00	0.00	0.00	0.00	0.00
615F10	PAT	(45,667.53)	(45,667.53)	0.00	41,449.31	0.00	41,449.31	(87,116.84)	45,667.53	45,667.53	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,250.00	6,250.00	0.00	0.00	0.00	0.00	6,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		34,607.47	34,607.47	0.00	41,449.31	0.00	41,449.31	(6,841.84)	45,667.53	45,667.53	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,189.46	14,189.46	0.00	17,989.06	0.00	17,989.06	(3,799.60)	18,321.54	18,321.54	0.00	0.00
Subtotal Account Pool: 65		14,189.46	14,189.46	0.00	17,989.06	0.00	17,989.06	(3,799.60)	18,321.54	18,321.54	0.00	0.00
Account Pool: 71 - Support												
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,094.36)	(4,094.36)	0.00	(765.00)	0.00	(765.00)	(3,329.36)	4,094.36	4,094.36	0.00	0.00
7112	Research Supplies	4,350.00	4,350.00	0.00	0.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	7.00	0.00	7.00	(7.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	(340.51)	(340.51)	0.00	108.01	0.00	108.01	(448.52)	340.51	340.51	0.00	0.00
718048	Telecom-Local Exchange Carrier	(214.35)	(214.35)	0.00	0.00	0.00	0.00	(214.35)	214.35	214.35	0.00	0.00
Subtotal Account Pool: 71		7,700.78	7,700.78	0.00	(649.99)	0.00	(649.99)	8,350.77	4,649.22	4,649.22	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,515.10	17,515.10	0.00	18,224.41	0.00	18,224.41	(709.31)	21,277.90	21,277.90	0.00	0.00
Subtotal Account Pool: 76		17,515.10	17,515.10	0.00	18,224.41	0.00	18,224.41	(709.31)	21,277.90	21,277.90	0.00	0.00
Total Org: URCIRL		77,012.81	77,012.81	0.00	77,012.79	0.00	77,012.79	0.02	89,916.19	89,916.19	0.00	0.00
Total Fund: 111712		77,012.81	77,012.81	0.00	77,012.79	0.00	77,012.79	0.02	89,916.19	89,916.19	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111713 - CINEMar Communications												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,394.00)	(5,394.00)	0.00	20,228.64	0.00	20,228.64	(25,622.64)	5,394.00	5,394.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(26.25)	(26.25)	0.00	15.00	0.00	15.00	(41.25)	26.25	26.25	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(667.50)	(667.50)	0.00	1,065.00	0.00	1,065.00	(1,732.50)	667.50	667.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,912.25	11,912.25	0.00	21,308.64	0.00	21,308.64	(9,396.39)	6,087.75	6,087.75	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,840.70	3,840.70	0.00	8,779.24	0.00	8,779.24	(4,938.54)	2,165.30	2,165.30	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(63.13)	(63.13)	0.00	98.27	0.00	98.27	(161.40)	63.13	63.13	0.00	0.00
Subtotal Account Pool: 65		3,777.57	3,777.57	0.00	8,877.51	0.00	8,877.51	(5,099.94)	2,228.43	2,228.43	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	716.62	0.00	716.62	(716.62)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(33.98)	(33.98)	0.00	3,709.94	0.00	3,709.94	(3,743.92)	33.98	33.98	0.00	0.00
713000	Printing & Copying-General	(2,990.67)	(2,990.67)	0.00	0.00	0.00	0.00	(2,990.67)	2,990.67	2,990.67	0.00	0.00
714030	Postage-Express Mail	(88.00)	(88.00)	0.00	0.00	0.00	0.00	(88.00)	88.00	88.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	263.33	0.00	263.33	(263.33)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,540.00)	(6,540.00)	0.00	0.00	0.00	0.00	(6,540.00)	6,540.00	6,540.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	16,840.00	16,840.00	0.00	0.00	0.00	0.00	16,840.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		19,187.35	19,187.35	0.00	4,689.89	0.00	4,689.89	14,497.46	9,652.65	9,652.65	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,811.58	10,811.58	0.00	10,811.60	0.00	10,811.60	(0.02)	5,570.42	5,570.42	0.00	0.00
Subtotal Account Pool: 76		10,811.58	10,811.58	0.00	10,811.60	0.00	10,811.60	(0.02)	5,570.42	5,570.42	0.00	0.00
Total Org: URCIRL		45,688.75	45,688.75	0.00	45,687.64	0.00	45,687.64	1.11	23,539.25	23,539.25	0.00	0.00
Total Fund: 111713		45,688.75	45,688.75	0.00	45,687.64	0.00	45,687.64	1.11	23,539.25	23,539.25	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111714 - OOA Project Management												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	(2,535.00)	(2,535.00)	0.00	15.00	0.00	15.00	(2,550.00)	2,535.00	2,535.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,300.00)	(3,300.00)	0.00	0.00	0.00	0.00	(3,300.00)	2,520.00	2,520.00	780.00	780.00
615F10	PAT	(160,831.98)	(160,831.98)	0.00	79.69	0.00	79.69	(160,911.67)	98,194.73	98,194.73	62,637.25	62,637.25
615NZ0	PAT Unallocated Budget (Bud Only)	164,293.00	164,293.00	0.00	0.00	0.00	0.00	164,293.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	30.00	30.00	120.00	120.00
61SNSH	Student Labor	(4,212.00)	(4,212.00)	0.00	0.00	0.00	0.00	(4,212.00)	3,936.00	3,936.00	276.00	276.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,264.02	9,264.02	0.00	94.69	0.00	94.69	9,169.33	107,215.73	107,215.73	63,813.25	63,813.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,156.67	3,156.67	0.00	34.57	0.00	34.57	3,122.10	39,365.62	39,365.62	25,360.71	25,360.71
65YP10	Nonstatus Benefit Distr (Fica)	(289.80)	(289.80)	0.00	0.00	0.00	0.00	(289.80)	214.20	214.20	75.60	75.60
Subtotal Account Pool: 65		2,866.87	2,866.87	0.00	34.57	0.00	34.57	2,832.30	39,579.82	39,579.82	25,436.31	25,436.31
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(12,439.99)	(12,439.99)	0.00	(716.62)	0.00	(716.62)	(11,723.37)	8,257.46	8,257.46	4,182.53	4,182.53
710200	Foreign Travel	932.13	932.13	0.00	0.00	0.00	0.00	932.13	1,857.18	1,857.18	2,210.69	2,210.69
710300	Conference Registration Fees	(736.94)	(736.94)	0.00	0.00	0.00	0.00	(736.94)	30.00	30.00	706.94	706.94
710305	Registration Fees-Other	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	25.00	25.00
711154	Supplies-Computer Peripherals	(2,647.00)	(2,647.00)	0.00	0.00	0.00	0.00	(2,647.00)	0.00	0.00	2,647.00	2,647.00
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,206.49)	(3,206.49)	0.00	296.66	0.00	296.66	(3,503.15)	278.06	278.06	2,928.43	2,928.43
713000	Printing & Copying-General	(198.35)	(198.35)	0.00	0.00	0.00	0.00	(198.35)	54.88	54.88	143.47	143.47
714000	Postage-General	(133.79)	(133.79)	0.00	0.00	0.00	0.00	(133.79)	120.84	120.84	12.95	12.95
714030	Postage-Express Mail	(37.31)	(37.31)	0.00	0.00	0.00	0.00	(37.31)	0.00	0.00	37.31	37.31
716027	Maint & Repairs-Vehicle-Gas-Oil	(48.97)	(48.97)	0.00	0.00	0.00	0.00	(48.97)	29.50	29.50	19.47	19.47
718002	Telecom-Fixed (Basic Phone Service)	(753.28)	(753.28)	0.00	0.00	0.00	0.00	(753.28)	753.28	753.28	0.00	0.00
718006	Telecom-Cellular Phones	(2,680.18)	(2,680.18)	0.00	0.00	0.00	0.00	(2,680.18)	1,752.34	1,752.34	927.84	927.84
718016	Telecom-Usage (Tolls)	(689.55)	(689.55)	0.00	0.00	0.00	0.00	(689.55)	689.55	689.55	0.00	0.00
718026	Telecom-Voice RE Line Rental	(29.27)	(29.27)	0.00	0.00	0.00	0.00	(29.27)	0.00	0.00	29.27	29.27
719000	Business Meals-Meetings-Non Travel	(17.18)	(17.18)	0.00	0.00	0.00	0.00	(17.18)	17.18	17.18	0.00	0.00
Subtotal Account Pool: 71		(14,711.17)	(14,711.17)	0.00	(419.96)	0.00	(419.96)	(14,291.21)	13,840.27	13,840.27	13,870.90	13,870.90
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(800.54)	(800.54)	0.00	(90.11)	0.00	(90.11)	(710.43)	49,797.14	49,797.14	31,967.40	31,967.40
Subtotal Account Pool: 76		(800.54)	(800.54)	0.00	(90.11)	0.00	(90.11)	(710.43)	49,797.14	49,797.14	31,967.40	31,967.40
Total Org: URCIRL		(380.82)	(380.82)	0.00	(380.81)	0.00	(380.81)	(0.01)	210,432.96	210,432.96	135,087.86	135,087.86
Total Fund: 111714		(380.82)	(380.82)	0.00	(380.81)	0.00	(380.81)	(0.01)	210,432.96	210,432.96	135,087.86	135,087.86

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111715 - OOA Project Infrastructure												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	(5,725.00)	(5,725.00)	0.00	1,400.00	0.00	1,400.00	(7,125.00)	3,925.00	3,925.00	1,800.00	1,800.00
613P90	Graduate Summer Appoint - Research	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	9,286.55	0.00	9,286.55	(9,286.55)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,675.00)	(3,675.00)	0.00	3,300.00	0.00	3,300.00	(6,975.00)	825.00	825.00	2,850.00	2,850.00
61CPHO	[NSH] Non-Status - Overtime	(15.00)	(15.00)	0.00	18.75	0.00	18.75	(33.75)	15.00	15.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(5,064.00)	(5,064.00)	0.00	1,440.00	0.00	1,440.00	(6,504.00)	2,130.00	2,130.00	2,934.00	2,934.00
61SNZ0	Student Labor Unallocated(Bud Only)	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		15,446.00	15,446.00	0.00	15,445.30	0.00	15,445.30	0.70	6,970.00	6,970.00	7,584.00	7,584.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,520.00	2,520.00	0.00	3,739.06	0.00	3,739.06	(1,219.06)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(741.64)	(741.64)	0.00	433.06	0.00	433.06	(1,174.70)	255.78	255.78	485.86	485.86
Subtotal Account Pool: 65		1,778.36	1,778.36	0.00	4,172.12	0.00	4,172.12	(2,393.76)	255.78	255.78	485.86	485.86
Account Pool: 71 - Support												
710100	Out-of-State Travel	(201.96)	(201.96)	0.00	0.00	0.00	0.00	(201.96)	168.48	168.48	33.48	33.48
711148	Supplies-Bottled Gas	(52.44)	(52.44)	0.00	0.00	0.00	0.00	(52.44)	0.00	0.00	52.44	52.44
7112	Research Supplies	133,600.00	133,600.00	0.00	0.00	0.00	0.00	133,600.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(105,877.60)	(105,877.60)	0.00	(1,033.24)	0.00	(1,033.24)	(104,844.36)	41,694.21	41,694.21	64,183.39	64,183.39
714030	Postage-Express Mail	(5.48)	(5.48)	0.00	0.00	0.00	0.00	(5.48)	0.00	0.00	5.48	5.48
716000	Maintenance & Repairs-General	(26,159.14)	(26,159.14)	0.00	0.00	0.00	0.00	(26,159.14)	1,227.32	1,227.32	24,931.82	24,931.82
716027	Maint & Repairs-Vehicle-Gas-Oil	(3,272.21)	(3,272.21)	0.00	0.00	0.00	0.00	(3,272.21)	745.02	745.02	2,527.19	2,527.19
716100	Rentals & Leases-General	(5,578.11)	(5,578.11)	0.00	0.00	0.00	0.00	(5,578.11)	2,890.00	2,890.00	2,688.11	2,688.11
716125	Rentals-Vehicles incl Marine	(23,031.35)	(23,031.35)	0.00	0.00	0.00	0.00	(23,031.35)	4,876.65	4,876.65	18,154.70	18,154.70
717200	Other Professional Services-General	(6,610.01)	(6,610.01)	0.00	0.00	0.00	0.00	(6,610.01)	764.00	764.00	5,846.01	5,846.01
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(139.68)	(139.68)	0.00	0.00	0.00	0.00	(139.68)	0.00	0.00	139.68	139.68
719100	Membership Dues & Fees	(14,280.00)	(14,280.00)	0.00	0.00	0.00	0.00	(14,280.00)	11,250.00	11,250.00	3,030.00	3,030.00
71C600	Insurance	(688.00)	(688.00)	0.00	0.00	0.00	0.00	(688.00)	0.00	0.00	688.00	688.00
71C610	Insurance-Liability	(682.00)	(682.00)	0.00	0.00	0.00	0.00	(682.00)	682.00	682.00	0.00	0.00
Subtotal Account Pool: 71		(27,977.98)	(27,977.98)	0.00	(1,033.24)	0.00	(1,033.24)	(26,944.74)	64,297.68	64,297.68	122,280.30	122,280.30
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	117,423.74	117,423.74	0.00	0.00	0.00	0.00	117,423.74	10,349.00	10,349.00	49,227.26	49,227.26
740040	Cap Equipment-Vehicles	(78,991.00)	(78,991.00)	0.00	0.00	0.00	0.00	(78,991.00)	28,991.00	28,991.00	50,000.00	50,000.00
Subtotal Account Pool: 74		38,432.74	38,432.74	0.00	0.00	0.00	0.00	38,432.74	39,340.00	39,340.00	99,227.26	99,227.26
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,333.81)	(3,333.81)	0.00	5,761.13	0.00	5,761.13	(9,094.94)	21,564.22	21,564.22	41,016.59	41,016.59
Subtotal Account Pool: 76		(3,333.81)	(3,333.81)	0.00	5,761.13	0.00	5,761.13	(9,094.94)	21,564.22	21,564.22	41,016.59	41,016.59
Total Org: URCIRL		24,345.31	24,345.31	0.00	24,345.31	0.00	24,345.31	0.00	132,427.68	132,427.68	270,594.01	270,594.01
Total Fund: 111715		24,345.31	24,345.31	0.00	24,345.31	0.00	24,345.31	0.00	132,427.68	132,427.68	270,594.01	270,594.01

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111716 - OOA Technology Transfer													
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
615F10	PAT	(23,293.63)	(23,293.63)	0.00	2.47	0.00	2.47	(23,296.10)	23,293.63	23,293.63	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	11,575.00	11,575.00	0.00	0.00	0.00	0.00	11,575.00	0.00	0.00	0.00	0.00	
616F10	Extension Educator	(5,650.04)	(5,650.04)	0.00	0.00	0.00	0.00	(5,650.04)	5,650.04	5,650.04	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,500.00)	(6,500.00)	0.00	0.00	0.00	0.00	(6,500.00)	6,500.00	6,500.00	0.00	0.00	
61SNSH	Student Labor	(182.00)	(182.00)	0.00	0.00	0.00	0.00	(182.00)	182.00	182.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		949.33	949.33	0.00	2.47	0.00	2.47	946.86	35,625.67	35,625.67	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(3,212.14)	(3,212.14)	0.00	1.07	0.00	1.07	(3,213.21)	11,605.14	11,605.14	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(546.00)	(546.00)	0.00	0.00	0.00	0.00	(546.00)	546.00	546.00	0.00	0.00	
Subtotal Account Pool: 65		(3,758.14)	(3,758.14)	0.00	1.07	0.00	1.07	(3,759.21)	12,151.14	12,151.14	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	234.02	0.00	234.02	(234.02)	0.00	0.00	0.00	0.00	
7112	Research Supplies	8,600.00	8,600.00	0.00	0.00	0.00	0.00	8,600.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	(241.58)	(241.58)	0.00	130.50	0.00	130.50	(372.08)	241.58	241.58	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	(1,900.00)	(1,900.00)	0.00	0.00	0.00	0.00	(1,900.00)	1,900.00	1,900.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	9,106.61	0.00	9,106.61	(9,106.61)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		12,458.42	12,458.42	0.00	9,646.13	0.00	9,646.13	2,812.29	2,141.58	2,141.58	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	2,991.45	2,991.45	0.00	2,991.39	0.00	2,991.39	0.06	15,474.55	15,474.55	0.00	0.00	
Subtotal Account Pool: 76		2,991.45	2,991.45	0.00	2,991.39	0.00	2,991.39	0.06	15,474.55	15,474.55	0.00	0.00	
Total Org: URCIRL		12,641.06	12,641.06	0.00	12,641.06	0.00	12,641.06	(0.00)	65,392.94	65,392.94	0.00	0.00	
Total Fund: 111716		12,641.06	12,641.06	0.00	12,641.06	0.00	12,641.06	(0.00)	65,392.94	65,392.94	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111718 - Competitively Selected Projects												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	456.00	0.00	456.00	(456.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,854.13	0.00	1,854.13	(1,854.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,310.13	0.00	2,310.13	(2,310.13)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	287,186.00	287,186.00	0.00	0.00	0.00	0.00	287,186.00	0.00	0.00	0.00	0.00
730009	Subcontracts 09	(135,092.00)	(135,092.00)	0.00	0.00	0.00	0.00	(135,092.00)	48,651.02	48,651.02	86,440.98	86,440.98
730010	Subcontracts 10	(152,094.00)	(101,554.96)	0.00	47,627.12	0.00	47,627.12	(149,182.08)	47,759.71	47,759.71	53,795.25	53,795.25
Subtotal Account Pool: 73		0.00	50,539.04	0.00	47,627.12	0.00	47,627.12	2,911.92	96,410.73	96,410.73	140,236.23	140,236.23
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	600.63	0.00	600.63	(600.63)	0.00	0.00	13,000.00	13,000.00
Subtotal Account Pool: 76		0.00	0.00	0.00	600.63	0.00	600.63	(600.63)	0.00	0.00	13,000.00	13,000.00
Total Org: URCIRL		0.00	50,539.04	0.00	50,537.88	0.00	50,537.88	1.16	96,410.73	96,410.73	153,236.23	153,236.23
Total Fund: 111718		0.00	50,539.04	0.00	50,537.88	0.00	50,537.88	1.16	96,410.73	96,410.73	153,236.23	153,236.23

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111748 - Program Administration 03-05 CICEET												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	96,600.00	96,600.00	0.00	0.00	0.00	0.00	96,600.00	0.00	0.00	0.00	0.00
615F10	PAT	(15,075.04)	(15,075.04)	12,475.86	120,097.78	0.00	120,097.78	(135,172.82)	15,075.04	15,075.04	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	86,915.00	86,915.00	0.00	0.00	0.00	0.00	86,915.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	14,516.25	0.00	14,516.25	(14,516.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		168,439.96	168,439.96	12,475.86	134,614.03	0.00	134,614.03	33,825.93	15,075.04	15,075.04	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	68,275.98	68,275.98	5,414.52	52,122.43	0.00	52,122.43	16,153.55	6,048.02	6,048.02	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,320.98	0.00	1,320.98	(1,320.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		68,275.98	68,275.98	5,414.52	53,443.41	0.00	53,443.41	14,832.57	6,048.02	6,048.02	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(772.87)	(772.87)	0.00	2,388.84	0.00	2,388.84	(3,161.71)	772.87	772.87	0.00	0.00
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(8.00)	(8.00)	0.00	0.00	0.00	0.00	(8.00)	8.00	8.00	0.00	0.00
7112	Research Supplies	21,500.00	21,500.00	0.00	0.00	0.00	0.00	21,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,356.77)	(6,356.77)	0.00	4,813.54	0.00	4,813.54	(11,170.31)	6,356.77	6,356.77	0.00	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	(546.87)	(546.87)	397.21	681.25	0.00	681.25	(1,228.12)	546.87	546.87	0.00	0.00
714030	Postage-Express Mail	(81.04)	(81.04)	23.75	23.75	0.00	23.75	(104.79)	81.04	81.04	0.00	0.00
716000	Maintenance & Repairs-General	(694.45)	(694.45)	0.00	0.00	0.00	0.00	(694.45)	694.45	694.45	0.00	0.00
716100	Rentals & Leases-General	(1,772.22)	(700.45)	0.00	200.00	0.00	200.00	(900.45)	700.45	700.45	0.00	0.00
718000	Telecom-General	115.20	115.20	0.00	0.00	0.00	0.00	115.20	(115.20)	(115.20)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,201.31)	(5,201.31)	0.00	1,467.26	0.00	1,467.26	(6,668.57)	5,201.31	5,201.31	0.00	0.00
718006	Telecom-Cellular Phones	(448.44)	(448.44)	0.00	297.67	0.00	297.67	(746.11)	448.44	448.44	0.00	0.00
718014	Telecom-Telephone Equipment	(421.88)	(421.88)	0.00	51.17	0.00	51.17	(473.05)	421.88	421.88	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,584.95)	(1,584.95)	0.00	313.98	0.00	313.98	(1,898.93)	1,584.95	1,584.95	0.00	0.00
718048	Telecom-Local Exchange Carrier	(109.98)	(109.98)	0.00	0.00	0.00	0.00	(109.98)	109.98	109.98	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	14.04	0.00	14.04	(14.04)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(125.00)	(125.00)	0.00	195.00	0.00	195.00	(320.00)	125.00	125.00	0.00	0.00
Subtotal Account Pool: 71		9,491.42	10,563.19	420.96	10,446.50	0.00	10,446.50	116.69	16,936.81	16,936.81	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	76,656.52	76,656.52	5,676.51	61,536.19	0.00	61,536.19	15,120.33	11,798.48	11,798.48	0.00	0.00
Subtotal Account Pool: 76		76,656.52	76,656.52	5,676.51	61,536.19	0.00	61,536.19	15,120.33	11,798.48	11,798.48	0.00	0.00
Total Org: URCIRL		322,863.88	323,935.65	23,987.85	260,040.13	0.00	260,040.13	63,895.52	49,858.35	49,858.35	0.00	0.00
Total Fund: 111748		322,863.88	323,935.65	23,987.85	260,040.13	0.00	260,040.13	63,895.52	49,858.35	49,858.35	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111749 - Tech and Information Transfer												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(23,411.94)	(23,411.94)	8,046.38	50,216.01	0.00	50,216.01	(73,627.95)	23,411.94	23,411.94	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	2,180.00	0.00	2,180.00	(2,180.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		46,088.06	46,088.06	8,046.38	52,396.01	0.00	52,396.01	(6,307.95)	23,411.94	23,411.94	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,934.23	13,934.23	3,492.12	21,793.69	0.00	21,793.69	(7,859.46)	9,398.77	9,398.77	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	198.38	0.00	198.38	(198.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		13,934.23	13,934.23	3,492.12	21,992.07	0.00	21,992.07	(8,057.84)	9,398.77	9,398.77	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	76.00	0.00	76.00	(76.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	815.05	0.00	815.05	(815.05)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	815.21	0.00	815.21	(815.21)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,115.66)	(1,115.66)	0.00	11,075.41	0.00	11,075.41	(12,191.07)	1,115.66	1,115.66	0.00	0.00
7112	Research Supplies	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(399.00)	(399.00)	1,551.30	8,697.28	0.00	8,697.28	(9,096.28)	399.00	399.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	4,461.43	11,564.20	0.00	11,564.20	(11,564.20)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	1,916.18	0.00	1,916.18	(1,916.18)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(86,210.00)	(60,766.87)	4,742.00	62,261.84	0.00	62,261.84	(123,028.71)	60,766.87	60,766.87	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	146,000.00	146,000.00	0.00	0.00	0.00	0.00	146,000.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	168.42	0.00	168.42	(168.42)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(374.76)	(374.76)	0.00	833.96	0.00	833.96	(1,208.72)	374.76	374.76	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(181.00)	(181.00)	0.00	780.29	0.00	780.29	(961.29)	181.00	181.00	0.00	0.00
Subtotal Account Pool: 71		89,719.58	115,162.71	10,754.73	99,123.84	0.00	99,123.84	16,038.87	62,837.29	62,837.29	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	54,307.01	54,307.01	6,910.90	53,788.71	0.00	53,788.71	518.30	29,650.99	29,650.99	0.00	0.00
Subtotal Account Pool: 76		54,307.01	54,307.01	6,910.90	53,788.71	0.00	53,788.71	518.30	29,650.99	29,650.99	0.00	0.00
Total Org: URCIRL		209,048.88	234,492.01	29,204.13	227,300.63	0.00	227,300.63	7,191.38	125,298.99	125,298.99	0.00	0.00
Total Fund: 111749		209,048.88	234,492.01	29,204.13	227,300.63	0.00	227,300.63	7,191.38	125,298.99	125,298.99	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111750 - Proposal Review												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
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)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	42.00	42.00	0.00	0.00
Subtotal Account Pool: 65		(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	42.00	42.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(536.00)	(536.00)	0.00	0.00	0.00	0.00	(536.00)	536.00	536.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,204.36	0.00	3,204.36	(3,204.36)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(19,210.92)	(19,210.92)	0.00	4,448.03	0.00	4,448.03	(23,658.95)	14,216.08	14,216.08	4,994.84	4,994.84
7112	Research Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(820.58)	(820.58)	0.00	3,363.61	0.00	3,363.61	(4,184.19)	764.58	764.58	56.00	56.00
714000	Postage-General	(435.61)	(435.61)	0.00	0.00	0.00	0.00	(435.61)	435.61	435.61	0.00	0.00
714030	Postage-Express Mail	(57.66)	(57.66)	0.00	0.00	0.00	0.00	(57.66)	57.66	57.66	0.00	0.00
716100	Rentals & Leases-General	(102.00)	(102.00)	0.00	0.00	0.00	0.00	(102.00)	102.00	102.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	110.00	110.00	0.00	0.00
717000	Consulting-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(8,100.00)	(8,100.00)	0.00	500.00	0.00	500.00	(8,600.00)	4,100.00	4,100.00	4,000.00	4,000.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(139.67)	(139.67)	0.00	0.00	0.00	0.00	(139.67)	0.00	0.00	139.67	139.67
719000	Business Meals-Meetings-Non Travel	(1,765.55)	(1,765.55)	0.00	1,164.01	0.00	1,164.01	(2,929.56)	1,355.74	1,355.74	409.81	409.81
Subtotal Account Pool: 71		13,222.01	13,222.01	0.00	12,680.01	0.00	12,680.01	542.00	21,677.67	21,677.67	9,600.32	9,600.32
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,930.86	3,930.86	0.00	3,930.77	0.00	3,930.77	0.09	6,888.05	6,888.05	2,976.09	2,976.09
Subtotal Account Pool: 76		3,930.86	3,930.86	0.00	3,930.77	0.00	3,930.77	0.09	6,888.05	6,888.05	2,976.09	2,976.09
Total Org: URCIRL		16,610.87	16,610.87	0.00	16,610.78	0.00	16,610.78	0.09	29,107.72	29,107.72	12,576.41	12,576.41
Total Fund: 111750		16,610.87	16,610.87	0.00	16,610.78	0.00	16,610.78	0.09	29,107.72	29,107.72	12,576.41	12,576.41

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111751 - Continuing Projects: Fell, Valiela												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	246,325.00	246,325.00	0.00	0.00	0.00	0.00	246,325.00	0.00	0.00	0.00	0.00
730012	Subcontracts 12	(120,938.00)	(120,779.11)	0.00	158.11	0.00	158.11	(120,937.22)	36,167.72	36,167.72	48,604.13	84,611.39
730017	Subcontracts 17	(125,387.00)	(121,000.21)	0.00	4,386.79	0.00	4,386.79	(125,387.00)	94,314.53	94,314.53	26,685.68	26,685.68
Subtotal Account Pool: 73		0.00	4,545.68	0.00	4,544.90	0.00	4,544.90	0.78	130,482.25	130,482.25	75,289.81	111,297.07
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
Total Org: URCIRL		0.00	4,545.68	0.00	4,544.90	0.00	4,544.90	0.78	130,482.25	130,482.25	88,289.81	124,297.07
Total Fund: 111751		0.00	4,545.68	0.00	4,544.90	0.00	4,544.90	0.78	130,482.25	130,482.25	88,289.81	124,297.07

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111753 - Proof of Concept Projects (subs)												
Org: URCIRL - PI Richard Langan		Org Mgr: Langan, Richard										
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	120,009.00	120,009.00	0.00	0.00	0.00	0.00	120,009.00	0.00	0.00	0.00	0.00
730018	Subcontracts 18	(24,951.00)	(20,335.17)	0.00	4,615.83	0.00	4,615.83	(24,951.00)	20,335.17	20,335.17	0.00	0.00
730019	Subcontracts 19	(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
730020	Subcontracts 20	(25,000.00)	(9,931.96)	0.00	0.00	15,068.04	15,068.04	(25,000.00)	9,931.96	9,931.96	0.00	0.00
730021	Subcontracts 21	(23,998.00)	(21,893.01)	0.00	1,979.39	0.00	1,979.39	(23,872.40)	21,893.01	21,893.01	0.00	0.00
730022	Subcontracts 22	(21,060.00)	(7,362.80)	0.00	10,119.77	0.00	10,119.77	(17,482.57)	7,362.80	7,362.80	0.00	0.00
Subtotal Account Pool: 73		0.00	35,486.06	0.00	16,714.99	15,068.04	31,783.03	3,703.03	84,522.94	84,522.94	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,226.02	9,226.02	0.00	4,345.90	0.00	4,345.90	4,880.12	21,975.98	21,975.98	0.00	0.00
Subtotal Account Pool: 76		9,226.02	9,226.02	0.00	4,345.90	0.00	4,345.90	4,880.12	21,975.98	21,975.98	0.00	0.00
Total Org: URCIRL		9,226.02	44,712.08	0.00	21,060.89	15,068.04	36,128.93	8,583.15	106,498.92	106,498.92	0.00	0.00
Total Fund: 111753		9,226.02	44,712.08	0.00	21,060.89	15,068.04	36,128.93	8,583.15	106,498.92	106,498.92	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111754 - Proof of Concept Projects (campus)												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
7112	Research Supplies	2.45	2.45	0.00	0.00	0.00	0.00	2.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2.45	2.45	0.00	0.00	0.00	0.00	2.45	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.55	0.55	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.55	0.55	0.00	0.00	0.00	0.00	0.55	0.00	0.00	0.00	0.00
Total Org: URCIRL		3.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00
Total Fund: 111754		3.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111757 - Tech Development Projects (subs)												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	2,146.49	2,146.49	0.00	2,146.49	(2,146.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,146.49	2,146.49	0.00	2,146.49	(2,146.49)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	2,364,294.00	2,364,294.00	0.00	0.00	0.00	0.00	2,364,294.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(220,361.68)	(171,158.06)	0.00	41,398.58	5,205.36	46,603.94	(217,762.00)	170,001.95	170,001.95	1,156.11	1,156.11
730003	Subcontracts 03	(278,934.00)	(173,838.38)	6,734.15	104,776.99	0.00	104,776.99	(278,615.37)	124,261.90	124,261.90	49,576.48	49,576.48
730004	Subcontracts 04	(232,642.00)	(191,221.09)	0.00	36,123.54	5,297.37	41,420.91	(232,642.00)	182,372.34	182,372.34	8,848.75	8,848.75
730006	Subcontracts 06	(183,107.00)	(162,724.68)	0.00	4,697.04	15,685.28	20,382.32	(183,107.00)	99,958.34	99,958.34	62,766.34	62,766.34
730007	Subcontracts 07	(221,393.00)	(160,744.17)	0.00	58,262.87	0.00	58,262.87	(219,007.04)	78,513.85	78,513.85	82,230.32	82,230.32
730008	Subcontracts 08	(216,440.00)	(166,802.80)	0.00	46,901.10	2,736.10	49,637.20	(216,440.00)	95,969.12	95,969.12	70,833.68	70,833.68
730009	Subcontracts 09	(22,000.00)	(15,925.00)	0.00	6,075.00	0.00	6,075.00	(22,000.00)	15,925.00	15,925.00	0.00	0.00
730010	Subcontracts 10	(115,108.00)	(113,471.85)	0.00	1,636.15	0.00	1,636.15	(115,108.00)	44,043.17	44,043.17	69,428.68	69,428.68
730011	Subcontracts 11	(173,441.00)	(98,468.12)	4,147.23	74,590.79	382.09	74,972.88	(173,441.00)	66,849.91	66,849.91	31,618.21	31,618.21
730013	Subcontracts 13	(291,234.00)	(122,852.00)	0.00	117,575.00	50,807.00	168,382.00	(291,234.00)	122,852.00	122,852.00	0.00	0.00
730014	Subcontracts 14	(165,434.00)	(21,084.92)	0.00	69,215.18	75,133.90	144,349.08	(165,434.00)	21,084.92	21,084.92	0.00	0.00
730016	Subcontracts 16	(244,890.00)	(128,740.53)	0.00	116,149.47	0.00	116,149.47	(244,890.00)	53,630.89	53,630.89	75,109.64	75,109.64
Subtotal Account Pool: 73		(690.68)	837,262.40	10,881.38	677,401.71	155,247.10	832,648.81	4,613.59	1,075,463.39	1,075,463.39	451,568.21	451,568.21
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	688.40	688.40	558.09	3,155.51	0.00	3,155.51	(2,467.11)	26,521.32	26,521.32	48,101.28	48,101.28
Subtotal Account Pool: 76		688.40	688.40	558.09	3,155.51	0.00	3,155.51	(2,467.11)	26,521.32	26,521.32	48,101.28	48,101.28
Total Org: URCIRL		(2.28)	837,950.80	13,585.96	682,703.71	155,247.10	837,950.81	(0.01)	1,101,984.71	1,101,984.71	499,669.49	499,669.49
Total Fund: 111757		(2.28)	837,950.80	13,585.96	682,703.71	155,247.10	837,950.81	(0.01)	1,101,984.71	1,101,984.71	499,669.49	499,669.49

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 111761 - Tech Transfer Project: (sub)											
Org: URCIRL - PI Richard Langan											
Org Mgr: Langan, Richard											
Account Pool: 73 - Subcontracts											
730001	Subcontracts 01	246,209.00	246,209.00	0.00	0.00	0.00	246,209.00	0.00	0.00	0.00	0.00
730005	Subcontracts 05	(246,209.00)	(136,771.79)	0.00	104,123.46	5,313.75	109,437.21	(246,209.00)	62,739.00	62,739.00	74,032.79
Subtotal Account Pool: 73		0.00	109,437.21	0.00	104,123.46	5,313.75	109,437.21	0.00	62,739.00	62,739.00	74,032.79
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Org: URCIRL		0.00	109,437.21	0.00	104,123.46	5,313.75	109,437.21	0.00	62,739.00	62,739.00	80,532.79
Total Fund: 111761		0.00	109,437.21	0.00	104,123.46	5,313.75	109,437.21	0.00	62,739.00	62,739.00	80,532.79

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111762 - Tech Transfer Projects												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(3,115.03)	(3,115.03)	0.00	2,354.15	0.00	2,354.15	(5,469.18)	3,115.03	3,115.03	0.00	0.00
7112	Research Supplies	22,915.00	22,915.00	0.00	0.00	0.00	0.00	22,915.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,299.11	1,527.04	0.00	1,527.04	(1,527.04)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	1,053.12	0.00	1,053.12	(1,053.12)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(593.83)	(593.83)	0.00	0.00	0.00	0.00	(593.83)	593.83	593.83	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,558.80)	(1,558.80)	0.00	537.83	0.00	537.83	(2,096.63)	1,558.80	1,558.80	0.00	0.00
Subtotal Account Pool: 71		17,647.34	17,647.34	1,299.11	5,472.14	0.00	5,472.14	12,175.20	5,267.66	5,267.66	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,115.87	8,115.87	597.59	2,517.17	0.00	2,517.17	5,598.70	2,423.13	2,423.13	0.00	0.00
Subtotal Account Pool: 76		8,115.87	8,115.87	597.59	2,517.17	0.00	2,517.17	5,598.70	2,423.13	2,423.13	0.00	0.00
Total Org: URCIRL		25,763.21	25,763.21	1,896.70	7,989.31	0.00	7,989.31	17,773.90	7,690.79	7,690.79	0.00	0.00
Total Fund: 111762		25,763.21	25,763.21	1,896.70	7,989.31	0.00	7,989.31	17,773.90	7,690.79	7,690.79	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111764 - Specialized Equipment												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98,228.00	116,709.85	112,542.15	112,542.15
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,481.85	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,709.85	116,709.85	112,542.15	112,542.15
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,709.85	116,709.85	112,542.15	112,542.15
Total Fund: 111764		0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,709.85	116,709.85	112,542.15	112,542.15

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111777 - Competitive Projects on Campus												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	81,460.15	81,460.15	0.00	0.00	0.00	0.00	81,460.15	0.00	0.00	0.00	0.00
730007	Subcontracts 07	(83,110.65)	(83,110.65)	0.00	(1,650.50)	0.00	(1,650.50)	(81,460.15)	81,101.68	81,101.68	2,008.97	2,008.97
Subtotal Account Pool: 73		(1,650.50)	(1,650.50)	0.00	(1,650.50)	0.00	(1,650.50)	0.00	81,101.68	81,101.68	2,008.97	2,008.97
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	5,977.67	5,977.67	522.33	522.33
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,977.67	5,977.67	522.33	522.33
Total Org: URCIRL		(1,650.50)	(1,650.50)	0.00	(1,650.50)	0.00	(1,650.50)	0.00	87,079.35	87,079.35	2,531.30	2,531.30
Total Fund: 111777		(1,650.50)	(1,650.50)	0.00	(1,650.50)	0.00	(1,650.50)	0.00	87,079.35	87,079.35	2,531.30	2,531.30

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111778 - Competitive Projects off Campus												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	28,182.50	28,182.50	0.00	0.00	0.00	0.00	28,182.50	0.00	0.00	0.00	0.00
730006	Subcontracts 06	(16,182.50)	(16,182.50)	0.00	0.00	0.00	0.00	(16,182.50)	6,701.12	6,701.12	9,481.38	9,481.38
730009	Subcontracts 09	(12,000.00)	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,701.12	18,701.12	9,481.38	9,481.38
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,862.29	4,862.29	2,465.16	2,465.16
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,862.29	4,862.29	2,465.16	2,465.16
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,563.41	23,563.41	11,946.54	11,946.54
Total Fund: 111778		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,563.41	23,563.41	11,946.54	11,946.54

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111782 - Sea Grant 2004-2006 (Prog Mgt)												
Org: URSGAB - PI Ann Bucklin				Org Mgr: Bucklin, Ann C								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(13,639.47)	(13,639.47)	0.00	0.00	0.00	0.00	(13,639.47)	13,639.47	13,639.47	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	1,625.88	7,045.48	0.00	7,045.48	(7,045.48)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	35,640.00	35,640.00	0.00	0.00	0.00	0.00	35,640.00	0.00	0.00	0.00	0.00
615F10	PAT	(44,898.25)	(44,898.25)	2,612.64	22,729.61	0.00	22,729.61	(67,627.86)	25,547.87	25,547.87	19,350.38	19,350.38
615NZ0	PAT Unallocated Budget (Bud Only)	50,880.00	50,880.00	0.00	0.00	0.00	0.00	50,880.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,629.97)	(4,629.97)	0.00	5,072.99	0.00	5,072.99	(9,702.96)	0.00	0.00	4,629.97	4,629.97
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	675.00	2,197.50	0.00	2,197.50	(2,197.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		46,052.31	46,052.31	4,913.52	37,045.58	0.00	37,045.58	9,006.73	39,187.34	39,187.34	23,980.35	23,980.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,803.30	18,803.30	1,839.51	15,066.84	0.00	15,066.84	3,736.46	15,727.09	15,727.09	9,703.61	9,703.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	61.44	200.02	0.00	200.02	(200.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,803.30	18,803.30	1,900.95	15,266.86	0.00	15,266.86	3,536.44	15,727.09	15,727.09	9,703.61	9,703.61
Account Pool: 71 - Support												
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
710100	Out-of-State Travel	(4,481.02)	(4,481.02)	0.00	2,724.37	0.00	2,724.37	(7,205.39)	2,167.12	2,167.12	2,313.90	2,313.90
710300	Conference Registration Fees	(1,105.00)	(1,105.00)	0.00	250.00	0.00	250.00	(1,355.00)	1,105.00	1,105.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(237.25)	(237.25)	0.00	674.23	0.00	674.23	(911.48)	0.00	0.00	237.25	237.25
7111	Supplies	6,034.00	6,034.00	0.00	0.00	0.00	0.00	6,034.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(720.57)	(720.57)	102.40	345.01	0.00	345.01	(1,065.58)	418.57	418.57	302.00	302.00
713000	Printing & Copying-General	(1,199.47)	(1,199.47)	2.58	1,075.86	0.00	1,075.86	(2,275.33)	199.47	199.47	1,000.00	1,000.00
714000	Postage-General	0.00	0.00	6.45	191.68	0.00	191.68	(191.68)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(141.67)	(141.67)	0.00	0.00	0.00	0.00	(141.67)	94.05	94.05	47.62	47.62
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,727.73)	(1,727.73)	111.08	1,471.36	0.00	1,471.36	(3,199.09)	1,412.07	1,412.07	315.66	315.66
718014	Telecom-Telephone Equipment	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(48.83)	(48.83)	0.00	8.09	0.00	8.09	(56.92)	20.82	20.82	28.01	28.01
718048	Telecom-Local Exchange Carrier	(856.07)	(856.07)	146.08	884.40	0.00	884.40	(1,740.47)	627.37	627.37	228.70	228.70
719000	Business Meals-Meetings-Non Travel	(2,249.05)	(2,249.05)	0.00	1,634.88	0.00	1,634.88	(3,883.93)	1,834.55	1,834.55	414.50	414.50
Subtotal Account Pool: 71		2,627.34	2,627.34	368.59	9,358.88	0.00	9,358.88	(6,731.54)	7,919.02	7,919.02	4,887.64	4,887.64
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,556.00	3,556.00	0.00	0.00	0.00	0.00	3,556.00	(8,401.17)	(8,401.17)	11,957.17	11,957.17
Subtotal Account Pool: 76		3,556.00	3,556.00	0.00	0.00	0.00	0.00	3,556.00	(8,401.17)	(8,401.17)	11,957.17	11,957.17
Total Org: URSGAB		71,038.95	71,038.95	7,183.06	61,671.32	0.00	61,671.32	9,367.63	54,432.28	54,432.28	50,528.77	50,528.77
Total Fund: 111782		71,038.95	71,038.95	7,183.06	61,671.32	0.00	61,671.32	9,367.63	54,432.28	54,432.28	50,528.77	50,528.77

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111787 - Sea Grant Communications													
Org: URSGSA - PI Steven Adams				Org Mgr: Adams, Steve									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(70,063.83)	(70,063.83)	0.00	41,068.22	0.00	41,068.22	(111,132.05)	47,533.51	47,533.51	22,530.32	22,530.32	
615NZ0	PAT Unallocated Budget (Bud Only)	113,492.00	113,492.00	0.00	0.00	0.00	0.00	113,492.00	0.00	0.00	0.00	0.00	
61CPBN	Bonus & Recruitment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		42,428.17	42,428.17	0.00	41,968.22	0.00	41,968.22	459.95	48,533.51	48,533.51	22,530.32	22,530.32	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	17,751.36	17,751.36	0.00	17,823.72	0.00	17,823.72	(72.36)	19,093.09	19,093.09	9,119.55	9,119.55	
65YP10	Nonstatus Benefit Distr (Fica)	(84.00)	(84.00)	0.00	81.92	0.00	81.92	(165.92)	84.00	84.00	0.00	0.00	
Subtotal Account Pool: 65		17,667.36	17,667.36	0.00	17,905.64	0.00	17,905.64	(238.28)	19,177.09	19,177.09	9,119.55	9,119.55	
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	(192.94)	(192.94)	0.00	62.39	0.00	62.39	(255.33)	192.94	192.94	0.00	0.00	
710100	Out-of-State Travel	(1,529.40)	(1,529.40)	0.00	0.00	0.00	0.00	(1,529.40)	1,529.40	1,529.40	0.00	0.00	
710300	Conference Registration Fees	(830.00)	(830.00)	0.00	0.00	0.00	0.00	(830.00)	830.00	830.00	0.00	0.00	
710310	Workshop Registration Fees	(99.00)	(99.00)	(396.00)	0.00	0.00	0.00	(99.00)	99.00	99.00	0.00	0.00	
7112	Research Supplies	5,482.00	5,482.00	0.00	0.00	0.00	0.00	5,482.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	(2,143.34)	(2,143.34)	(256.55)	348.59	0.00	348.59	(2,491.93)	2,105.96	2,105.96	37.38	37.38	
713000	Printing & Copying-General	(1,252.44)	(1,252.44)	(123.99)	473.81	0.00	473.81	(1,726.25)	1,252.44	1,252.44	0.00	0.00	
714000	Postage-General	(365.96)	(365.96)	(826.23)	8.86	0.00	8.86	(374.82)	365.96	365.96	0.00	0.00	
714020	Postage-Labeling	(91.75)	(91.75)	0.00	0.00	0.00	0.00	(91.75)	91.75	91.75	0.00	0.00	
718000	Telecom-General	(54.20)	(54.20)	0.00	0.00	0.00	0.00	(54.20)	54.20	54.20	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(134.88)	(134.88)	1.45	125.09	0.00	125.09	(259.97)	134.88	134.88	0.00	0.00	
718016	Telecom-Usage (Tolls)	(7.32)	(7.32)	0.00	0.00	0.00	0.00	(7.32)	7.32	7.32	0.00	0.00	
718048	Telecom-Local Exchange Carrier	(587.86)	(587.86)	0.00	218.55	0.00	218.55	(806.41)	587.86	587.86	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(146.57)	(146.57)	0.00	0.00	0.00	0.00	(146.57)	146.57	146.57	0.00	0.00	
719100	Membership Dues & Fees	(7.95)	(7.95)	0.00	0.00	0.00	0.00	(7.95)	0.00	0.00	7.95	7.95	
719200	Employee Recruiting-General	(22.76)	(22.76)	0.00	0.00	0.00	0.00	(22.76)	22.76	22.76	0.00	0.00	
Subtotal Account Pool: 71		1,015.63	1,015.63	(1,601.32)	1,237.29	0.00	1,237.29	(221.66)	7,421.04	7,421.04	45.33	45.33	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	18,943.76	18,943.76	(496.41)	18,944.41	0.00	18,944.41	(0.65)	23,290.76	23,290.76	9,825.48	9,825.48	
Subtotal Account Pool: 76		18,943.76	18,943.76	(496.41)	18,944.41	0.00	18,944.41	(0.65)	23,290.76	23,290.76	9,825.48	9,825.48	
Total Org: URSGSA		80,054.92	80,054.92	(2,097.73)	80,055.56	0.00	80,055.56	(0.64)	98,422.40	98,422.40	41,520.68	41,520.68	
Total Fund: 111787		80,054.92	80,054.92	(2,097.73)	80,055.56	0.00	80,055.56	(0.64)	98,422.40	98,422.40	41,520.68	41,520.68	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111788 - Sea Grant Program Development												
Org: URSGAB - PI Ann Bucklin				Org Mgr: Bucklin, Ann C								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(255.32)	(255.32)	0.00	1,187.60	0.00	1,187.60	(1,442.92)	255.32	255.32	0.00	0.00
711100	Supplies-General	(113.50)	(113.50)	0.00	0.00	0.00	0.00	(113.50)	113.50	113.50	0.00	0.00
7112	Research Supplies	52,596.00	52,653.00	0.00	0.00	0.00	0.00	52,653.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(879.60)	(879.60)	0.00	13,426.50	0.00	13,426.50	(14,306.10)	879.60	879.60	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	7,077.90	12,435.68	0.00	12,435.68	(12,435.68)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,108.00	0.00	2,108.00	(2,108.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,246.66	0.00	1,246.66	(1,246.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		51,347.58	51,404.58	7,077.90	30,404.44	0.00	30,404.44	21,000.14	1,248.42	1,248.42	0.00	0.00
Account Pool: 73 - Subcontracts												
730003	Subcontracts 03	(2,100.00)	(295.97)	0.00	1,804.03	0.00	1,804.03	(2,100.00)	295.97	295.97	0.00	0.00
Subtotal Account Pool: 73		(2,100.00)	(295.97)	0.00	1,804.03	0.00	1,804.03	(2,100.00)	295.97	295.97	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,700.00	9,643.00	0.00	0.00	0.00	0.00	9,643.00	57.00	57.00	0.00	0.00
Subtotal Account Pool: 76		9,700.00	9,643.00	0.00	0.00	0.00	0.00	9,643.00	57.00	57.00	0.00	0.00
Total Org: URSGAB		58,947.58	60,751.61	7,077.90	32,208.47	0.00	32,208.47	28,543.14	1,601.39	1,601.39	0.00	0.00
Total Fund: 111788		58,947.58	60,751.61	7,077.90	32,208.47	0.00	32,208.47	28,543.14	1,601.39	1,601.39	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111790 - Sea Grant Extension Program												
Org: URSGAB - PI Ann Bucklin				Org Mgr: Bucklin, Ann C								
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	(64.20)	(64.20)	0.00	0.00	0.00	0.00	(64.20)	0.00	0.00	64.20	64.20
Subtotal Account Pool: 61		(64.20)	(64.20)	0.00	0.00	0.00	0.00	(64.20)	0.00	0.00	64.20	64.20
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(5.39)	(5.39)	0.00	0.00	0.00	0.00	(5.39)	0.00	0.00	5.39	5.39
Subtotal Account Pool: 65		(5.39)	(5.39)	0.00	0.00	0.00	0.00	(5.39)	0.00	0.00	5.39	5.39
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(18.09)	(18.09)	0.00	0.00	0.00	0.00	(18.09)	0.00	0.00	18.09	18.09
Subtotal Account Pool: 76		(18.09)	(18.09)	0.00	0.00	0.00	0.00	(18.09)	0.00	0.00	18.09	18.09
Total Org: URSGAB		(87.68)	(87.68)	0.00	0.00	0.00	0.00	(87.68)	0.00	0.00	87.68	87.68
Total Fund: 111790		(87.68)	(87.68)	0.00	0.00	0.00	0.00	(87.68)	0.00	0.00	87.68	87.68

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111806 - Cambridge Environmental												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	20,046.00	20,046.00	0.00	0.00	0.00	0.00	20,046.00	0.00	0.00	0.00	0.00
730020	Subcontracts 20	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	20,000.00	20,000.00	0.00	0.00
Subtotal Account Pool: 73		46.00	46.00	0.00	0.00	0.00	0.00	46.00	20,000.00	20,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12.00	12.00	0.00	0.00	0.00	0.00	12.00	5,200.00	5,200.00	0.00	0.00
Subtotal Account Pool: 76		12.00	12.00	0.00	0.00	0.00	0.00	12.00	5,200.00	5,200.00	0.00	0.00
Total Org: URCIRL		58.00	58.00	0.00	0.00	0.00	0.00	58.00	25,200.00	25,200.00	0.00	0.00
Total Fund: 111806		58.00	58.00	0.00	0.00	0.00	0.00	58.00	25,200.00	25,200.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111811 - UNH Large Pelagics Program												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
614F10	Academic Administrator	(9,945.32)	(9,945.32)	0.00	6.42	0.00	6.42	(9,951.74)	9,945.32	9,945.32	0.00	0.00
615F10	PAT	(12,536.33)	(12,536.33)	0.00	(12,536.33)	0.00	(12,536.33)	0.00	12,536.33	12,536.33	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	47,000.00	351.74	0.00	0.00	0.00	0.00	351.74	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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		64,118.35	(12,529.91)	0.00	(12,529.91)	0.00	(12,529.91)	0.00	22,481.65	22,481.65	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,005.28	(5,067.32)	0.00	(5,067.32)	0.00	(5,067.32)	0.00	9,067.72	9,067.72	0.00	0.00
Subtotal Account Pool: 65		26,005.28	(5,067.32)	0.00	(5,067.32)	0.00	(5,067.32)	0.00	9,067.72	9,067.72	0.00	0.00
Account Pool: 71 - Support												
710	Travel	18,000.00	3,473.84	0.00	0.00	0.00	0.00	3,473.84	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(578.63)	(578.63)	0.00	0.00	0.00	0.00	(578.63)	578.63	578.63	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
710400	Student or Non-Emp Travel	(2,400.15)	(2,400.15)	0.00	0.00	0.00	0.00	(2,400.15)	2,400.15	2,400.15	0.00	0.00
7111	Supplies	2,688.00	(2,527.26)	0.00	0.00	0.00	0.00	(2,527.26)	0.00	0.00	0.00	0.00
7112	Research Supplies	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,376.29)	(6,376.29)	0.00	39.95	0.00	39.95	(6,416.24)	6,376.29	6,376.29	0.00	0.00
713000	Printing & Copying-General	(18.54)	(18.54)	0.00	0.00	0.00	0.00	(18.54)	18.54	18.54	0.00	0.00
714000	Postage-General	(107.81)	(107.81)	0.00	0.00	0.00	0.00	(107.81)	107.81	107.81	0.00	0.00
714030	Postage-Express Mail	(11.72)	(11.72)	0.00	0.00	0.00	0.00	(11.72)	11.72	11.72	0.00	0.00
717200	Other Professional Services-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	400.00	400.00	0.00	0.00
718000	Telecom-General	(89.81)	(89.81)	0.00	0.00	0.00	0.00	(89.81)	89.81	89.81	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.32	0.00	0.32	(0.32)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(458.30)	(458.30)	0.00	0.00	0.00	0.00	(458.30)	458.30	458.30	0.00	0.00
719100	Membership Dues & Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	195.00	195.00	0.00	0.00
719210	Employee Recruiting-Advertising	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
71CZ70	Moving Expenses	(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
Subtotal Account Pool: 71		19,856.75	115.33	0.00	115.27	0.00	115.27	0.06	13,331.25	13,331.25	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	34,093.87	(5,419.45)	0.00	(5,419.45)	0.00	(5,419.45)	0.00	13,913.13	13,913.13	0.00	0.00
Subtotal Account Pool: 76		34,093.87	(5,419.45)	0.00	(5,419.45)	0.00	(5,419.45)	0.00	13,913.13	13,913.13	0.00	0.00
Total Org: URMPJP		151,074.25	(22,901.35)	0.00	(22,901.41)	0.00	(22,901.41)	0.06	58,793.75	58,793.75	0.00	0.00
Total Fund: 111811		151,074.25	(22,901.35)	0.00	(22,901.41)	0.00	(22,901.41)	0.06	58,793.75	58,793.75	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111815 - CINEMAR Program Administration												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	24,960.00	24,960.00	0.00	0.00	0.00	0.00	24,960.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,360.96	24,310.94	0.00	24,310.94	(24,310.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,960.00	24,960.00	3,360.96	24,310.94	0.00	24,310.94	649.06	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,109.00	10,109.00	1,458.66	10,550.97	0.00	10,550.97	(441.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,109.00	10,109.00	1,458.66	10,550.97	0.00	10,550.97	(441.97)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	55.08	0.00	55.08	(55.08)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	286.77	0.00	286.77	(286.77)	0.00	0.00	0.00	0.00
7111	Supplies	366.00	366.00	0.00	0.00	0.00	0.00	366.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	179.00	0.00	179.00	(179.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	52.29	0.00	52.29	(52.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		366.00	366.00	0.00	573.14	0.00	573.14	(207.14)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,984.99	10,984.99	1,494.09	10,984.92	0.00	10,984.92	0.07	0.01	0.01	0.00	0.00
Subtotal Account Pool: 76		10,984.99	10,984.99	1,494.09	10,984.92	0.00	10,984.92	0.07	0.01	0.01	0.00	0.00
Total Org: URCIRL		46,419.99	46,419.99	6,313.71	46,419.97	0.00	46,419.97	0.02	0.01	0.01	0.00	0.00
Total Fund: 111815		46,419.99	46,419.99	6,313.71	46,419.97	0.00	46,419.97	0.02	0.01	0.01	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111816 - OAA Project Infrastructure												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	(1,250.00)	(1,250.00)	0.00	(1,250.00)	0.00	(1,250.00)	0.00	1,250.00	1,250.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(405.00)	(405.00)	0.00	1,920.00	0.00	1,920.00	(2,325.00)	405.00	405.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	3,832.50	0.00	3,832.50	(3,832.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,380.00	7,380.00	0.00	0.00	0.00	0.00	7,380.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,725.00	5,725.00	0.00	4,555.00	0.00	4,555.00	1,170.00	1,655.00	1,655.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(36.86)	(36.86)	0.00	528.28	0.00	528.28	(565.14)	36.86	36.86	0.00	0.00
Subtotal Account Pool: 65		583.14	583.14	0.00	528.28	0.00	528.28	54.86	36.86	36.86	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	95,100.00	95,100.00	0.00	0.00	0.00	0.00	95,100.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(60,133.73)	(59,206.20)	0.00	27,110.71	0.00	27,110.71	(86,316.91)	58,582.20	59,206.20	0.00	0.00
714000	Postage-General	(118.82)	(118.82)	0.00	0.00	0.00	0.00	(118.82)	118.82	118.82	0.00	0.00
716000	Maintenance & Repairs-General	(1,340.25)	(1,340.25)	0.00	1,421.64	0.00	1,421.64	(2,761.89)	1,340.25	1,340.25	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(3,157.38)	(3,157.38)	0.00	2,286.03	0.00	2,286.03	(5,443.41)	3,157.38	3,157.38	0.00	0.00
716100	Rentals & Leases-General	(9,857.07)	(9,857.07)	0.00	490.00	0.00	490.00	(10,347.07)	9,857.07	9,857.07	0.00	0.00
716125	Rentals-Vehicles incl Marine	(2,784.61)	(2,784.61)	0.00	2,030.00	0.00	2,030.00	(4,814.61)	2,735.00	2,784.61	0.00	0.00
717200	Other Professional Services-General	(919.00)	(919.00)	0.00	1,480.00	0.00	1,480.00	(2,399.00)	919.00	919.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(78.37)	(78.37)	0.00	0.00	0.00	0.00	(78.37)	78.37	78.37	0.00	0.00
719100	Membership Dues & Fees	(23,270.00)	(23,270.00)	0.00	0.00	0.00	0.00	(23,270.00)	23,270.00	23,270.00	0.00	0.00
71C610	Insurance-Liability	(5,634.00)	(5,634.00)	0.00	2,990.00	0.00	2,990.00	(8,624.00)	5,634.00	5,634.00	0.00	0.00
Subtotal Account Pool: 71		12,806.77	13,734.30	0.00	37,808.38	0.00	37,808.38	(24,074.08)	105,692.09	106,365.70	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	(3,250.00)	0.00	0.00	0.00	0.00	(3,250.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	364,483.17	364,483.17	6,248.36	6,248.36	27,076.24	33,324.60	331,158.57	40,516.83	40,516.83	0.00	0.00
740003	Grants Trans Cap Eq \$3K-\$4,999	0.00	3,250.00	0.00	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(297,973.75)	(297,973.75)	0.00	0.00	0.00	0.00	(297,973.75)	231,982.50	231,982.50	65,991.25	65,991.25
Subtotal Account Pool: 74		66,509.42	66,509.42	6,248.36	9,498.36	27,076.24	36,574.60	29,934.82	272,499.33	272,499.33	65,991.25	65,991.25
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,421.97	6,421.97	0.00	13,505.18	0.00	13,505.18	(7,083.21)	33,289.03	33,289.03	0.00	0.00
Subtotal Account Pool: 76		6,421.97	6,421.97	0.00	13,505.18	0.00	13,505.18	(7,083.21)	33,289.03	33,289.03	0.00	0.00
Total Org: URCIRL		92,046.30	92,973.83	6,248.36	65,895.20	27,076.24	92,971.44	2.39	413,172.31	413,845.92	65,991.25	65,991.25
Total Fund: 111816		92,046.30	92,973.83	6,248.36	65,895.20	27,076.24	92,971.44	2.39	413,172.31	413,845.92	65,991.25	65,991.25

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111827 - Evapotranspiration Modeling												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
615F10	PAT	(43,666.60)	(43,666.60)	0.00	3,345.32	0.00	3,345.32	(47,011.92)	43,666.60	43,666.60	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,103.00	25,103.00	0.00	0.00	0.00	0.00	25,103.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,999.98)	(2,999.98)	0.00	0.00	0.00	0.00	(2,999.98)	2,999.98	2,999.98	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,970.00	2,970.00	0.00	0.00	0.00	0.00	2,970.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(17.85)	(17.85)	0.00	0.00	0.00	0.00	(17.85)	17.85	17.85	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,388.57	5,388.57	0.00	3,345.32	0.00	3,345.32	2,043.25	46,684.43	46,684.43	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,716.72	1,716.72	0.00	1,451.88	0.00	1,451.88	264.84	18,731.28	18,731.28	0.00	0.00
Subtotal Account Pool: 65		1,716.72	1,716.72	0.00	1,451.88	0.00	1,451.88	264.84	18,731.28	18,731.28	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	(5,619.82)	(5,619.82)	0.00	6,629.62	0.00	6,629.62	(12,249.44)	5,619.82	5,619.82	0.00	0.00
713000	Printing & Copying-General	(67.85)	(67.85)	0.00	9.10	0.00	9.10	(76.95)	67.85	67.85	0.00	0.00
716000	Maintenance & Repairs-General	(2,455.50)	(2,455.50)	0.00	0.00	0.00	0.00	(2,455.50)	2,455.50	2,455.50	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(42.54)	(42.54)	0.00	14.50	0.00	14.50	(57.04)	42.54	42.54	0.00	0.00
716125	Rentals-Vehicles incl Marine	(702.57)	(702.57)	0.00	0.00	0.00	0.00	(702.57)	702.57	702.57	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,356.72	6,356.72	0.00	6,653.22	0.00	6,653.22	(296.50)	8,908.28	8,908.28	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	7,635.08	0.00	7,635.08	(2,635.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	5,000.00	0.00	7,635.08	0.00	7,635.08	(2,635.08)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,173.46	4,173.46	0.00	3,549.63	0.00	3,549.63	623.83	23,040.54	23,040.54	0.00	0.00
Subtotal Account Pool: 76		4,173.46	4,173.46	0.00	3,549.63	0.00	3,549.63	623.83	23,040.54	23,040.54	0.00	0.00
Total Org: URMPJP		22,635.47	22,635.47	0.00	22,635.13	0.00	22,635.13	0.34	97,364.53	97,364.53	0.00	0.00
Total Fund: 111827		22,635.47	22,635.47	0.00	22,635.13	0.00	22,635.13	0.34	97,364.53	97,364.53	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111844 - CICEET 04-06 Program Admin													
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	103,981.00	103,981.00	0.00	0.00	0.00	0.00	103,981.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	8,856.33	8,856.33	0.00	8,856.33	(8,856.33)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	33,920.00	33,920.00	0.00	0.00	0.00	0.00	33,920.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	(4,890.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		137,901.00	137,901.00	3,965.52	8,856.33	0.00	8,856.33	129,044.67	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	55,850.00	55,850.00	1,721.04	3,843.66	0.00	3,843.66	52,006.34	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		55,850.00	55,850.00	1,721.04	3,843.66	0.00	3,843.66	52,006.34	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	122.00	0.00	122.00	(122.00)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	29.16	974.40	0.00	974.40	(974.40)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	35.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(102.20)	0.00	(102.20)	102.20	0.00	0.00	0.00	0.00	
7112	Research Supplies	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	
711200	Research Supplies	0.00	0.00	442.64	5,449.62	0.00	5,449.62	(5,449.62)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	635.99	964.22	0.00	964.22	(964.22)	0.00	0.00	0.00	0.00	
714030	Postage-Express Mail	0.00	0.00	71.86	427.28	0.00	427.28	(427.28)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	265.16	313.16	0.00	313.16	(313.16)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	177.63	912.10	0.00	912.10	(912.10)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	(11.52)	(138.24)	0.00	(138.24)	138.24	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	401.76	3,817.50	0.00	3,817.50	(3,817.50)	0.00	0.00	0.00	0.00	
718006	Telecom-Cellular Phones	0.00	0.00	86.62	493.29	0.00	493.29	(493.29)	0.00	0.00	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.68	202.10	0.00	202.10	(202.10)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	123.35	1,121.61	0.00	1,121.61	(1,121.61)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	817.00	0.00	817.00	(817.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		31,500.00	31,500.00	2,258.33	15,408.84	0.00	15,408.84	16,091.16	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	69,828.00	69,828.00	2,462.91	8,713.79	0.00	8,713.79	61,114.21	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		69,828.00	69,828.00	2,462.91	8,713.79	0.00	8,713.79	61,114.21	0.00	0.00	0.00	0.00	
Total Org: URCIRL		295,079.00	295,079.00	10,407.80	36,822.62	0.00	36,822.62	258,256.38	0.00	0.00	0.00	0.00	
Total Fund: 111844		295,079.00	295,079.00	10,407.80	36,822.62	0.00	36,822.62	258,256.38	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111845 - Tech and Info Transfer												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,666.67	1,666.67	0.00	1,666.67	(1,666.67)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
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
61SNZ0	Student Labor Unallocated(Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		52,000.00	52,000.00	1,666.67	2,066.67	0.00	2,066.67	49,933.33	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,860.00	17,860.00	723.33	723.33	0.00	723.33	17,136.67	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	36.40	0.00	36.40	(36.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		17,860.00	17,860.00	723.33	759.73	0.00	759.73	17,100.27	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	3,598.59	4,380.34	0.00	4,380.34	(4,380.34)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	986.40	986.40	0.00	986.40	(986.40)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	383.14	3,791.56	0.00	3,791.56	(3,791.56)	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
714030	Postage-Express Mail	0.00	0.00	93.23	93.23	0.00	93.23	(93.23)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	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
717200	Other Professional Services-General	0.00	0.00	0.00	35,429.39	27,550.61	62,980.00	(62,980.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	152,000.00	152,000.00	0.00	0.00	0.00	0.00	152,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	460.32	460.32	0.00	460.32	(460.32)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	75.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		178,000.00	178,000.00	5,596.68	47,441.24	27,550.61	74,991.85	103,008.15	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	76,837.00	76,837.00	2,475.87	15,582.97	0.00	15,582.97	61,254.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		76,837.00	76,837.00	2,475.87	15,582.97	0.00	15,582.97	61,254.03	0.00	0.00	0.00	0.00
Total Org: URCIRL		324,697.00	324,697.00	10,462.55	65,850.61	27,550.61	93,401.22	231,295.78	0.00	0.00	0.00	0.00
Total Fund: 111845		324,697.00	324,697.00	10,462.55	65,850.61	27,550.61	93,401.22	231,295.78	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111846 - Board of Advisors												
Org: URCIRL - PI Richard Langan												
Org Mgr: Langan, Richard												
Account Pool: 71 - Support												
710	Travel	6,633.00	6,633.00	0.00	0.00	0.00	0.00	6,633.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	55.00	55.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	127.20	0.00	127.20	(127.20)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(612.64)	(612.64)	0.00	2,246.34	0.00	2,246.34	(2,858.98)	612.64	612.64	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8.00)	(8.00)	0.00	8.00	0.00	8.00	(16.00)	8.00	8.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(262.65)	(262.65)	27.61	563.56	0.00	563.56	(826.21)	262.65	262.65	0.00	0.00
Subtotal Account Pool: 71		6,694.71	6,694.71	27.61	2,945.10	0.00	2,945.10	3,749.61	938.29	938.29	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,075.11	2,075.11	8.56	912.98	0.00	912.98	1,162.13	290.89	290.89	0.00	0.00
Subtotal Account Pool: 76		2,075.11	2,075.11	8.56	912.98	0.00	912.98	1,162.13	290.89	290.89	0.00	0.00
Total Org: URCIRL		8,769.82	8,769.82	36.17	3,858.08	0.00	3,858.08	4,911.74	1,229.18	1,229.18	0.00	0.00
Total Fund: 111846		8,769.82	8,769.82	36.17	3,858.08	0.00	3,858.08	4,911.74	1,229.18	1,229.18	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111848 - Program Workshops												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
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
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	2,770.33	7,229.67	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		94,500.00	94,500.00	0.00	2,770.33	7,229.67	10,000.00	84,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29,295.00	29,295.00	0.00	858.80	0.00	858.80	28,436.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		29,295.00	29,295.00	0.00	858.80	0.00	858.80	28,436.20	0.00	0.00	0.00	0.00
Total Org: URCIRL		123,795.00	123,795.00	0.00	3,629.13	7,229.67	10,858.80	112,936.20	0.00	0.00	0.00	0.00
Total Fund: 111848		123,795.00	123,795.00	0.00	3,629.13	7,229.67	10,858.80	112,936.20	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111850 - Graduate Fellowships												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	0.00	0.00	0.00	38,548.37	0.00	38,548.37	(38,548.37)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	65,840.00	65,840.00	0.00	0.00	0.00	0.00	65,840.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	8,229.27	8,229.27	0.00	8,229.27	(8,229.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		65,840.00	65,840.00	8,229.27	46,777.64	0.00	46,777.64	19,062.36	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,239.00	2,239.00	0.00	0.00	0.00	0.00	2,239.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	748.86	748.86	0.00	748.86	(748.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,239.00	2,239.00	748.86	748.86	0.00	748.86	1,490.14	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	26,850.00	26,850.00	0.00	0.00	0.00	0.00	26,850.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	9,867.00	0.00	9,867.00	(9,867.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		26,850.00	26,850.00	0.00	9,867.00	0.00	9,867.00	16,983.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,316.00	31,316.00	4,129.95	21,862.20	0.00	21,862.20	9,453.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		31,316.00	31,316.00	4,129.95	21,862.20	0.00	21,862.20	9,453.80	0.00	0.00	0.00	0.00
Total Org: URCIRL		126,245.00	126,245.00	13,108.08	79,255.70	0.00	79,255.70	46,989.30	0.00	0.00	0.00	0.00
Total Fund: 111850		126,245.00	126,245.00	13,108.08	79,255.70	0.00	79,255.70	46,989.30	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111851 - Proposal Review												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	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
710400	Student or Non-Emp Travel	0.00	0.00	1,943.89	14,345.96	0.00	14,345.96	(14,345.96)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	51.00	0.00	51.00	(51.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	47.60	182.29	0.00	182.29	(182.29)	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
717210	Oth Prof Ser-Honoraria	0.00	0.00	2,000.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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	0.00	0.00	0.00	825.14	0.00	825.14	(825.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		26,500.00	26,500.00	3,991.49	22,104.39	0.00	22,104.39	4,395.61	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,215.00	8,215.00	1,237.36	6,852.39	0.00	6,852.39	1,362.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		8,215.00	8,215.00	1,237.36	6,852.39	0.00	6,852.39	1,362.61	0.00	0.00	0.00	0.00
Total Org: URCIRL		34,715.00	34,715.00	5,228.85	28,956.78	0.00	28,956.78	5,758.22	0.00	0.00	0.00	0.00
Total Fund: 111851		34,715.00	34,715.00	5,228.85	28,956.78	0.00	28,956.78	5,758.22	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111852 - Continuation Kvitek										
Org: URCIRL - PI Richard Langan										
Org Mgr: Langan, Richard										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	68,757.00	68,757.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730010	Subcontracts 10	(68,757.00)	0.00	0.00	0.00	68,757.00	68,757.00	(68,757.00)	0.00	0.00
Subtotal Account Pool: 73		0.00	68,757.00	0.00	0.00	68,757.00	68,757.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URCIRL		6,500.00	75,257.00	0.00	0.00	68,757.00	68,757.00	6,500.00	0.00	0.00
Total Fund: 111852		6,500.00	75,257.00	0.00	0.00	68,757.00	68,757.00	6,500.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111853 - Enviro Tech Dev Projects (off)												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	2,500,972.00	2,500,972.00	0.00	0.00	0.00	0.00	2,500,972.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(351,319.00)	(129,243.92)	0.00	39,498.82	182,576.26	222,075.08	(351,319.00)	129,243.92	129,243.92	0.00	0.00
730004	Subcontracts 04	(209,397.00)	(77,924.84)	0.00	72,642.47	58,829.69	131,472.16	(209,397.00)	77,924.84	77,924.84	0.00	0.00
730005	Subcontracts 05	(243,828.00)	(118,288.40)	15,441.09	102,224.46	28,462.17	130,686.63	(248,975.03)	118,288.40	118,288.40	0.00	0.00
730006	Subcontracts 06	(279,306.72)	(63,008.79)	3,659.04	143,282.25	68,612.96	211,895.21	(274,904.00)	63,008.79	63,008.79	0.00	0.00
730008	Subcontracts 08	(214,200.00)	(51,471.80)	13,299.93	105,513.96	57,214.24	162,728.20	(214,200.00)	51,471.80	51,471.80	0.00	0.00
730009	Subcontracts 09	(229,979.00)	(31,605.51)	16,273.48	109,507.40	88,866.09	198,373.49	(229,979.00)	31,605.51	31,605.51	0.00	0.00
730013	Subcontracts 13	(232,294.00)	(25,970.99)	9,377.58	72,248.31	134,074.70	206,323.01	(232,294.00)	25,970.99	25,970.99	0.00	0.00
730014	Subcontracts 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730015	Subcontracts 15	(199,460.00)	(38,012.36)	15,120.11	108,451.60	52,996.04	161,447.64	(199,460.00)	38,012.36	38,012.36	0.00	0.00
730016	Subcontracts 16	(261,684.00)	0.00	0.00	107,911.43	153,772.57	261,684.00	(261,684.00)	0.00	0.00	0.00	0.00
730017	Subcontracts 17	(159,348.00)	0.00	0.00	86,481.00	72,867.00	159,348.00	(159,348.00)	0.00	0.00	0.00	0.00
730030	Subcontracts 30	0.00	0.00	0.00	0.00	131,058.93	131,058.93	(131,058.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		120,156.28	1,965,445.39	73,171.23	947,761.70	1,029,330.65	1,977,092.35	(11,646.96)	535,526.61	535,526.61	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,000.01	26,000.01	0.00	13,000.00	0.00	13,000.00	13,000.01	51,999.99	51,999.99	0.00	0.00
Subtotal Account Pool: 76		26,000.01	26,000.01	0.00	13,000.00	0.00	13,000.00	13,000.01	51,999.99	51,999.99	0.00	0.00
Total Org: URCIRL		146,156.29	1,991,445.40	73,171.23	960,761.70	1,029,330.65	1,990,092.35	1,353.05	587,526.60	587,526.60	0.00	0.00
Total Fund: 111853		146,156.29	1,991,445.40	73,171.23	960,761.70	1,029,330.65	1,990,092.35	1,353.05	587,526.60	587,526.60	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111854 - Proof of Concept Projects												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
719100	Membership Dues & Fees	0.00	0.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(75.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	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
730020	Subcontracts 20	(25,000.00)	0.00	0.00	24,220.63	779.37	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
730022	Subcontracts 22	(25,000.00)	(10,000.00)	0.00	15,000.00	0.00	15,000.00	(25,000.00)	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 73		0.00	40,000.00	0.00	39,220.63	779.37	40,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,400.00	18,400.00	(34.50)	18,041.49	0.00	18,041.49	358.51	4,600.00	4,600.00	0.00	0.00
Subtotal Account Pool: 76		18,400.00	18,400.00	(34.50)	18,041.49	0.00	18,041.49	358.51	4,600.00	4,600.00	0.00	0.00
Total Org: URCIRL		18,400.00	58,400.00	(109.50)	57,262.12	779.37	58,041.49	358.51	14,600.00	14,600.00	0.00	0.00
Total Fund: 111854		18,400.00	58,400.00	(109.50)	57,262.12	779.37	58,041.49	358.51	14,600.00	14,600.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111855 - NERRS SWMP Data Synthesis												
Org: URCIRL - PI Richard Langan		Org Mgr: Langan, Richard										
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
730019	Subcontracts 19	(76,582.00)	0.00	0.00	67,335.67	9,246.33	76,582.00	(76,582.00)	0.00	0.00	0.00	0.00
730024	Subcontracts 24	0.00	0.00	9,149.87	53,739.26	16,287.74	70,027.00	(70,027.00)	0.00	0.00	0.00	0.00
730028	Subcontracts 28	0.00	0.00	0.00	0.00	70,000.00	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00
730029	Subcontracts 29	0.00	0.00	19,964.00	19,964.00	50,680.00	70,644.00	(70,644.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		273,418.00	350,000.00	29,113.87	141,038.93	146,214.07	287,253.00	62,747.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	32,500.00	32,500.00	5,190.64	18,190.63	0.00	18,190.63	14,309.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		32,500.00	32,500.00	5,190.64	18,190.63	0.00	18,190.63	14,309.37	0.00	0.00	0.00	0.00
Total Org: URCIRL		305,918.00	382,500.00	34,304.51	159,229.56	146,214.07	305,443.63	77,056.37	0.00	0.00	0.00	0.00
Total Fund: 111855		305,918.00	382,500.00	34,304.51	159,229.56	146,214.07	305,443.63	77,056.37	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111861 - Evaluation of In-Situ NERRS												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,802.74)	(5,802.74)	0.00	5,542.36	0.00	5,542.36	(11,345.10)	5,802.74	5,802.74	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(161.00)	(161.00)	0.00	2,338.00	0.00	2,338.00	(2,499.00)	161.00	161.00	0.00	0.00
61SNSH	Student Labor	(2,052.50)	(2,052.50)	0.00	1,720.00	0.00	1,720.00	(3,772.50)	2,052.50	2,052.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,383.76	7,383.76	0.00	9,600.36	0.00	9,600.36	(2,216.60)	8,016.24	8,016.24	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,137.24	3,137.24	0.00	2,405.38	0.00	2,405.38	731.86	2,331.76	2,331.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(13.52)	(13.52)	0.00	212.75	0.00	212.75	(226.27)	13.52	13.52	0.00	0.00
Subtotal Account Pool: 65		3,123.72	3,123.72	0.00	2,618.13	0.00	2,618.13	505.59	2,345.28	2,345.28	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	(1,821.48)	(1,821.48)	0.00	1,272.87	0.00	1,272.87	(3,094.35)	1,821.48	1,821.48	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	89.39	0.00	89.39	(89.39)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	161.76	0.00	161.76	(161.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,378.52	5,378.52	0.00	1,524.02	0.00	1,524.02	3,854.50	1,821.48	1,821.48	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	22,507.63	22,507.63	0.00	440.45	0.00	440.45	22,067.18	28,225.00	37,492.37	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(536.50)	0.00	0.00	0.00	96.05	96.05	(96.05)	9,267.37	0.00	0.00	0.00
Subtotal Account Pool: 74		21,971.13	22,507.63	0.00	440.45	96.05	536.50	21,971.13	37,492.37	37,492.37	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,124.27	10,124.27	0.00	4,260.18	0.00	4,260.18	5,864.09	3,776.73	3,776.73	0.00	0.00
Subtotal Account Pool: 76		10,124.27	10,124.27	0.00	4,260.18	0.00	4,260.18	5,864.09	3,776.73	3,776.73	0.00	0.00
Total Org: URCIRL		67,981.40	68,517.90	0.00	18,443.14	96.05	18,539.19	49,978.71	53,452.10	53,452.10	0.00	0.00
Total Fund: 111861		67,981.40	68,517.90	0.00	18,443.14	96.05	18,539.19	49,978.71	53,452.10	53,452.10	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111862 - Remote Data NERRS												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,569.71)	(5,569.71)	722.82	8,789.02	0.00	8,789.02	(14,358.73)	5,569.71	5,569.71	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(252.00)	(252.00)	0.00	0.00	0.00	0.00	(252.00)	252.00	252.00	0.00	0.00
61SNSH	Student Labor	(185.00)	(185.00)	0.00	0.00	0.00	0.00	(185.00)	185.00	185.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,393.29	9,393.29	722.82	8,789.02	0.00	8,789.02	604.27	6,006.71	6,006.71	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,231.55	3,231.55	313.71	3,814.48	0.00	3,814.48	(582.93)	2,237.45	2,237.45	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(21.17)	(21.17)	0.00	0.00	0.00	0.00	(21.17)	21.17	21.17	0.00	0.00
Subtotal Account Pool: 65		3,210.38	3,210.38	313.71	3,814.48	0.00	3,814.48	(604.10)	2,258.62	2,258.62	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	28,460.00	28,460.00	0.00	0.00	0.00	0.00	28,460.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(288.64)	(288.64)	239.55	2,306.74	0.00	2,306.74	(2,595.38)	288.64	288.64	0.00	0.00
716000	Maintenance & Repairs-General	(248.70)	(248.70)	0.00	0.00	0.00	0.00	(248.70)	248.70	248.70	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	50.75	0.00	50.75	(50.75)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(117.90)	(117.90)	0.00	0.00	0.00	0.00	(117.90)	117.90	117.90	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	4,000.00	4,000.00	6,059.50	10,059.50	(10,059.50)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	682.30	0.00	682.30	(682.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		38,304.76	38,304.76	4,239.55	7,039.79	6,059.50	13,099.29	25,205.47	655.24	655.24	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,633.26	2,633.26	0.00	0.00	0.00	0.00	2,633.26	15,257.48	37,366.74	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	(4,824.00)	0.00	0.00	0.00	750.00	750.00	(750.00)	22,109.26	0.00	0.00	0.00
Subtotal Account Pool: 74		(2,190.74)	2,633.26	0.00	0.00	750.00	750.00	1,883.26	37,366.74	37,366.74	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,781.57	15,781.57	1,635.59	6,089.42	0.00	6,089.42	9,692.15	2,765.43	2,765.43	0.00	0.00
Subtotal Account Pool: 76		15,781.57	15,781.57	1,635.59	6,089.42	0.00	6,089.42	9,692.15	2,765.43	2,765.43	0.00	0.00
Total Org: URCIRL		64,499.26	69,323.26	6,911.67	25,732.71	6,809.50	32,542.21	36,781.05	49,052.74	49,052.74	0.00	0.00
Total Fund: 111862		64,499.26	69,323.26	6,911.67	25,732.71	6,809.50	32,542.21	36,781.05	49,052.74	49,052.74	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111863 - Shoreline Stablization Study												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
711200	Research Supplies	(168.08)	(168.08)	0.00	(168.08)	0.00	(168.08)	0.00	168.08	168.08	0.00	0.00
Subtotal Account Pool: 71		(168.08)	(168.08)	0.00	(168.08)	0.00	(168.08)	0.00	168.08	168.08	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	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
730018	Subcontracts 18	(50,000.00)	0.00	33,870.28	33,870.28	16,129.72	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	50,000.00	33,870.28	33,870.28	16,129.72	50,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,456.30	6,456.30	6,500.00	6,456.30	0.00	6,456.30	0.00	43.70	43.70	0.00	0.00
Subtotal Account Pool: 76		6,456.30	6,456.30	6,500.00	6,456.30	0.00	6,456.30	0.00	43.70	43.70	0.00	0.00
Total Org: URCIRL		6,288.22	56,288.22	40,370.28	40,158.50	16,129.72	56,288.22	0.00	211.78	211.78	0.00	0.00
Total Fund: 111863		6,288.22	56,288.22	40,370.28	40,158.50	16,129.72	56,288.22	0.00	211.78	211.78	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111866 - Proof of Concept Projects (off)												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
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: 73 - Subcontracts												
730001	Subcontracts 01	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
730023	Subcontracts 23	0.00	0.00	8,960.00	23,694.07	10,265.93	33,960.00	(33,960.00)	0.00	0.00	0.00	0.00
730025	Subcontracts 25	0.00	0.00	4,402.45	24,662.24	4,693.21	29,355.45	(29,355.45)	0.00	0.00	0.00	0.00
730026	Subcontracts 26	0.00	0.00	2,921.78	14,045.62	9,750.38	23,796.00	(23,796.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		100,000.00	100,000.00	16,284.23	62,401.93	24,709.52	87,111.45	12,888.55	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,000.00	26,000.00	4,233.90	16,224.51	0.00	16,224.51	9,775.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		26,000.00	26,000.00	4,233.90	16,224.51	0.00	16,224.51	9,775.49	0.00	0.00	0.00	0.00
Total Org: URCIRL		126,000.00	126,000.00	20,518.13	78,626.44	24,709.52	103,335.96	22,664.04	0.00	0.00	0.00	0.00
Total Fund: 111866		126,000.00	126,000.00	20,518.13	78,626.44	24,709.52	103,335.96	22,664.04	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111871 - Technology Transfer (off)												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	318,909.00	318,909.00	0.00	0.00	0.00	0.00	318,909.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(50,360.00)	(3,834.80)	0.00	6,936.20	0.00	6,936.20	(10,771.00)	3,834.80	3,834.80	0.00	0.00
730007	Subcontracts 07	(193,313.00)	(15,201.69)	0.00	48,117.63	129,993.68	178,111.31	(193,313.00)	15,201.69	15,201.69	0.00	0.00
730011	Subcontracts 11	(69,377.00)	0.00	0.00	69,377.00	0.00	69,377.00	(69,377.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		5,859.00	299,872.51	0.00	124,430.83	129,993.68	254,424.51	45,448.00	19,036.49	19,036.49	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,550.51	14,550.51	0.00	10,850.97	0.00	10,850.97	3,699.54	4,949.49	4,949.49	0.00	0.00
Subtotal Account Pool: 76		14,550.51	14,550.51	0.00	10,850.97	0.00	10,850.97	3,699.54	4,949.49	4,949.49	0.00	0.00
Total Org: URCIRL		20,409.51	314,423.02	0.00	135,281.80	129,993.68	265,275.48	49,147.54	23,985.98	23,985.98	0.00	0.00
Total Fund: 111871		20,409.51	314,423.02	0.00	135,281.80	129,993.68	265,275.48	49,147.54	23,985.98	23,985.98	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111872 - Enviromental Tech Campus										
Org: URCIRL - PI Richard Langan										
Org Mgr: Langan, Richard										
Account Pool: 71 - Support										
7112	Research Supplies	305,156.00	305,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		305,156.00	305,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts										
730027	Subcontracts 27	0.00	0.00	2,327.76	50,920.83	15,363.17	66,284.00	(66,284.00)	0.00	0.00
730030	Subcontracts 30	0.00	0.00	0.00	0.00	17,289.07	17,289.07	(17,289.07)	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	2,327.76	50,920.83	32,652.24	83,573.07	(83,573.07)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	140,372.00	140,372.00	0.00	11,500.00	0.00	11,500.00	128,872.00	0.00	0.00
Subtotal Account Pool: 76		140,372.00	140,372.00	0.00	11,500.00	0.00	11,500.00	128,872.00	0.00	0.00
Total Org: URCIRL		445,528.00	445,528.00	2,327.76	62,420.83	32,652.24	95,073.07	350,454.93	0.00	0.00
Total Fund: 111872		445,528.00	445,528.00	2,327.76	62,420.83	32,652.24	95,073.07	350,454.93	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111873 - Schofield Subcontract												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	62,937.00	62,937.00	0.00	0.00	0.00	0.00	62,937.00	0.00	0.00	0.00	0.00
730027	Subcontracts 27	(62,937.00)	0.00	0.00	62,937.00	0.00	62,937.00	(62,937.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	62,937.00	0.00	62,937.00	0.00	62,937.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: URCIRL		6,500.00	69,437.00	0.00	69,437.00	0.00	69,437.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111873		6,500.00	69,437.00	0.00	69,437.00	0.00	69,437.00	0.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111875 - CINEMar Communications												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,629.11	13,034.05	0.00	13,034.05	(13,034.05)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,500.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	715.00	0.00	715.00	(715.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,500.00	14,500.00	1,629.11	13,749.05	0.00	13,749.05	750.95	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,593.00	4,593.00	707.03	5,656.74	0.00	5,656.74	(1,063.74)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	65.07	0.00	65.07	(65.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,593.00	4,593.00	707.03	5,721.81	0.00	5,721.81	(1,128.81)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,438.61	0.00	1,438.61	(1,438.61)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	0.00	453.29	0.00	453.29	(453.29)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,077.61	0.00	3,077.61	(3,077.61)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	2.98	0.00	2.98	(2.98)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	77.38	0.00	77.38	(77.38)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	189.00	13,184.00	2,116.00	15,300.00	(15,300.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,000.00	22,000.00	189.00	18,973.87	2,116.00	21,089.87	910.13	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,738.00	12,738.00	782.79	11,917.84	0.00	11,917.84	820.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		12,738.00	12,738.00	782.79	11,917.84	0.00	11,917.84	820.16	0.00	0.00	0.00	0.00
Total Org: URCIRL		53,831.00	53,831.00	3,307.93	50,362.57	2,116.00	52,478.57	1,352.43	0.00	0.00	0.00	0.00
Total Fund: 111875		53,831.00	53,831.00	3,307.93	50,362.57	2,116.00	52,478.57	1,352.43	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111880 - Irish & Buckely Subs										
Org: URCIRL - PI Richard Langan										
Org Mgr: Langan, Richard										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	292,347.00	292,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730014	Subcontracts 14	(144,721.00)	(22,162.53)	16,767.05	92,710.09	29,848.38	122,558.47	(144,721.00)	22,162.53	0.00
730015	Subcontracts 15	(147,626.00)	(89,973.83)	0.00	57,652.17	0.00	57,652.17	(147,626.00)	89,973.83	0.00
Subtotal Account Pool: 73		0.00	180,210.64	16,767.05	150,362.26	29,848.38	180,210.64	0.00	112,136.36	112,136.36
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	737.74	737.74	0.00	737.74	0.00	737.74	0.00	12,262.26	12,262.26
Subtotal Account Pool: 76		737.74	737.74	0.00	737.74	0.00	737.74	0.00	12,262.26	12,262.26
Total Org: URCIRL		737.74	180,948.38	16,767.05	151,100.00	29,848.38	180,948.38	0.00	124,398.62	124,398.62
Total Fund: 111880		737.74	180,948.38	16,767.05	151,100.00	29,848.38	180,948.38	0.00	124,398.62	124,398.62

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111886 - Pelagics Educational Program												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
611Q90	Post Doc	16,000.00	12,875.07	0.00	0.00	0.00	0.00	12,875.07	0.00	0.00	0.00	0.00
613N70	Graduate Fellow	(12,875.07)	(12,875.07)	0.00	0.00	0.00	0.00	(12,875.07)	12,875.07	12,875.07	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	30,725.00	30,725.00	0.00	0.00	0.00	0.00	30,725.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,470.36)	(4,470.36)	0.00	2,772.99	0.00	2,772.99	(7,243.35)	4,470.36	4,470.36	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	(23,431.65)	0.00	0.00	0.00	0.00	(23,431.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		29,379.57	2,822.99	0.00	2,772.99	0.00	2,772.99	50.00	17,345.43	17,345.43	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,588.00	636.17	0.00	0.00	0.00	0.00	636.17	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(383.83)	(383.83)	0.00	252.34	0.00	252.34	(636.17)	383.83	383.83	0.00	0.00
Subtotal Account Pool: 65		5,204.17	252.34	0.00	252.34	0.00	252.34	0.00	383.83	383.83	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(50.00)	(50.00)	0.00	(50.00)	0.00	(50.00)	0.00	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		(50.00)	(50.00)	0.00	(50.00)	0.00	(50.00)	0.00	50.00	50.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,885.53	1,391.65	0.00	1,368.65	0.00	1,368.65	23.00	8,178.47	8,178.47	0.00	0.00
Subtotal Account Pool: 76		15,885.53	1,391.65	0.00	1,368.65	0.00	1,368.65	23.00	8,178.47	8,178.47	0.00	0.00
Total Org: URMPJP		50,419.27	4,416.98	0.00	4,343.98	0.00	4,343.98	73.00	25,957.73	25,957.73	0.00	0.00
Total Fund: 111886		50,419.27	4,416.98	0.00	4,343.98	0.00	4,343.98	73.00	25,957.73	25,957.73	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111902 - Ocean Studies Board										
Org: URCIRL - PI Richard Langan										
Org Mgr: Langan, Richard										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730021	Subcontracts 21	(96,173.28)	(46,173.28)	0.00	3,826.72	0.00	3,826.72	(50,000.00)	0.00	46,173.28
Subtotal Account Pool: 73		(46,173.28)	3,826.72	0.00	3,826.72	0.00	3,826.72	0.00	46,173.28	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00
Total Org: URCIRL		(39,673.28)	10,326.72	0.00	10,326.72	0.00	10,326.72	0.00	46,173.28	0.00
Total Fund: 111902		(39,673.28)	10,326.72	0.00	10,326.72	0.00	10,326.72	0.00	46,173.28	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111907 - OOA Project Management												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	61,000.00	61,000.00	0.00	0.00	0.00	0.00	61,000.00	0.00	0.00	0.00	0.00
615F10	PAT	(55,416.91)	(55,416.91)	17,966.46	122,837.70	0.00	122,837.70	(178,254.61)	55,416.91	55,416.91	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	121,200.00	121,200.00	0.00	0.00	0.00	0.00	121,200.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,210.00	3,210.00	0.00	3,210.00	(3,210.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		133,783.09	133,783.09	21,176.46	126,122.70	0.00	126,122.70	7,660.39	55,416.91	55,416.91	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52,125.05	52,125.05	7,797.45	53,603.13	0.00	53,603.13	(1,478.08)	22,260.95	22,260.95	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	292.11	298.94	0.00	298.94	(298.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		52,125.05	52,125.05	8,089.56	53,902.07	0.00	53,902.07	(1,777.02)	22,260.95	22,260.95	0.00	0.00
Account Pool: 71 - Support												
710	Travel	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,975.25)	(2,975.25)	0.00	2,255.41	0.00	2,255.41	(5,230.66)	2,975.25	2,975.25	0.00	0.00
710200	Foreign Travel	(844.63)	(844.63)	0.00	3,822.36	0.00	3,822.36	(4,666.99)	3,844.63	3,844.63	0.00	0.00
710300	Conference Registration Fees	(597.80)	(597.80)	0.00	763.67	0.00	763.67	(1,361.47)	597.80	597.80	0.00	0.00
710305	Registration Fees-Other	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	200.00	200.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
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
711200	Research Supplies	(2,015.45)	(2,015.45)	0.00	741.20	0.00	741.20	(2,756.65)	2,015.45	2,015.45	0.00	0.00
713000	Printing & Copying-General	(49.64)	(49.64)	0.00	23.40	0.00	23.40	(73.04)	49.64	49.64	0.00	0.00
714000	Postage-General	(33.97)	(33.97)	0.00	87.11	0.00	87.11	(121.08)	33.97	33.97	0.00	0.00
714030	Postage-Express Mail	(26.61)	(26.61)	0.00	(236.00)	0.00	(236.00)	209.39	26.61	26.61	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(68.48)	(68.48)	68.48	821.76	0.00	821.76	(890.24)	68.48	68.48	0.00	0.00
718006	Telecom-Cellular Phones	(582.26)	(582.26)	0.00	4,394.14	0.00	4,394.14	(4,976.40)	582.26	582.26	0.00	0.00
718016	Telecom-Usage (Tolls)	(33.63)	(33.63)	28.98	347.65	0.00	347.65	(381.28)	33.63	33.63	0.00	0.00
718048	Telecom-Local Exchange Carrier	(565.97)	(565.97)	0.00	0.00	0.00	0.00	(565.97)	565.97	565.97	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(88.63)	(88.63)	0.00	158.76	0.00	158.76	(247.39)	88.63	88.63	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,917.68	13,917.68	97.46	13,372.46	0.00	13,372.46	545.22	11,082.32	11,082.32	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	61,946.41	61,946.41	9,102.68	59,953.18	0.00	59,953.18	1,993.23	27,515.59	27,515.59	0.00	0.00
Subtotal Account Pool: 76		61,946.41	61,946.41	9,102.68	59,953.18	0.00	59,953.18	1,993.23	27,515.59	27,515.59	0.00	0.00
Total Org: URCIRL		261,772.23	261,772.23	38,466.16	253,350.41	0.00	253,350.41	8,421.82	116,275.77	116,275.77	0.00	0.00
Total Fund: 111907		261,772.23	261,772.23	38,466.16	253,350.41	0.00	253,350.41	8,421.82	116,275.77	116,275.77	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111908 - Technology Transfer												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	464.67	2,090.88	0.00	2,090.88	(2,090.88)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,920.00	8,920.00	0.00	0.00	0.00	0.00	8,920.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	11.00	0.00	11.00	(11.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,096.00	0.00	2,096.00	(2,096.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,170.00	20,170.00	464.67	4,197.88	0.00	4,197.88	15,972.12	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,249.00	6,249.00	201.66	907.41	0.00	907.41	5,341.59	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	191.74	0.00	191.74	(191.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,249.00	6,249.00	201.66	1,099.15	0.00	1,099.15	5,149.85	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	6,444.89	0.00	6,444.89	(6,444.89)	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	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
713000	Printing & Copying-General	0.00	0.00	1,708.41	1,708.41	0.00	1,708.41	(1,708.41)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	18.17	0.00	18.17	(18.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,200.00	15,200.00	1,708.41	9,561.47	0.00	9,561.47	5,638.53	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,902.00	12,902.00	736.19	4,606.20	0.00	4,606.20	8,295.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		12,902.00	12,902.00	736.19	4,606.20	0.00	4,606.20	8,295.80	0.00	0.00	0.00	0.00
Total Org: URCIRL		54,521.00	54,521.00	3,110.93	19,464.70	0.00	19,464.70	35,056.30	0.00	0.00	0.00	0.00
Total Fund: 111908		54,521.00	54,521.00	3,110.93	19,464.70	0.00	19,464.70	35,056.30	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111924 - Salt Marsh Restoration Study												
Org: URMPDB - PI David Burdick				Org Mgr: Burdick, David M								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	971.71	0.00	971.71	(971.71)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	43,718.00	64,724.00	0.00	0.00	0.00	0.00	64,724.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,775.04	0.00	6,775.04	(6,775.04)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	18,270.00	18,270.00	0.00	0.00	0.00	0.00	18,270.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	3,692.31	3,692.31	0.00	3,692.31	(3,692.31)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	3,021.68	17,301.16	0.00	17,301.16	(17,301.16)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	546.00	0.00	546.00	(546.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	10,080.00	10,080.00	0.00	0.00	0.00	0.00	10,080.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		72,068.00	93,074.00	6,713.99	29,286.22	0.00	29,286.22	63,787.78	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,469.00	29,586.00	1,311.41	7,930.47	0.00	7,930.47	21,655.53	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	336.00	385.69	0.00	385.69	(385.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		20,469.00	29,586.00	1,647.41	8,316.16	0.00	8,316.16	21,269.84	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,774.00	5,774.00	0.00	0.00	0.00	0.00	5,774.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	65.47	0.00	65.47	(65.47)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,322.30	0.00	1,322.30	(1,322.30)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,406.00	3,606.00	0.00	0.00	0.00	0.00	3,606.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	6.30	480.88	0.00	480.88	(480.88)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	16.20	0.00	16.20	(16.20)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	21.46	0.00	21.46	(21.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,180.00	9,380.00	6.30	1,906.31	0.00	1,906.31	7,473.69	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	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
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	4,040.15	0.00	4,040.15	(4,040.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,000.00	1,000.00	0.00	4,040.15	0.00	4,040.15	(3,040.15)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	51,116.00	51,116.00	0.00	0.00	0.00	0.00	51,116.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	25,616.00	25,616.00	(25,616.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		51,116.00	51,116.00	0.00	0.00	25,616.00	25,616.00	25,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	32,166.00	40,830.00	2,175.61	10,272.35	0.00	10,272.35	30,557.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		32,166.00	40,830.00	2,175.61	10,272.35	0.00	10,272.35	30,557.65	0.00	0.00	0.00	0.00
Total Org: URMPDB		182,999.00	224,986.00	10,543.31	53,821.19	25,616.00	79,437.19	145,548.81	0.00	0.00	0.00	0.00
Total Fund: 111924		182,999.00	224,986.00	10,543.31	53,821.19	25,616.00	79,437.19	145,548.81	0.00	0.00	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111930 - CINEMar 05-06												
Org: URCIRL - PI Richard Langan		Org Mgr: Langan, Richard										
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	55,650.00	55,650.00	0.00	0.00	0.00	0.00	55,650.00	0.00	0.00	0.00	0.00
613N70	Graduate Fellow	0.00	0.00	0.00	12,658.59	0.00	12,658.59	(12,658.59)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,580.00	22,580.00	0.00	0.00	0.00	0.00	22,580.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	4,061.55	4,061.55	0.00	4,061.55	(4,061.55)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,138.65	8,236.24	0.00	8,236.24	(8,236.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		78,230.00	78,230.00	5,200.20	24,956.38	0.00	24,956.38	53,273.62	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,974.00	24,974.00	494.16	3,574.43	0.00	3,574.43	21,399.57	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	369.60	369.60	0.00	369.60	(369.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		24,974.00	24,974.00	863.76	3,944.03	0.00	3,944.03	21,029.97	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	2,000.00	2,000.00	3,753.76	3,753.76	0.00	3,753.76	(1,753.76)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	469.04	0.00	469.04	(469.04)	0.00	0.00	0.00	0.00
7111	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
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	222.56	0.00	222.56	(222.56)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,000.00	9,000.00	3,753.76	4,510.36	0.00	4,510.36	4,489.64	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	8,978.00	8,978.00	0.00	0.00	0.00	0.00	8,978.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		8,978.00	8,978.00	0.00	0.00	0.00	0.00	8,978.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	34,783.00	34,783.00	3,043.47	10,357.27	0.00	10,357.27	24,425.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		34,783.00	34,783.00	3,043.47	10,357.27	0.00	10,357.27	24,425.73	0.00	0.00	0.00	0.00
Total Org: URCIRL		155,965.00	155,965.00	12,861.19	43,768.04	0.00	43,768.04	112,196.96	0.00	0.00	0.00	0.00
Total Fund: 111930		155,965.00	155,965.00	12,861.19	43,768.04	0.00	43,768.04	112,196.96	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111931 - Program Communications												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	555.55	555.55	0.00	555.55	(555.55)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	12,981.00	12,981.00	0.00	0.00	0.00	0.00	12,981.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		17,981.00	17,981.00	555.55	555.55	0.00	555.55	17,425.45	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,089.00	6,089.00	241.11	241.11	0.00	241.11	5,847.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,089.00	6,089.00	241.11	241.11	0.00	241.11	5,847.89	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7111	Supplies	26,000.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,487.18	0.00	1,487.18	(1,487.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		28,500.00	28,500.00	0.00	1,487.18	0.00	1,487.18	27,012.82	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16,296.00	16,296.00	246.96	707.99	0.00	707.99	15,588.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		16,296.00	16,296.00	246.96	707.99	0.00	707.99	15,588.01	0.00	0.00	0.00	0.00
Total Org: URCIRL		68,866.00	68,866.00	1,043.62	2,991.83	0.00	2,991.83	65,874.17	0.00	0.00	0.00	0.00
Total Fund: 111931		68,866.00	68,866.00	1,043.62	2,991.83	0.00	2,991.83	65,874.17	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111932 - OOA Project Management												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	63,708.00	63,708.00	0.00	0.00	0.00	0.00	63,708.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,280.49	34,214.09	0.00	34,214.09	(34,214.09)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	149,043.00	149,043.00	0.00	0.00	0.00	0.00	149,043.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	150.00	1,470.00	0.00	1,470.00	(1,470.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	4,617.50	0.00	4,617.50	(4,617.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	45,406.00	45,406.00	0.00	0.00	0.00	0.00	45,406.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		277,157.00	277,157.00	4,430.49	40,314.09	0.00	40,314.09	236,842.91	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	104,038.00	104,038.00	1,857.75	14,848.90	0.00	14,848.90	89,189.10	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	13.65	555.11	0.00	555.11	(555.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		104,038.00	104,038.00	1,871.40	15,404.01	0.00	15,404.01	88,633.99	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	31.15	66.75	0.00	66.75	(66.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,619.58	2,290.23	0.00	2,290.23	(2,290.23)	0.00	0.00	0.00	0.00
710200	Foreign Travel	10,000.00	10,000.00	0.00	3,142.41	0.00	3,142.41	6,857.59	0.00	0.00	0.00	0.00
7111	Supplies	13,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	1,677.93	1,874.15	0.00	1,874.15	(1,874.15)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	10.64	62.95	0.00	62.95	(62.95)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	8.95	8.95	0.00	8.95	(8.95)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	524.84	1,636.09	0.00	1,636.09	(1,636.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		31,000.00	31,000.00	3,873.09	9,081.53	0.00	9,081.53	21,918.47	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	127,780.00	127,780.00	3,154.26	20,087.85	0.00	20,087.85	107,692.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		127,780.00	127,780.00	3,154.26	20,087.85	0.00	20,087.85	107,692.15	0.00	0.00	0.00	0.00
Total Org: URCIRL		542,975.00	542,975.00	13,329.24	84,887.48	0.00	84,887.48	458,087.52	0.00	0.00	0.00	0.00
Total Fund: 111932		542,975.00	542,975.00	13,329.24	84,887.48	0.00	84,887.48	458,087.52	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111933 - OOA Project Infrastrucsture												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,200.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	153.00	0.00	153.00	(153.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	1,200.00	2,103.00	0.00	2,103.00	(2,103.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	109.20	177.45	0.00	177.45	(177.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	109.20	177.45	0.00	177.45	(177.45)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	204,620.00	204,620.00	0.00	0.00	0.00	0.00	204,620.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	12,335.54	60,033.34	0.00	60,033.34	(60,033.34)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	27.25	12,103.00	0.00	12,103.00	(12,103.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	211.48	6,828.36	0.00	6,828.36	(6,828.36)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	58.95	0.00	58.95	(58.95)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	3,996.40	0.00	3,996.40	(3,996.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	450.00	15,720.00	9,955.00	25,675.00	(25,675.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	23,080.00	0.00	23,080.00	(23,080.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		204,620.00	204,620.00	13,024.27	121,820.05	9,955.00	131,775.05	72,844.95	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	125,000.00	125,000.00	23,437.60	23,437.60	101,562.40	125,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		125,000.00	125,000.00	23,437.60	23,437.60	101,562.40	125,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	63,432.00	63,432.00	4,443.34	38,471.13	0.00	38,471.13	24,960.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		63,432.00	63,432.00	4,443.34	38,471.13	0.00	38,471.13	24,960.87	0.00	0.00	0.00	0.00
Total Org: URCIRL		393,052.00	393,052.00	42,214.41	186,009.23	111,517.40	297,526.63	95,525.37	0.00	0.00	0.00	0.00
Total Fund: 111933		393,052.00	393,052.00	42,214.41	186,009.23	111,517.40	297,526.63	95,525.37	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111935 - Technology Transfer												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	5,678.00	5,678.00	0.00	0.00	0.00	0.00	5,678.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		17,678.00	17,678.00	0.00	0.00	0.00	0.00	17,678.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,556.00	3,556.00	0.00	0.00	0.00	0.00	3,556.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,556.00	3,556.00	0.00	0.00	0.00	0.00	3,556.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	228.89	0.00	228.89	(228.89)	0.00	0.00	0.00	0.00
710200	Foreign Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,200.00	9,200.00	0.00	0.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,200.00	15,200.00	0.00	228.89	0.00	228.89	14,971.11	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		3,000.00	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	11,295.00	11,295.00	0.00	70.96	0.00	70.96	11,224.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		11,295.00	11,295.00	0.00	70.96	0.00	70.96	11,224.04	0.00	0.00	0.00	0.00
Total Org: URCIRL		47,729.00	47,729.00	0.00	299.85	0.00	299.85	47,429.15	0.00	0.00	0.00	0.00
Total Fund: 111935		47,729.00	47,729.00	0.00	299.85	0.00	299.85	47,429.15	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111936 - Juvenile Finfish Production										
Org: URCIRL - PI Richard Langan										
Org Mgr: Langan, Richard										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	165,000.00	165,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	165,000.00	0.00	165,000.00	(165,000.00)	0.00	0.00
Subtotal Account Pool: 73		165,000.00	165,000.00	0.00	165,000.00	0.00	165,000.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,500.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00	0.00
Total Org: URCIRL		171,500.00	171,500.00	0.00	171,500.00	0.00	171,500.00	0.00	0.00	0.00
Total Fund: 111936		171,500.00	171,500.00	0.00	171,500.00	0.00	171,500.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111940 - Monitoring and Control of Offshore												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	102,270.00	102,270.00	0.00	0.00	0.00	0.00	102,270.00	0.00	0.00	0.00	0.00
730016	Subcontracts 16	0.00	0.00	8,357.54	30,941.77	71,328.23	102,270.00	(102,270.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		102,270.00	102,270.00	8,357.54	30,941.77	71,328.23	102,270.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,500.00	6,500.00	628.10	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,500.00	6,500.00	628.10	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: URCIRL		108,770.00	108,770.00	8,985.64	37,441.77	71,328.23	108,770.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111940		108,770.00	108,770.00	8,985.64	37,441.77	71,328.23	108,770.00	0.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111948 - Program Mgmt.& Development Shiptime													
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A									
Account Pool: 71 - Support													
716100	Rentals & Leases-General	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	
716125	Rentals-Vehicles incl Marine	0.00	13,280.00	6,080.00	6,080.00	0.00	6,080.00	7,200.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	13,280.00	6,080.00	12,100.00	0.00	12,100.00	1,180.00	0.00	0.00	0.00	0.00	
Total Org: URSGJP		0.00	13,280.00	6,080.00	12,100.00	0.00	12,100.00	1,180.00	0.00	0.00	0.00	0.00	
Total Fund: 111948		0.00	13,280.00	6,080.00	12,100.00	0.00	12,100.00	1,180.00	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111949 - Sea Grant Program Development												
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
7112	Research Supplies	0.00	11,756.00	0.00	0.00	0.00	0.00	11,756.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	341.00	0.00	341.00	(341.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	11,756.00	0.00	341.00	0.00	341.00	11,415.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	3,644.00	0.00	105.71	0.00	105.71	3,538.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	3,644.00	0.00	105.71	0.00	105.71	3,538.29	0.00	0.00	0.00	0.00
Total Org: URSGJP		0.00	15,400.00	0.00	446.71	0.00	446.71	14,953.29	0.00	0.00	0.00	0.00
Total Fund: 111949		0.00	15,400.00	0.00	446.71	0.00	446.71	14,953.29	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111955 - 2005-2006 Great Bay SWMP												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	6,296.01	43,525.99	0.00	43,525.99	(43,525.99)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	49,067.00	49,067.00	0.00	0.00	0.00	0.00	49,067.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		51,067.00	51,067.00	6,296.01	43,525.99	0.00	43,525.99	7,541.01	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,477.00	21,477.00	2,732.49	18,890.38	0.00	18,890.38	2,586.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		21,477.00	21,477.00	2,732.49	18,890.38	0.00	18,890.38	2,586.62	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	438.00	438.00	0.00	0.00	0.00	0.00	438.00	0.00	0.00	0.00	0.00
7112	Research Supplies	14,804.00	14,804.00	0.00	0.00	0.00	0.00	14,804.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	311.51	15,075.49	0.00	15,075.49	(15,075.49)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	4.20	14.05	0.00	14.05	(14.05)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	4.05	0.00	4.05	(4.05)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	345.32	1,042.10	0.00	1,042.10	(1,042.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,242.00	15,242.00	661.03	16,135.69	0.00	16,135.69	(893.69)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	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	27,214.00	27,214.00	3,003.77	24,351.16	0.00	24,351.16	2,862.84	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		27,214.00	27,214.00	3,003.77	24,351.16	0.00	24,351.16	2,862.84	0.00	0.00	0.00	0.00
Total Org: URMPJP		120,000.00	120,000.00	12,693.30	102,903.22	0.00	102,903.22	17,096.78	0.00	0.00	0.00	0.00
Total Fund: 111955		120,000.00	120,000.00	12,693.30	102,903.22	0.00	102,903.22	17,096.78	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111982 - Meso American Caribbean Sea													
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	50,632.00	50,632.00	0.00	0.00	0.00	0.00	50,632.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	91,417.00	91,417.00	0.00	0.00	0.00	0.00	91,417.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		142,049.00	142,049.00	0.00	0.00	0.00	0.00	142,049.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	61,649.00	61,649.00	0.00	0.00	0.00	0.00	61,649.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		61,649.00	61,649.00	0.00	0.00	0.00	0.00	61,649.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
7111	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	
7112	Research Supplies	24,000.00	24,000.00	0.00	0.00	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	3,300.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		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	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	73,377.00	73,377.00	0.00	0.00	0.00	0.00	73,377.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		73,377.00	73,377.00	0.00	0.00	0.00	0.00	73,377.00	0.00	0.00	0.00	0.00	
Total Org: URCIRL		313,375.00	313,375.00	0.00	0.00	0.00	0.00	313,375.00	0.00	0.00	0.00	0.00	
Total Fund: 111982		313,375.00	313,375.00	0.00	0.00	0.00	0.00	313,375.00	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 111984 - Technology and Information Transfer													
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard									
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)		38,943.00	38,943.00	0.00	0.00	0.00	0.00	38,943.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)		6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			44,943.00	44,943.00	0.00	0.00	0.00	0.00	44,943.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		17,447.00	17,447.00	0.00	0.00	0.00	0.00	17,447.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			17,447.00	17,447.00	0.00	0.00	0.00	0.00	17,447.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support													
710	Travel		6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies		142,000.00	142,000.00	0.00	0.00	0.00	0.00	142,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General		27,000.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			175,000.00	175,000.00	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures		73,591.00	73,591.00	0.00	0.00	0.00	0.00	73,591.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76			73,591.00	73,591.00	0.00	0.00	0.00	0.00	73,591.00	0.00	0.00	0.00	0.00
Total Org: URCIRL			310,981.00	310,981.00	0.00	0.00	0.00	0.00	310,981.00	0.00	0.00	0.00	0.00
Total Fund: 111984			310,981.00	310,981.00	0.00	0.00	0.00	0.00	310,981.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111985 - Board of Advisors										
Org: URCIRL - PI Richard Langan										
Org Mgr: Langan, Richard										
Account Pool: 71 - Support										
710	Travel	6,700.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,700.00	7,700.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	2,387.00	2,387.00	0.00	0.00	0.00	2,387.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,387.00	2,387.00	0.00	0.00	0.00	2,387.00	0.00	0.00	0.00
Total Org: URCIRL		10,087.00	10,087.00	0.00	0.00	0.00	10,087.00	0.00	0.00	0.00
Total Fund: 111985		10,087.00	10,087.00	0.00	0.00	0.00	10,087.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111986 - Program Workshops												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
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
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	112,000.00	112,000.00	0.00	0.00	0.00	0.00	112,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		117,000.00	117,000.00	0.00	0.00	0.00	0.00	117,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	36,270.00	36,270.00	0.00	0.00	0.00	0.00	36,270.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		36,270.00	36,270.00	0.00	0.00	0.00	0.00	36,270.00	0.00	0.00	0.00	0.00
Total Org: URCIRL		153,270.00	153,270.00	0.00	0.00	0.00	0.00	153,270.00	0.00	0.00	0.00	0.00
Total Fund: 111986		153,270.00	153,270.00	0.00	0.00	0.00	0.00	153,270.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111987 - Graduate Fellowships												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)		67,740.00	67,740.00	0.00	0.00	0.00	0.00	67,740.00	0.00	0.00	0.00
Subtotal Account Pool: 61			67,740.00	67,740.00	0.00	0.00	0.00	0.00	67,740.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe		2,465.00	2,465.00	0.00	0.00	0.00	0.00	2,465.00	0.00	0.00	0.00
Subtotal Account Pool: 65			2,465.00	2,465.00	0.00	0.00	0.00	0.00	2,465.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships		26,935.00	26,935.00	0.00	0.00	0.00	0.00	26,935.00	0.00	0.00	0.00
Subtotal Account Pool: 72			26,935.00	26,935.00	0.00	0.00	0.00	0.00	26,935.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures		32,294.00	32,294.00	0.00	0.00	0.00	0.00	32,294.00	0.00	0.00	0.00
Subtotal Account Pool: 76			32,294.00	32,294.00	0.00	0.00	0.00	0.00	32,294.00	0.00	0.00	0.00
Total Org: URCIRL			129,434.00	129,434.00	0.00	0.00	0.00	0.00	129,434.00	0.00	0.00	0.00
Total Fund: 111987			129,434.00	129,434.00	0.00	0.00	0.00	0.00	129,434.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111988 - Proposal Review												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
710	Travel	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
7112	Research 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
Subtotal Account Pool: 71		27,500.00	27,500.00	0.00	0.00	0.00	0.00	27,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,525.00	8,525.00	0.00	0.00	0.00	0.00	8,525.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		8,525.00	8,525.00	0.00	0.00	0.00	0.00	8,525.00	0.00	0.00	0.00	0.00
Total Org: URCIRL		36,025.00	36,025.00	0.00	0.00	0.00	0.00	36,025.00	0.00	0.00	0.00	0.00
Total Fund: 111988		36,025.00	36,025.00	0.00	0.00	0.00	0.00	36,025.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111990 - NERRS Technical Review												
Org: URCIRL - PI Richard Langan		Org Mgr: Langan, Richard										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,538.64	6,667.44	0.00	6,667.44	(6,667.44)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	560.00	2,548.00	0.00	2,548.00	(2,548.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		30,000.00	30,000.00	2,098.64	9,215.44	0.00	9,215.44	20,784.56	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,962.00	10,962.00	667.77	2,893.67	0.00	2,893.67	8,068.33	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	50.96	231.87	0.00	231.87	(231.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,962.00	10,962.00	718.73	3,125.54	0.00	3,125.54	7,836.46	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7112	Research Supplies	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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		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
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,503.00	17,503.00	873.37	3,825.64	0.00	3,825.64	13,677.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		17,503.00	17,503.00	873.37	3,825.64	0.00	3,825.64	13,677.36	0.00	0.00	0.00	0.00
Total Org: URCIRL		103,965.00	103,965.00	3,690.74	16,166.62	0.00	16,166.62	87,798.38	0.00	0.00	0.00	0.00
Total Fund: 111990		103,965.00	103,965.00	3,690.74	16,166.62	0.00	16,166.62	87,798.38	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111992 - Enviro. Tech. Projects (off-campus)												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	2,308,281.00	2,740,619.00	0.00	0.00	0.00	0.00	2,740,619.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	5,677.99	5,677.99	194,317.01	199,995.00	(199,995.00)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	164.60	164.60	258,125.40	258,290.00	(258,290.00)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	0.00	0.00	4,738.52	24,743.59	180,792.41	205,536.00	(205,536.00)	0.00	0.00	0.00	0.00
730005	Subcontracts 05	0.00	0.00	11,020.21	90,925.13	148,864.87	239,790.00	(239,790.00)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	0.00	0.00	0.00	18,932.74	282,023.26	300,956.00	(300,956.00)	0.00	0.00	0.00	0.00
730007	Subcontracts 07	0.00	0.00	7,995.21	7,995.21	316,475.79	324,471.00	(324,471.00)	0.00	0.00	0.00	0.00
730008	Subcontracts 08	0.00	0.00	0.00	22,391.82	320,350.18	342,742.00	(342,742.00)	0.00	0.00	0.00	0.00
730009	Subcontracts 09	0.00	0.00	1,941.87	16,515.03	181,662.97	198,178.00	(198,178.00)	0.00	0.00	0.00	0.00
730012	Subcontracts 12	0.00	0.00	5,693.98	60,078.52	162,902.48	222,981.00	(222,981.00)	0.00	0.00	0.00	0.00
730013	Subcontracts 13	0.00	0.00	79,511.18	79,511.18	288,007.82	367,519.00	(367,519.00)	0.00	0.00	0.00	0.00
730014	Subcontracts 14	0.00	0.00	0.00	0.00	207,491.00	207,491.00	(207,491.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		2,308,281.00	2,740,619.00	116,743.56	326,935.81	2,541,013.19	2,867,949.00	(127,330.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	58,500.00	257,375.00	11,834.74	44,569.46	0.00	44,569.46	212,805.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		58,500.00	257,375.00	11,834.74	44,569.46	0.00	44,569.46	212,805.54	0.00	0.00	0.00	0.00
Total Org: URCIRL		2,366,781.00	2,997,994.00	128,578.30	371,505.27	2,541,013.19	2,912,518.46	85,475.54	0.00	0.00	0.00	0.00
Total Fund: 111992		2,366,781.00	2,997,994.00	128,578.30	371,505.27	2,541,013.19	2,912,518.46	85,475.54	0.00	0.00	0.00	0.00

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111994 - Tech. Transfers (on campus)										
Org: URCIRL - PI Richard Langan										
Org Mgr: Langan, Richard										
Account Pool: 71 - Support										
7112	Research Supplies	361,831.00	361,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		361,831.00	361,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts										
730011	Subcontracts 11	0.00	0.00	0.00	0.00	82,499.00	82,499.00	(82,499.00)	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	82,499.00	82,499.00	(82,499.00)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	112,168.00	112,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		112,168.00	112,168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URCIRL		473,999.00	473,999.00	0.00	0.00	82,499.00	82,499.00	391,500.00	0.00	0.00
Total Fund: 111994		473,999.00	473,999.00	0.00	0.00	82,499.00	82,499.00	391,500.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111995 - Tech. Transfers (off campus)												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	500,000.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
730010	Subcontracts 10	0.00	0.00	2,751.83	28,971.24	145,273.76	174,245.00	(174,245.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		500,000.00	500,000.00	2,751.83	28,971.24	145,273.76	174,245.00	325,755.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	26,000.00	26,000.00	0.00	6,500.01	0.00	6,500.01	19,499.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		26,000.00	26,000.00	0.00	6,500.01	0.00	6,500.01	19,499.99	0.00	0.00	0.00	0.00
Total Org: URCIRL		526,000.00	526,000.00	2,751.83	35,471.25	145,273.76	180,745.01	345,254.99	0.00	0.00	0.00	0.00
Total Fund: 111995		526,000.00	526,000.00	2,751.83	35,471.25	145,273.76	180,745.01	345,254.99	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111A16 - Proof of Concept Off Campus												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		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
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		19,500.00	19,500.00	0.00	0.00	0.00	0.00	19,500.00	0.00	0.00	0.00	0.00
Total Org: URCIRL		94,500.00	94,500.00	0.00	0.00	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00
Total Fund: 111A16		94,500.00	94,500.00	0.00	0.00	0.00	0.00	94,500.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111A17 - Proof of Concept On Campus												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
7112	Research Supplies	34,246.00	34,246.00	0.00	0.00	0.00	0.00	34,246.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		34,246.00	34,246.00	0.00	0.00	0.00	0.00	34,246.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,753.00	15,753.00	0.00	0.00	0.00	0.00	15,753.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		15,753.00	15,753.00	0.00	0.00	0.00	0.00	15,753.00	0.00	0.00	0.00	0.00
Total Org: URCIRL		49,999.00	49,999.00	0.00	0.00	0.00	0.00	49,999.00	0.00	0.00	0.00	0.00
Total Fund: 111A17		49,999.00	49,999.00	0.00	0.00	0.00	0.00	49,999.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111A18 - Support for Cold Climate										
Org: URCIRL - PI Richard Langan										
Org Mgr: Langan, Richard										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	93,500.00	93,500.00	0.00	0.00	0.00	0.00	93,500.00	0.00	0.00
Subtotal Account Pool: 73		93,500.00	93,500.00	0.00	0.00	0.00	0.00	93,500.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Subtotal Account Pool: 76		6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
Total Org: URCIRL		100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Total Fund: 111A18		100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111A24 - Sea Grant Program 2006-2008												
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	35,100.00	35,100.00	0.00	0.00	0.00	0.00	35,100.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,917.00	7,917.00	0.00	0.00	0.00	0.00	7,917.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	2,644.37	2,644.37	0.00	2,644.37	(2,644.37)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	11,620.00	11,620.00	0.00	0.00	0.00	0.00	11,620.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	34.04	34.04	0.00	34.04	(34.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		54,637.00	54,637.00	2,678.41	2,678.41	0.00	2,678.41	51,958.59	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,122.00	21,122.00	1,147.63	1,147.63	0.00	1,147.63	19,974.37	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	3.10	3.10	0.00	3.10	(3.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		21,122.00	21,122.00	1,150.73	1,150.73	0.00	1,150.73	19,971.27	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
7111	Supplies	5,162.00	5,162.00	0.00	0.00	0.00	0.00	5,162.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	111.40	111.40	0.00	111.40	(111.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,162.00	8,162.00	111.40	111.40	0.00	111.40	8,050.60	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,079.00	6,079.00	1,347.63	1,347.63	0.00	1,347.63	4,731.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,079.00	6,079.00	1,347.63	1,347.63	0.00	1,347.63	4,731.37	0.00	0.00	0.00	0.00
Total Org: URSGJP		90,000.00	90,000.00	5,288.17	5,288.17	0.00	5,288.17	84,711.83	0.00	0.00	0.00	0.00
Total Fund: 111A24		90,000.00	90,000.00	5,288.17	5,288.17	0.00	5,288.17	84,711.83	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111A25 - Knauss Fellowship 2006												
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	30,359.00	30,359.00	(9,862.09)	0.00	0.00	0.00	30,359.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		30,359.00	30,359.00	(9,862.09)	0.00	0.00	0.00	30,359.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,641.00	2,641.00	0.00	0.00	0.00	0.00	2,641.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	(897.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,641.00	2,641.00	(897.47)	0.00	0.00	0.00	2,641.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(3,188.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	(707.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,500.00	8,500.00	(3,895.76)	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URSGJP		41,500.00	41,500.00	(14,655.32)	0.00	0.00	0.00	41,500.00	0.00	0.00	0.00	0.00
Total Fund: 111A25		41,500.00	41,500.00	(14,655.32)	0.00	0.00	0.00	41,500.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111A39 - Communications Program												
Org: URSGSA - PI Steven Adams				Org Mgr: Adams, Steve								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	28,990.33	28,990.33	0.00	28,990.33	(28,990.33)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	54,225.00	54,225.00	0.00	0.00	0.00	0.00	54,225.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		54,225.00	54,225.00	28,990.33	28,990.33	0.00	28,990.33	25,234.67	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,696.00	23,696.00	12,581.89	12,581.89	0.00	12,581.89	11,114.11	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		23,696.00	23,696.00	12,581.89	12,581.89	0.00	12,581.89	11,114.11	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	364.20	364.20	0.00	364.20	(364.20)	0.00	0.00	0.00	0.00
7111	Supplies	355.00	355.00	0.00	0.00	0.00	0.00	355.00	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
714000	Postage-General	0.00	0.00	64.02	64.02	0.00	64.02	(64.02)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	9.79	9.79	0.00	9.79	(9.79)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	103.10	103.10	0.00	103.10	(103.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,855.00	4,855.00	541.11	541.11	0.00	541.11	4,313.89	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28,309.00	28,309.00	14,402.82	14,402.82	0.00	14,402.82	13,906.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		28,309.00	28,309.00	14,402.82	14,402.82	0.00	14,402.82	13,906.18	0.00	0.00	0.00	0.00
Total Org: URSGSA		111,085.00	111,085.00	56,516.15	56,516.15	0.00	56,516.15	54,568.85	0.00	0.00	0.00	0.00
Total Fund: 111A39		111,085.00	111,085.00	56,516.15	56,516.15	0.00	56,516.15	54,568.85	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111A44 - Knauss Fellowship										
Org: URSGJP - PI Jonathan Pennock - Sea Grant										
Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages										
61CPEX [NSE] Non-Status Salary (Exempt)	30,359.00	30,359.00	13,655.20	13,655.20	0.00	13,655.20	16,703.80	0.00	0.00	0.00
Subtotal Account Pool: 61	30,359.00	30,359.00	13,655.20	13,655.20	0.00	13,655.20	16,703.80	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	2,641.00	2,641.00	0.00	0.00	0.00	0.00	2,641.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	1,242.65	1,242.65	0.00	1,242.65	(1,242.65)	0.00	0.00	0.00
Subtotal Account Pool: 65	2,641.00	2,641.00	1,242.65	1,242.65	0.00	1,242.65	1,398.35	0.00	0.00	0.00
Account Pool: 71 - Support										
710 Travel	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	3,188.11	3,188.11	0.00	3,188.11	(3,188.11)	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
71C600 Insurance	0.00	0.00	849.18	849.18	0.00	849.18	(849.18)	0.00	0.00	0.00
Subtotal Account Pool: 71	8,500.00	8,500.00	4,037.29	4,037.29	0.00	4,037.29	4,462.71	0.00	0.00	0.00
Total Org: URSGJP	41,500.00	41,500.00	18,935.14	18,935.14	0.00	18,935.14	22,564.86	0.00	0.00	0.00
Total Fund: 111A44	41,500.00	41,500.00	18,935.14	18,935.14	0.00	18,935.14	22,564.86	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111A48 - Program Development												
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
7112	Research Supplies	34,456.00	34,456.00	0.00	0.00	0.00	0.00	34,456.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		34,456.00	34,456.00	0.00	0.00	0.00	0.00	34,456.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,645.00	2,645.00	0.00	0.00	0.00	0.00	2,645.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,645.00	2,645.00	0.00	0.00	0.00	0.00	2,645.00	0.00	0.00	0.00	0.00
Total Org: URSGJP		37,101.00	37,101.00	0.00	0.00	0.00	0.00	37,101.00	0.00	0.00	0.00	0.00
Total Fund: 111A48		37,101.00	37,101.00	0.00	0.00	0.00	0.00	37,101.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116073 - Public Safety Management Project												
Org: URRCPM - PI Patrick Messer				Org Mgr: Messer, Patrick								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(148,670.21)	(148,670.21)	0.00	75,783.54	0.00	75,783.54	(224,453.75)	148,670.21	148,670.21	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	222,640.00	222,640.00	0.00	0.00	0.00	0.00	222,640.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	(66.50)	(66.50)	0.00	0.00	0.00	0.00	(66.50)	66.50	66.50	0.00	0.00
Subtotal Account Pool: 61		73,903.29	73,903.29	0.00	75,783.54	0.00	75,783.54	(1,880.25)	148,736.71	148,736.71	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,496.76	30,496.76	(0.01)	32,890.13	0.00	32,890.13	(2,393.37)	59,672.24	59,672.24	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(5.59)	(5.59)	0.00	0.00	0.00	0.00	(5.59)	5.59	5.59	0.00	0.00
Subtotal Account Pool: 65		30,491.17	30,491.17	(0.01)	32,890.13	0.00	32,890.13	(2,398.96)	59,677.83	59,677.83	0.00	0.00
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	71.25	0.00	71.25	(71.25)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(50.00)	(50.00)	0.00	872.75	0.00	872.75	(922.75)	50.00	50.00	0.00	0.00
711138	Supplies-Parts	(5,751.73)	(5,751.73)	0.00	7,056.09	0.00	7,056.09	(12,807.82)	5,751.73	5,751.73	0.00	0.00
711160	Supplies-Books	(170.18)	(170.18)	0.00	279.63	0.00	279.63	(449.81)	170.18	170.18	0.00	0.00
7112	Research Supplies	14,825.00	14,825.00	0.00	0.00	0.00	0.00	14,825.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	12.77	0.00	12.77	(12.77)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	6,220.00	0.00	6,220.00	(6,220.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,073.55	0.00	1,073.55	(1,073.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,853.09	8,853.09	0.00	15,586.04	0.00	15,586.04	(6,732.95)	5,971.91	5,971.91	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	691,105.12	691,105.12	15,193.92	691,105.12	0.00	691,105.12	0.00	687,898.88	687,898.88	0.00	0.00
Subtotal Account Pool: 73		691,105.12	691,105.12	15,193.92	691,105.12	0.00	691,105.12	0.00	687,898.88	687,898.88	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	(79,419.57)	0.00	0.00	0.00	0.00	(79,419.57)	0.00	0.00	0.00	0.00
740000	Cap Equipment	104,530.17	110,848.00	0.00	17,003.00	0.00	17,003.00	93,845.00	52,152.00	52,152.00	0.00	0.00
740003	Grants Trans Cap Eq \$3K-\$4,999	0.00	79,419.57	6,406.87	79,419.57	0.00	79,419.57	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		104,530.17	110,848.00	6,406.87	96,422.57	0.00	96,422.57	14,425.43	52,152.00	52,152.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	35,107.22	35,107.22	(0.02)	38,520.46	0.00	38,520.46	(3,413.24)	74,209.78	74,209.78	0.00	0.00
Subtotal Account Pool: 76		35,107.22	35,107.22	(0.02)	38,520.46	0.00	38,520.46	(3,413.24)	74,209.78	74,209.78	0.00	0.00
Total Org: URRCPM		943,990.06	950,307.89	21,600.76	950,307.86	0.00	950,307.86	0.03	1,028,647.11	1,028,647.11	0.00	0.00
Total Fund: 116073		943,990.06	950,307.89	21,600.76	950,307.86	0.00	950,307.86	0.03	1,028,647.11	1,028,647.11	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 116080 - Public Service Project Management												
Org: URRCPM - PI Patrick Messer				Org Mgr: Messer, Patrick								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	139,839.00	139,839.00	0.00	0.00	0.00	0.00	139,839.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	20,790.07	64,452.45	0.00	64,452.45	(64,452.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		139,839.00	139,839.00	20,790.07	64,452.45	0.00	64,452.45	75,386.55	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	61,110.00	61,110.00	9,022.90	27,972.39	0.00	27,972.39	33,137.61	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		61,110.00	61,110.00	9,022.90	27,972.39	0.00	27,972.39	33,137.61	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	295,992.00	295,992.00	0.00	0.00	0.00	0.00	295,992.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		295,992.00	295,992.00	0.00	0.00	0.00	0.00	295,992.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	70,045.00	70,045.00	13,415.82	41,591.18	0.00	41,591.18	28,453.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		70,045.00	70,045.00	13,415.82	41,591.18	0.00	41,591.18	28,453.82	0.00	0.00	0.00	0.00
Total Org: URRCPM		591,986.00	591,986.00	43,228.79	134,016.02	0.00	134,016.02	457,969.98	0.00	0.00	0.00	0.00
Total Fund: 116080		591,986.00	591,986.00	43,228.79	134,016.02	0.00	134,016.02	457,969.98	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13D005 - SPEDIS-2005												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(89,972.34)	(89,972.34)	0.00	0.00	0.00	0.00	(89,972.34)	89,972.34	89,972.34	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	116,789.00	116,789.00	0.00	0.00	0.00	0.00	116,789.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(27.93)	(27.93)	0.00	0.00	0.00	0.00	(27.93)	27.93	27.93	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(35,137.62)	(35,137.62)	0.00	(628.68)	0.00	(628.68)	(34,508.94)	35,137.62	35,137.62	0.00	0.00
Subtotal Account Pool: 61		(8,348.89)	(8,348.89)	0.00	(628.68)	0.00	(628.68)	(7,720.21)	125,137.89	125,137.89	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,620.61	10,620.61	0.00	0.00	0.00	0.00	10,620.61	36,093.39	36,093.39	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,953.92)	(2,953.92)	0.00	(52.81)	0.00	(52.81)	(2,901.11)	2,953.92	2,953.92	0.00	0.00
Subtotal Account Pool: 65		7,666.69	7,666.69	0.00	(52.81)	0.00	(52.81)	7,719.50	39,047.31	39,047.31	0.00	0.00
Account Pool: 71 - Support												
717200	Other Professional Services-General	(60,690.00)	(60,690.00)	0.00	0.00	0.00	0.00	(60,690.00)	60,690.00	60,690.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	60,690.00	60,690.00	0.00	0.00	0.00	0.00	60,690.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,690.00	60,690.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(53.90)	(53.90)	0.00	(54.51)	0.00	(54.51)	0.61	17,989.90	17,989.90	0.00	0.00
Subtotal Account Pool: 76		(53.90)	(53.90)	0.00	(54.51)	0.00	(54.51)	0.61	17,989.90	17,989.90	0.00	0.00
Total Org: URRCWL		(736.10)	(736.10)	0.00	(736.00)	0.00	(736.00)	(0.10)	242,865.10	242,865.10	0.00	0.00
Total Fund: 13D005		(736.10)	(736.10)	0.00	(736.00)	0.00	(736.00)	(0.10)	242,865.10	242,865.10	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13D012 - SPEDIS												
Org: URRCWL - PI Bill Lenharth		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	10,149.85	88,001.95	0.00	88,001.95	(88,001.95)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	3,460.80	29,505.00	0.00	29,505.00	(29,505.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	31,900.00	31,900.00	0.00	0.00	0.00	0.00	31,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		119,900.00	119,900.00	13,610.65	117,506.95	0.00	117,506.95	2,393.05	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,095.00	41,095.00	4,404.99	38,192.89	0.00	38,192.89	2,902.11	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	314.94	2,684.97	0.00	2,684.97	(2,684.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		41,095.00	41,095.00	4,719.93	40,877.86	0.00	40,877.86	217.14	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
717000	Consulting-General	40,087.00	40,087.00	0.00	0.00	2,944.00	2,944.00	37,143.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	31,255.00	31,255.00	8,832.00	68,448.00	0.00	68,448.00	(37,193.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		71,342.00	71,342.00	8,832.00	68,448.00	2,944.00	71,392.00	(50.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,586.96	18,586.96	2,173.01	18,146.68	0.00	18,146.68	440.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		18,586.96	18,586.96	2,173.01	18,146.68	0.00	18,146.68	440.28	0.00	0.00	0.00	0.00
Total Org: URRCWL		250,923.96	250,923.96	29,335.59	244,979.49	2,944.00	247,923.49	3,000.47	0.00	0.00	0.00	0.00
Total Fund: 13D012		250,923.96	250,923.96	29,335.59	244,979.49	2,944.00	247,923.49	3,000.47	0.00	0.00	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E070 - SPEDIS 2004												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(109,452.80)	(109,452.80)	0.00	0.00	0.00	0.00	(109,452.80)	0.00	0.00	109,452.80	109,452.80
615NZ0	PAT Unallocated Budget (Bud Only)	151,575.00	151,575.00	0.00	0.00	0.00	0.00	151,575.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		42,122.20	42,122.20	0.00	0.00	0.00	0.00	42,122.20	0.00	0.00	109,452.80	109,452.80
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,069.77	17,069.77	0.00	0.00	0.00	0.00	17,069.77	0.00	0.00	44,318.23	44,318.23
Subtotal Account Pool: 65		17,069.77	17,069.77	0.00	0.00	0.00	0.00	17,069.77	0.00	0.00	44,318.23	44,318.23
Account Pool: 71 - Support												
717200	Other Professional Services-General	(53,469.56)	(53,469.56)	0.00	0.00	0.00	0.00	(53,469.56)	0.00	0.00	53,469.56	53,469.56
Subtotal Account Pool: 71		(53,469.56)	(53,469.56)	0.00	0.00	0.00	0.00	(53,469.56)	0.00	0.00	53,469.56	53,469.56
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	457.77	457.77	0.00	0.00	0.00	0.00	457.77	(190.84)	(190.84)	16,770.07	16,770.07
Subtotal Account Pool: 76		457.77	457.77	0.00	0.00	0.00	0.00	457.77	(190.84)	(190.84)	16,770.07	16,770.07
Total Org: URRCWL		6,180.18	6,180.18	0.00	0.00	0.00	0.00	6,180.18	(190.84)	(190.84)	224,010.66	224,010.66
Total Fund: 13E070		6,180.18	6,180.18	0.00	0.00	0.00	0.00	6,180.18	(190.84)	(190.84)	224,010.66	224,010.66

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E072 - Middle School Math Partnership												
Org: URLCKG - PI Karen Graham				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	774.05	0.00	774.05	(774.05)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(20,005.11)	(20,005.11)	0.00	7,992.60	0.00	7,992.60	(27,997.71)	20,005.11	20,005.11	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	76,307.00	76,307.00	0.00	0.00	0.00	0.00	76,307.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	26,673.03	0.00	26,673.03	(26,673.03)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	(17,868.23)	(17,868.23)	0.00	0.00	0.00	0.00	(17,868.23)	17,868.23	17,868.23	0.00	0.00
615F10	PAT	0.00	0.00	0.00	10,294.51	0.00	10,294.51	(10,294.51)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,334.00	10,334.00	0.00	0.00	0.00	0.00	10,334.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	481.96	0.00	481.96	(481.96)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	15,210.00	15,210.00	0.00	0.00	0.00	0.00	15,210.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		63,977.66	63,977.66	0.00	46,216.15	0.00	46,216.15	17,761.51	37,873.34	37,873.34	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,219.01	7,219.01	0.00	7,714.17	0.00	7,714.17	(495.16)	8,001.99	8,001.99	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,500.95)	(1,500.95)	0.00	2,427.23	0.00	2,427.23	(3,928.18)	1,500.95	1,500.95	0.00	0.00
Subtotal Account Pool: 65		5,718.06	5,718.06	0.00	10,141.40	0.00	10,141.40	(4,423.34)	9,502.94	9,502.94	0.00	0.00
Account Pool: 71 - Support												
710	Travel	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(968.62)	(968.62)	0.00	0.00	0.00	0.00	(968.62)	968.62	968.62	0.00	0.00
711174	Guest Amenities	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	600.00	600.00	0.00	0.00
7112	Research Supplies	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	(5,170.10)	(5,170.10)	0.00	0.00	0.00	0.00	(5,170.10)	5,170.10	5,170.10	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	22,680.00	22,680.00	0.00	0.00	0.00	0.00	22,680.00	0.00	0.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	76.16	0.00	76.16	(76.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		32,941.28	32,941.28	0.00	5,076.16	0.00	5,076.16	27,865.12	6,738.72	6,738.72	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	38,700.00	38,700.00	0.00	720.00	0.00	720.00	37,980.00	11,300.00	11,300.00	0.00	0.00
722205	Participant Sup-Stipends	(4,400.00)	(4,400.00)	0.00	3,500.00	0.00	3,500.00	(7,900.00)	4,400.00	4,400.00	0.00	0.00
Subtotal Account Pool: 72		34,300.00	34,300.00	0.00	4,220.00	0.00	4,220.00	30,080.00	15,700.00	15,700.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,954.81	10,954.81	0.00	5,252.32	0.00	5,252.32	5,702.49	5,585.19	5,585.19	0.00	0.00
Subtotal Account Pool: 76		10,954.81	10,954.81	0.00	5,252.32	0.00	5,252.32	5,702.49	5,585.19	5,585.19	0.00	0.00
Total Org: URLCKG		147,891.81	147,891.81	0.00	70,906.03	0.00	70,906.03	76,985.78	75,400.19	75,400.19	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13E072 - Middle School Math Partnership										
Org: URRRCT - Leitzel Ctr for Math Sci Eng Educ										
Org Mgr: Goldberg, Tammy A										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	(76.16)	(76.16)	0.00	(76.16)	0.00	0.00	0.00	76.16	76.16
Subtotal Account Pool: 71		(76.16)	(76.16)	0.00	(76.16)	0.00	0.00	0.00	76.16	76.16
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(6.09)	(6.09)	0.00	(6.09)	0.00	0.00	0.00	6.09	6.09
Subtotal Account Pool: 76		(6.09)	(6.09)	0.00	(6.09)	0.00	0.00	0.00	6.09	6.09
Total Org: URRRCT		(82.25)	(82.25)	0.00	(82.25)	0.00	0.00	0.00	82.25	82.25
Total Fund: 13E072		147,809.56	147,809.56	0.00	70,823.78	0.00	70,823.78	76,985.78	75,400.19	75,400.19

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13F001 - Great Bay Nerr Monitoring Prog													
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard									
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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													
7100	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
7160	Maintenance 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	
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	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	
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	58.38	58.38	
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	188.31	188.31	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.69	246.69	
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.69	246.69	
Total Fund: 13F001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.69	246.69	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G049 - NH Estuaries Project Activities												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(5,850.20)	(5,850.20)	0.00	0.00	0.00	0.00	(5,850.20)	0.00	0.00	3,650.20	3,650.20
611NZ0	Faculty Unallocated Budget(BudOnly)	5,522.00	5,522.00	0.00	0.00	0.00	0.00	5,522.00	0.00	0.00	0.00	0.00
615F10	PAT	(10,229.68)	(10,229.68)	0.00	0.00	0.00	0.00	(10,229.68)	0.00	0.00	10,229.68	10,229.68
615NZ0	PAT Unallocated Budget (Bud Only)	12,183.00	12,183.00	0.00	0.00	0.00	0.00	12,183.00	0.00	0.00	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)	(416.00)	(416.00)	0.00	0.00	0.00	0.00	(416.00)	0.00	0.00	416.00	416.00
61SNZ0	Student Labor Unallocated(Bud Only)	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,959.12	1,959.12	0.00	0.00	0.00	0.00	1,959.12	0.00	0.00	14,295.88	14,295.88
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	568.70	568.70	0.00	0.00	0.00	0.00	568.70	0.00	0.00	5,621.30	5,621.30
65YP10	Nonstatus Benefit Distr (Fica)	(39.04)	(39.04)	0.00	0.00	0.00	0.00	(39.04)	0.00	0.00	34.94	34.94
Subtotal Account Pool: 65		529.66	529.66	0.00	0.00	0.00	0.00	529.66	0.00	0.00	5,656.24	5,656.24
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(299.50)	(299.50)	0.00	0.00	0.00	0.00	(299.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,913.00	3,913.00	0.00	0.00	0.00	0.00	3,913.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(7,497.87)	(7,497.87)	0.00	0.00	0.00	0.00	(7,497.87)	2,842.68	2,842.68	4,652.44	4,652.44
716027	Maint & Repairs-Vehicle-Gas-Oil	(40.92)	(40.92)	0.00	0.00	0.00	0.00	(40.92)	0.00	0.00	40.92	40.92
716100	Rentals & Leases-General	(212.80)	(212.80)	0.00	0.00	0.00	0.00	(212.80)	0.00	0.00	212.80	212.80
716125	Rentals-Vehicles incl Marine	(186.00)	(186.00)	0.00	0.00	0.00	0.00	(186.00)	0.00	0.00	139.50	139.50
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,039.09)	(1,039.09)	0.00	0.00	0.00	0.00	(1,039.09)	2,842.68	2,842.68	5,045.66	5,045.66
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,842.68)	(2,842.68)	0.00	0.00
Subtotal Account Pool: 74		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	(2,842.68)	(2,842.68)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	573.19	573.19	0.00	0.00	0.00	0.00	573.19	881.23	881.23	7,640.08	7,640.08
Subtotal Account Pool: 76		573.19	573.19	0.00	0.00	0.00	0.00	573.19	881.23	881.23	7,640.08	7,640.08
Total Org: URMPJP		5,022.88	5,022.88	0.00	0.00	0.00	0.00	5,022.88	881.23	881.23	32,637.86	32,637.86
Total Fund: 13G049		5,022.88	5,022.88	0.00	0.00	0.00	0.00	5,022.88	881.23	881.23	32,637.86	32,637.86

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13G066 - UNH Estuarine Monitoring Activities												
Org: URMPJP - PI Jonathan Pennock		Org Mgr: Pennock, Jonathan Rhoads										
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(3,747.16)	(3,747.16)	0.00	0.00	0.00	0.00	(3,747.16)	3,747.16	3,747.16	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,010.00	3,010.00	0.00	0.00	0.00	0.00	3,010.00	0.00	0.00	0.00	0.00
615F10	PAT	(8,087.83)	(8,087.83)	0.00	0.00	0.00	0.00	(8,087.83)	8,087.83	8,087.83	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,867.00	11,867.00	0.00	0.00	0.00	0.00	11,867.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,084.00)	(1,084.00)	0.00	0.00	0.00	0.00	(1,084.00)	1,084.00	1,084.00	0.00	0.00
61SNWS	College Work Study	(29.32)	(29.32)	0.00	0.00	0.00	0.00	(29.32)	29.32	29.32	0.00	0.00
Subtotal Account Pool: 61		1,928.69	1,928.69	0.00	0.00	0.00	0.00	1,928.69	12,948.31	12,948.31	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	296.02	296.02	0.00	0.00	0.00	0.00	296.02	4,733.98	4,733.98	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(91.06)	(91.06)	0.00	0.00	0.00	0.00	(91.06)	91.06	91.06	0.00	0.00
Subtotal Account Pool: 65		204.96	204.96	0.00	0.00	0.00	0.00	204.96	4,825.04	4,825.04	0.00	0.00
Account Pool: 71 - Support												
710	Travel	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
7112	Research Supplies	4,526.00	4,526.00	0.00	0.00	0.00	0.00	4,526.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,911.87)	(5,911.87)	0.00	0.00	0.00	0.00	(5,911.87)	5,911.87	5,911.87	0.00	0.00
716125	Rentals-Vehicles incl Marine	(373.75)	(373.75)	0.00	0.00	0.00	0.00	(373.75)	373.75	373.75	0.00	0.00
Subtotal Account Pool: 71		(1,639.62)	(1,639.62)	0.00	0.00	0.00	0.00	(1,639.62)	6,285.62	6,285.62	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	968.74	968.74	0.00	0.00	0.00	0.00	968.74	7,458.26	7,458.26	0.00	0.00
Subtotal Account Pool: 76		968.74	968.74	0.00	0.00	0.00	0.00	968.74	7,458.26	7,458.26	0.00	0.00
Total Org: URMPJP		3,962.77	3,962.77	0.00	0.00	0.00	0.00	3,962.77	31,517.23	31,517.23	0.00	0.00
Total Fund: 13G066		3,962.77	3,962.77	0.00	0.00	0.00	0.00	3,962.77	31,517.23	31,517.23	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R062 - IRC: Fy 2003 Admin Support												
Org: URIRHM - PI Henry Mullaney				Org Mgr: Goldberg, Tammy A								
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
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
61U000	Salary 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												
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	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
710Z	Travel-Other	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	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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(154.86)	(154.86)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.46	151.46
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40	3.40
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 Org: URIRHM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)
Total Fund: 13R062		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13R095 - NH IRC - FY 04 Administration													
Org: URIRHM - PI Henry Mullaney				Org Mgr: Goldberg, Tammy A									
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	88,067.08	88,067.08	
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	16,407.64	16,407.64	
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.00	924.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,398.72	105,398.72	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,296.69	42,296.69	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,296.69	42,296.69	
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	2,009.59	2,009.59	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.99	200.99	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.00	78.00	
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.95	148.95	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.93	173.93	
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.50	182.50	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.15	370.15	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.36	48.36	
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.80	26.80	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.00	597.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.86	154.86	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.30	757.30	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.09	886.09	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.14	13.14	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.02	72.02	
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,719.68	5,719.68	
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													
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)	0.00	0.00	
Total Org: URIRHM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)	153,415.09	153,415.09	
Total Fund: 13R095		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)	153,415.09	153,415.09	

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R097 - NH IRC - FY 05 Administration												
Org: URIRHM - PI Henry Mullaney		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	57,135.71	57,135.71	0.00	0.00	0.00	0.00	57,135.71	0.00	0.00	0.00	0.00
615F10	PAT	(41,595.33)	(41,595.33)	0.00	0.00	0.00	0.00	(41,595.33)	41,595.33	41,595.33	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	(9,184.09)	(9,184.09)	0.00	0.00	0.00	0.00	(9,184.09)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(13,413.45)	(13,413.45)	0.00	0.00	0.00	0.00	(13,413.45)	13,413.45	13,413.45	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	25,160.00	25,160.00	0.00	0.00	0.00	0.00	25,160.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	(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
61SNWS	College Work Study	(371.69)	(371.69)	0.00	0.00	0.00	0.00	(371.69)	371.69	371.69	0.00	0.00
Subtotal Account Pool: 61		9,731.15	9,731.15	0.00	0.00	0.00	0.00	9,731.15	63,380.47	63,380.47	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,502.91	7,502.91	0.00	0.00	0.00	0.00	7,502.91	22,019.38	22,019.38	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(672.00)	(672.00)	0.00	0.00	0.00	0.00	(672.00)	672.00	672.00	0.00	0.00
Subtotal Account Pool: 65		6,830.91	6,830.91	0.00	0.00	0.00	0.00	6,830.91	22,691.38	22,691.38	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,046.00	5,046.00	0.00	0.00	0.00	0.00	5,046.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(565.67)	(565.67)	0.00	0.00	0.00	0.00	(565.67)	565.67	565.67	0.00	0.00
7111	Supplies	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,461.10)	(1,461.10)	0.00	0.00	0.00	0.00	(1,461.10)	1,461.10	1,461.10	0.00	0.00
711152	Supplies-Awards & Displays	(308.50)	(308.50)	0.00	0.00	0.00	0.00	(308.50)	308.50	308.50	0.00	0.00
711162	Supplies-Office Supplies	(1,327.21)	(1,327.21)	0.00	0.00	0.00	0.00	(1,327.21)	1,327.21	1,327.21	0.00	0.00
711200	Research Supplies	(614.41)	(614.41)	0.00	0.00	0.00	0.00	(614.41)	614.41	614.41	0.00	0.00
713000	Printing & Copying-General	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
714000	Postage-General	248.31	248.31	0.00	0.00	0.00	0.00	248.31	51.69	51.69	0.00	0.00
714030	Postage-Express Mail	(40.63)	(40.63)	0.00	0.00	0.00	0.00	(40.63)	40.63	40.63	0.00	0.00
716100	Rentals & Leases-General	(289.00)	(289.00)	0.00	0.00	0.00	0.00	(289.00)	289.00	289.00	0.00	0.00
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	(928.72)	(928.72)	0.00	0.00	0.00	0.00	(928.72)	928.72	928.72	0.00	0.00
718006	Telecom-Cellular Phones	(311.44)	(311.44)	0.00	0.00	0.00	0.00	(311.44)	311.44	311.44	0.00	0.00
718016	Telecom-Usage (Tolls)	(15.90)	(15.90)	0.00	0.00	0.00	0.00	(15.90)	15.90	15.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(136.30)	(136.30)	0.00	0.00	0.00	0.00	(136.30)	136.30	136.30	0.00	0.00
719100	Membership Dues & Fees	(470.00)	(470.00)	0.00	0.00	0.00	0.00	(470.00)	470.00	470.00	0.00	0.00
71C400	Legal Expenses	(19,237.49)	(19,237.49)	0.00	0.00	0.00	0.00	(19,237.49)	19,237.49	19,237.49	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		(16,562.06)	(16,562.06)	0.00	0.00	0.00	0.00	(16,562.06)	25,758.06	25,758.06	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 Org: URIRHM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,829.91	111,829.91	0.00	0.00
Total Fund: 13R097		0.00	0.00	0.00	0.00	0.00	0.00	0.00	111,829.91	111,829.91	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R110 - 2005-2006 NH IRC, Administrative												
Org: URIPRD - PI Robert Dalton												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	7,562.52	48,761.34	0.00	48,761.34	(48,761.34)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	69,100.00	69,100.00	0.00	0.00	0.00	0.00	69,100.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	5,930.73	0.00	5,930.73	(5,930.73)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	888.96	0.00	888.96	(888.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		69,100.00	69,100.00	7,562.52	55,581.03	0.00	55,581.03	13,518.97	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,989.00	29,989.00	3,282.12	23,736.37	0.00	23,736.37	6,252.63	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	80.89	0.00	80.89	(80.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		29,989.00	29,989.00	3,282.12	23,817.26	0.00	23,817.26	6,171.74	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
710000	In-State Travel	0.00	0.00	230.41	817.18	0.00	817.18	(817.18)	0.00	0.00	0.00	0.00
7111	Supplies	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
711100	Supplies-General	0.00	0.00	0.00	206.02	0.00	206.02	(206.02)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	158.00	158.00	0.00	158.00	(158.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	316.50	721.98	0.00	721.98	(721.98)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,336.34	0.00	1,336.34	(1,336.34)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	5.70	0.00	5.70	(5.70)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	11.39	0.00	11.39	(11.39)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	60.60	0.00	60.60	(60.60)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	50.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	98.77	1,096.15	0.00	1,096.15	(1,096.15)	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	614.40	753.90	0.00	753.90	(753.90)	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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,900.00	7,900.00	1,468.08	6,074.26	0.00	6,074.26	1,825.74	0.00	0.00	0.00	0.00
Total Org: URIPRD		106,989.00	106,989.00	12,312.72	85,472.55	0.00	85,472.55	21,516.45	0.00	0.00	0.00	0.00
Total Fund: 13R110		106,989.00	106,989.00	12,312.72	85,472.55	0.00	85,472.55	21,516.45	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13R111 - 2005-2006 NH IRC, Program													
Org: URIPRD - PI Robert Dalton				Org Mgr: Goldberg, Tammy A									
Account Pool: 79 - Reserves - Budget Only													
7900	Budgeted Addition to Reserves		83,166.00	23,818.00	0.00	0.00	0.00	0.00	23,818.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79			83,166.00	23,818.00	0.00	0.00	0.00	0.00	23,818.00	0.00	0.00	0.00	0.00
Total Org: URIPRD			83,166.00	23,818.00	0.00	0.00	0.00	0.00	23,818.00	0.00	0.00	0.00	0.00
Total Fund: 13R111			83,166.00	23,818.00	0.00	0.00	0.00	0.00	23,818.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13R112 - 2006-2007 NH IRC, Administrative													
Org: URIPRD - PI Robert Dalton				Org Mgr: Goldberg, Tammy A									
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)		72,555.00	72,555.00	0.00	0.00	0.00	0.00	72,555.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			72,555.00	72,555.00	0.00	0.00	0.00	0.00	72,555.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		31,924.00	31,924.00	0.00	0.00	0.00	0.00	31,924.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			31,924.00	31,924.00	0.00	0.00	0.00	0.00	31,924.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support													
710	Travel		2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
7111	Supplies		5,465.00	5,465.00	0.00	0.00	0.00	0.00	5,465.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			7,965.00	7,965.00	0.00	0.00	0.00	0.00	7,965.00	0.00	0.00	0.00	0.00
Total Org: URIPRD			112,444.00	112,444.00	0.00	0.00	0.00	0.00	112,444.00	0.00	0.00	0.00	0.00
Total Fund: 13R112			112,444.00	112,444.00	0.00	0.00	0.00	0.00	112,444.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 13R113 - 2006-2007 NH IRC, Program													
Org: URIPRD - PI Robert Dalton				Org Mgr: Goldberg, Tammy A									
Account Pool: 79 - Reserves - Budget Only													
7900	Budgeted Addition to Reserves		392,556.00	392,556.00	0.00	0.00	0.00	0.00	392,556.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79			392,556.00	392,556.00	0.00	0.00	0.00	0.00	392,556.00	0.00	0.00	0.00	0.00
Total Org: URIPRD			392,556.00	392,556.00	0.00	0.00	0.00	0.00	392,556.00	0.00	0.00	0.00	0.00
Total Fund: 13R113			392,556.00	392,556.00	0.00	0.00	0.00	0.00	392,556.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13T026 - Crash Report Management System												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	21,177.06	21,177.06	0.00	21,177.06	(21,177.06)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	393,000.00	393,000.00	0.00	0.00	0.00	0.00	393,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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: 61		453,000.00	453,000.00	21,177.06	21,177.06	0.00	21,177.06	431,822.94	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	177,688.00	177,688.00	9,190.84	9,190.84	0.00	9,190.84	168,497.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		177,688.00	177,688.00	9,190.84	9,190.84	0.00	9,190.84	168,497.16	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	215,695.00	215,695.00	10,385.83	10,385.83	0.00	10,385.83	205,309.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		215,695.00	215,695.00	10,385.83	10,385.83	0.00	10,385.83	205,309.17	0.00	0.00	0.00	0.00
Total Org: URRCWL		886,383.00	886,383.00	40,753.73	40,753.73	0.00	40,753.73	845,629.27	0.00	0.00	0.00	0.00
Total Fund: 13T026		886,383.00	886,383.00	40,753.73	40,753.73	0.00	40,753.73	845,629.27	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V069 - Eelgrass and Shellfish Restoration												
Org: URMPFS - PI Fred Short				Org Mgr: Short, Frederick T								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	7,843.30	0.00	7,843.30	(7,843.30)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	13,200.08	0.00	13,200.08	(13,200.08)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	4,061.55	4,061.55	0.00	4,061.55	(4,061.55)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,241.48	11,793.21	0.00	11,793.21	(11,793.21)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	214.48	0.00	214.48	(214.48)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	6.50	186.50	0.00	186.50	(186.50)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	422.50	2,822.50	0.00	2,822.50	(2,822.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	274.62	0.00	274.62	(274.62)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	818.18	0.00	818.18	(818.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	5,732.03	41,214.42	0.00	41,214.42	(41,214.42)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	538.80	8,522.17	0.00	8,522.17	(8,522.17)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	408.64	662.94	0.00	662.94	(662.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	947.44	9,185.11	0.00	9,185.11	(9,185.11)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	189.81	0.00	189.81	(189.81)	0.00	0.00	0.00	0.00
7112	Research Supplies	184,545.00	184,545.00	0.00	0.00	0.00	0.00	184,545.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	221.21	757.45	0.00	757.45	(757.45)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	60.08	60.08	0.00	60.08	(60.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		184,545.00	184,545.00	281.29	1,007.34	0.00	1,007.34	183,537.66	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,455.00	18,455.00	696.05	5,140.75	0.00	5,140.75	13,314.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		18,455.00	18,455.00	696.05	5,140.75	0.00	5,140.75	13,314.25	0.00	0.00	0.00	0.00
Total Org: URMPFS		203,000.00	203,000.00	7,656.81	56,547.62	0.00	56,547.62	146,452.38	0.00	0.00	0.00	0.00
Total Fund: 13V069		203,000.00	203,000.00	7,656.81	56,547.62	0.00	56,547.62	146,452.38	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V070 - Eelgrass and Shellfish Restoration												
Org: URMPRG - PI Raymond Grizzle				Org Mgr: Grizzle, Raymond Edward								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	1,377.82	9,052.65	0.00	9,052.65	(9,052.65)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	1,599.18	14,073.43	0.00	14,073.43	(14,073.43)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	8,161.83	0.00	8,161.83	(8,161.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	2,977.00	31,287.91	0.00	31,287.91	(31,287.91)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,292.04	13,579.01	0.00	13,579.01	(13,579.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	1,292.04	13,579.01	0.00	13,579.01	(13,579.01)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	92,273.00	92,273.00	0.00	0.00	0.00	0.00	92,273.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	3.82	2,614.77	0.00	2,614.77	(2,614.77)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	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		92,273.00	92,273.00	3.82	3,234.77	0.00	3,234.77	89,038.23	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,227.00	9,227.00	427.30	4,810.14	0.00	4,810.14	4,416.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		9,227.00	9,227.00	427.30	4,810.14	0.00	4,810.14	4,416.86	0.00	0.00	0.00	0.00
Total Org: URMPRG		101,500.00	101,500.00	4,700.16	52,911.83	0.00	52,911.83	48,588.17	0.00	0.00	0.00	0.00
Total Fund: 13V070		101,500.00	101,500.00	4,700.16	52,911.83	0.00	52,911.83	48,588.17	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147252 - Partnership for Research												
Org: URLCKG - PI Karen Graham		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	106,315.00	106,315.00	0.00	0.00	0.00	0.00	106,315.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(14,217.19)	(14,217.19)	2,455.52	26,768.39	0.00	26,768.39	(40,985.58)	13,146.86	13,146.86	1,070.33	1,070.33
611PST	[NSE] Summer Salary AY Fac-Teaching	(24,280.77)	(24,280.77)	0.00	0.00	0.00	0.00	(24,280.77)	24,280.77	24,280.77	0.00	0.00
613N70	Graduate Fellow	(333,462.70)	(333,462.70)	34,615.50	301,154.90	0.00	301,154.90	(634,617.60)	301,154.90	301,154.90	32,307.80	32,307.80
615F10	PAT	(36,003.29)	(36,003.29)	3,687.36	32,083.35	0.00	32,083.35	(68,086.64)	30,860.06	30,860.06	5,143.23	5,143.23
615NZ0	PAT Unallocated Budget (Bud Only)	100,692.00	100,692.00	0.00	0.00	0.00	0.00	100,692.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
61SNHO	Student Labor - Overtime	(218.23)	(218.23)	8.75	26.08	0.00	26.08	(244.31)	192.35	192.35	25.88	25.88
61SNSH	Student Labor	(29,338.66)	(29,338.66)	2,904.00	13,292.96	0.00	13,292.96	(42,631.62)	24,935.66	24,935.66	4,403.00	4,403.00
61SNWS	College Work Study	(235.53)	(235.53)	0.00	0.00	0.00	0.00	(235.53)	47.13	47.13	188.40	188.40
61SNZ0	Student Labor Unallocated(Bud Only)	12,096.00	12,096.00	0.00	0.00	0.00	0.00	12,096.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(222,653.37)	(222,653.37)	43,671.13	373,325.68	0.00	373,325.68	(595,979.05)	398,617.73	398,617.73	43,138.64	43,138.64
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,968.02	33,968.02	1,600.32	13,924.21	0.00	13,924.21	20,043.81	12,380.55	12,380.55	2,078.43	2,078.43
65YP10	Nonstatus Benefit Distr (Fica)	(3,602.37)	(3,602.37)	223.45	2,435.94	0.00	2,435.94	(6,038.31)	3,512.46	3,512.46	89.91	89.91
Subtotal Account Pool: 65		30,365.65	30,365.65	1,823.77	16,360.15	0.00	16,360.15	14,005.50	15,893.01	15,893.01	2,168.34	2,168.34
Account Pool: 71 - Support												
710	Travel	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(5,361.26)	(5,361.26)	0.00	(5,361.26)	0.00	(5,361.26)	0.00	5,361.26	5,361.26	0.00	0.00
710100	Out-of-State Travel	(1,162.25)	(1,162.25)	(713.73)	2,036.55	0.00	2,036.55	(3,198.80)	0.00	0.00	1,162.25	1,162.25
710300	Conference Registration Fees	0.00	0.00	(395.00)	790.00	0.00	790.00	(790.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	425.00	425.00
710400	Student or Non-Emp Travel	(1,728.89)	(1,728.89)	(412.20)	(322.13)	0.00	(322.13)	(1,406.76)	1,728.89	1,728.89	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	29.47	0.00	29.47	(29.47)	0.00	0.00	0.00	0.00
7111	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(586.75)	(586.75)	0.00	(409.29)	0.00	(409.29)	(177.46)	586.75	586.75	0.00	0.00
711174	Guest Amenities	(506.00)	(506.00)	0.00	(500.00)	0.00	(500.00)	(6.00)	506.00	506.00	0.00	0.00
711178	Supplies- Training	(25.00)	(25.00)	25.00	25.00	0.00	25.00	(50.00)	25.00	25.00	0.00	0.00
7112	Research Supplies	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(249.45)	(249.45)	0.00	155.70	0.00	155.70	(405.15)	249.45	249.45	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	(8,750.00)	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	40,000.00	60,000.00	10,000.00	40,000.00	20,000.00	60,000.00	0.00	60,000.00	60,000.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	6.00	6.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,172.04)	(4,172.04)	0.00	(1,296.86)	0.00	(1,296.86)	(2,875.18)	3,635.40	3,635.40	536.64	536.64
719005	Business Meals-Group or Class Meals	(1,085.65)	(1,085.65)	0.00	0.00	0.00	0.00	(1,085.65)	324.81	324.81	760.84	760.84
71CZ00	Other Expenses-Deductions	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
Subtotal Account Pool: 71		47,901.71	76,651.71	8,504.07	36,747.18	20,000.00	56,747.18	19,904.53	72,423.56	72,423.56	2,924.73	2,924.73
Account Pool: 72 - Student and/or Participant Support												
720036	MBFA-Grad NSF Fellowship-Tuit Grant	(37,546.75)	(37,546.75)	0.00	0.00	0.00	0.00	(37,546.75)	37,546.75	37,546.75	0.00	0.00
721155	Asstship-Tuition Waiver	(32,941.05)	(32,941.05)	0.00	58,048.50	0.00	58,048.50	(90,989.55)	32,941.05	32,941.05	0.00	0.00
722200	Participant Support	939,038.50	939,038.50	542.04	26,121.81	0.00	26,121.81	912,916.69	11,309.50	11,309.50	0.00	0.00
722205	Participant Sup-Stipends	25,000.00	25,000.00	0.00	9,350.00	8,650.00	18,000.00	7,000.00	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	4,541.45	7,743.81	0.00	7,743.81	(7,743.81)	0.00	0.00	0.00	0.00
722220	Participant Sup-Post Doctoral	457,274.00	457,274.00	0.00	0.00	0.00	0.00	457,274.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,350,824.70	1,350,824.70	5,083.49	101,264.12	8,650.00	109,914.12	1,240,910.58	81,797.30	81,797.30	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures			
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final		
Fund: 147252 - Partnership for Research												
Org: URLCKG - PI Karen Graham												
Org Mgr: Goldberg, Tammy A												
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(22,265.11)	(22,265.11)	5,039.70	(54,127.94)	0.00	(54,127.94)	31,862.83	126,602.85	126,602.85	12,540.26	12,540.26
Subtotal Account Pool: 76		(22,265.11)	(22,265.11)	5,039.70	(54,127.94)	0.00	(54,127.94)	31,862.83	126,602.85	126,602.85	12,540.26	12,540.26
Total Org: URLCKG		1,184,173.58	1,212,923.58	64,122.16	473,569.19	28,650.00	502,219.19	710,704.39	695,334.45	695,334.45	60,771.97	60,771.97

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147252 - Partnership for Research										
Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ										
Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages										
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRLCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147252		1,184,173.58	1,212,923.58	64,122.16	473,569.19	28,650.00	502,219.19	710,704.39	695,334.45	695,334.45
									60,771.97	60,771.97

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147278 - EPSCoR												
Org: URRADM - VP Research and Public Service				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	64,538.00	64,538.00	0.00	0.00	0.00	0.00	64,538.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	4,807.47	43,236.23	0.00	43,236.23	(43,236.23)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,036.46	0.00	1,036.46	(1,036.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		84,538.00	84,538.00	4,807.47	44,272.69	0.00	44,272.69	40,265.31	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,597.00	34,597.00	2,086.44	18,764.55	0.00	18,764.55	15,832.45	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	94.32	0.00	94.32	(94.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		34,597.00	34,597.00	2,086.44	18,858.87	0.00	18,858.87	15,738.13	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	8,900.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(137.55)	(137.55)	91.67	565.89	0.00	565.89	(703.44)	137.55	137.55	0.00	0.00
710100	Out-of-State Travel	(1,553.38)	(1,553.38)	1,549.02	6,002.70	0.00	6,002.70	(7,556.08)	1,553.38	1,553.38	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	200.67	0.00	200.67	(200.67)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	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
711100	Supplies-General	(80.48)	(80.48)	0.00	0.00	0.00	0.00	(80.48)	80.48	80.48	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	44.04	0.00	44.04	(44.04)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,791.00	9,791.00	0.00	0.00	0.00	0.00	9,791.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(111.87)	(111.87)	0.00	0.00	0.00	0.00	(111.87)	111.87	111.87	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	18.60	0.00	18.60	(18.60)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	650.00	650.00	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	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	45,300.00	45,300.00	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
718000	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	96.87	0.00	96.87	(96.87)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	179.62	0.00	179.62	(179.62)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(809.61)	(809.61)	211.86	1,741.06	0.00	1,741.06	(2,550.67)	809.61	809.61	0.00	0.00
Subtotal Account Pool: 71		15,048.11	15,048.11	1,852.55	12,099.45	0.00	12,099.45	2,948.66	48,642.89	48,642.89	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41,596.70	41,596.70	2,711.41	23,321.62	0.00	23,321.62	18,275.08	15,079.30	15,079.30	0.00	0.00
Subtotal Account Pool: 76		41,596.70	41,596.70	2,711.41	23,321.62	0.00	23,321.62	18,275.08	15,079.30	15,079.30	0.00	0.00
Total Org: URRADM		175,779.81	175,779.81	11,457.87	98,552.63	0.00	98,552.63	77,227.18	63,722.19	63,722.19	0.00	0.00
Total Fund: 147278		175,779.81	175,779.81	11,457.87	98,552.63	0.00	98,552.63	77,227.18	63,722.19	63,722.19	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147318 - Watershed Watch												
Org: URLCBR - PI Barry Rock		Org Mgr: Rock, Barrett N										
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	39,802.00	39,802.00	0.00	0.00	0.00	0.00	39,802.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	7,741.51	7,741.51	0.00	7,741.51	(7,741.51)	0.00	0.00	0.00	0.00
611Q90	Post Doc	30,868.00	30,868.00	0.00	0.00	0.00	0.00	30,868.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	16,412.32	16,412.32	0.00	16,412.32	(16,412.32)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	2,433.00	2,433.00	0.00	2,433.00	(2,433.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		70,670.00	70,670.00	26,586.83	26,586.83	0.00	26,586.83	44,083.17	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,483.00	11,483.00	7,122.88	7,122.88	0.00	7,122.88	4,360.12	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	925.88	925.88	0.00	925.88	(925.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11,483.00	11,483.00	8,048.76	8,048.76	0.00	8,048.76	3,434.24	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	145.52	0.00	145.52	(145.52)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	824.40	2,193.94	0.00	2,193.94	(2,193.94)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,606.98	0.00	2,606.98	(2,606.98)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	183.09	269.34	0.00	269.34	(269.34)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	118,918.00	118,918.00	0.00	0.00	0.00	0.00	118,918.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	245.24	815.03	0.00	815.03	(815.03)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	27,065.00	27,065.00	0.00	0.00	64,258.00	64,258.00	(37,193.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,341.65	0.00	1,341.65	(1,341.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		155,983.00	155,983.00	1,252.73	8,332.46	64,258.00	72,590.46	83,392.54	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	70,272.00	12,000.00	2,467.65	2,467.65	0.00	2,467.65	9,532.35	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	4,750.00	4,750.00	0.00	4,750.00	(4,750.00)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	720.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		70,272.00	12,000.00	7,937.65	7,937.65	0.00	7,937.65	4,062.35	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	258,668.00	258,668.00	0.00	0.00	237,780.00	237,780.00	20,888.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	20,888.00	20,888.00	(20,888.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		258,668.00	258,668.00	0.00	0.00	258,668.00	258,668.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	75,401.00	75,401.00	12,273.71	14,694.98	0.00	14,694.98	60,706.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		75,401.00	75,401.00	12,273.71	14,694.98	0.00	14,694.98	60,706.02	0.00	0.00	0.00	0.00
Total Org: URLCBR		642,477.00	584,205.00	56,099.68	65,600.68	322,926.00	388,526.68	195,678.32	0.00	0.00	0.00	0.00
Total Fund: 147318		642,477.00	584,205.00	56,099.68	65,600.68	322,926.00	388,526.68	195,678.32	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147319 - Watershed Watch Off-Site												
Org: URLCBR - PI Barry Rock				Org Mgr: Rock, Barrett N								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	29,512.00	29,512.00	0.00	0.00	0.00	0.00	29,512.00	0.00	0.00	0.00	0.00
611Q90	Post Doc	32,203.00	32,203.00	0.00	0.00	0.00	0.00	32,203.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	(13,335.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		61,715.00	61,715.00	(13,335.01)	0.00	0.00	0.00	61,715.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,038.00	11,038.00	(5,787.34)	0.00	0.00	0.00	11,038.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11,038.00	11,038.00	(5,787.34)	0.00	0.00	0.00	11,038.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	18,350.00	18,350.00	0.00	0.00	0.00	0.00	18,350.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	25,153.00	25,153.00	0.00	0.00	0.00	0.00	25,153.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		47,503.00	47,503.00	0.00	0.00	0.00	0.00	47,503.00	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	31,267.00	31,267.00	(4,971.85)	0.00	0.00	0.00	31,267.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		31,267.00	31,267.00	(4,971.85)	0.00	0.00	0.00	31,267.00	0.00	0.00	0.00	0.00
Total Org: URLCBR		157,523.00	151,523.00	(24,094.20)	0.00	0.00	0.00	151,523.00	0.00	0.00	0.00	0.00
Total Fund: 147319		157,523.00	151,523.00	(24,094.20)	0.00	0.00	0.00	151,523.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147339 - Participant Support										
Org: URLCBR - PI Barry Rock										
Account Pool: 71 - Support										
710	Travel	18,000.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18,000.00	18,000.00	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	7,198.38	7,198.38	0.00	7,198.38	(7,198.38)	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	5,103.62	5,103.62	0.00	5,103.62	(5,103.62)	0.00	0.00
722220	Participant Sup-Post Doctoral	46,272.00	46,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		46,272.00	46,272.00	12,302.00	12,302.00	0.00	12,302.00	33,970.00	0.00	0.00
Total Org: URLCBR		64,272.00	64,272.00	12,302.00	12,302.00	0.00	12,302.00	51,970.00	0.00	0.00
Total Fund: 147339		64,272.00	64,272.00	12,302.00	12,302.00	0.00	12,302.00	51,970.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B001 - Hdsl2												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(21,200.00)	(21,200.00)	0.00	0.00	0.00	0.00	(21,200.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(569.00)	(569.00)	0.00	0.00	0.00	0.00	(569.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(9,806.55)	(9,806.55)	0.00	0.00	0.00	0.00	(9,806.55)	0.00	0.00	0.00	0.00
615F10	PAT	(35,133.71)	(35,133.71)	0.00	0.00	0.00	0.00	(35,133.71)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(15,224.94)	(15,224.94)	0.00	0.00	0.00	0.00	(15,224.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(81,934.20)	(81,934.20)	0.00	0.00	0.00	0.00	(81,934.20)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(13,488.47)	(13,488.47)	0.00	0.00	0.00	0.00	(13,488.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(13,488.47)	(13,488.47)	0.00	0.00	0.00	0.00	(13,488.47)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(13.00)	(13.00)	0.00	0.00	0.00	0.00	(13.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(1,793.58)	(1,793.58)	0.00	0.00	0.00	0.00	(1,793.58)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,209.76)	(1,209.76)	0.00	0.00	0.00	0.00	(1,209.76)	0.00	0.00	0.00	0.00
7111	Supplies	(2,594.56)	(2,594.56)	0.00	0.00	0.00	0.00	(2,594.56)	0.00	0.00	0.00	0.00
7140	Postage	(330.03)	(330.03)	0.00	0.00	0.00	0.00	(330.03)	0.00	0.00	0.00	0.00
714000	Postage-General	(23.41)	(23.41)	0.00	0.00	0.00	0.00	(23.41)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,049.09)	(1,049.09)	0.00	0.00	0.00	0.00	(1,049.09)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(132.51)	(132.51)	0.00	0.00	0.00	0.00	(132.51)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(4,642.67)	(4,642.67)	0.00	0.00	0.00	0.00	(4,642.67)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		187,562.39	187,562.39	0.00	0.00	0.00	0.00	187,562.39	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(9,438.00)	(9,438.00)	0.00	0.00	0.00	0.00	(9,438.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(9,438.00)	(9,438.00)	0.00	0.00	0.00	0.00	(9,438.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(45,066.62)	(45,066.62)	0.00	0.00	0.00	0.00	(45,066.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(45,066.62)	(45,066.62)	0.00	0.00	0.00	0.00	(45,066.62)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(15,993.82)	(15,993.82)	0.00	0.00	0.00	0.00	(15,993.82)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(242.88)	(242.88)	0.00	0.00	0.00	0.00	(242.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(16,236.70)	(16,236.70)	0.00	0.00	0.00	0.00	(16,236.70)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(50,883.35)	(50,883.35)	0.00	0.00	0.00	0.00	(50,883.35)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(1,856.00)	(1,856.00)	0.00	0.00	0.00	0.00	(1,856.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(52,739.35)	(52,739.35)	0.00	0.00	0.00	0.00	(52,739.35)	0.00	0.00	0.00	0.00
Total Org: URRCWL		(31,340.95)	(31,340.95)	0.00	0.00	0.00	0.00	(31,340.95)	0.00	0.00	0.00	0.00
Total Fund: 14B001		(31,340.95)	(31,340.95)	0.00	0.00	0.00	0.00	(31,340.95)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B002 - Docsis												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(186,931.80)	(186,931.80)	0.00	0.00	0.00	0.00	(186,931.80)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(2,587.00)	(2,587.00)	0.00	0.00	0.00	0.00	(2,587.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(99,379.00)	(99,379.00)	0.00	0.00	0.00	0.00	(99,379.00)	0.00	0.00	0.00	0.00
615F10	PAT	(455,150.69)	(455,150.69)	0.00	0.00	0.00	0.00	(455,150.69)	0.00	0.00	47,406.46	47,406.46
615PBN	PAT-Bonus & Recruitment	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(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)	(1,121.96)	(1,121.96)	0.00	0.00	0.00	0.00	(1,121.96)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(23.67)	(23.67)	0.00	0.00	0.00	0.00	(23.67)	0.00	0.00	23.67	23.67
61SNSH	Student Labor	(265,616.83)	(265,616.83)	0.00	0.00	0.00	0.00	(265,616.83)	0.00	0.00	37,253.40	37,253.40
Subtotal Account Pool: 61		(1,015,310.95)	(1,015,310.95)	0.00	0.00	0.00	0.00	(1,015,310.95)	0.00	0.00	84,683.53	84,683.53
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(173,686.28)	(173,686.28)	0.00	0.00	0.00	0.00	(173,686.28)	0.00	0.00	19,199.64	19,199.64
65YP10	Nonstatus Benefit Distr (Fica)	(6,298.38)	(6,298.38)	0.00	0.00	0.00	0.00	(6,298.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(179,984.66)	(179,984.66)	0.00	0.00	0.00	0.00	(179,984.66)	0.00	0.00	19,199.64	19,199.64
Account Pool: 71 - Support												
71	Support	1,800,000.00	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(125.59)	(125.59)	0.00	0.00	0.00	0.00	(125.59)	0.00	0.00	0.00	0.00
710000	In-State Travel	(364.75)	(364.75)	0.00	0.00	0.00	0.00	(364.75)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(33,223.50)	(33,223.50)	0.00	0.00	0.00	0.00	(33,223.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(9,967.89)	(9,967.89)	0.00	0.00	0.00	0.00	(9,967.89)	0.00	0.00	750.34	750.34
7102	Foreign Travel	(4,345.59)	(4,345.59)	0.00	0.00	0.00	0.00	(4,345.59)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,942.07)	(1,942.07)	0.00	0.00	0.00	0.00	(1,942.07)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(865.00)	(865.00)	0.00	0.00	0.00	0.00	(865.00)	0.00	0.00	245.00	245.00
7110	Purchasing Cards	10.15	10.15	0.00	0.00	0.00	0.00	10.15	0.00	0.00	0.00	0.00
711000	Purchasing Cards	499,739.03	499,739.03	0.00	0.00	0.00	0.00	499,739.03	0.00	0.00	0.00	0.00
7111	Supplies	(70,175.04)	(70,175.04)	0.00	0.00	0.00	0.00	(70,175.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	395,446.49	395,446.49	0.00	0.00	0.00	0.00	395,446.49	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(951.78)	(951.78)	0.00	0.00	0.00	0.00	(951.78)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(3,163.27)	(3,163.27)	0.00	0.00	0.00	0.00	(3,163.27)	0.00	0.00	118.34	118.34
711160	Supplies-Books	(761.19)	(761.19)	0.00	0.00	0.00	0.00	(761.19)	0.00	0.00	49.95	49.95
7140	Postage	(2,009.11)	(2,009.11)	0.00	0.00	0.00	0.00	(2,009.11)	0.00	0.00	0.00	0.00
714000	Postage-General	(951.48)	(951.48)	0.00	0.00	0.00	0.00	(951.48)	0.00	0.00	2.36	2.36
714030	Postage-Express Mail	(920.59)	(920.59)	0.00	0.00	0.00	0.00	(920.59)	0.00	0.00	298.83	298.83
715000	Non-Cap Equip-General	(3,682.57)	(3,682.57)	0.00	0.00	0.00	0.00	(3,682.57)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(2,549.50)	(2,549.50)	0.00	0.00	0.00	0.00	(2,549.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(6,794.00)	(6,794.00)	0.00	0.00	0.00	0.00	(6,794.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,417.75)	(3,417.75)	0.00	0.00	0.00	0.00	(3,417.75)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,238.32)	(3,238.32)	0.00	0.00	0.00	0.00	(3,238.32)	0.00	0.00	991.73	991.73
718014	Telecom-Telephone Equipment	(449.05)	(449.05)	0.00	0.00	0.00	0.00	(449.05)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(992.35)	(992.35)	0.00	0.00	0.00	0.00	(992.35)	0.00	0.00	131.13	131.13
7190	Business Meals-Meetgs (non travel)	(9,612.37)	(9,612.37)	0.00	0.00	0.00	0.00	(9,612.37)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(10,972.51)	(10,972.51)	0.00	0.00	0.00	0.00	(10,972.51)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	(1,557.86)	(1,557.86)	0.00	0.00	0.00	0.00	(1,557.86)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(58.50)	(58.50)	0.00	0.00	0.00	0.00	(58.50)	0.00	0.00	58.50	58.50
71C1	Advertising (Non-Employment)	(1,053.92)	(1,053.92)	0.00	0.00	0.00	0.00	(1,053.92)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,520,416.12	2,520,416.12	0.00	0.00	0.00	0.00	2,520,416.12	0.00	0.00	2,646.18	2,646.18

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B002 - Docsis												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(43,084.00)	(43,084.00)	0.00	0.00	0.00	0.00	(43,084.00)	0.00	0.00	0.00	0.00
721100	Assistantships	(39,555.00)	(39,555.00)	0.00	0.00	0.00	0.00	(39,555.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(18,297.75)	(18,297.75)	0.00	0.00	0.00	0.00	(18,297.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(100,936.75)	(100,936.75)	0.00	0.00	0.00	0.00	(100,936.75)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(148,310.59)	(148,310.59)	0.00	0.00	0.00	0.00	(148,310.59)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(12,125.24)	(12,125.24)	0.00	0.00	0.00	0.00	(12,125.24)	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	(18,910.00)	(18,910.00)	0.00	0.00	0.00	0.00	(18,910.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(179,345.83)	(179,345.83)	0.00	0.00	0.00	0.00	(179,345.83)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(71,013.62)	(71,013.62)	0.00	0.00	0.00	0.00	(71,013.62)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(101,589.49)	(101,589.49)	0.00	0.00	0.00	0.00	(101,589.49)	0.00	0.00	10,652.99	10,652.99
Subtotal Account Pool: 76		(172,603.11)	(172,603.11)	0.00	0.00	0.00	0.00	(172,603.11)	0.00	0.00	10,652.99	10,652.99
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	74,733.95	74,733.95	0.00	0.00	0.00	0.00	74,733.95	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	265,573.08	265,573.08	0.00	0.00	0.00	0.00	265,573.08	(56,857.34)	(56,857.34)	0.00	0.00
Subtotal Account Pool: 7Z		340,307.03	340,307.03	0.00	0.00	0.00	0.00	340,307.03	(56,857.34)	(56,857.34)	0.00	0.00
Total Org: URRCWL		1,212,541.85	1,212,541.85	0.00	0.00	0.00	0.00	1,212,541.85	(56,857.34)	(56,857.34)	117,182.34	117,182.34
Total Fund: 14B002		1,212,541.85	1,212,541.85	0.00	0.00	0.00	0.00	1,212,541.85	(56,857.34)	(56,857.34)	117,182.34	117,182.34

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B014 - Mpls												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(80,288.27)	(80,288.27)	0.00	0.00	0.00	0.00	(80,288.27)	3,103.22	3,103.22	12,500.05	12,500.05
613N50	Graduate - Stipend Only	(2,243.50)	(2,243.50)	0.00	0.00	0.00	0.00	(2,243.50)	0.00	0.00	2,243.50	2,243.50
613N60	Graduate - PT Lecturer	(1,591.00)	(1,591.00)	0.00	0.00	0.00	0.00	(1,591.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(80,562.01)	(80,562.01)	0.00	0.00	0.00	0.00	(80,562.01)	4,743.40	4,743.40	8,389.61	8,389.61
615F10	PAT	(280,036.96)	(280,036.96)	0.00	0.00	0.00	0.00	(280,036.96)	9,999.39	9,999.39	31,834.42	31,834.42
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	500.00	500.00
61CPHO	[NSH] Non-Status - Overtime	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	60.00	60.00	60.00	60.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(106,835.19)	(106,835.19)	0.00	0.00	0.00	0.00	(106,835.19)	4,749.75	4,749.75	13,101.01	13,101.01
61SNHO	Student Labor - Overtime	(1,104.56)	(1,104.56)	0.00	344.36	0.00	344.36	(1,448.92)	692.81	692.81	411.75	411.75
61SNSH	Student Labor	(186,420.06)	(186,420.06)	7,034.55	40,926.85	0.00	40,926.85	(227,346.91)	41,293.42	41,293.42	44,146.77	44,146.77
61SNWS	College Work Study	(1,854.28)	(1,854.28)	0.00	0.00	0.00	0.00	(1,854.28)	599.96	599.96	0.00	0.00
Subtotal Account Pool: 61		(742,355.83)	(742,355.83)	7,034.55	41,271.21	0.00	41,271.21	(783,627.04)	65,241.95	65,241.95	113,187.11	113,187.11
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(111,493.59)	(111,493.59)	0.00	0.00	0.00	0.00	(111,493.59)	4,011.25	4,011.25	12,892.97	12,892.97
65YP10	Nonstatus Benefit Distr (Fica)	(11,853.85)	(11,853.85)	0.00	0.00	0.00	0.00	(11,853.85)	802.48	802.48	1,852.24	1,852.24
Subtotal Account Pool: 65		(123,347.44)	(123,347.44)	0.00	0.00	0.00	0.00	(123,347.44)	4,813.73	4,813.73	14,745.21	14,745.21
Account Pool: 71 - Support												
71	Support	840,000.00	840,000.00	0.00	0.00	0.00	0.00	840,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(39.80)	(39.80)	0.00	0.00	0.00	0.00	(39.80)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,239.94)	(2,239.94)	0.00	0.00	0.00	0.00	(2,239.94)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(24,695.82)	(24,695.82)	0.00	488.50	0.00	488.50	(25,184.32)	4,753.08	4,753.08	2,013.95	2,013.95
710200	Foreign Travel	(18,497.61)	(18,497.61)	0.00	1,043.39	0.00	1,043.39	(19,541.00)	1,943.79	1,943.79	7,464.06	7,464.06
710300	Conference Registration Fees	(3,525.00)	(3,525.00)	0.00	267.00	0.00	267.00	(3,792.00)	1,980.00	1,980.00	470.00	470.00
710400	Student or Non-Emp Travel	(577.05)	(577.05)	0.00	0.00	0.00	0.00	(577.05)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(41,814.37)	(41,814.37)	0.00	0.00	0.00	0.00	(41,814.37)	0.00	0.00	0.00	0.00
711100	Supplies-General	527,626.08	687,626.08	0.00	0.00	0.00	0.00	687,626.08	0.00	0.00	47.98	47.98
711110	Supplies-Animal Feed-Care	(104.30)	(104.30)	0.00	0.00	0.00	0.00	(104.30)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(11,513.99)	(11,513.99)	0.00	7.95	0.00	7.95	(11,521.94)	37.99	37.99	548.31	548.31
711160	Supplies-Books	(117.97)	(117.97)	37.77	37.77	0.00	37.77	(155.74)	0.00	0.00	0.00	0.00
711172	Program Supplies	18,750.00	18,750.00	0.00	0.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	0.00	0.00	116.00	116.00
7140	Postage	(718.76)	(718.76)	0.00	0.00	0.00	0.00	(718.76)	0.00	0.00	0.00	0.00
714000	Postage-General	(252.04)	(252.04)	0.00	31.18	0.00	31.18	(283.22)	2.08	2.08	4.79	4.79
714010	Postage-Off Campus Mail Services	(1,195.46)	(1,195.46)	0.00	0.00	0.00	0.00	(1,195.46)	1,195.46	1,195.46	0.00	0.00
714030	Postage-Express Mail	(1,239.23)	(1,239.23)	0.00	(397.14)	0.00	(397.14)	(842.09)	448.57	448.57	390.14	390.14
715000	Non-Cap Equip-General	(8,202.13)	(8,202.13)	2,117.02	2,117.02	0.00	2,117.02	(10,319.15)	1,671.30	1,671.30	0.00	0.00
7180	Telecommunications	(1,330.88)	(1,330.88)	0.00	0.00	0.00	0.00	(1,330.88)	0.00	0.00	0.00	0.00
718000	Telecom-General	(338.50)	(338.50)	0.00	0.00	0.00	0.00	(338.50)	319.10	319.10	9.24	9.24
718002	Telecom-Fixed (Basic Phone Service)	(1,365.76)	(1,365.76)	23.04	276.48	0.00	276.48	(1,642.24)	366.29	366.29	446.51	446.51
718006	Telecom-Cellular Phones	(51.60)	(51.60)	0.00	0.00	0.00	0.00	(51.60)	51.60	51.60	0.00	0.00
718014	Telecom-Telephone Equipment	(953.10)	(953.10)	0.00	0.00	0.00	0.00	(953.10)	538.86	538.86	269.43	269.43
718016	Telecom-Usage (Tolls)	(1,939.64)	(1,939.64)	1.39	45.64	0.00	45.64	(1,985.28)	258.94	258.94	1,078.65	1,078.65
7190	Business Meals-Meetgs (non travel)	(9,614.27)	(9,614.27)	0.00	0.00	0.00	0.00	(9,614.27)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(16,022.32)	(16,022.32)	0.00	99.20	0.00	99.20	(16,121.52)	2,486.26	2,486.26	1,530.84	1,530.84
7191	Membership Dues and Fees	(10,172.00)	(10,172.00)	0.00	0.00	0.00	0.00	(10,172.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(1,538.35)	(1,538.35)	0.00	0.00	0.00	0.00	(1,538.35)	0.00	0.00	538.35	538.35
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,468,112.19	1,628,112.19	2,179.22	4,016.99	0.00	4,016.99	1,624,095.20	16,053.32	16,053.32	14,928.25	14,928.25

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B014 - Mpls												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(24,667.25)	(24,667.25)	0.00	0.00	0.00	0.00	(24,667.25)	0.00	0.00	0.00	0.00
721100	Assistantships	(3,524.00)	(3,524.00)	0.00	0.00	0.00	0.00	(3,524.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,007.50)	(8,007.50)	0.00	0.00	0.00	0.00	(8,007.50)	469.50	469.50	919.00	919.00
Subtotal Account Pool: 72		(36,198.75)	(36,198.75)	0.00	0.00	0.00	0.00	(36,198.75)	469.50	469.50	919.00	919.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(18,835.00)	(18,835.00)	0.00	0.00	0.00	0.00	(18,835.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(18,835.00)	(18,835.00)	0.00	0.00	0.00	0.00	(18,835.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(30,682.18)	(30,682.18)	0.00	0.00	0.00	0.00	(30,682.18)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(75,580.42)	(75,580.42)	921.38	4,528.76	0.00	4,528.76	(80,109.18)	8,657.84	8,657.84	14,410.44	14,410.44
Subtotal Account Pool: 76		(106,262.60)	(106,262.60)	921.38	4,528.76	0.00	4,528.76	(110,791.36)	8,657.84	8,657.84	14,410.44	14,410.44
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	102,073.96	102,073.96	16,721.04	16,721.04	0.00	16,721.04	85,352.92	9,704.66	9,704.66	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	239,695.87	239,695.87	0.00	0.00	0.00	0.00	239,695.87	(89,231.01)	(89,231.01)	0.00	0.00
Subtotal Account Pool: 7Z		341,769.83	341,769.83	16,721.04	16,721.04	0.00	16,721.04	325,048.79	(79,526.35)	(79,526.35)	0.00	0.00
Total Org: URRCWL		782,882.40	942,882.40	26,856.19	66,538.00	0.00	66,538.00	876,344.40	15,709.99	15,709.99	158,190.01	158,190.01
Total Fund: 14B014		782,882.40	942,882.40	26,856.19	66,538.00	0.00	66,538.00	876,344.40	15,709.99	15,709.99	158,190.01	158,190.01

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B025 - Infini Band												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Org: URRCWL		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B025		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B030 - Shdsl												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	(160.25)	(160.25)	0.00	0.00	0.00	0.00	(160.25)	0.00	0.00	160.25	160.25
613P90	Graduate Summer Appoint - Research	(7,958.00)	(7,958.00)	0.00	0.00	0.00	0.00	(7,958.00)	0.00	0.00	0.00	0.00
615F10	PAT	(152,357.75)	(152,357.75)	0.00	0.00	0.00	0.00	(152,357.75)	(953.81)	(953.81)	46,917.38	46,917.38
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(19,186.65)	(19,186.65)	0.00	0.00	0.00	0.00	(19,186.65)	0.00	0.00	713.10	713.10
61SNSH	Student Labor	(80,949.71)	(80,949.71)	0.00	0.00	0.00	0.00	(80,949.71)	230.00	230.00	0.00	0.00
Subtotal Account Pool: 61		(260,612.36)	(260,612.36)	0.00	0.00	0.00	0.00	(260,612.36)	(723.81)	(723.81)	47,790.73	47,790.73
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(60,699.40)	(60,699.40)	0.00	0.00	0.00	0.00	(60,699.40)	(381.52)	(381.52)	18,994.34	18,994.34
65YP10	Nonstatus Benefit Distr (Fica)	(831.33)	(831.33)	0.00	0.00	0.00	0.00	(831.33)	0.00	0.00	59.91	59.91
Subtotal Account Pool: 65		(61,530.73)	(61,530.73)	0.00	0.00	0.00	0.00	(61,530.73)	(381.52)	(381.52)	19,054.25	19,054.25
Account Pool: 71 - Support												
71	Support	520,000.00	520,000.00	0.00	0.00	0.00	0.00	520,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(20.30)	(20.30)	0.00	0.00	0.00	0.00	(20.30)	0.00	0.00	0.00	0.00
710000	In-State Travel	(188.50)	(188.50)	0.00	0.00	0.00	0.00	(188.50)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(4,793.09)	(4,793.09)	0.00	0.00	0.00	0.00	(4,793.09)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(2,186.74)	(2,186.74)	0.00	0.00	0.00	0.00	(2,186.74)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(2,582.36)	(2,582.36)	0.00	0.00	0.00	0.00	(2,582.36)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(608.00)	(608.00)	0.00	0.00	0.00	0.00	(608.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(575.08)	(575.08)	0.00	0.00	0.00	0.00	(575.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	215,999.05	285,999.05	0.00	0.00	0.00	0.00	285,999.05	0.00	0.00	7.99	7.99
711132	Supplies-Software Incl Site License	(938.98)	(938.98)	0.00	0.00	0.00	0.00	(938.98)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(1,296.08)	(1,296.08)	0.00	0.00	0.00	0.00	(1,296.08)	(93.00)	(93.00)	52.90	52.90
711160	Supplies-Books	(133.49)	(133.49)	0.00	0.00	0.00	0.00	(133.49)	0.00	0.00	0.00	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	(35.30)	(35.30)	0.00	0.00	0.00	0.00	(35.30)	0.00	0.00	0.00	0.00
7140	Postage	(293.26)	(293.26)	0.00	0.00	0.00	0.00	(293.26)	0.00	0.00	0.00	0.00
714000	Postage-General	(567.68)	(567.68)	0.00	0.00	0.00	0.00	(567.68)	2.22	2.22	11.20	11.20
714010	Postage-Off Campus Mail Services	(113.24)	(113.24)	0.00	0.00	0.00	0.00	(113.24)	0.00	0.00	108.76	108.76
714030	Postage-Express Mail	(648.27)	(648.27)	0.00	0.00	0.00	0.00	(648.27)	45.69	45.69	487.57	487.57
715000	Non-Cap Equip-General	(1,560.50)	(1,560.50)	0.00	0.00	0.00	0.00	(1,560.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(257.83)	(257.83)	0.00	0.00	0.00	0.00	(257.83)	0.00	0.00	293.00	293.00
7180	Telecommunications	(834.24)	(834.24)	0.00	0.00	0.00	0.00	(834.24)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,640.47)	(1,640.47)	0.00	0.00	0.00	0.00	(1,640.47)	156.48	156.48	903.82	903.82
718016	Telecom-Usage (Tolls)	(45.01)	(45.01)	0.00	0.00	0.00	0.00	(45.01)	0.74	0.74	2.97	2.97
7190	Business Meals-Meetgs (non travel)	(7,797.28)	(7,797.28)	0.00	0.00	0.00	0.00	(7,797.28)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(6,075.65)	(6,075.65)	0.00	0.00	0.00	0.00	(6,075.65)	0.00	0.00	591.42	591.42
719100	Membership Dues & Fees	(2,437.50)	(2,437.50)	0.00	0.00	0.00	0.00	(2,437.50)	0.00	0.00	250.00	250.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		820,371.20	890,371.20	0.00	0.00	0.00	0.00	890,371.20	112.13	112.13	2,709.63	2,709.63
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(21,088.57)	(21,088.57)	0.00	0.00	0.00	0.00	(21,088.57)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(2,985.00)	(2,985.00)	0.00	0.00	0.00	0.00	(2,985.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(24,073.57)	(24,073.57)	0.00	0.00	0.00	0.00	(24,073.57)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B030 - ShdsI												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(7,094.70)	(7,094.70)	0.00	0.00	0.00	0.00	(7,094.70)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(31,490.17)	(31,490.17)	0.00	0.00	0.00	0.00	(31,490.17)	(99.32)	(99.32)	6,955.57	6,955.57
Subtotal Account Pool: 76		(38,584.87)	(38,584.87)	0.00	0.00	0.00	0.00	(38,584.87)	(99.32)	(99.32)	6,955.57	6,955.57
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(303,741.63)	(303,741.63)	0.00	0.00	0.00	0.00	(303,741.63)	31,332.52	31,332.52	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	27,835.75	27,835.75	0.00	0.00	0.00	0.00	27,835.75	(3,690.18)	(3,690.18)	0.00	0.00
Subtotal Account Pool: 7Z		(275,905.88)	(275,905.88)	0.00	0.00	0.00	0.00	(275,905.88)	27,642.34	27,642.34	0.00	0.00
Total Org: URRCWL		159,663.79	229,663.79	0.00	0.00	0.00	0.00	229,663.79	26,549.82	26,549.82	76,510.18	76,510.18
Total Fund: 14B030		159,663.79	229,663.79	0.00	0.00	0.00	0.00	229,663.79	26,549.82	26,549.82	76,510.18	76,510.18

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B191 - Fast Ethernet												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,655.00)	(4,655.00)	0.00	0.00	0.00	0.00	(4,655.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(86,566.43)	(86,566.43)	0.00	0.00	0.00	0.00	(86,566.43)	18,470.70	18,470.70	25,032.33	25,032.33
613N50	Graduate - Stipend Only	(7,097.57)	(7,097.57)	0.00	0.00	0.00	0.00	(7,097.57)	1,689.10	1,689.10	5,408.47	5,408.47
613N60	Graduate - PT Lecturer	(7,120.64)	(7,120.64)	0.00	0.00	0.00	0.00	(7,120.64)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(35,596.61)	(35,596.61)	0.00	0.00	0.00	0.00	(35,596.61)	7,115.10	7,115.10	10,184.41	10,184.41
615F10	PAT	(458,339.09)	(458,339.09)	9,772.38	60,913.74	0.00	60,913.74	(519,252.83)	65,200.70	65,200.70	59,273.90	59,273.90
615PBN	PAT-Bonus & Recruitment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(11,265.25)	(11,265.25)	1,691.64	14,664.14	0.00	14,664.14	(25,929.39)	11,265.25	11,265.25	0.00	0.00
61CPBN	Bonus & Recruitment	(947.48)	(947.48)	0.00	0.00	0.00	0.00	(947.48)	572.48	572.48	375.00	375.00
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
61CPEX	[NSE] Non-Status Salary (Exempt)	(108,400.00)	(108,400.00)	0.00	6,000.00	0.00	6,000.00	(114,400.00)	4,000.00	4,000.00	12,500.00	12,500.00
61CPHO	[NSH] Non-Status - Overtime	(547.14)	(547.14)	0.00	0.00	0.00	0.00	(547.14)	547.14	547.14	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(192,495.97)	(192,495.97)	1,605.00	6,615.00	0.00	6,615.00	(199,110.97)	35,476.40	35,476.40	17,889.25	17,889.25
61SNHO	Student Labor - Overtime	(969.49)	(969.49)	179.96	491.64	0.00	491.64	(1,461.13)	318.74	318.74	650.75	650.75
61SNSH	Student Labor	(834,954.75)	(834,954.75)	25,467.13	145,127.57	0.00	145,127.57	(980,082.32)	107,527.21	107,527.21	162,631.97	162,631.97
61SNWS	College Work Study	(5,330.85)	(5,330.85)	0.00	1,350.03	0.00	1,350.03	(6,680.88)	1,827.04	1,827.04	2,302.94	2,302.94
Subtotal Account Pool: 61		(1,759,285.27)	(1,759,285.27)	38,716.11	235,162.12	0.00	235,162.12	(1,994,447.39)	254,009.86	254,009.86	296,249.02	296,249.02
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(193,519.01)	(193,519.01)	4,975.38	32,800.68	0.00	32,800.68	(226,319.69)	30,639.60	30,639.60	23,996.61	23,996.61
65YP10	Nonstatus Benefit Distr (Fica)	(15,288.53)	(15,288.53)	146.06	1,147.97	0.00	1,147.97	(16,436.50)	4,007.75	4,007.75	3,439.66	3,439.66
Subtotal Account Pool: 65		(208,807.54)	(208,807.54)	5,121.44	33,948.65	0.00	33,948.65	(242,756.19)	34,647.35	34,647.35	27,436.27	27,436.27

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B191 - Fast Ethernet												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
71	Support	1,900,000.00	1,900,000.00	0.00	0.00	0.00	0.00	1,900,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(16,005.72)	(16,005.72)	0.00	0.00	0.00	0.00	(16,005.72)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(21,297.50)	(21,297.50)	898.28	1,320.58	0.00	1,320.58	(22,618.08)	1,280.38	1,280.38	1,318.59	1,318.59
7102	Foreign Travel	(3,302.97)	(3,302.97)	0.00	0.00	0.00	0.00	(3,302.97)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(3,012.76)	(3,012.76)	0.00	0.00	0.00	0.00	(3,012.76)	910.60	910.60	0.00	0.00
7103	Conference-Registration Fees	(1,545.00)	(1,545.00)	0.00	0.00	0.00	0.00	(1,545.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,473.00)	(2,473.00)	0.00	0.00	0.00	0.00	(2,473.00)	698.00	698.00	300.00	300.00
7110	Purchasing Cards	(1,122.50)	(1,122.50)	0.00	0.00	0.00	0.00	(1,122.50)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	497,958.46	497,958.46	22.31	102.36	0.00	102.36	497,856.10	432.94	432.94	584.70	584.70
7111	Supplies	(63,578.83)	(63,578.83)	0.00	0.00	0.00	0.00	(63,578.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	836,198.39	1,285,698.39	0.00	0.00	0.00	0.00	1,285,698.39	48.57	48.57	1,927.45	1,927.45
711132	Supplies-Software Incl Site License	(3,833.43)	(3,833.43)	0.00	0.00	0.00	0.00	(3,833.43)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(26,487.16)	(26,487.16)	74.40	1,130.62	0.00	1,130.62	(27,617.78)	2,379.42	2,379.42	13,129.80	13,129.80
711160	Supplies-Books	(235.37)	(235.37)	0.00	0.00	0.00	0.00	(235.37)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	(4,887.84)	(4,887.84)	0.00	0.00	0.00	0.00	(4,887.84)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,039.23)	(1,039.23)	69.40	202.93	0.00	202.93	(1,242.16)	22.28	22.28	32.12	32.12
714010	Postage-Off Campus Mail Services	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	10.00	10.00	0.00	0.00
714030	Postage-Express Mail	(2,655.06)	(2,655.06)	34.34	49.48	0.00	49.48	(2,704.54)	1,044.55	1,044.55	883.78	883.78
715000	Non-Cap Equip-General	(5,211.00)	(5,211.00)	0.00	729.90	0.00	729.90	(5,940.90)	1,689.00	1,689.00	1,710.00	1,710.00
715020	Non-Cap Equip-under \$1,000	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(12,065.54)	(12,065.54)	0.00	0.00	0.00	0.00	(12,065.54)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(7,637.68)	(7,637.68)	0.00	2,372.74	0.00	2,372.74	(10,010.42)	1,097.83	1,097.83	85.56	85.56
7180	Telecommunications	(3,830.63)	(3,830.63)	0.00	0.00	0.00	0.00	(3,830.63)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,451.47)	(4,451.47)	83.20	998.40	0.00	998.40	(5,449.87)	998.40	998.40	998.40	998.40
718014	Telecom-Telephone Equipment	(27.93)	(27.93)	0.00	0.00	0.00	0.00	(27.93)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(2,332.48)	(2,332.48)	24.63	280.74	0.00	280.74	(2,613.22)	405.19	405.19	587.27	587.27
7190	Business Meals-Meetgs (non travel)	(2,031.64)	(2,031.64)	0.00	0.00	0.00	0.00	(2,031.64)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,032.49)	(4,032.49)	0.00	284.34	0.00	284.34	(4,316.83)	53.17	53.17	139.01	139.01
719100	Membership Dues & Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,039,414.62	3,502,414.62	1,206.56	7,472.09	0.00	7,472.09	3,494,942.53	11,070.33	11,070.33	21,696.68	21,696.68
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(14,693.00)	(14,693.00)	0.00	0.00	0.00	0.00	(14,693.00)	0.00	0.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	(1,114.36)	(1,114.36)	0.00	0.00	0.00	0.00	(1,114.36)	1,114.36	1,114.36	0.00	0.00
721155	Asstship-Tuition Waiver	(37,135.47)	(37,135.47)	0.00	0.00	0.00	0.00	(37,135.47)	14,471.41	14,471.41	13,912.61	13,912.61
Subtotal Account Pool: 72		(52,942.83)	(52,942.83)	0.00	0.00	0.00	0.00	(52,942.83)	15,585.77	15,585.77	13,912.61	13,912.61
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(35,068.17)	(35,068.17)	0.00	0.00	0.00	0.00	(35,068.17)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(21,885.15)	(21,885.15)	0.00	0.00	0.00	0.00	(21,885.15)	0.00	0.00	4,672.80	4,672.80
Subtotal Account Pool: 74		(56,953.32)	(56,953.32)	0.00	0.00	0.00	0.00	(56,953.32)	0.00	0.00	4,672.80	4,672.80
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(73,314.93)	(73,314.93)	0.00	0.00	0.00	0.00	(73,314.93)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(155,543.00)	(155,543.00)	4,504.41	27,658.28	0.00	27,658.28	(183,201.28)	31,531.36	31,531.36	36,396.79	36,396.79
Subtotal Account Pool: 76		(228,857.93)	(228,857.93)	4,504.41	27,658.28	0.00	27,658.28	(256,516.21)	31,531.36	31,531.36	36,396.79	36,396.79

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B191 - Fast Ethernet												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(781,069.56)	(781,069.56)	130,263.86	130,263.86	0.00	130,263.86	(911,333.42)	229,928.33	229,928.33	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(382,346.13)	(382,346.13)	0.00	0.00	0.00	0.00	(382,346.13)	276,324.83	276,324.83	0.00	0.00
Subtotal Account Pool: 7Z		(1,163,415.69)	(1,163,415.69)	130,263.86	130,263.86	0.00	130,263.86	(1,293,679.55)	506,253.16	506,253.16	0.00	0.00
Total Org: URRCWL		(430,847.96)	32,152.04	179,812.38	434,505.00	0.00	434,505.00	(402,352.96)	853,097.83	853,097.83	400,364.17	400,364.17
Total Fund: 14B191		(430,847.96)	32,152.04	179,812.38	434,505.00	0.00	434,505.00	(402,352.96)	853,097.83	853,097.83	400,364.17	400,364.17

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B192 - InterOperability Lab												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(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
613N30	Graduate Research Assistant	(6,272.47)	(6,272.47)	0.00	0.00	0.00	0.00	(6,272.47)	6,272.47	6,272.47	0.00	0.00
615F10	PAT	(1,158,477.23)	(1,158,477.23)	30,643.11	231,197.73	0.00	231,197.73	(1,389,674.96)	271,730.61	271,730.61	207,128.15	207,128.15
615PBN	PAT-Bonus & Recruitment	(18,930.00)	(18,930.00)	0.00	0.00	0.00	0.00	(18,930.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(211,279.34)	(211,279.34)	2,136.96	16,238.66	0.00	16,238.66	(227,518.00)	45,008.52	45,008.52	36,350.36	36,350.36
617PBN	Operating Staff-Bonus & Recruitment	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(3,608.29)	(3,608.29)	0.00	0.00	0.00	0.00	(3,608.29)	0.00	0.00	331.81	331.81
61CPBN	Bonus & Recruitment	(62.50)	(62.50)	0.00	590.00	0.00	590.00	(652.50)	62.50	62.50	0.00	0.00
61CPEU	[NSE] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,047.25)	(1,047.25)	0.00	0.00	0.00	0.00	(1,047.25)	500.00	500.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(1,075.20)	(1,075.20)	0.00	0.00	0.00	0.00	(1,075.20)	11.70	11.70	1,063.50	1,063.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(103,405.52)	(103,405.52)	398.04	6,075.96	0.00	6,075.96	(109,481.48)	27,741.45	27,741.45	46,498.66	46,498.66
61SNHO	Student Labor - Overtime	(7.00)	(7.00)	87.75	117.75	0.00	117.75	(124.75)	0.00	0.00	7.00	7.00
61SNSH	Student Labor	(49,091.35)	(49,091.35)	5,257.60	18,291.37	0.00	18,291.37	(67,382.72)	3,893.41	3,893.41	8,894.17	8,894.17
61SNWS	College Work Study	(499.51)	(499.51)	0.00	150.00	0.00	150.00	(649.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,558,504.66)	(1,558,504.66)	38,523.46	272,661.47	0.00	272,661.47	(1,831,166.13)	355,220.66	355,220.66	300,273.65	300,273.65
Account Pool: 65 - Fringe Benefits												
65TN10	Noncredit Tuition Waiver	(170.84)	(170.84)	0.00	0.00	0.00	0.00	(170.84)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(531,679.13)	(531,679.13)	14,226.57	107,387.71	0.00	107,387.71	(639,066.84)	126,947.84	126,947.84	98,572.45	98,572.45
65YP10	Nonstatus Benefit Distr (Fica)	(10,127.33)	(10,127.33)	36.22	606.61	0.00	606.61	(10,733.94)	2,390.01	2,390.01	4,023.08	4,023.08
Subtotal Account Pool: 65		(541,977.30)	(541,977.30)	14,262.79	107,994.32	0.00	107,994.32	(649,971.62)	129,337.85	129,337.85	102,595.53	102,595.53

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B192 - InterOperability Lab												
Org: URRCWL - PI Bill Lenharth		Org Mgr: Goldberg, Tammy A										
Account Pool: 71 - Support												
71	Support	2,899,355.00	2,899,355.00	0.00	0.00	0.00	0.00	2,899,355.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(578.83)	(578.83)	0.00	0.00	0.00	0.00	(578.83)	0.00	0.00	0.00	0.00
710000	In-State Travel	(142,772.53)	(142,772.53)	85.33	185.33	0.00	185.33	(142,957.86)	43,885.18	43,885.18	32,541.12	32,541.12
710100	Out-of-State Travel	(22,088.07)	(22,088.07)	5,770.25	11,820.56	0.00	11,820.56	(33,908.63)	9,498.42	9,498.42	6,624.32	6,624.32
710200	Foreign Travel	(14,063.18)	(14,063.18)	0.00	1,567.83	0.00	1,567.83	(15,631.01)	7,458.53	7,458.53	3,550.69	3,550.69
710300	Conference Registration Fees	(6,577.60)	(6,577.60)	400.00	840.00	0.00	840.00	(7,417.60)	6,637.60	6,637.60	(60.00)	(60.00)
710305	Registration Fees-Other	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	85.00	85.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	30.61	0.00	30.61	(30.61)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(11,075.28)	(11,075.28)	0.00	0.00	0.00	0.00	(11,075.28)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	992,095.13	992,095.13	0.00	44.99	0.00	44.99	992,050.14	77.38	77.38	744.73	744.73
7111	Supplies	(139,346.00)	(139,346.00)	0.00	0.00	0.00	0.00	(139,346.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,669,349.80	2,569,349.80	12,792.40	37,545.78	0.00	37,545.78	2,531,804.02	28,089.72	28,089.72	38,052.64	38,052.64
711108	Supplies-Subscription,Newspaper,Mag	(346.00)	(346.00)	0.00	0.00	0.00	0.00	(346.00)	0.00	0.00	346.00	346.00
711132	Supplies-Software Incl Site License	(46,026.94)	(46,026.94)	0.00	11,697.40	0.00	11,697.40	(57,724.34)	14,754.28	14,754.28	10,879.55	10,879.55
711138	Supplies-Parts	(46,581.48)	(46,581.48)	351.78	4,917.47	0.00	4,917.47	(51,498.95)	7,942.51	7,942.51	11,778.87	11,778.87
711154	Supplies-Computer Peripherals	(199.00)	(199.00)	0.00	0.00	0.00	0.00	(199.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(889.20)	(889.20)	0.00	90.00	0.00	90.00	(979.20)	518.72	518.72	166.57	166.57
713000	Printing & Copying-General	(2,960.76)	(2,960.76)	165.00	614.10	0.00	614.10	(3,574.86)	1,038.42	1,038.42	493.00	493.00
7140	Postage	(2,717.38)	(2,717.38)	0.00	0.00	0.00	0.00	(2,717.38)	0.00	0.00	0.00	0.00
714000	Postage-General	(391.69)	(391.69)	30.96	79.93	0.00	79.93	(471.62)	82.11	82.11	61.49	61.49
714010	Postage-Off Campus Mail Services	(2,245.32)	(2,245.32)	6,861.35	6,981.11	0.00	6,981.11	(9,226.43)	1,851.62	1,851.62	393.70	393.70
714030	Postage-Express Mail	(7,354.53)	(7,354.53)	1,085.25	1,147.96	0.00	1,147.96	(8,502.49)	6,574.62	6,574.62	462.08	462.08
715000	Non-Cap Equip-General	(9,601.54)	(9,601.54)	0.00	6,651.94	0.00	6,651.94	(16,253.48)	3,957.30	3,957.30	1,354.00	1,354.00
715020	Non-Cap Equip-under \$1,000	(2,064.50)	(2,064.50)	0.00	0.00	0.00	0.00	(2,064.50)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(24,982.15)	(24,982.15)	0.00	0.00	0.00	0.00	(24,982.15)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(35,903.07)	(405,903.07)	0.00	5,273.24	0.00	5,273.24	(411,176.31)	7,358.72	7,358.72	6,439.47	6,439.47
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	30.24	0.00	30.24	(30.24)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(1,334.00)	(1,334.00)	0.00	0.00	0.00	0.00	(1,334.00)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(1,428.25)	(1,428.25)	0.00	0.00	0.00	0.00	(1,428.25)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(702,025.00)	(764,025.00)	7,165.00	25,283.00	0.00	25,283.00	(789,308.00)	1,000.00	1,000.00	780.00	780.00
717000	Consulting-General	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	(3,033.11)	(3,033.11)	9.07	396.37	0.00	396.37	(3,429.48)	404.25	404.25	1,138.34	1,276.22
717106	Finl Services-Epayment CC fees	(741.34)	(741.34)	36.00	208.29	0.00	208.29	(949.63)	496.57	496.57	235.77	244.77
717107	Finl Services-Epayment echeck fees	(0.60)	(0.60)	0.00	0.00	0.00	0.00	(0.60)	0.60	0.60	0.00	0.00
717108	Finl Services-Epayment trx fees	(59.66)	(59.66)	0.00	1.74	0.00	1.74	(61.40)	4.29	4.29	55.37	55.37
717115	Finl Services-Bank Charges	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	25.00	25.00
7172	Other Professional Services	(6,709.12)	(6,709.12)	0.00	0.00	0.00	0.00	(6,709.12)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(33,569.62)	(3,569.62)	10.70	345.66	80,000.00	80,345.66	(83,915.28)	531.30	531.30	863.02	926.27
717238	Oth Prof Ser-Promotional Services	(14,802.00)	(14,802.00)	2,231.24	8,731.74	0.00	8,731.74	(23,533.74)	10,086.00	10,086.00	4,716.00	4,716.00
717254	Oth Prof Ser-Information Tech	(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	(20,015.07)	(20,015.07)	0.00	0.00	0.00	0.00	(20,015.07)	0.00	0.00	0.00	0.00
718000	Telecom-General	(12,624.42)	(12,624.42)	0.00	0.00	0.00	0.00	(12,624.42)	435.08	435.08	199.90	199.90
718002	Telecom-Fixed (Basic Phone Service)	(76,343.32)	(76,343.32)	1,833.92	23,612.91	0.00	23,612.91	(99,956.23)	24,139.14	24,139.14	16,627.71	16,627.71
718006	Telecom-Cellular Phones	(1,865.56)	(1,865.56)	0.00	0.00	0.00	0.00	(1,865.56)	0.00	0.00	543.65	543.65
718014	Telecom-Telephone Equipment	(2,894.31)	(2,894.31)	36.06	281.74	0.00	281.74	(3,176.05)	546.54	546.54	1,130.79	1,130.79
718016	Telecom-Usage (Tolls)	(2,165.48)	(2,165.48)	22.05	240.71	0.00	240.71	(2,406.19)	877.01	877.01	585.69	585.69
7190	Business Meals-Meetgs (non travel)	(22,501.85)	(22,501.85)	0.00	0.00	0.00	0.00	(22,501.85)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(20,915.56)	(20,915.56)	446.70	3,703.95	0.00	3,703.95	(24,619.51)	4,668.83	4,668.83	9,560.78	9,560.78
7191	Membership Dues and Fees	(25,001.20)	(25,001.20)	0.00	0.00	0.00	0.00	(25,001.20)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(19,884.90)	(19,884.90)	0.00	2,500.00	0.00	2,500.00	(22,384.90)	10,789.90	10,789.90	8,148.00	8,148.00
7192	Employee Recruiting (non travel)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
71C5	Taxes	(11,085.00)	(11,085.00)	0.00	0.00	0.00	0.00	(11,085.00)	0.00	0.00	0.00	0.00
71C500	Taxes	(71,713.00)	(71,713.00)	0.00	18,162.00	0.00	18,162.00	(89,875.00)	(5,158.00)	(5,158.00)	27,731.00	27,731.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B192 - InterOperability Lab												
Org: URRCWL - PI Bill Lenharth		Org Mgr: Goldberg, Tammy A										
Account Pool: 71 - Support												
71C610	Insurance-Liability	0.00	0.00	3,725.64	3,725.64	0.00	3,725.64	(3,725.64)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	(8,528.25)	(8,528.25)	0.00	0.00	0.00	0.00	(8,528.25)	4,344.85	4,344.85	0.00	0.00
Subtotal Account Pool: 71		3,976,684.26	4,474,684.26	43,058.70	177,137.24	80,000.00	257,137.24	4,217,547.02	192,976.49	192,976.49	186,169.25	186,379.38
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(1,262.50)	(1,262.50)	0.00	0.00	0.00	0.00	(1,262.50)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,500.00)	(4,500.00)	0.00	0.00	0.00	0.00	(4,500.00)	4,500.00	4,500.00	0.00	0.00
Subtotal Account Pool: 72		(5,762.50)	(5,762.50)	0.00	0.00	0.00	0.00	(5,762.50)	4,500.00	4,500.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(43,903.90)	(43,903.90)	0.00	0.00	0.00	0.00	(43,903.90)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(25,923.00)	(25,923.00)	0.00	0.00	0.00	0.00	(25,923.00)	3,384.00	3,384.00	0.00	0.00
740040	Cap Equipment-Vehicles	(18,728.00)	(18,728.00)	0.00	0.00	0.00	0.00	(18,728.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(88,554.90)	(88,554.90)	0.00	0.00	0.00	0.00	(88,554.90)	3,384.00	3,384.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600	Internal Allocations	(1,334.00)	(1,334.00)	0.00	0.00	0.00	0.00	(1,334.00)	0.00	0.00	0.00	0.00
760000	Internal Allocations	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	(500.00)	(500.00)
760003	Int Alloc-Computer Usage Charge	1,334.00	1,334.00	0.00	0.00	0.00	0.00	1,334.00	0.00	0.00	0.00	0.00
7603	F&A Expenditures	(61,126.53)	(61,126.53)	0.00	0.00	0.00	0.00	(61,126.53)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(257,464.84)	(257,464.84)	9,584.49	55,822.71	0.00	55,822.71	(313,287.55)	68,498.52	68,498.52	58,853.64	58,874.66
Subtotal Account Pool: 76		(318,091.37)	(318,091.37)	9,584.49	55,822.71	0.00	55,822.71	(373,914.08)	68,498.52	68,498.52	58,353.64	58,374.66
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(11,642.00)	(11,642.00)	0.00	0.00	0.00	0.00	(11,642.00)	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	200,645.00	200,645.00	0.00	0.00	0.00	0.00	200,645.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	(169,400.70)	(169,400.70)	(120,637.55)	(120,637.55)	0.00	(120,637.55)	(48,763.15)	(299,515.87)	(299,515.87)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	588,421.88	588,421.88	0.00	0.00	0.00	0.00	588,421.88	(21,411.22)	(21,411.22)	0.00	0.00
8O1039	For Capital Projects (not R&R)	(150,645.00)	281,355.00	31,000.00	432,000.00	0.00	432,000.00	(150,645.00)	391,200.00	391,200.00	150,645.00	150,645.00
Subtotal Account Pool: 7Z		457,379.18	889,379.18	(89,637.55)	311,362.45	0.00	311,362.45	578,016.73	70,272.91	70,272.91	150,645.00	150,645.00
Total Org: URRCWL		1,921,172.71	2,851,172.71	15,791.89	924,978.19	80,000.00	1,004,978.19	1,846,194.52	824,190.43	824,190.43	798,037.07	798,268.22
Total Fund: 14B192		1,921,172.71	2,851,172.71	15,791.89	924,978.19	80,000.00	1,004,978.19	1,846,194.52	824,190.43	824,190.43	798,037.07	798,268.22

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14B193 - Ethernet Training													
Org: URRCL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Total Org: URRCL		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Total Fund: 14B193		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B194 - Full Duplex												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(1,794,000.00)	(1,794,000.00)	0.00	0.00	0.00	0.00	(1,794,000.00)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	1,794,000.00	1,794,000.00	0.00	0.00	0.00	0.00	1,794,000.00	0.00	0.00	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 Org: URRCWL		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B194		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14B195 - Cad Consulting													
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty	Unallocated Budget(BudOnly)		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Subtotal Account Pool: 61				1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Total Org: URRCWL				1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Total Fund: 14B195				1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B196 - Token Ring												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,066.75)	(9,066.75)	0.00	0.00	0.00	0.00	(9,066.75)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,833.00)	(3,833.00)	0.00	0.00	0.00	0.00	(3,833.00)	0.00	0.00	0.00	0.00
615F10	PAT	(4,929.07)	(4,929.07)	0.00	0.00	0.00	0.00	(4,929.07)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(5,408.39)	(5,408.39)	0.00	0.00	0.00	0.00	(5,408.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(23,236.21)	(23,236.21)	0.00	0.00	0.00	0.00	(23,236.21)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,096.42)	(2,096.42)	0.00	0.00	0.00	0.00	(2,096.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(2,096.42)	(2,096.42)	0.00	0.00	0.00	0.00	(2,096.42)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7140	Postage	(127.51)	(127.51)	0.00	0.00	0.00	0.00	(127.51)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,365.56)	(1,365.56)	0.00	0.00	0.00	0.00	(1,365.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,493.07)	(1,493.07)	0.00	0.00	0.00	0.00	(1,493.07)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(4,554.00)	(4,554.00)	0.00	0.00	0.00	0.00	(4,554.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(4,554.00)	(4,554.00)	0.00	0.00	0.00	0.00	(4,554.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,138.10)	(3,138.10)	0.00	0.00	0.00	0.00	(3,138.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(3,138.10)	(3,138.10)	0.00	0.00	0.00	0.00	(3,138.10)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(22,920.20)	(22,920.20)	0.00	0.00	0.00	0.00	(22,920.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(22,920.20)	(22,920.20)	0.00	0.00	0.00	0.00	(22,920.20)	0.00	0.00	0.00	0.00
Total Org: URRCWL		(57,438.00)	(57,438.00)	0.00	0.00	0.00	0.00	(57,438.00)	0.00	0.00	0.00	0.00
Total Fund: 14B196		(57,438.00)	(57,438.00)	0.00	0.00	0.00	0.00	(57,438.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B197 - Internet Protocol												
Org: URRCWL - PI Bill Lenharth		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(67,050.00)	(67,050.00)	0.00	0.00	0.00	0.00	(67,050.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(2,645.55)	(2,645.55)	0.00	0.00	0.00	0.00	(2,645.55)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(28,267.00)	(28,267.00)	0.00	0.00	0.00	0.00	(28,267.00)	0.00	0.00	0.00	0.00
615F10	PAT	(335,031.53)	(335,031.53)	5,542.53	48,219.95	0.00	48,219.95	(383,251.48)	46,484.65	46,484.65	41,192.92	41,192.92
61CPEU	[NSE] Supplemental	(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)	(17,602.00)	(17,602.00)	0.00	0.00	0.00	0.00	(17,602.00)	500.00	500.00	1,500.00	1,500.00
61CPHO	[NSH] Non-Status - Overtime	(183.50)	(183.50)	0.00	0.00	0.00	0.00	(183.50)	12.00	12.00	171.50	171.50
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(148,244.10)	(148,244.10)	0.00	0.00	0.00	0.00	(148,244.10)	21,096.14	21,096.14	18,849.75	18,849.75
61SNHO	Student Labor - Overtime	(90.36)	(90.36)	0.00	7.00	0.00	7.00	(97.36)	7.23	7.23	83.13	83.13
61SNSH	Student Labor	(536,310.46)	(536,310.46)	10,739.50	56,936.22	0.00	56,936.22	(593,246.68)	57,958.29	57,958.29	83,548.87	83,548.87
61SNWS	College Work Study	(1,652.71)	(1,652.71)	0.00	600.00	0.00	600.00	(2,252.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,137,576.21)	(1,137,576.21)	16,282.03	105,763.17	0.00	105,763.17	(1,243,339.38)	126,058.31	126,058.31	145,346.17	145,346.17
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(134,205.26)	(134,205.26)	2,405.46	20,927.46	0.00	20,927.46	(155,132.72)	18,648.82	18,648.82	16,676.19	16,676.19
65YP10	Nonstatus Benefit Distr (Fica)	(9,556.98)	(9,556.98)	0.00	0.00	0.00	0.00	(9,556.98)	1,815.10	1,815.10	1,723.80	1,723.80
Subtotal Account Pool: 65		(143,762.24)	(143,762.24)	2,405.46	20,927.46	0.00	20,927.46	(164,689.70)	20,463.92	20,463.92	18,399.99	18,399.99
Account Pool: 71 - Support												
71	Support	1,350,000.00	1,350,000.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(26.40)	(26.40)	0.00	0.00	0.00	0.00	(26.40)	0.00	0.00	0.00	0.00
710000	In-State Travel	(1.52)	(1.52)	0.00	0.00	0.00	0.00	(1.52)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(24,110.15)	(24,110.15)	0.00	0.00	0.00	0.00	(24,110.15)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,987.52)	(10,987.52)	49.32	3,047.13	0.00	3,047.13	(14,034.65)	(919.42)	(919.42)	4,243.15	4,243.15
7102	Foreign Travel	(5,199.40)	(5,199.40)	0.00	0.00	0.00	0.00	(5,199.40)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(4,621.34)	(4,621.34)	0.00	0.00	0.00	0.00	(4,621.34)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(1,350.00)	(1,350.00)	0.00	0.00	0.00	0.00	(1,350.00)	0.00	0.00	500.00	500.00
711000	Purchasing Cards	350,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(15,635.89)	(15,635.89)	0.00	0.00	0.00	0.00	(15,635.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	372,674.97	542,674.97	0.00	0.00	0.00	0.00	542,674.97	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(408.95)	(408.95)	0.00	0.00	0.00	0.00	(408.95)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(1,943.41)	(1,943.41)	158.00	158.00	0.00	158.00	(2,101.41)	0.00	0.00	308.53	308.53
711160	Supplies-Books	(7.98)	(7.98)	0.00	0.00	0.00	0.00	(7.98)	0.00	0.00	0.00	0.00
711172	Program Supplies	9,312.36	9,312.36	0.00	0.00	0.00	0.00	9,312.36	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
7140	Postage	(1,140.61)	(1,140.61)	0.00	0.00	0.00	0.00	(1,140.61)	0.00	0.00	0.00	0.00
714000	Postage-General	(545.72)	(545.72)	0.39	36.81	0.00	36.81	(582.53)	5.65	5.65	12.36	12.36
714010	Postage-Off Campus Mail Services	(526.65)	(526.65)	0.00	14.79	0.00	14.79	(541.44)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(1,037.02)	(1,037.02)	0.00	0.00	0.00	0.00	(1,037.02)	159.25	159.25	316.12	316.12
715000	Non-Cap Equip-General	(3,975.35)	(3,975.35)	0.00	0.00	0.00	0.00	(3,975.35)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(4,949.00)	(4,949.00)	0.00	0.00	0.00	0.00	(4,949.00)	149.00	149.00	0.00	0.00
7180	Telecommunications	(4,589.29)	(4,589.29)	0.00	0.00	0.00	0.00	(4,589.29)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,286.19)	(5,286.19)	48.33	579.96	0.00	579.96	(5,866.15)	706.12	706.12	1,822.61	1,822.61
718014	Telecom-Telephone Equipment	(309.62)	(309.62)	0.00	0.00	0.00	0.00	(309.62)	0.00	0.00	179.62	179.62
718016	Telecom-Usage (Tolls)	(421.57)	(421.57)	0.79	33.45	0.00	33.45	(455.02)	44.00	44.00	70.01	70.01
7190	Business Meals-Meetgs (non travel)	(4,156.06)	(4,156.06)	0.00	0.00	0.00	0.00	(4,156.06)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,314.99)	(1,314.99)	0.00	84.41	0.00	84.41	(1,399.40)	128.39	128.39	0.00	0.00
7191	Membership Dues and Fees	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,984,042.70	2,154,042.70	256.83	3,985.55	0.00	3,985.55	2,150,057.15	272.99	272.99	7,452.40	7,452.40

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B197 - Internet Protocol										
Org: URRCWL - PI Bill Lenharth										
Org Mgr: Goldberg, Tammy A										
Account Pool: 72 - Student and/or Participant Support										
7211	Assistantships	(10,797.50)	(10,797.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	(12,924.00)	(12,924.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,131.80)	(8,131.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(31,853.30)	(31,853.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(11,154.00)	(11,154.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(11,154.00)	(11,154.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	(48,780.57)	(48,780.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(92,250.14)	(92,250.14)	1,894.42	13,067.52	0.00	13,067.52	(105,317.66)	14,679.55	17,119.87
Subtotal Account Pool: 76		(141,030.71)	(141,030.71)	1,894.42	13,067.52	0.00	13,067.52	(154,098.23)	14,679.55	17,119.87
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	36,155.96	36,155.96	15,691.30	15,691.30	0.00	15,691.30	20,464.66	(927.77)	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	98,544.80	98,544.80	0.00	0.00	0.00	0.00	98,544.80	(14,013.43)	0.00
Subtotal Account Pool: 7Z		134,700.76	134,700.76	15,691.30	15,691.30	0.00	15,691.30	119,009.46	(14,941.20)	0.00
Total Org: URRCWL		653,367.00	823,367.00	36,530.04	159,435.00	0.00	159,435.00	663,932.00	146,533.57	188,318.43
Total Fund: 14B197		653,367.00	823,367.00	36,530.04	159,435.00	0.00	159,435.00	663,932.00	146,533.57	188,318.43

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B198 - FDDI												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
615F10	PAT	(3,583.03)	(3,583.03)	0.00	0.00	0.00	0.00	(3,583.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,582.03)	(3,582.03)	0.00	0.00	0.00	0.00	(3,582.03)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,289.91)	(1,289.91)	0.00	0.00	0.00	0.00	(1,289.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,289.91)	(1,289.91)	0.00	0.00	0.00	0.00	(1,289.91)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7140	Postage	(25.39)	(25.39)	0.00	0.00	0.00	0.00	(25.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(25.39)	(25.39)	0.00	0.00	0.00	0.00	(25.39)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(489.86)	(489.86)	0.00	0.00	0.00	0.00	(489.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(489.86)	(489.86)	0.00	0.00	0.00	0.00	(489.86)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(20,054.81)	(20,054.81)	0.00	0.00	0.00	0.00	(20,054.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(20,054.81)	(20,054.81)	0.00	0.00	0.00	0.00	(20,054.81)	0.00	0.00	0.00	0.00
Total Org: URRCWL		(25,442.00)	(25,442.00)	0.00	0.00	0.00	0.00	(25,442.00)	0.00	0.00	0.00	0.00
Total Fund: 14B198		(25,442.00)	(25,442.00)	0.00	0.00	0.00	0.00	(25,442.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B199 - Network Management												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,831.42)	(10,831.42)	0.00	0.00	0.00	0.00	(10,831.42)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(13,752.62)	(13,752.62)	0.00	0.00	0.00	0.00	(13,752.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(24,583.04)	(24,583.04)	0.00	0.00	0.00	0.00	(24,583.04)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(909.84)	(909.84)	0.00	0.00	0.00	0.00	(909.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(909.84)	(909.84)	0.00	0.00	0.00	0.00	(909.84)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	(3,512.68)	(3,512.68)	0.00	0.00	0.00	0.00	(3,512.68)	0.00	0.00	0.00	0.00
7140	Postage	(11.87)	(11.87)	0.00	0.00	0.00	0.00	(11.87)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(651.05)	(651.05)	0.00	0.00	0.00	0.00	(651.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,575.60)	(4,575.60)	0.00	0.00	0.00	0.00	(4,575.60)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,006.99)	(3,006.99)	0.00	0.00	0.00	0.00	(3,006.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(3,006.99)	(3,006.99)	0.00	0.00	0.00	0.00	(3,006.99)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(4,366.53)	(4,366.53)	0.00	0.00	0.00	0.00	(4,366.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(4,366.53)	(4,366.53)	0.00	0.00	0.00	0.00	(4,366.53)	0.00	0.00	0.00	0.00
Total Org: URRCWL		(37,442.00)	(37,442.00)	0.00	0.00	0.00	0.00	(37,442.00)	0.00	0.00	0.00	0.00
Total Fund: 14B199		(37,442.00)	(37,442.00)	0.00	0.00	0.00	0.00	(37,442.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B200 - 10-Base-t												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
615F10	PAT	(36,488.08)	(36,488.08)	3,433.47	14,972.68	0.00	14,972.68	(51,460.76)	7,258.06	7,258.06	10,996.32	10,996.32
61CPBN	Bonus & Recruitment	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	125.00	125.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,000.00)	(3,000.00)	0.00	500.00	0.00	500.00	(3,500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(15,062.46)	(15,062.46)	0.00	0.00	0.00	0.00	(15,062.46)	6,840.00	6,840.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	86.91	0.00	86.91	(86.91)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(31,321.10)	(31,321.10)	963.50	7,516.99	0.00	7,516.99	(38,838.09)	1,435.50	1,435.50	4,254.80	4,254.80
61SNWS	College Work Study	(781.50)	(781.50)	0.00	0.00	0.00	0.00	(781.50)	0.00	0.00	781.50	781.50
Subtotal Account Pool: 61		(86,777.14)	(86,777.14)	4,396.97	23,076.58	0.00	23,076.58	(109,853.72)	15,533.56	15,533.56	16,157.62	16,157.62
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(15,196.05)	(15,196.05)	1,490.13	6,498.15	0.00	6,498.15	(21,694.20)	2,908.94	2,908.94	4,451.71	4,451.71
65YP10	Nonstatus Benefit Distr (Fica)	(626.05)	(626.05)	0.00	45.50	0.00	45.50	(671.55)	574.55	574.55	10.50	10.50
Subtotal Account Pool: 65		(15,822.10)	(15,822.10)	1,490.13	6,543.65	0.00	6,543.65	(22,365.75)	3,483.49	3,483.49	4,462.21	4,462.21
Account Pool: 71 - Support												
71	Support	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	55,000.00	79,500.00	0.00	0.00	0.00	0.00	79,500.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(334.35)	(334.35)	0.00	0.00	0.00	0.00	(334.35)	0.00	0.00	334.35	334.35
713000	Printing & Copying-General	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7140	Postage	(163.56)	(163.56)	0.00	0.00	0.00	0.00	(163.56)	0.00	0.00	0.00	0.00
714000	Postage-General	(24.59)	(24.59)	0.39	9.04	0.00	9.04	(33.63)	5.53	5.53	7.89	7.89
7160	Maintenance and Repairs	(4,664.08)	(4,664.08)	0.00	0.00	0.00	0.00	(4,664.08)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,058.25)	(3,058.25)	0.00	0.00	0.00	0.00	(3,058.25)	0.00	0.00	85.56	85.56
7180	Telecommunications	(744.48)	(744.48)	0.00	0.00	0.00	0.00	(744.48)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,169.48)	(1,169.48)	24.29	291.48	0.00	291.48	(1,460.96)	291.48	291.48	291.48	291.48
718016	Telecom-Usage (Tolls)	(15.33)	(15.33)	0.15	1.98	0.00	1.98	(17.31)	6.81	6.81	2.70	2.70
Subtotal Account Pool: 71		179,825.88	204,825.88	24.83	302.50	0.00	302.50	204,523.38	303.82	303.82	721.98	721.98
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(3,087.44)	(3,087.44)	0.00	0.00	0.00	0.00	(3,087.44)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(8,190.17)	(8,190.17)	591.19	2,992.28	0.00	2,992.28	(11,182.45)	1,932.15	1,932.15	2,134.15	2,134.15
Subtotal Account Pool: 76		(11,277.61)	(11,277.61)	591.19	2,992.28	0.00	2,992.28	(14,269.89)	1,932.15	1,932.15	2,134.15	2,134.15
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(379,159.29)	(379,159.29)	121,004.99	121,004.99	0.00	121,004.99	(500,164.28)	83,226.98	83,226.98	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(159,078.74)	(159,078.74)	0.00	0.00	0.00	0.00	(159,078.74)	81,004.04	81,004.04	0.00	0.00
Subtotal Account Pool: 7Z		(538,238.03)	(538,238.03)	121,004.99	121,004.99	0.00	121,004.99	(659,243.02)	164,231.02	164,231.02	0.00	0.00
Total Org: URRCWL		(472,289.00)	(447,289.00)	127,508.11	153,920.00	0.00	153,920.00	(601,209.00)	185,484.04	185,484.04	23,475.96	23,475.96
Total Fund: 14B200		(472,289.00)	(447,289.00)	127,508.11	153,920.00	0.00	153,920.00	(601,209.00)	185,484.04	185,484.04	23,475.96	23,475.96

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B201 - Atm												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(20,800.00)	(20,800.00)	0.00	0.00	0.00	0.00	(20,800.00)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
613N60	Graduate - PT Lecturer	(267.00)	(267.00)	0.00	0.00	0.00	0.00	(267.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(15,346.00)	(15,346.00)	0.00	0.00	0.00	0.00	(15,346.00)	0.00	0.00	0.00	0.00
615F10	PAT	(59,753.71)	(59,753.71)	0.00	0.00	0.00	0.00	(59,753.71)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(14,362.34)	(14,362.34)	0.00	0.00	0.00	0.00	(14,362.34)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(125,842.89)	(125,842.89)	0.00	0.00	0.00	0.00	(125,842.89)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(681.78)	(681.78)	0.00	0.00	0.00	0.00	(681.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(237,552.72)	(237,552.72)	0.00	0.00	0.00	0.00	(237,552.72)	0.00	0.00	500.00	500.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(23,732.17)	(23,732.17)	0.00	0.00	0.00	0.00	(23,732.17)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(274.70)	(274.70)	0.00	0.00	0.00	0.00	(274.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(24,006.87)	(24,006.87)	0.00	0.00	0.00	0.00	(24,006.87)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(6.90)	(6.90)	0.00	0.00	0.00	0.00	(6.90)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(592.07)	(592.07)	0.00	0.00	0.00	0.00	(592.07)	0.00	0.00	0.00	0.00
7111	Supplies	(47,829.93)	(47,829.93)	0.00	0.00	0.00	0.00	(47,829.93)	0.00	0.00	0.00	0.00
711100	Supplies-General	19,706.59	19,706.59	0.00	0.00	0.00	0.00	19,706.59	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(433.48)	(433.48)	0.00	0.00	0.00	0.00	(433.48)	0.00	0.00	0.00	0.00
7140	Postage	(521.51)	(521.51)	0.00	0.00	0.00	0.00	(521.51)	0.00	0.00	0.00	0.00
714000	Postage-General	375.10	375.10	0.00	0.00	0.00	0.00	375.10	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(47.58)	(47.58)	0.00	0.00	0.00	0.00	(47.58)	0.00	0.00	47.58	47.58
7180	Telecommunications	(3,150.81)	(3,150.81)	0.00	0.00	0.00	0.00	(3,150.81)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(407.11)	(407.11)	0.00	0.00	0.00	0.00	(407.11)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(9.20)	(9.20)	0.00	0.00	0.00	0.00	(9.20)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(9,290.49)	(9,290.49)	0.00	0.00	0.00	0.00	(9,290.49)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(68.16)	(68.16)	0.00	0.00	0.00	0.00	(68.16)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(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
719100	Membership Dues & Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		350,224.45	350,224.45	0.00	0.00	0.00	0.00	350,224.45	0.00	0.00	47.58	47.58
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(17,695.50)	(17,695.50)	0.00	0.00	0.00	0.00	(17,695.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(17,695.50)	(17,695.50)	0.00	0.00	0.00	0.00	(17,695.50)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(12,357.24)	(12,357.24)	0.00	0.00	0.00	0.00	(12,357.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(12,357.24)	(12,357.24)	0.00	0.00	0.00	0.00	(12,357.24)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(33,011.57)	(33,011.57)	0.00	0.00	0.00	0.00	(33,011.57)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(1,127.45)	(1,127.45)	0.00	0.00	0.00	0.00	(1,127.45)	0.00	0.00	54.76	54.76
Subtotal Account Pool: 76		(34,139.02)	(34,139.02)	0.00	0.00	0.00	0.00	(34,139.02)	0.00	0.00	54.76	54.76

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B201 - Atm												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(198,233.71)	(198,233.71)	0.00	0.00	0.00	0.00	(198,233.71)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(3,720.19)	(3,720.19)	0.00	0.00	0.00	0.00	(3,720.19)	3,397.66	3,397.66	0.00	0.00
Subtotal Account Pool: 7Z		(201,953.90)	(201,953.90)	0.00	0.00	0.00	0.00	(201,953.90)	3,397.66	3,397.66	0.00	0.00
Total Org: URRCWL		(177,480.80)	(177,480.80)	0.00	0.00	0.00	0.00	(177,480.80)	3,397.66	3,397.66	602.34	602.34
Total Fund: 14B201		(177,480.80)	(177,480.80)	0.00	0.00	0.00	0.00	(177,480.80)	3,397.66	3,397.66	602.34	602.34

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14B202 - Dec Scsi													
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Total Org: URRCWL		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Total Fund: 14B202		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B203 - Fibre Channel												
Org: URRCWL - PI Bill Lenharth		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(166,610.12)	(166,610.12)	0.00	6,599.46	0.00	6,599.46	(173,209.58)	0.00	0.00	11,436.74	11,436.74
613N50	Graduate - Stipend Only	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(4,324.60)	(4,324.60)	0.00	0.00	0.00	0.00	(4,324.60)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(111,762.00)	(111,762.00)	1,353.72	1,353.72	0.00	1,353.72	(113,115.72)	0.00	0.00	7,753.86	7,753.86
615F10	PAT	(201,231.06)	(201,231.06)	2,352.15	37,095.83	0.00	37,095.83	(238,326.89)	34,694.49	34,694.49	22,834.00	22,834.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(2,275.00)	(2,275.00)	0.00	500.00	0.00	500.00	(2,775.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(22,277.38)	(22,277.38)	0.00	0.00	0.00	0.00	(22,277.38)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(90.96)	(90.96)	0.00	6.00	0.00	6.00	(96.96)	0.00	0.00	90.96	90.96
61SNSH	Student Labor	(201,001.06)	(201,001.06)	1,496.34	14,819.48	0.00	14,819.48	(215,820.54)	28,274.57	28,274.57	19,979.93	19,979.93
61SNWS	College Work Study	(1,312.83)	(1,312.83)	0.00	0.00	0.00	0.00	(1,312.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(710,884.01)	(710,884.01)	5,202.21	60,624.49	0.00	60,624.49	(771,508.50)	62,969.06	62,969.06	62,095.49	62,095.49
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(84,272.68)	(84,272.68)	1,020.81	16,099.55	0.00	16,099.55	(100,372.23)	13,918.17	13,918.17	9,244.00	9,244.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,227.53)	(3,227.53)	123.18	168.68	0.00	168.68	(3,396.21)	0.00	0.00	651.29	651.29
Subtotal Account Pool: 65		(87,500.21)	(87,500.21)	1,143.99	16,268.23	0.00	16,268.23	(103,768.44)	13,918.17	13,918.17	9,895.29	9,895.29
Account Pool: 71 - Support												
71	Support	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(19.90)	(19.90)	0.00	0.00	0.00	0.00	(19.90)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(13,268.14)	(13,268.14)	0.00	0.00	0.00	0.00	(13,268.14)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,368.40)	(8,368.40)	0.00	0.00	0.00	0.00	(8,368.40)	2,424.86	2,424.86	(3,059.90)	(3,059.90)
7102	Foreign Travel	(1,775.70)	(1,775.70)	0.00	0.00	0.00	0.00	(1,775.70)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(1,246.52)	(1,246.52)	0.00	405.11	0.00	405.11	(1,651.63)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
7111	Supplies	6,468.27	6,468.27	0.00	0.00	0.00	0.00	6,468.27	0.00	0.00	0.00	0.00
711100	Supplies-General	194,008.00	284,008.00	0.00	0.00	0.00	0.00	284,008.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(418.87)	(418.87)	0.00	95.43	0.00	95.43	(514.30)	260.52	260.52	47.99	47.99
711160	Supplies-Books	(264.00)	(264.00)	0.00	0.00	0.00	0.00	(264.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	15,731.49	15,731.49	0.00	0.00	0.00	0.00	15,731.49	(3,146.81)	(3,146.81)	(1,603.19)	(1,603.19)
713000	Printing & Copying-General	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	31.00	31.00	0.00	0.00
7140	Postage	(3,342.10)	(3,342.10)	0.00	0.00	0.00	0.00	(3,342.10)	0.00	0.00	0.00	0.00
714000	Postage-General	(4,392.41)	(4,392.41)	0.00	11.63	0.00	11.63	(4,404.04)	1.48	1.48	3.28	3.28
714010	Postage-Off Campus Mail Services	(1,480.89)	(1,480.89)	0.00	0.00	0.00	0.00	(1,480.89)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	3,749.98	3,749.98	0.00	21.54	0.00	21.54	3,728.44	263.69	263.69	(171.78)	(171.78)
715020	Non-Cap Equip-under \$1,000	(1,999.00)	(1,999.00)	0.00	0.00	0.00	0.00	(1,999.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(578.76)	(578.76)	0.00	0.00	0.00	0.00	(578.76)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,499.47)	(1,499.47)	0.00	0.00	0.00	0.00	(1,499.47)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,542.19)	(2,542.19)	50.83	609.96	0.00	609.96	(3,152.15)	637.60	637.60	648.96	648.96
718016	Telecom-Usage (Tolls)	(756.46)	(756.46)	3.59	47.74	0.00	47.74	(804.20)	117.95	117.95	211.94	211.94
7190	Business Meals-Meetgs (non travel)	(2,866.70)	(2,866.70)	0.00	0.00	0.00	0.00	(2,866.70)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(7,629.54)	(7,629.54)	0.00	0.00	0.00	0.00	(7,629.54)	5,403.64	5,403.64	0.00	0.00
Subtotal Account Pool: 71		1,467,327.69	1,557,327.69	54.42	1,191.41	0.00	1,191.41	1,556,136.28	5,993.93	5,993.93	(3,922.70)	(3,922.70)

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B203 - Fibre Channel										
Org: URRCWL - PI Bill Lenharth										
Org Mgr: Goldberg, Tammy A										
Account Pool: 72 - Student and/or Participant Support										
7211	Assistantships	(57,904.50)	(57,904.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721100	Assistantships	(26,600.00)	(26,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(17,899.85)	(17,899.85)	0.00	3,155.05	0.00	3,155.05	(21,054.90)	0.00	0.00
Subtotal Account Pool: 72		(102,404.35)	(102,404.35)	0.00	3,155.05	0.00	3,155.05	(105,559.40)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(24,015.00)	(24,015.00)	0.00	0.00	0.00	0.00	(24,015.00)	0.00	0.00
Subtotal Account Pool: 74		(24,015.00)	(24,015.00)	0.00	0.00	0.00	0.00	(24,015.00)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	(50,440.30)	(50,440.30)	0.00	0.00	0.00	0.00	(50,440.30)	0.00	0.00
760300	F&A Expenditures	(44,307.88)	(44,307.88)	640.08	8,123.92	0.00	8,123.92	(52,431.80)	8,288.34	8,288.34
Subtotal Account Pool: 76		(94,748.18)	(94,748.18)	640.08	8,123.92	0.00	8,123.92	(102,872.10)	8,288.34	8,288.34
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	(142,332.02)	(142,332.02)	(12,489.90)	(12,489.90)	0.00	(12,489.90)	(129,842.12)	4,224.54	4,224.54
8O1015	NonMand Tran Out-Cur ResTran Fnds	(36,516.44)	(36,516.44)	0.00	0.00	0.00	0.00	(36,516.44)	(8,266.86)	(8,266.86)
Subtotal Account Pool: 7Z		(178,848.46)	(178,848.46)	(12,489.90)	(12,489.90)	0.00	(12,489.90)	(166,358.56)	(4,042.32)	(4,042.32)
Total Org: URRCWL		268,927.48	358,927.48	(5,449.20)	76,873.20	0.00	76,873.20	282,054.28	87,127.18	87,127.18
Total Fund: 14B203		268,927.48	358,927.48	(5,449.20)	76,873.20	0.00	76,873.20	282,054.28	87,127.18	87,127.18

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B204 - World Wide Web Projects										
Org: URRCWL - PI Bill Lenharth										
Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,487.63)	(12,487.63)	0.00	0.00	0.00	(12,487.63)	0.00	0.00	0.00
Subtotal Account Pool: 61		(12,486.63)	(12,486.63)	0.00	0.00	0.00	(12,486.63)	0.00	0.00	0.00
Account Pool: 71 - Support										
7180	Telecommunications	(360.60)	(360.60)	0.00	0.00	0.00	(360.60)	0.00	0.00	0.00
Subtotal Account Pool: 71		(360.60)	(360.60)	0.00	0.00	0.00	(360.60)	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	(1,284.78)	(1,284.78)	0.00	0.00	0.00	(1,284.78)	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,284.78)	(1,284.78)	0.00	0.00	0.00	(1,284.78)	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	14,133.01	14,133.01	0.00	0.00	0.00	14,133.01	0.00	0.00	0.00
Subtotal Account Pool: 7Z		14,133.01	14,133.01	0.00	0.00	0.00	14,133.01	0.00	0.00	0.00
Total Org: URRCWL		1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
Total Fund: 14B204		1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B205 - Lab Facility												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Org: URRCWL		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Fund: 14B205		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B206 - Wireless Networks												
Org: URRCWL - PI Bill Lenharth		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(78,416.79)	(78,416.79)	0.00	13,200.08	0.00	13,200.08	(91,616.87)	22,316.79	22,316.79	0.00	0.00
613N50	Graduate - Stipend Only	(3,032.71)	(3,032.71)	0.00	1,696.75	0.00	1,696.75	(4,729.46)	3,032.71	3,032.71	0.00	0.00
613P90	Graduate Summer Appoint - Research	(44,103.37)	(44,103.37)	0.00	4,753.70	0.00	4,753.70	(48,857.07)	13,316.16	13,316.16	11,979.21	11,979.21
615F10	PAT	(436,492.41)	(436,492.41)	0.00	248.62	0.00	248.62	(436,741.03)	77,234.72	77,234.72	78,387.65	78,387.65
617F10	Operating Staff	(42,396.61)	(42,396.61)	6,648.24	54,652.09	0.00	54,652.09	(97,048.70)	42,396.61	42,396.61	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(3,500.00)	(3,500.00)	500.00	6,050.00	0.00	6,050.00	(9,550.00)	3,500.00	3,500.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(58,753.86)	(58,753.86)	0.00	0.00	0.00	0.00	(58,753.86)	7,831.50	7,831.50	32,096.83	32,096.83
61SNHO	Student Labor - Overtime	(711.67)	(711.67)	134.76	304.70	0.00	304.70	(1,016.37)	517.90	517.90	193.77	193.77
61SNSH	Student Labor	(373,133.49)	(373,133.49)	17,328.45	81,310.44	0.00	81,310.44	(454,443.93)	111,497.46	111,497.46	82,666.11	82,666.11
Subtotal Account Pool: 61		(1,040,539.91)	(1,040,539.91)	24,611.45	162,216.38	0.00	162,216.38	(1,202,756.29)	281,643.85	281,643.85	205,323.57	205,323.57
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(184,517.94)	(184,517.94)	2,885.32	23,826.85	0.00	23,826.85	(208,344.79)	48,000.57	48,000.57	31,734.86	31,734.86
65YP10	Nonstatus Benefit Distr (Fica)	(8,636.25)	(8,636.25)	45.50	983.13	0.00	983.13	(9,619.38)	2,078.74	2,078.74	3,702.37	3,702.37
Subtotal Account Pool: 65		(193,154.19)	(193,154.19)	2,930.82	24,809.98	0.00	24,809.98	(217,964.17)	50,079.31	50,079.31	35,437.23	35,437.23
Account Pool: 71 - Support												
71	Support	940,000.00	940,000.00	0.00	0.00	0.00	0.00	940,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(75.94)	(75.94)	0.00	0.00	0.00	0.00	(75.94)	0.00	0.00	0.00	0.00
710000	In-State Travel	(21.50)	(21.50)	0.00	0.00	0.00	0.00	(21.50)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(13,814.98)	(13,814.98)	0.00	0.00	0.00	0.00	(13,814.98)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(48,834.11)	(48,834.11)	2,198.96	9,376.19	0.00	9,376.19	(58,210.30)	14,745.09	14,745.09	15,990.51	15,990.51
7102	Foreign Travel	(746.02)	(746.02)	0.00	0.00	0.00	0.00	(746.02)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(7,930.34)	(7,930.34)	1,673.88	4,668.83	0.00	4,668.83	(12,599.17)	3,451.23	3,451.23	4,479.11	4,479.11
7103	Conference-Registration Fees	(495.00)	(495.00)	0.00	0.00	0.00	0.00	(495.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(9,839.46)	(9,839.46)	100.00	2,268.00	0.00	2,268.00	(12,107.46)	7,089.46	7,089.46	2,500.00	2,500.00
711000	Purchasing Cards	240,000.00	240,000.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(10,885.72)	(10,885.72)	0.00	0.00	0.00	0.00	(10,885.72)	0.00	0.00	0.00	0.00
711100	Supplies-General	427,326.06	777,326.06	0.00	619.49	0.00	619.49	776,706.57	185.29	185.29	0.00	0.00
711132	Supplies-Software Incl Site License	(832.49)	(832.49)	0.00	3,180.00	0.00	3,180.00	(4,012.49)	0.00	0.00	334.65	334.65
711138	Supplies-Parts	(13,855.83)	(13,855.83)	0.00	5,585.15	0.00	5,585.15	(19,440.98)	7,822.65	7,822.65	4,077.76	4,077.76
711172	Program Supplies	0.00	0.00	0.00	(4,860.00)	0.00	(4,860.00)	4,860.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(208.81)	(208.81)	31.00	31.00	0.00	31.00	(239.81)	62.00	62.00	121.31	121.31
7140	Postage	(722.85)	(722.85)	0.00	0.00	0.00	0.00	(722.85)	0.00	0.00	0.00	0.00
714000	Postage-General	(372.91)	(372.91)	53.22	86.68	0.00	86.68	(459.59)	6.25	6.25	11.41	11.41
714010	Postage-Off Campus Mail Services	(388.50)	(388.50)	29.25	29.25	0.00	29.25	(417.75)	388.50	388.50	0.00	0.00
714030	Postage-Express Mail	(1,291.38)	(1,291.38)	13.80	439.87	0.00	439.87	(1,731.25)	573.43	573.43	399.21	399.21
715000	Non-Cap Equip-General	(6,185.00)	(6,185.00)	0.00	1,994.00	0.00	1,994.00	(8,179.00)	6,185.00	6,185.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(5,151.00)	(5,151.00)	0.00	0.00	0.00	0.00	(5,151.00)	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,004.87)	(2,004.87)	0.00	0.00	0.00	0.00	(2,004.87)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,362.52)	(3,362.52)	40.22	619.10	0.00	619.10	(3,981.62)	950.70	950.70	651.01	651.01
718014	Telecom-Telephone Equipment	(178.14)	(178.14)	0.00	10.00	0.00	10.00	(188.14)	0.00	0.00	33.33	33.33
718016	Telecom-Usage (Tolls)	(457.00)	(457.00)	0.00	17.99	0.00	17.99	(474.99)	108.46	108.46	119.10	119.10
7190	Business Meals-Meetgs (non travel)	(4,279.84)	(4,279.84)	0.00	0.00	0.00	0.00	(4,279.84)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(5,798.70)	(5,798.70)	0.00	248.47	0.00	248.47	(6,047.17)	54.64	54.64	930.26	930.26
719100	Membership Dues & Fees	(76.00)	(76.00)	0.00	3,750.00	0.00	3,750.00	(3,826.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,469,517.15	1,819,517.15	4,140.33	28,064.02	0.00	28,064.02	1,791,453.13	41,622.70	41,622.70	29,647.66	29,647.66

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B206 - Wireless Networks												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(11,328.50)	(11,328.50)	0.00	0.00	0.00	0.00	(11,328.50)	0.00	0.00	0.00	0.00
721100	Assistantships	(13,482.00)	(13,482.00)	0.00	0.00	0.00	0.00	(13,482.00)	0.00	0.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	(3,171.26)	(3,171.26)	0.00	0.00	0.00	0.00	(3,171.26)	3,171.26	3,171.26	0.00	0.00
721155	Asstship-Tuition Waiver	(8,742.05)	(8,742.05)	0.00	2,389.65	0.00	2,389.65	(11,131.70)	7,833.05	7,833.05	0.00	0.00
Subtotal Account Pool: 72		(36,723.81)	(36,723.81)	0.00	2,389.65	0.00	2,389.65	(39,113.46)	11,004.31	11,004.31	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(5,773.00)	(5,773.00)	0.00	0.00	0.00	0.00	(5,773.00)	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	9,100.00	0.00	9,100.00	(9,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(5,773.00)	(5,773.00)	0.00	9,100.00	0.00	9,100.00	(14,873.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(33,610.85)	(33,610.85)	0.00	0.00	0.00	0.00	(33,610.85)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(107,984.78)	(107,984.78)	3,168.24	22,729.97	0.00	22,729.97	(130,714.75)	38,362.90	38,362.90	27,040.88	27,040.88
Subtotal Account Pool: 76		(141,595.63)	(141,595.63)	3,168.24	22,729.97	0.00	22,729.97	(164,325.60)	38,362.90	38,362.90	27,040.88	27,040.88
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	417,437.43	417,437.43	(23,083.83)	(23,083.83)	0.00	(23,083.83)	440,521.26	(175,393.07)	(175,393.07)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	224,133.36	224,133.36	0.00	0.00	0.00	0.00	224,133.36	(115,763.34)	(115,763.34)	0.00	0.00
Subtotal Account Pool: 7Z		641,570.79	641,570.79	(23,083.83)	(23,083.83)	0.00	(23,083.83)	664,654.62	(291,156.41)	(291,156.41)	0.00	0.00
Total Org: URRCWL		693,301.40	1,043,301.40	11,767.01	226,226.17	0.00	226,226.17	817,075.23	131,556.66	131,556.66	297,449.34	297,449.34
Total Fund: 14B206		693,301.40	1,043,301.40	11,767.01	226,226.17	0.00	226,226.17	817,075.23	131,556.66	131,556.66	297,449.34	297,449.34

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14B207 - Interop Project													
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Total Org: URRCWL		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Total Fund: 14B207		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14B208 - Digital Projects													
Org: URRCL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Total Org: URRCL		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Total Fund: 14B208		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B209 - Linux Development												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(17,536.00)	(17,536.00)	0.00	0.00	0.00	0.00	(17,536.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(115,542.00)	(115,542.00)	0.00	0.00	0.00	0.00	(115,542.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(330.67)	(330.67)	0.00	0.00	0.00	0.00	(330.67)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(49,605.33)	(49,605.33)	0.00	0.00	0.00	0.00	(49,605.33)	0.00	0.00	0.00	0.00
615F10	PAT	(19,083.06)	(19,083.06)	0.00	0.00	0.00	0.00	(19,083.06)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(2,036.08)	(2,036.08)	0.00	0.00	0.00	0.00	(2,036.08)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(43,983.11)	(43,983.11)	0.00	0.00	0.00	0.00	(43,983.11)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(28,485.03)	(28,485.03)	0.00	0.00	0.00	0.00	(28,485.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(276,600.28)	(276,600.28)	0.00	0.00	0.00	0.00	(276,600.28)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(12,463.78)	(12,463.78)	0.00	0.00	0.00	0.00	(12,463.78)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,851.45)	(3,851.45)	0.00	0.00	0.00	0.00	(3,851.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(16,315.23)	(16,315.23)	0.00	0.00	0.00	0.00	(16,315.23)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	410,000.00	410,000.00	0.00	0.00	0.00	0.00	410,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(34.36)	(34.36)	0.00	0.00	0.00	0.00	(34.36)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(53.01)	(53.01)	0.00	0.00	0.00	0.00	(53.01)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,510.35)	(1,510.35)	0.00	0.00	0.00	0.00	(1,510.35)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(3,859.98)	(3,859.98)	0.00	0.00	0.00	0.00	(3,859.98)	0.00	0.00	0.00	0.00
711100	Supplies-General	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
711132	Supplies-Software Incl Site License	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(109.14)	(109.14)	0.00	0.00	0.00	0.00	(109.14)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(467.93)	(467.93)	0.00	0.00	0.00	0.00	(467.93)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(55.23)	(55.23)	0.00	0.00	0.00	0.00	(55.23)	0.00	0.00	0.00	0.00
7180	Telecommunications	(655.02)	(655.02)	0.00	0.00	0.00	0.00	(655.02)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(823.18)	(823.18)	0.00	0.00	0.00	0.00	(823.18)	0.00	0.00	243.30	243.30
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.39)	(0.39)	0.00	0.00	0.00	0.00	(0.39)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(24.92)	(24.92)	0.00	0.00	0.00	0.00	(24.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		482,291.49	482,291.49	0.00	0.00	0.00	0.00	482,291.49	0.00	0.00	243.30	243.30
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(49,379.25)	(49,379.25)	0.00	0.00	0.00	0.00	(49,379.25)	0.00	0.00	0.00	0.00
721100	Assistantships	(2,524.00)	(2,524.00)	0.00	0.00	0.00	0.00	(2,524.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(5,725.65)	(5,725.65)	0.00	0.00	0.00	0.00	(5,725.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(57,628.90)	(57,628.90)	0.00	0.00	0.00	0.00	(57,628.90)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(7,361.00)	(7,361.00)	0.00	0.00	0.00	0.00	(7,361.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(7,361.00)	(7,361.00)	0.00	0.00	0.00	0.00	(7,361.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(26,553.65)	(26,553.65)	0.00	0.00	0.00	0.00	(26,553.65)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(10,007.73)	(10,007.73)	0.00	0.00	0.00	0.00	(10,007.73)	0.00	0.00	24.35	24.35
Subtotal Account Pool: 76		(36,561.38)	(36,561.38)	0.00	0.00	0.00	0.00	(36,561.38)	0.00	0.00	24.35	24.35

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B209 - Linux Development										
Org: URRCWL - PI Bill Lenharth										
Org Mgr: Goldberg, Tammy A										
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	38,903.19	38,903.19	0.00	0.00	0.00	0.00	38,903.19	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(2,136.89)	(2,136.89)	0.00	0.00	0.00	0.00	(2,136.89)	(267.65)	(267.65)
Subtotal Account Pool: 7Z		36,766.30	36,766.30	0.00	0.00	0.00	0.00	36,766.30	(267.65)	(267.65)
Total Org: URRCWL		124,591.00	124,591.00	0.00	0.00	0.00	0.00	124,591.00	(267.65)	(267.65)
Total Fund: 14B209		124,591.00	124,591.00	0.00	0.00	0.00	0.00	124,591.00	(267.65)	(267.65)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B210 - lol Projects												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,499.00)	(1,499.00)	0.00	0.00	0.00	0.00	(1,499.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(126.00)	(126.00)	0.00	0.00	0.00	0.00	(126.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(35,655.44)	(35,655.44)	0.00	0.00	0.00	0.00	(35,655.44)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,132.61)	(7,132.61)	0.00	0.00	0.00	0.00	(7,132.61)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(406.00)	(406.00)	0.00	0.00	0.00	0.00	(406.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		151,805.95	151,805.95	0.00	0.00	0.00	0.00	151,805.95	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(45,770.01)	(45,770.01)	0.00	0.00	0.00	0.00	(45,770.01)	0.00	0.00	0.00	0.00
7404	Construction	(19,121.67)	(19,121.67)	0.00	0.00	0.00	0.00	(19,121.67)	0.00	0.00	0.00	0.00
740424	Construct-Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(64,891.68)	(64,891.68)	0.00	0.00	0.00	0.00	(64,891.68)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(14,157.84)	(14,157.84)	0.00	0.00	0.00	0.00	(14,157.84)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(713.26)	(713.26)	0.00	0.00	0.00	0.00	(713.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(14,871.10)	(14,871.10)	0.00	0.00	0.00	0.00	(14,871.10)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O10	Non-Mandatory Transfers Out	(33,999.15)	(33,999.15)	0.00	0.00	0.00	0.00	(33,999.15)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	161,161.98	161,161.98	0.00	0.00	0.00	0.00	161,161.98	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	115.15	115.15	0.00	0.00	0.00	0.00	115.15	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	2,304.85	2,304.85	0.00	0.00	0.00	0.00	2,304.85	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		129,582.83	129,582.83	0.00	0.00	0.00	0.00	129,582.83	0.00	0.00	0.00	0.00
Total Org: URRCWL		200,001.00	200,001.00	0.00	0.00	0.00	0.00	200,001.00	0.00	0.00	0.00	0.00
Total Fund: 14B210		200,001.00	200,001.00	0.00	0.00	0.00	0.00	200,001.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B211 - Training Projects												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(304.00)	(304.00)	0.00	0.00	0.00	0.00	(304.00)	304.00	304.00	0.00	0.00
Subtotal Account Pool: 61		(303.00)	(303.00)	0.00	0.00	0.00	0.00	(303.00)	304.00	304.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	50,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(16,666.00)	(16,666.00)	0.00	0.00	0.00	0.00	(16,666.00)	16,666.00	16,666.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(584.19)	(584.19)	0.00	0.00	0.00	0.00	(584.19)	508.38	508.38	75.81	75.81
Subtotal Account Pool: 71		32,749.81	57,749.81	0.00	0.00	0.00	0.00	57,749.81	17,174.38	17,174.38	75.81	75.81
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,755.42)	(1,755.42)	0.00	0.00	0.00	0.00	(1,755.42)	1,747.84	1,747.84	7.58	7.58
Subtotal Account Pool: 76		(1,755.42)	(1,755.42)	0.00	0.00	0.00	0.00	(1,755.42)	1,747.84	1,747.84	7.58	7.58
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	226.22	226.22	0.00	0.00	0.00	0.00	226.22	(226.22)	(226.22)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	83.39	83.39	0.00	0.00	0.00	0.00	83.39	(83.39)	(83.39)	0.00	0.00
Subtotal Account Pool: 7Z		309.61	309.61	0.00	0.00	0.00	0.00	309.61	(309.61)	(309.61)	0.00	0.00
Total Org: URRCWL		31,001.00	56,001.00	0.00	0.00	0.00	0.00	56,001.00	18,916.61	18,916.61	83.39	83.39
Total Fund: 14B211		31,001.00	56,001.00	0.00	0.00	0.00	0.00	56,001.00	18,916.61	18,916.61	83.39	83.39

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14B212 - Infrared													
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Total Org: URRCWL		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	
Total Fund: 14B212		1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B213 - Gigabit Ethernet												
Org: URRCWL - PI Bill Lenharth		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(113,494.30)	(113,494.30)	0.00	0.00	0.00	0.00	(113,494.30)	21,441.70	21,441.70	25,000.18	25,000.18
613N50	Graduate - Stipend Only	(4,051.48)	(4,051.48)	0.00	0.00	0.00	0.00	(4,051.48)	506.73	506.73	3,544.75	3,544.75
613N60	Graduate - PT Lecturer	(2,230.60)	(2,230.60)	0.00	0.00	0.00	0.00	(2,230.60)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(39,233.01)	(39,233.01)	0.00	0.00	0.00	0.00	(39,233.01)	4,743.40	4,743.40	8,389.61	8,389.61
615F10	PAT	(435,093.11)	(435,093.11)	8,298.21	55,952.77	0.00	55,952.77	(491,045.88)	47,078.54	47,078.54	60,084.42	60,084.42
617F10	Operating Staff	(46,348.29)	(46,348.29)	9,614.64	41,852.56	0.00	41,852.56	(88,200.85)	46,348.29	46,348.29	0.00	0.00
61CPBN	Bonus & Recruitment	(572.65)	(572.65)	0.00	0.00	0.00	0.00	(572.65)	572.65	572.65	0.00	0.00
61CPEU	[NSE] Supplemental	(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)	(45,000.00)	(45,000.00)	0.00	3,000.00	0.00	3,000.00	(48,000.00)	7,000.00	7,000.00	11,500.00	11,500.00
61CPHO	[NSH] Non-Status - Overtime	(429.50)	(429.50)	0.00	0.00	0.00	0.00	(429.50)	429.50	429.50	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(91,083.72)	(91,083.72)	1,440.00	5,790.00	0.00	5,790.00	(96,873.72)	10,799.50	10,799.50	20,682.25	20,682.25
61SNHO	Student Labor - Overtime	(224.40)	(224.40)	181.69	251.15	0.00	251.15	(475.55)	134.33	134.33	90.07	90.07
61SNSH	Student Labor	(388,592.35)	(388,592.35)	22,175.18	114,494.78	0.00	114,494.78	(503,087.13)	83,711.62	83,711.62	59,661.92	59,661.92
61SNWS	College Work Study	(912.69)	(912.69)	0.00	0.00	0.00	0.00	(912.69)	480.01	480.01	18.90	18.90
Subtotal Account Pool: 61		(1,167,765.10)	(1,167,765.10)	41,709.72	221,341.26	0.00	221,341.26	(1,389,106.36)	223,246.27	223,246.27	188,972.10	188,972.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(187,393.43)	(187,393.43)	7,774.09	42,447.19	0.00	42,447.19	(229,840.62)	37,446.23	37,446.23	24,324.77	24,324.77
65YP10	Nonstatus Benefit Distr (Fica)	(10,857.89)	(10,857.89)	131.04	799.89	0.00	799.89	(11,657.78)	1,977.78	1,977.78	3,408.05	3,408.05
Subtotal Account Pool: 65		(198,251.32)	(198,251.32)	7,905.13	43,247.08	0.00	43,247.08	(241,498.40)	39,424.01	39,424.01	27,732.82	27,732.82
Account Pool: 71 - Support												
71	Support	1,400,000.00	1,400,000.00	0.00	0.00	0.00	0.00	1,400,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(26,686.77)	(26,686.77)	0.00	0.00	0.00	0.00	(26,686.77)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(23,274.60)	(23,274.60)	0.00	23.63	0.00	23.63	(23,298.23)	5,608.92	5,608.92	1,786.45	1,786.45
7102	Foreign Travel	(4,607.76)	(4,607.76)	0.00	0.00	0.00	0.00	(4,607.76)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(8,446.99)	(8,446.99)	0.00	0.00	0.00	0.00	(8,446.99)	1,031.09	1,031.09	3,832.64	3,832.64
7103	Conference-Registration Fees	(1,245.00)	(1,245.00)	0.00	0.00	0.00	0.00	(1,245.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(2,981.00)	(2,981.00)	0.00	0.00	0.00	0.00	(2,981.00)	1,006.00	1,006.00	900.00	900.00
711000	Purchasing Cards	400,000.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(18,525.15)	(18,525.15)	0.00	0.00	0.00	0.00	(18,525.15)	0.00	0.00	0.00	0.00
711100	Supplies-General	594,382.03	894,382.03	0.00	0.00	0.00	0.00	894,382.03	0.00	0.00	1,990.00	1,990.00
711132	Supplies-Software Incl Site License	(3,080.00)	(3,080.00)	0.00	0.00	0.00	0.00	(3,080.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(28,195.34)	(28,195.34)	246.62	8,076.57	0.00	8,076.57	(36,271.91)	8,327.05	8,327.05	14,334.74	14,334.74
7130	Printing and Copying	(48.20)	(48.20)	0.00	0.00	0.00	0.00	(48.20)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(24.00)	(24.00)	0.00	36.00	0.00	36.00	(60.00)	0.00	0.00	0.00	0.00
7140	Postage	(2,436.69)	(2,436.69)	0.00	0.00	0.00	0.00	(2,436.69)	0.00	0.00	0.00	0.00
714000	Postage-General	226.73	226.73	1.74	26.99	0.00	26.99	199.74	8.72	8.72	16.50	16.50
714030	Postage-Express Mail	(1,417.28)	(1,417.28)	0.00	792.87	0.00	792.87	(2,210.15)	517.80	517.80	437.84	437.84
715000	Non-Cap Equip-General	(8,840.79)	(8,840.79)	1,696.00	2,425.90	0.00	2,425.90	(11,266.69)	4,233.79	4,233.79	2,213.00	2,213.00
715020	Non-Cap Equip-under \$1,000	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,768.63)	(2,768.63)	0.00	2,372.74	0.00	2,372.74	(5,141.37)	1,210.88	1,210.88	85.56	85.56
7180	Telecommunications	(3,383.28)	(3,383.28)	0.00	0.00	0.00	0.00	(3,383.28)	0.00	0.00	0.00	0.00
718000	Telecom-General	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	53.00	53.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,337.12)	(4,337.12)	128.03	1,287.24	0.00	1,287.24	(5,624.36)	1,407.63	1,407.63	1,189.75	1,189.75
718016	Telecom-Usage (Tolls)	(1,130.84)	(1,130.84)	3.09	40.86	0.00	40.86	(1,171.70)	231.71	231.71	133.61	133.61
7190	Business Meals-Meetgs (non travel)	(532.10)	(532.10)	0.00	0.00	0.00	0.00	(532.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(452.85)	(452.85)	0.00	89.24	0.00	89.24	(542.09)	93.03	93.03	64.22	64.22
719100	Membership Dues & Fees	(53.00)	(53.00)	0.00	0.00	0.00	0.00	(53.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,250,953.37	2,550,953.37	2,075.48	15,172.04	0.00	15,172.04	2,535,781.33	23,729.62	23,729.62	26,984.31	26,984.31

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B213 - Gigabit Ethernet												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(17,843.50)	(17,843.50)	0.00	0.00	0.00	0.00	(17,843.50)	0.00	0.00	0.00	0.00
721100	Assistantships	(13,465.75)	(13,465.75)	0.00	0.00	0.00	0.00	(13,465.75)	0.00	0.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	(1,499.59)	(1,499.59)	0.00	0.00	0.00	0.00	(1,499.59)	1,499.59	1,499.59	0.00	0.00
721155	Asstship-Tuition Waiver	(35,694.54)	(35,694.54)	0.00	0.00	0.00	0.00	(35,694.54)	13,500.29	13,500.29	13,939.05	13,939.05
Subtotal Account Pool: 72		(68,503.38)	(68,503.38)	0.00	0.00	0.00	0.00	(68,503.38)	14,999.88	14,999.88	13,939.05	13,939.05
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(72,184.21)	(72,184.21)	0.00	0.00	0.00	0.00	(72,184.21)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(35,780.15)	(35,780.15)	0.00	0.00	0.00	0.00	(35,780.15)	0.00	0.00	4,672.80	4,672.80
Subtotal Account Pool: 74		(107,964.36)	(107,964.36)	0.00	0.00	0.00	0.00	(107,964.36)	0.00	0.00	4,672.80	4,672.80
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(51,612.42)	(51,612.42)	0.00	0.00	0.00	0.00	(51,612.42)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(117,541.47)	(117,541.47)	5,169.05	27,976.04	0.00	27,976.04	(145,517.51)	30,140.01	30,140.01	26,230.24	26,230.24
Subtotal Account Pool: 76		(169,153.89)	(169,153.89)	5,169.05	27,976.04	0.00	27,976.04	(197,129.93)	30,140.01	30,140.01	26,230.24	26,230.24
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(231,931.24)	(231,931.24)	196,656.58	196,656.58	0.00	196,656.58	(428,587.82)	116,222.61	116,222.61	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(372,655.48)	(372,655.48)	0.00	0.00	0.00	0.00	(372,655.48)	211,222.68	211,222.68	0.00	0.00
Subtotal Account Pool: 7Z		(604,586.72)	(604,586.72)	196,656.58	196,656.58	0.00	196,656.58	(801,243.30)	327,445.29	327,445.29	0.00	0.00
Total Org: URRCWL		(65,271.40)	234,728.60	253,515.96	504,393.00	0.00	504,393.00	(269,664.40)	658,985.08	658,985.08	288,531.32	288,531.32
Total Fund: 14B213		(65,271.40)	234,728.60	253,515.96	504,393.00	0.00	504,393.00	(269,664.40)	658,985.08	658,985.08	288,531.32	288,531.32

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B214 - Adsl												
Org: URRCWL - PI Bill Lenharth		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(131,612.59)	(131,612.59)	0.00	19,800.11	0.00	19,800.11	(151,412.70)	19,312.41	19,312.41	25,000.18	25,000.18
613N50	Graduate - Stipend Only	(3,499.83)	(3,499.83)	0.00	679.23	0.00	679.23	(4,179.06)	0.00	0.00	3,499.83	3,499.83
613N60	Graduate - PT Lecturer	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(67,795.90)	(67,795.90)	4,061.55	4,061.55	0.00	4,061.55	(71,857.45)	9,486.80	9,486.80	7,179.20	7,179.20
615F10	PAT	(367,044.50)	(367,044.50)	10,504.71	71,440.28	0.00	71,440.28	(438,484.78)	55,095.55	55,095.55	42,245.02	42,245.02
615PBN	PAT-Bonus & Recruitment	(8,500.00)	(8,500.00)	0.00	0.00	0.00	0.00	(8,500.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(43,523.91)	(43,523.91)	4,010.16	52,157.56	0.00	52,157.56	(95,681.47)	43,523.91	43,523.91	0.00	0.00
61CPBN	Bonus & Recruitment	(187.50)	(187.50)	0.00	0.00	0.00	0.00	(187.50)	187.50	187.50	0.00	0.00
61CPEU	[NSE] Supplemental	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(42,688.96)	(42,688.96)	0.00	1,000.00	0.00	1,000.00	(43,688.96)	1,375.00	1,375.00	480.76	480.76
61CPHO	[NSH] Non-Status - Overtime	(848.85)	(848.85)	0.00	134.94	0.00	134.94	(983.79)	848.85	848.85	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(100,220.17)	(100,220.17)	525.96	8,809.84	0.00	8,809.84	(109,030.01)	23,217.00	23,217.00	29,502.87	29,502.87
61SNHO	Student Labor - Overtime	(307.09)	(307.09)	99.57	156.81	0.00	156.81	(463.90)	45.82	45.82	261.27	261.27
61SNSH	Student Labor	(337,427.18)	(337,427.18)	10,296.26	69,710.64	0.00	69,710.64	(407,137.82)	39,563.65	39,563.65	40,884.31	40,884.31
61SNWS	College Work Study	(1,425.71)	(1,425.71)	0.00	304.80	0.00	304.80	(1,730.51)	0.00	0.00	1,425.71	1,425.71
Subtotal Account Pool: 61		(1,113,581.19)	(1,113,581.19)	29,498.21	228,255.76	0.00	228,255.76	(1,341,836.95)	192,656.49	192,656.49	150,479.15	150,479.15
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(164,162.86)	(164,162.86)	6,299.46	53,641.50	0.00	53,641.50	(217,804.36)	39,566.63	39,566.63	17,102.88	17,102.88
65YP10	Nonstatus Benefit Distr (Fica)	(10,527.13)	(10,527.13)	417.46	1,274.58	0.00	1,274.58	(11,801.71)	2,956.06	2,956.06	3,121.73	3,121.73
Subtotal Account Pool: 65		(174,689.99)	(174,689.99)	6,716.92	54,916.08	0.00	54,916.08	(229,606.07)	42,522.69	42,522.69	20,224.61	20,224.61

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B214 - Adsl												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
71	Support	2,080,000.00	2,080,000.00	0.00	0.00	0.00	0.00	2,080,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(347.53)	(347.53)	0.00	0.00	0.00	0.00	(347.53)	0.00	0.00	0.00	0.00
710000	In-State Travel	(7.30)	(7.30)	10.66	10.66	0.00	10.66	(17.96)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(7,889.25)	(7,889.25)	0.00	0.00	0.00	0.00	(7,889.25)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,998.08)	(10,998.08)	2,440.52	8,779.65	0.00	8,779.65	(19,777.73)	4,447.80	4,447.80	2,790.35	2,790.35
7102	Foreign Travel	(7,809.22)	(7,809.22)	0.00	0.00	0.00	0.00	(7,809.22)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(3,845.32)	(3,845.32)	0.00	3,527.61	0.00	3,527.61	(7,372.93)	444.24	444.24	1,332.35	1,332.35
7103	Conference-Registration Fees	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(3,729.75)	(3,729.75)	0.00	2,275.00	0.00	2,275.00	(6,004.75)	1,300.00	1,300.00	975.00	975.00
7110	Purchasing Cards	(413.51)	(413.51)	0.00	0.00	0.00	0.00	(413.51)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	729,554.81	729,554.81	0.00	0.00	0.00	0.00	729,554.81	0.00	0.00	0.00	0.00
7111	Supplies	(115,048.44)	(115,048.44)	0.00	0.00	0.00	0.00	(115,048.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	484,624.31	784,624.31	185.47	2,845.91	0.00	2,845.91	781,778.40	525.55	525.55	43.62	43.62
711132	Supplies-Software Incl Site License	(2,212.02)	(2,212.02)	0.00	2,181.19	0.00	2,181.19	(4,393.21)	0.00	0.00	1,273.05	1,273.05
711138	Supplies-Parts	(16,935.46)	(16,935.46)	471.64	4,207.75	0.00	4,207.75	(21,143.21)	4,309.71	4,309.71	10,385.85	10,385.85
711160	Supplies-Books	(227.49)	(227.49)	0.00	128.38	0.00	128.38	(355.87)	39.55	39.55	74.49	74.49
711172	Program Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	(500.00)	(500.00)
713000	Printing & Copying-General	(300.45)	(300.45)	0.00	225.50	0.00	225.50	(525.95)	270.45	270.45	0.00	0.00
7140	Postage	(7,867.48)	(7,867.48)	0.00	0.00	0.00	0.00	(7,867.48)	0.00	0.00	0.00	0.00
714000	Postage-General	(2,290.29)	(2,290.29)	18.75	169.15	0.00	169.15	(2,459.44)	38.45	38.45	48.26	48.26
714010	Postage-Off Campus Mail Services	(155.43)	(155.43)	10.00	272.80	0.00	272.80	(428.23)	712.73	712.73	17.00	17.00
714030	Postage-Express Mail	(3,190.36)	(3,190.36)	91.42	2,200.73	0.00	2,200.73	(5,391.09)	2,068.42	2,068.42	891.80	891.80
715000	Non-Cap Equip-General	(1,630.40)	(1,630.40)	0.00	2,671.37	0.00	2,671.37	(4,301.77)	0.00	0.00	1,630.40	1,630.40
715020	Non-Cap Equip-under \$1,000	(1,824.00)	(1,824.00)	0.00	0.00	0.00	0.00	(1,824.00)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(5,830.00)	(5,830.00)	0.00	0.00	0.00	0.00	(5,830.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(19,293.85)	(19,293.85)	434.52	1,280.42	0.00	1,280.42	(20,574.27)	851.80	851.80	5,109.64	5,109.64
716100	Rentals & Leases-General	(1,330.00)	(1,330.00)	0.00	0.00	0.00	0.00	(1,330.00)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	226.11	793.77	0.00	793.77	(793.77)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	1.28	6.42	0.00	6.42	(6.42)	0.00	0.00	0.00	0.00
7180	Telecommunications	(11,834.53)	(11,834.53)	0.00	0.00	0.00	0.00	(11,834.53)	0.00	0.00	0.00	0.00
718000	Telecom-General	(75.13)	(75.13)	37.82	37.82	0.00	37.82	(112.95)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(8,398.12)	(8,398.12)	128.36	1,540.32	0.00	1,540.32	(9,938.44)	1,682.08	1,682.08	1,499.40	1,499.40
718014	Telecom-Telephone Equipment	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	60.00	60.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,368.36)	(1,368.36)	12.61	158.43	0.00	158.43	(1,526.79)	83.28	83.28	132.06	132.06
7190	Business Meals-Meetgs (non travel)	(65,214.51)	(65,214.51)	0.00	0.00	0.00	0.00	(65,214.51)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(33,201.84)	(33,201.84)	33.21	17,794.80	0.00	17,794.80	(50,996.64)	14,279.07	14,279.07	16,150.85	16,150.85
7191	Membership Dues and Fees	(7,426.00)	(7,426.00)	0.00	0.00	0.00	0.00	(7,426.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(3,187.50)	(3,187.50)	0.00	500.00	0.00	500.00	(3,687.50)	500.00	500.00	250.00	250.00
Subtotal Account Pool: 71		2,953,372.50	3,253,372.50	4,102.37	51,607.68	0.00	51,607.68	3,201,764.82	31,613.13	31,613.13	42,104.12	42,104.12
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(34,482.50)	(34,482.50)	0.00	0.00	0.00	0.00	(34,482.50)	0.00	0.00	0.00	0.00
721100	Assistantships	(14,389.00)	(14,389.00)	0.00	0.00	0.00	0.00	(14,389.00)	0.00	0.00	0.00	0.00
721110	Asstship-Grad Fee Waiver	(10,341.25)	(10,341.25)	0.00	0.00	0.00	0.00	(10,341.25)	10,341.25	10,341.25	0.00	0.00
721155	Asstship-Tuition Waiver	(27,823.80)	(27,823.80)	0.00	9,945.71	0.00	9,945.71	(37,769.51)	6,369.65	6,369.65	14,398.55	14,398.55
Subtotal Account Pool: 72		(87,036.55)	(87,036.55)	0.00	9,945.71	0.00	9,945.71	(96,982.26)	16,710.90	16,710.90	14,398.55	14,398.55
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(184,578.32)	(184,578.32)	0.00	0.00	0.00	0.00	(184,578.32)	0.00	0.00	0.00	0.00
740000	Cap Equipment	(117,300.92)	(117,300.92)	0.00	0.00	0.00	0.00	(117,300.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(301,879.24)	(301,879.24)	0.00	0.00	0.00	0.00	(301,879.24)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B214 - Adsl												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(91,072.42)	(91,072.42)	0.00	0.00	0.00	0.00	(91,072.42)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(112,261.73)	(112,261.73)	4,031.76	34,520.66	0.00	34,520.66	(146,782.39)	28,302.41	28,302.41	22,723.38	22,723.38
Subtotal Account Pool: 76		(203,334.15)	(203,334.15)	4,031.76	34,520.66	0.00	34,520.66	(237,854.81)	28,302.41	28,302.41	22,723.38	22,723.38
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(954,774.26)	(954,774.26)	89,198.30	89,198.30	0.00	89,198.30	(1,043,972.56)	(14,511.62)	(14,511.62)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	21,824.73	21,824.73	0.00	0.00	0.00	0.00	21,824.73	(13,041.81)	(13,041.81)	0.00	0.00
Subtotal Account Pool: 7Z		(932,949.53)	(932,949.53)	89,198.30	89,198.30	0.00	89,198.30	(1,022,147.83)	(27,553.43)	(27,553.43)	0.00	0.00
Total Org: URRCWL		139,901.85	439,901.85	133,547.56	468,444.19	0.00	468,444.19	(28,542.34)	284,252.19	284,252.19	249,929.81	249,929.81
Total Fund: 14B214		139,901.85	439,901.85	133,547.56	468,444.19	0.00	468,444.19	(28,542.34)	284,252.19	284,252.19	249,929.81	249,929.81

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B215 - Bridge Functions												
Org: URRCWL - PI Bill Lenharth		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(12,500.09)	(12,500.09)	0.00	6,633.92	0.00	6,633.92	(19,134.01)	0.00	0.00	12,500.09	12,500.09
613N50	Graduate - Stipend Only	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(6,730.50)	(6,730.50)	0.00	0.00	0.00	0.00	(6,730.50)	3,140.90	3,140.90	3,589.60	3,589.60
615F10	PAT	(86,558.36)	(86,558.36)	1,885.62	11,374.96	0.00	11,374.96	(97,933.32)	3,644.70	3,644.70	39,449.39	39,449.39
61CPEX	[NSE] Non-Status Salary (Exempt)	(10,500.00)	(10,500.00)	0.00	0.00	0.00	0.00	(10,500.00)	2,000.00	2,000.00	3,500.00	3,500.00
61CPHO	[NSH] Non-Status - Overtime	(1,451.19)	(1,451.19)	0.00	833.00	0.00	833.00	(2,284.19)	1,312.02	1,312.02	139.17	139.17
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(206,193.51)	(206,193.51)	1,717.00	20,837.75	0.00	20,837.75	(227,031.26)	32,416.99	32,416.99	12,433.00	12,433.00
61SNHO	Student Labor - Overtime	(472.10)	(472.10)	309.55	859.80	0.00	859.80	(1,331.90)	197.30	197.30	274.80	274.80
61SNSH	Student Labor	(391,650.08)	(391,650.08)	16,491.12	91,174.31	0.00	91,174.31	(482,824.39)	80,381.22	80,381.22	105,364.21	105,364.21
61SNWS	College Work Study	(538.20)	(538.20)	0.00	0.00	0.00	0.00	(538.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(716,593.03)	(716,593.03)	20,403.29	131,917.74	0.00	131,917.74	(848,510.77)	123,093.13	123,093.13	177,250.26	177,250.26
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(38,918.94)	(38,918.94)	818.37	4,936.79	0.00	4,936.79	(43,855.73)	1,457.92	1,457.92	15,970.56	15,970.56
65YP10	Nonstatus Benefit Distr (Fica)	(14,286.95)	(14,286.95)	156.24	1,972.03	0.00	1,972.03	(16,258.98)	3,274.09	3,274.09	1,651.58	1,651.58
Subtotal Account Pool: 65		(53,205.89)	(53,205.89)	974.61	6,908.82	0.00	6,908.82	(60,114.71)	4,732.01	4,732.01	17,622.14	17,622.14
Account Pool: 71 - Support												
71	Support	610,000.00	610,000.00	0.00	0.00	0.00	0.00	610,000.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(4,994.17)	(4,994.17)	0.00	0.00	0.00	0.00	(4,994.17)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(16,446.99)	(16,446.99)	3,217.96	18,205.47	0.00	18,205.47	(34,652.46)	10,321.55	10,321.55	2,623.02	2,623.02
710200	Foreign Travel	(6,946.62)	(6,946.62)	386.45	5,017.54	0.00	5,017.54	(11,964.16)	3,416.79	3,416.79	455.00	455.00
710300	Conference Registration Fees	(3,150.00)	(3,150.00)	1,600.00	2,628.00	0.00	2,628.00	(5,778.00)	900.00	900.00	600.00	600.00
711000	Purchasing Cards	160,000.00	160,000.00	0.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(4,599.03)	(4,599.03)	0.00	0.00	0.00	0.00	(4,599.03)	0.00	0.00	0.00	0.00
711100	Supplies-General	429,656.76	659,656.76	0.00	0.00	0.00	0.00	659,656.76	0.00	0.00	9.34	9.34
711132	Supplies-Software Incl Site License	0.00	0.00	36.80	36.80	0.00	36.80	(36.80)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(5,222.84)	(5,222.84)	116.02	116.02	0.00	116.02	(5,338.86)	398.90	398.90	1,318.96	1,318.96
713000	Printing & Copying-General	(51.00)	(51.00)	0.00	62.00	0.00	62.00	(113.00)	0.00	0.00	0.00	0.00
7140	Postage	(1,185.04)	(1,185.04)	0.00	0.00	0.00	0.00	(1,185.04)	0.00	0.00	0.00	0.00
714000	Postage-General	457.59	457.59	47.02	51.25	0.00	51.25	406.34	2.59	2.59	2.22	2.22
714030	Postage-Express Mail	(2,891.16)	(2,891.16)	0.00	78.36	0.00	78.36	(2,969.52)	722.15	722.15	221.61	221.61
715000	Non-Cap Equip-General	(5,062.04)	(5,062.04)	1,527.00	1,527.00	0.00	1,527.00	(6,589.04)	0.00	0.00	0.00	0.00
7180	Telecommunications	(602.11)	(602.11)	0.00	0.00	0.00	0.00	(602.11)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	20.00	248.55	0.00	248.55	(248.55)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,495.26)	(2,495.26)	55.83	669.96	0.00	669.96	(3,165.22)	669.96	669.96	611.90	611.90
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	89.81	0.00	89.81	(89.81)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(823.44)	(823.44)	9.05	161.11	0.00	161.11	(984.55)	310.74	310.74	179.23	179.23
719000	Business Meals-Meetings-Non Travel	(1,085.00)	(1,085.00)	0.00	2,307.76	0.00	2,307.76	(3,392.76)	63.70	63.70	0.00	0.00
Subtotal Account Pool: 71		1,144,559.65	1,374,559.65	7,016.13	31,199.63	0.00	31,199.63	1,343,360.02	16,806.38	16,806.38	6,021.28	6,021.28
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(8,530.00)	(8,530.00)	0.00	4,444.03	0.00	4,444.03	(12,974.03)	0.00	0.00	8,530.00	8,530.00
Subtotal Account Pool: 72		(8,530.00)	(8,530.00)	0.00	4,444.03	0.00	4,444.03	(12,974.03)	0.00	0.00	8,530.00	8,530.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(15,490.97)	(15,490.97)	0.00	0.00	0.00	0.00	(15,490.97)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(67,885.95)	(67,885.95)	2,839.38	17,446.83	0.00	17,446.83	(85,332.78)	14,463.06	14,463.06	20,942.28	20,942.28
Subtotal Account Pool: 76		(83,376.92)	(83,376.92)	2,839.38	17,446.83	0.00	17,446.83	(100,823.75)	14,463.06	14,463.06	20,942.28	20,942.28

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B215 - Bridge Functions												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	66,096.42	66,096.42	11,732.20	11,732.20	0.00	11,732.20	54,364.22	23,092.42	23,092.42	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	142,586.44	142,586.44	0.00	0.00	0.00	0.00	142,586.44	(72,792.96)	(72,792.96)	0.00	0.00
Subtotal Account Pool: 7Z		208,682.86	208,682.86	11,732.20	11,732.20	0.00	11,732.20	196,950.66	(49,700.54)	(49,700.54)	0.00	0.00
Total Org: URRCWL		491,536.67	721,536.67	42,965.61	203,649.25	0.00	203,649.25	517,887.42	109,394.04	109,394.04	230,365.96	230,365.96
Total Fund: 14B215		491,536.67	721,536.67	42,965.61	203,649.25	0.00	203,649.25	517,887.42	109,394.04	109,394.04	230,365.96	230,365.96

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B216 - 1394 - (firewire)										
Org: URRCWL - PI Bill Lenharth										
Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	1.00	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,400.00)	(10,400.00)	0.00	0.00	0.00	(10,400.00)	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(8,098.00)	(8,098.00)	0.00	0.00	0.00	(8,098.00)	0.00	0.00	0.00
615F10	PAT	(30,491.66)	(30,491.66)	0.00	0.00	0.00	(30,491.66)	0.00	0.00	0.00
61SNSH	Student Labor	(7,448.34)	(7,448.34)	0.00	0.00	0.00	(7,448.34)	0.00	0.00	0.00
Subtotal Account Pool: 61		(56,437.00)	(56,437.00)	0.00	0.00	0.00	(56,437.00)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(11,657.16)	(11,657.16)	0.00	0.00	0.00	(11,657.16)	0.00	0.00	0.00
Subtotal Account Pool: 65		(11,657.16)	(11,657.16)	0.00	0.00	0.00	(11,657.16)	0.00	0.00	0.00
Account Pool: 71 - Support										
7101	Out of State Travel	(850.85)	(850.85)	0.00	0.00	0.00	(850.85)	0.00	0.00	0.00
7111	Supplies	(759.31)	(759.31)	0.00	0.00	0.00	(759.31)	0.00	0.00	0.00
7140	Postage	(89.52)	(89.52)	0.00	0.00	0.00	(89.52)	0.00	0.00	0.00
7160	Maintenance and Repairs	(854.88)	(854.88)	0.00	0.00	0.00	(854.88)	0.00	0.00	0.00
7172	Other Professional Services	(3,200.00)	(3,200.00)	0.00	0.00	0.00	(3,200.00)	0.00	0.00	0.00
7180	Telecommunications	(1,261.75)	(1,261.75)	0.00	0.00	0.00	(1,261.75)	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,014.89)	(1,014.89)	0.00	0.00	0.00	(1,014.89)	0.00	0.00	0.00
Subtotal Account Pool: 71		(8,031.20)	(8,031.20)	0.00	0.00	0.00	(8,031.20)	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support										
7211	Assistantships	(5,743.50)	(5,743.50)	0.00	0.00	0.00	(5,743.50)	0.00	0.00	0.00
Subtotal Account Pool: 72		(5,743.50)	(5,743.50)	0.00	0.00	0.00	(5,743.50)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	(1,070.00)	(1,070.00)	0.00	0.00	0.00	(1,070.00)	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,070.00)	(1,070.00)	0.00	0.00	0.00	(1,070.00)	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
7603	F&A Expenditures	(8,294.16)	(8,294.16)	0.00	0.00	0.00	(8,294.16)	0.00	0.00	0.00
Subtotal Account Pool: 76		(8,294.16)	(8,294.16)	0.00	0.00	0.00	(8,294.16)	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	88,684.02	88,684.02	0.00	0.00	0.00	88,684.02	0.00	0.00	0.00
Subtotal Account Pool: 7Z		88,684.02	88,684.02	0.00	0.00	0.00	88,684.02	0.00	0.00	0.00
Total Org: URRCWL		(2,549.00)	(2,549.00)	0.00	0.00	0.00	(2,549.00)	0.00	0.00	0.00
Total Fund: 14B216		(2,549.00)	(2,549.00)	0.00	0.00	0.00	(2,549.00)	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14B225 - IRC Osr Administration													
Org: URROSR - Office of Sponsored Programs				Org Mgr: Cataneo, Kathryn B									
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	38,881.17	38,881.17	
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	9,688.66	9,688.66	
61CPEU	[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	
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	48,569.83	48,569.83	
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	19,609.31	19,609.31	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,609.31	19,609.31	
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	
7101	Out of State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7102	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710Z	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7110	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7180	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7191	Membership Dues 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	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: URROSR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,179.14	68,179.14	
Total Fund: 14B225		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,179.14	68,179.14	

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B265 - Voice Over Broadband												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(17,175.00)	(17,175.00)	0.00	0.00	0.00	0.00	(17,175.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(10,592.80)	(10,592.80)	0.00	0.00	0.00	0.00	(10,592.80)	0.00	0.00	0.00	0.00
615F10	PAT	(9,533.60)	(9,533.60)	0.00	0.00	0.00	0.00	(9,533.60)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(8,906.45)	(8,906.45)	0.00	0.00	0.00	0.00	(8,906.45)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,229.20)	(12,229.20)	0.00	0.00	0.00	0.00	(12,229.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(58,437.05)	(58,437.05)	0.00	0.00	0.00	0.00	(58,437.05)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,542.99)	(3,542.99)	0.00	0.00	0.00	0.00	(3,542.99)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,599.86)	(1,599.86)	0.00	0.00	0.00	0.00	(1,599.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(5,142.85)	(5,142.85)	0.00	0.00	0.00	0.00	(5,142.85)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(6.90)	(6.90)	0.00	0.00	0.00	0.00	(6.90)	0.00	0.00	0.00	0.00
710000	In-State Travel	(20.70)	(20.70)	0.00	0.00	0.00	0.00	(20.70)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(377.16)	(377.16)	0.00	0.00	0.00	0.00	(377.16)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(632.38)	(632.38)	0.00	0.00	0.00	0.00	(632.38)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(442.25)	(442.25)	0.00	0.00	0.00	0.00	(442.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	(640.70)	(640.70)	0.00	0.00	0.00	0.00	(640.70)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(262.35)	(262.35)	0.00	0.00	0.00	0.00	(262.35)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(43.00)	(43.00)	0.00	0.00	0.00	0.00	(43.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(97.66)	(97.66)	0.00	0.00	0.00	0.00	(97.66)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(7,618.00)	(7,618.00)	0.00	0.00	0.00	0.00	(7,618.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(901.69)	(901.69)	0.00	0.00	0.00	0.00	(901.69)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(37.09)	(37.09)	0.00	0.00	0.00	0.00	(37.09)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,600.29)	(1,600.29)	0.00	0.00	0.00	0.00	(1,600.29)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,370.28)	(2,370.28)	0.00	0.00	0.00	0.00	(2,370.28)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		134,950.55	134,950.55	0.00	0.00	0.00	0.00	134,950.55	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(7,100.00)	(7,100.00)	0.00	0.00	0.00	0.00	(7,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(7,100.00)	(7,100.00)	0.00	0.00	0.00	0.00	(7,100.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(2,985.00)	(2,985.00)	0.00	0.00	0.00	0.00	(2,985.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(2,985.00)	(2,985.00)	0.00	0.00	0.00	0.00	(2,985.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(336.41)	(336.41)	0.00	0.00	0.00	0.00	(336.41)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(8,535.06)	(8,535.06)	0.00	0.00	0.00	0.00	(8,535.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(8,871.47)	(8,871.47)	0.00	0.00	0.00	0.00	(8,871.47)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(20,351.54)	(20,351.54)	0.00	0.00	0.00	0.00	(20,351.54)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	437.36	437.36	0.00	0.00	0.00	0.00	437.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(19,914.18)	(19,914.18)	0.00	0.00	0.00	0.00	(19,914.18)	0.00	0.00	0.00	0.00
Total Org: URRCWL		32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 14B265	32,500.00	32,500.00	0.00	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B266 - I-Scsi												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(42,457.99)	(42,457.99)	0.00	0.00	0.00	0.00	(42,457.99)	9,000.75	9,000.75	33,457.24	33,457.24
611PST	[NSE] Summer Salary AY Fac-Teaching	(44,340.69)	(44,340.69)	0.00	5,765.97	0.00	5,765.97	(50,106.66)	22,971.95	22,971.95	21,368.74	21,368.74
611PXM	[NSE] Supplemental-Other-Misc	(40,930.00)	(40,930.00)	0.00	0.00	0.00	0.00	(40,930.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(192,541.30)	(192,541.30)	0.00	0.00	0.00	0.00	(192,541.30)	22,118.71	22,118.71	39,713.51	39,713.51
613N50	Graduate - Stipend Only	(2,720.85)	(2,720.85)	0.00	0.00	0.00	0.00	(2,720.85)	2,720.85	2,720.85	0.00	0.00
613N60	Graduate - PT Lecturer	(2,000.10)	(2,000.10)	0.00	0.00	0.00	0.00	(2,000.10)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(138,892.76)	(138,892.76)	0.00	0.00	0.00	0.00	(138,892.76)	4,743.40	4,743.40	24,386.56	24,386.56
615F10	PAT	(175,893.36)	(175,893.36)	1,809.42	20,821.69	0.00	20,821.69	(196,715.05)	30,580.94	30,580.94	55,068.49	55,068.49
61CPHO	[NSH] Non-Status - Overtime	(833.70)	(833.70)	0.00	0.00	0.00	0.00	(833.70)	72.25	72.25	761.45	761.45
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,728.91)	(9,728.91)	0.00	0.00	0.00	0.00	(9,728.91)	794.75	794.75	6,779.66	6,779.66
61SNHO	Student Labor - Overtime	(494.55)	(494.55)	0.00	24.75	0.00	24.75	(519.30)	75.38	75.38	419.17	419.17
61SNSH	Student Labor	(91,085.58)	(91,085.58)	3,762.91	23,790.94	0.00	23,790.94	(114,876.52)	15,886.05	15,886.05	39,469.30	39,469.30
Subtotal Account Pool: 61		(741,919.79)	(741,919.79)	5,572.33	50,403.35	0.00	50,403.35	(792,323.14)	108,965.03	108,965.03	221,424.12	221,424.12
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(88,164.96)	(88,164.96)	785.28	9,036.62	0.00	9,036.62	(97,201.58)	15,864.76	15,864.76	35,843.97	35,843.97
65YP10	Nonstatus Benefit Distr (Fica)	(17,901.47)	(17,901.47)	0.00	524.71	0.00	524.71	(18,426.18)	2,418.22	2,418.22	4,476.85	4,476.85
Subtotal Account Pool: 65		(106,066.43)	(106,066.43)	785.28	9,561.33	0.00	9,561.33	(115,627.76)	18,282.98	18,282.98	40,320.82	40,320.82
Account Pool: 71 - Support												
71	Support	650,000.00	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00	0.00	0.00	0.00
7100	In-State Travel	(31.74)	(31.74)	0.00	0.00	0.00	0.00	(31.74)	0.00	0.00	0.00	0.00
710000	In-State Travel	(434.99)	(434.99)	0.00	0.00	0.00	0.00	(434.99)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(6,871.96)	(6,871.96)	0.00	0.00	0.00	0.00	(6,871.96)	1,214.70	1,214.70	0.00	0.00
710200	Foreign Travel	(8,091.98)	(8,091.98)	0.00	0.00	0.00	0.00	(8,091.98)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(850.00)	(850.00)	0.00	0.00	0.00	0.00	(850.00)	850.00	850.00	0.00	0.00
711000	Purchasing Cards	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(2,227.50)	(2,227.50)	0.00	0.00	0.00	0.00	(2,227.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	679,627.22	1,009,627.22	0.00	0.00	0.00	0.00	1,009,627.22	0.00	0.00	19.31	19.31
711138	Supplies-Parts	(1,741.86)	(1,741.86)	0.00	0.00	0.00	0.00	(1,741.86)	0.00	0.00	571.30	571.30
711154	Supplies-Computer Peripherals	(3,838.00)	(3,838.00)	0.00	0.00	0.00	0.00	(3,838.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	(272.64)	(272.64)	0.00	0.00	0.00	0.00	(272.64)	0.00	0.00	138.57	138.57
713000	Printing & Copying-General	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	0.00	0.00
7140	Postage	(1.02)	(1.02)	0.00	0.00	0.00	0.00	(1.02)	0.00	0.00	0.00	0.00
714000	Postage-General	(326.15)	(326.15)	1.17	35.76	0.00	35.76	(361.91)	2.59	2.59	6.66	6.66
714030	Postage-Express Mail	(852.21)	(852.21)	0.00	0.00	0.00	0.00	(852.21)	75.10	75.10	543.68	543.68
715000	Non-Cap Equip-General	(4,122.00)	(4,122.00)	1,434.93	1,434.93	0.00	1,434.93	(5,556.93)	0.00	0.00	574.00	574.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,357.90)	(2,357.90)	72.70	808.67	0.00	808.67	(3,166.57)	872.40	872.40	750.95	750.95
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	10.00	0.00	10.00	(99.81)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(622.22)	(622.22)	0.00	1.23	0.00	1.23	(623.45)	10.45	10.45	54.86	54.86
7190	Business Meals-Meetgs (non travel)	(115.50)	(115.50)	0.00	0.00	0.00	0.00	(115.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(19,501.74)	(19,501.74)	0.00	0.00	0.00	0.00	(19,501.74)	50.85	50.85	4,292.62	4,292.62
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,577,255.00	1,907,255.00	1,508.80	2,290.59	0.00	2,290.59	1,904,964.41	3,076.09	3,076.09	6,951.95	6,951.95
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(42,453.50)	(42,453.50)	0.00	0.00	0.00	0.00	(42,453.50)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(67,744.00)	(67,744.00)	0.00	0.00	0.00	0.00	(67,744.00)	12,148.15	12,148.15	17,410.25	17,410.25
Subtotal Account Pool: 72		(110,197.50)	(110,197.50)	0.00	0.00	0.00	0.00	(110,197.50)	12,148.15	12,148.15	17,410.25	17,410.25

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B266 - I-Scsi												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(2,505.45)	(2,505.45)	0.00	0.00	0.00	0.00	(2,505.45)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(98,587.53)	(98,587.53)	786.64	6,225.52	0.00	6,225.52	(104,813.05)	14,247.16	14,247.16	28,610.77	28,610.77
Subtotal Account Pool: 76		(101,092.98)	(101,092.98)	786.64	6,225.52	0.00	6,225.52	(107,318.50)	14,247.16	14,247.16	28,610.77	28,610.77
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(7,670.29)	(7,670.29)	(10,880.79)	(10,880.79)	0.00	(10,880.79)	3,210.50	(65,519.41)	(65,519.41)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(2,570.01)	(2,570.01)	0.00	0.00	0.00	0.00	(2,570.01)	(41,467.91)	(41,467.91)	0.00	0.00
Subtotal Account Pool: 7Z		(10,240.30)	(10,240.30)	(10,880.79)	(10,880.79)	0.00	(10,880.79)	640.49	(106,987.32)	(106,987.32)	0.00	0.00
Total Org: URRCWL		507,738.00	837,738.00	(2,227.74)	57,600.00	0.00	57,600.00	780,138.00	49,732.09	49,732.09	314,717.91	314,717.91
Total Fund: 14B266		507,738.00	837,738.00	(2,227.74)	57,600.00	0.00	57,600.00	780,138.00	49,732.09	49,732.09	314,717.91	314,717.91

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B267 - 10 Gigabit Ethernet												
Org: URRCWL - PI Bill Lenharth		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
611PSM	Summer Salaries Faculty Adjunct	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(26,195.00)	(26,195.00)	0.00	0.00	0.00	0.00	(26,195.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(78,335.17)	(78,335.17)	0.00	16,499.97	0.00	16,499.97	(94,835.14)	32,982.58	32,982.58	12,500.09	12,500.09
613N50	Graduate - Stipend Only	(3,776.35)	(3,776.35)	0.00	1,527.66	0.00	1,527.66	(5,304.01)	3,276.35	3,276.35	500.00	500.00
613N60	Graduate - PT Lecturer	(4,292.04)	(4,292.04)	0.00	0.00	0.00	0.00	(4,292.04)	500.00	500.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(22,069.01)	(22,069.01)	0.00	0.00	0.00	0.00	(22,069.01)	0.00	0.00	4,800.01	4,800.01
615F10	PAT	(381,352.93)	(381,352.93)	9,745.86	82,794.90	0.00	82,794.90	(464,147.83)	99,284.65	99,284.65	140,884.28	140,884.28
617F10	Operating Staff	(1,933.44)	(1,933.44)	1,969.92	17,033.54	0.00	17,033.54	(18,966.98)	1,933.44	1,933.44	0.00	0.00
61CPBN	Bonus & Recruitment	(1,890.00)	(1,890.00)	0.00	0.00	0.00	0.00	(1,890.00)	0.00	0.00	1,890.00	1,890.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(6,500.00)	(6,500.00)	0.00	500.00	0.00	500.00	(7,000.00)	2,100.00	2,100.00	4,400.00	4,400.00
61CPHO	[NSH] Non-Status - Overtime	(75.28)	(75.28)	0.00	0.00	0.00	0.00	(75.28)	75.28	75.28	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(6,123.50)	(6,123.50)	0.00	0.00	0.00	0.00	(6,123.50)	5,576.00	5,576.00	0.00	0.00
61SNHO	Student Labor - Overtime	(164.81)	(164.81)	0.00	119.00	0.00	119.00	(283.81)	113.36	113.36	51.45	51.45
61SNSH	Student Labor	(137,923.47)	(137,923.47)	12,646.00	88,575.09	0.00	88,575.09	(226,498.56)	37,840.44	37,840.44	40,801.00	40,801.00
Subtotal Account Pool: 61		(673,631.00)	(673,631.00)	24,361.78	207,050.16	0.00	207,050.16	(880,681.16)	183,682.10	183,682.10	205,826.83	205,826.83
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(152,551.81)	(152,551.81)	5,084.61	43,325.26	0.00	43,325.26	(195,877.07)	40,609.52	40,609.52	57,035.66	57,035.66
65YP10	Nonstatus Benefit Distr (Fica)	(5,485.80)	(5,485.80)	0.00	45.50	0.00	45.50	(5,531.30)	651.10	651.10	931.54	931.54
Subtotal Account Pool: 65		(158,037.61)	(158,037.61)	5,084.61	43,370.76	0.00	43,370.76	(201,408.37)	41,260.62	41,260.62	57,967.20	57,967.20
Account Pool: 71 - Support												
71	Support	340,000.00	340,000.00	0.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(33.58)	(33.58)	0.00	0.00	0.00	0.00	(33.58)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(29,263.63)	(29,263.63)	3,843.09	14,058.21	0.00	14,058.21	(43,321.84)	9,750.79	9,750.79	423.81	423.81
710200	Foreign Travel	(3,398.29)	(3,398.29)	0.00	2,268.31	0.00	2,268.31	(5,666.60)	1,629.85	1,629.85	505.98	505.98
710300	Conference Registration Fees	(3,950.00)	(3,950.00)	800.00	2,225.00	0.00	2,225.00	(6,175.00)	925.00	925.00	1,400.00	1,400.00
711000	Purchasing Cards	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(1,980.80)	(1,980.80)	0.00	0.00	0.00	0.00	(1,980.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	724,640.54	1,104,640.54	0.00	0.00	0.00	0.00	1,104,640.54	59.78	59.78	423.40	423.40
711132	Supplies-Software Incl Site License	(5,643.94)	(5,643.94)	0.00	50.00	0.00	50.00	(5,693.94)	0.00	0.00	323.99	323.99
711138	Supplies-Parts	(17,605.71)	(17,605.71)	51.02	2,044.75	0.00	2,044.75	(19,650.46)	2,575.00	2,575.00	9,688.06	9,688.06
711160	Supplies-Books	(204.26)	(204.26)	147.88	147.88	0.00	147.88	(352.14)	0.00	0.00	204.26	204.26
711200	Research Supplies	(6.99)	(6.99)	0.00	0.00	0.00	0.00	(6.99)	6.99	6.99	0.00	0.00
713000	Printing & Copying-General	(335.98)	(335.98)	0.00	0.00	0.00	0.00	(335.98)	0.00	0.00	56.38	56.38
714000	Postage-General	(102.73)	(102.73)	1.17	36.41	0.00	36.41	(139.14)	5.37	5.37	5.70	5.70
714010	Postage-Off Campus Mail Services	(11.28)	(11.28)	0.00	35.60	0.00	35.60	(46.88)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(2,683.89)	(2,683.89)	0.00	256.60	0.00	256.60	(2,940.49)	1,106.17	1,106.17	436.64	436.64
715000	Non-Cap Equip-General	(924.84)	(924.84)	0.00	0.00	0.00	0.00	(924.84)	924.84	924.84	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(4,895.00)	(4,895.00)	0.00	0.00	0.00	0.00	(4,895.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(113.05)	(113.05)	0.00	0.00	0.00	0.00	(113.05)	113.05	113.05	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,420.08)	(3,420.08)	75.95	912.22	0.00	912.22	(4,332.30)	911.40	911.40	911.40	911.40
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.11	0.00	0.11	(89.92)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,462.92)	(1,462.92)	24.73	227.04	0.00	227.04	(1,689.96)	236.96	236.96	302.84	302.84
7190	Business Meals-Meetgs (non travel)	(120.48)	(120.48)	0.00	0.00	0.00	0.00	(120.48)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,670.49)	(4,670.49)	0.00	0.00	0.00	0.00	(4,670.49)	117.05	117.05	961.14	961.14
719005	Business Meals-Group or Class Meals	(241.65)	(241.65)	0.00	0.00	0.00	0.00	(241.65)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,123,482.14	1,503,482.14	4,943.84	22,262.13	0.00	22,262.13	1,481,220.01	18,362.25	18,362.25	15,643.60	15,643.60

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B267 - 10 Gigabit Ethernet												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(5,120.25)	(5,120.25)	0.00	0.00	0.00	0.00	(5,120.25)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(18,688.95)	(18,688.95)	0.00	7,280.15	0.00	7,280.15	(25,969.10)	7,334.75	7,334.75	2,190.00	2,190.00
Subtotal Account Pool: 72		(23,809.20)	(23,809.20)	0.00	7,280.15	0.00	7,280.15	(31,089.35)	7,334.75	7,334.75	2,190.00	2,190.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(43,596.40)	(43,596.40)	0.00	0.00	0.00	0.00	(43,596.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(43,596.40)	(43,596.40)	0.00	0.00	0.00	0.00	(43,596.40)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(210.13)	(210.13)	0.00	0.00	0.00	0.00	(210.13)	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(98,318.98)	(98,318.98)	3,439.01	28,026.24	0.00	28,026.24	(126,345.22)	25,033.94	25,033.94	28,244.19	28,244.19
Subtotal Account Pool: 76		(98,529.11)	(98,529.11)	3,439.01	28,026.24	0.00	28,026.24	(126,555.35)	25,033.94	25,033.94	28,244.19	28,244.19
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	172,816.53	172,816.53	(55,029.44)	(55,029.44)	0.00	(55,029.44)	227,845.97	(47,873.66)	(47,873.66)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	376,957.26	376,957.26	0.00	0.00	0.00	0.00	376,957.26	(112,690.43)	(112,690.43)	0.00	0.00
Subtotal Account Pool: 7Z		549,773.79	549,773.79	(55,029.44)	(55,029.44)	0.00	(55,029.44)	604,803.23	(160,564.09)	(160,564.09)	0.00	0.00
Total Org: URRCWL		675,652.61	1,055,652.61	(17,200.20)	252,960.00	0.00	252,960.00	802,692.61	115,109.57	115,109.57	309,871.82	309,871.82
Total Fund: 14B267		675,652.61	1,055,652.61	(17,200.20)	252,960.00	0.00	252,960.00	802,692.61	115,109.57	115,109.57	309,871.82	309,871.82

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B343 - Voice over DSL												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(106,135.39)	(106,135.39)	0.00	0.00	0.00	0.00	(106,135.39)	11,249.79	11,249.79	44,127.82	44,127.82
61SNSH	Student Labor	(1,828.00)	(1,828.00)	0.00	0.00	0.00	0.00	(1,828.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(107,963.39)	(107,963.39)	0.00	0.00	0.00	0.00	(107,963.39)	11,249.79	11,249.79	44,127.82	44,127.82
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(42,414.34)	(42,414.34)	0.00	0.00	0.00	0.00	(42,414.34)	4,499.90	4,499.90	17,865.07	17,865.07
Subtotal Account Pool: 65		(42,414.34)	(42,414.34)	0.00	0.00	0.00	0.00	(42,414.34)	4,499.90	4,499.90	17,865.07	17,865.07
Account Pool: 71 - Support												
710100	Out-of-State Travel	(4,932.44)	(4,932.44)	0.00	0.00	0.00	0.00	(4,932.44)	0.00	0.00	65.00	65.00
710200	Foreign Travel	(96.00)	(96.00)	0.00	0.00	0.00	0.00	(96.00)	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	325.00	325.00
711000	Purchasing Cards	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	118,815.00	188,815.00	0.00	0.00	0.00	0.00	188,815.00	0.00	0.00	1,185.00	1,185.00
711138	Supplies-Parts	(526.07)	(526.07)	0.00	0.00	0.00	0.00	(526.07)	526.07	526.07	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(384.64)	(384.64)	0.00	0.00	0.00	0.00	(384.64)	72.12	72.12	288.48	288.48
718016	Telecom-Usage (Tolls)	(22.29)	(22.29)	0.00	0.00	0.00	0.00	(22.29)	0.08	0.08	21.06	21.06
Subtotal Account Pool: 71		211,953.56	281,953.56	0.00	0.00	0.00	0.00	281,953.56	598.27	598.27	1,884.54	1,884.54
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(15,842.40)	(15,842.40)	0.00	0.00	0.00	0.00	(15,842.40)	1,634.83	1,634.83	6,387.69	6,387.69
Subtotal Account Pool: 76		(15,842.40)	(15,842.40)	0.00	0.00	0.00	0.00	(15,842.40)	1,634.83	1,634.83	6,387.69	6,387.69
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(17.21)	(17.21)	0.00	0.00	0.00	0.00	(17.21)	17.21	17.21	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	156,283.78	156,283.78	0.00	0.00	0.00	0.00	156,283.78	(70,265.12)	(70,265.12)	0.00	0.00
Subtotal Account Pool: 7Z		156,266.57	156,266.57	0.00	0.00	0.00	0.00	156,266.57	(70,247.91)	(70,247.91)	0.00	0.00
Total Org: URRCWL		202,000.00	272,000.00	0.00	0.00	0.00	0.00	272,000.00	(52,265.12)	(52,265.12)	70,265.12	70,265.12
Total Fund: 14B343		202,000.00	272,000.00	0.00	0.00	0.00	0.00	272,000.00	(52,265.12)	(52,265.12)	70,265.12	70,265.12

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B345 - Resliient Packet Ring										
Org: URRCWL - PI Bill Lenharth										
Org Mgr: Goldberg, Tammy A										
Account Pool: 71 - Support										
711100	Supplies-General	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRCWL										
100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B345										
100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B347 - IPv6												
Org: URRCL - PI Bill Lenharth		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(7,271.67)	(7,271.67)	0.00	0.00	0.00	0.00	(7,271.67)	0.00	0.00	7,271.67	7,271.67
613N50	Graduate - Stipend Only	(1,622.54)	(1,622.54)	0.00	0.00	0.00	0.00	(1,622.54)	0.00	0.00	1,622.54	1,622.54
613P90	Graduate Summer Appoint - Research	(4,184.62)	(4,184.62)	0.00	0.00	0.00	0.00	(4,184.62)	0.00	0.00	4,184.62	4,184.62
615F10	PAT	(211,996.58)	(211,996.58)	15,263.22	137,767.18	0.00	137,767.18	(349,763.76)	104,929.85	104,929.85	107,066.73	107,066.73
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	16,600.00	0.00	16,600.00	(16,600.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(595.26)	(595.26)	0.00	0.00	0.00	0.00	(595.26)	174.00	174.00	421.26	421.26
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(34,384.29)	(34,384.29)	0.00	0.00	0.00	0.00	(34,384.29)	15,767.50	15,767.50	18,616.79	18,616.79
61SNHO	Student Labor - Overtime	(132.62)	(132.62)	0.00	9.00	0.00	9.00	(141.62)	67.50	67.50	65.12	65.12
61SNSH	Student Labor	(65,537.45)	(65,537.45)	8,191.41	45,527.14	0.00	45,527.14	(111,064.59)	38,650.55	38,650.55	26,886.90	26,886.90
61SNWS	College Work Study	(2,950.35)	(2,950.35)	0.00	0.00	0.00	0.00	(2,950.35)	509.98	509.98	2,440.37	2,440.37
Subtotal Account Pool: 61		(328,675.38)	(328,675.38)	23,454.63	199,903.32	0.00	199,903.32	(528,578.70)	160,099.38	160,099.38	168,576.00	168,576.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(85,461.85)	(85,461.85)	6,624.27	59,791.22	0.00	59,791.22	(145,253.07)	42,122.10	42,122.10	43,339.75	43,339.75
65YP10	Nonstatus Benefit Distr (Fica)	(3,289.77)	(3,289.77)	0.00	1,510.60	0.00	1,510.60	(4,800.37)	1,339.08	1,339.08	1,950.69	1,950.69
Subtotal Account Pool: 65		(88,751.62)	(88,751.62)	6,624.27	61,301.82	0.00	61,301.82	(150,053.44)	43,461.18	43,461.18	45,290.44	45,290.44
Account Pool: 71 - Support												
710100	Out-of-State Travel	(27,435.41)	(27,435.41)	1,370.42	9,480.17	0.00	9,480.17	(36,915.58)	15,930.60	15,930.60	11,504.81	11,504.81
710200	Foreign Travel	(5,523.90)	(5,523.90)	2,063.96	19,513.99	0.00	19,513.99	(25,037.89)	1,782.99	1,782.99	3,740.91	3,740.91
710300	Conference Registration Fees	(548.00)	(548.00)	0.00	1,021.00	0.00	1,021.00	(1,569.00)	548.00	548.00	0.00	0.00
711100	Supplies-General	599,800.82	899,800.82	0.00	0.00	0.00	0.00	899,800.82	0.00	0.00	199.18	199.18
711132	Supplies-Software Incl Site License	(280.95)	(280.95)	0.00	0.00	0.00	0.00	(280.95)	0.00	0.00	280.95	280.95
711138	Supplies-Parts	(4,654.71)	(4,654.71)	0.00	1,448.06	0.00	1,448.06	(6,102.77)	1,032.71	1,032.71	3,622.00	3,622.00
711160	Supplies-Books	(27.97)	(27.97)	56.64	56.64	0.00	56.64	(84.61)	0.00	0.00	27.97	27.97
713000	Printing & Copying-General	(363.99)	(363.99)	36.00	160.00	0.00	160.00	(523.99)	0.00	0.00	363.99	363.99
714000	Postage-General	(8.95)	(8.95)	5.13	90.30	0.00	90.30	(99.25)	7.47	7.47	1.48	1.48
714030	Postage-Express Mail	(1,040.82)	(1,040.82)	0.00	190.57	0.00	190.57	(1,231.39)	567.28	567.28	473.54	473.54
715000	Non-Cap Equip-General	(698.28)	(698.28)	0.00	2,923.00	0.00	2,923.00	(3,621.28)	698.28	698.28	0.00	0.00
717000	Consulting-General	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	0.00	0.00	2,700.00	2,700.00
718000	Telecom-General	(1,124.98)	(1,124.98)	0.00	450.35	0.00	450.35	(1,575.33)	176.07	176.07	948.91	948.91
718002	Telecom-Fixed (Basic Phone Service)	(1,937.69)	(1,937.69)	154.36	1,852.32	0.00	1,852.32	(3,790.01)	1,476.57	1,476.57	461.12	461.12
718006	Telecom-Cellular Phones	(1,311.23)	(1,311.23)	0.00	0.00	0.00	0.00	(1,311.23)	0.00	0.00	1,311.23	1,311.23
718014	Telecom-Telephone Equipment	(233.81)	(233.81)	0.00	0.00	0.00	0.00	(233.81)	144.00	144.00	89.81	89.81
718016	Telecom-Usage (Tolls)	(1,564.58)	(1,564.58)	63.95	518.89	0.00	518.89	(2,083.47)	868.74	868.74	695.84	695.84
719000	Business Meals-Meetings-Non Travel	(11,179.92)	(11,179.92)	0.00	2,094.26	0.00	2,094.26	(13,274.18)	1,525.53	1,525.53	9,654.39	9,654.39
719100	Membership Dues & Fees	(496.00)	(496.00)	0.00	1,000.00	0.00	1,000.00	(1,496.00)	0.00	0.00	496.00	496.00
Subtotal Account Pool: 71		538,669.63	838,669.63	3,750.46	40,799.55	0.00	40,799.55	797,870.08	24,758.24	24,758.24	36,572.13	36,572.13
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(2,787.25)	(2,787.25)	0.00	0.00	0.00	0.00	(2,787.25)	0.00	0.00	2,787.25	2,787.25
Subtotal Account Pool: 72		(2,787.25)	(2,787.25)	0.00	0.00	0.00	0.00	(2,787.25)	0.00	0.00	2,787.25	2,787.25
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(48,107.52)	(48,107.52)	3,382.92	30,247.39	0.00	30,247.39	(78,354.91)	22,784.89	22,784.89	25,322.63	25,322.63
Subtotal Account Pool: 76		(48,107.52)	(48,107.52)	3,382.92	30,247.39	0.00	30,247.39	(78,354.91)	22,784.89	22,784.89	25,322.63	25,322.63
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(2,642.33)	(2,642.33)	38,904.01	38,904.01	0.00	38,904.01	(41,546.34)	2,642.33	2,642.33	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	119,033.45	119,033.45	0.00	0.00	0.00	0.00	119,033.45	(119,033.45)	(119,033.45)	0.00	0.00
Subtotal Account Pool: 7Z		116,391.12	116,391.12	38,904.01	38,904.01	0.00	38,904.01	77,487.11	(116,391.12)	(116,391.12)	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B347 - IPv6											
Org: URRCWL - PI Bill Lenharth											
				Org Mgr: Goldberg, Tammy A							
Total Org: URRCWL	186,738.98	486,738.98	76,116.29	371,156.09	0.00	371,156.09	115,582.89	134,712.57	134,712.57	278,548.45	278,548.45
Total Fund: 14B347	186,738.98	486,738.98	76,116.29	371,156.09	0.00	371,156.09	115,582.89	134,712.57	134,712.57	278,548.45	278,548.45

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures			2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B348 - Power over DTE												
Org: URRCWL - PI Bill Lenharth		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(18,750.04)	(18,750.04)	0.00	0.00	0.00	0.00	(18,750.04)	0.00	0.00	18,750.04	18,750.04
613N50	Graduate - Stipend Only	(3,645.65)	(3,645.65)	0.00	0.00	0.00	0.00	(3,645.65)	0.00	0.00	3,645.65	3,645.65
613P90	Graduate Summer Appoint - Research	(12,499.50)	(12,499.50)	0.00	0.00	0.00	0.00	(12,499.50)	7,115.10	7,115.10	5,384.40	5,384.40
615F10	PAT	(49,990.91)	(49,990.91)	2,060.01	17,919.08	0.00	17,919.08	(67,909.99)	17,050.07	17,050.07	29,398.34	29,398.34
617F10	Operating Staff	(9,164.92)	(9,164.92)	2,040.24	17,053.74	0.00	17,053.74	(26,218.66)	9,164.92	9,164.92	0.00	0.00
61CPBN	Bonus & Recruitment	(572.48)	(572.48)	0.00	0.00	0.00	0.00	(572.48)	572.48	572.48	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,489.11)	(2,489.11)	0.00	0.00	0.00	0.00	(2,489.11)	2,489.11	2,489.11	0.00	0.00
61SNHO	Student Labor - Overtime	(7.14)	(7.14)	5.85	6.70	0.00	6.70	(13.84)	4.76	4.76	2.38	2.38
61SNSH	Student Labor	(56,591.22)	(56,591.22)	5,883.30	25,651.24	0.00	25,651.24	(82,242.46)	22,454.67	22,454.67	32,374.80	32,374.80
Subtotal Account Pool: 61		(153,710.97)	(153,710.97)	9,989.40	60,630.76	0.00	60,630.76	(214,341.73)	58,851.11	58,851.11	89,555.61	89,555.61
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(23,809.44)	(23,809.44)	1,779.54	15,178.44	0.00	15,178.44	(38,987.88)	10,508.31	10,508.31	11,901.82	11,901.82
65YP10	Nonstatus Benefit Distr (Fica)	(1,307.12)	(1,307.12)	0.00	0.00	0.00	0.00	(1,307.12)	854.83	854.83	452.29	452.29
Subtotal Account Pool: 65		(25,116.56)	(25,116.56)	1,779.54	15,178.44	0.00	15,178.44	(40,295.00)	11,363.14	11,363.14	12,354.11	12,354.11
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,513.76)	(1,513.76)	595.00	3,145.71	0.00	3,145.71	(4,659.47)	1,173.76	1,173.76	0.00	0.00
710300	Conference Registration Fees	(200.00)	(200.00)	400.00	400.00	0.00	400.00	(600.00)	200.00	200.00	0.00	0.00
711000	Purchasing Cards	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	359,523.47	559,523.47	0.00	0.00	0.00	0.00	559,523.47	0.00	0.00	476.53	476.53
711138	Supplies-Parts	(9,664.68)	(9,664.68)	0.00	1,374.79	0.00	1,374.79	(11,039.47)	0.00	0.00	4,734.44	4,734.44
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	(10.71)	(10.71)	21.18	128.20	0.00	128.20	(138.91)	4.13	4.13	5.47	5.47
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	129.43	0.00	129.43	(129.43)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(441.36)	(441.36)	0.00	50.72	0.00	50.72	(492.08)	280.28	280.28	139.64	139.64
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,044.89)	(1,044.89)	24.29	540.61	0.00	540.61	(1,585.50)	624.96	624.96	347.06	347.06
718016	Telecom-Usage (Tolls)	(40.27)	(40.27)	0.00	2.72	0.00	2.72	(42.99)	7.70	7.70	12.60	12.60
719000	Business Meals-Meetings-Non Travel	(3,580.12)	(3,580.12)	0.00	4.00	0.00	4.00	(3,584.12)	63.10	63.10	2,436.73	2,436.73
Subtotal Account Pool: 71		443,027.68	643,027.68	1,040.47	5,776.18	0.00	5,776.18	637,251.50	2,353.93	2,353.93	8,152.47	8,152.47
Account Pool: 72 - Student and/or Participant Support												
721110	Asstship-Grad Fee Waiver	(557.29)	(557.29)	0.00	0.00	0.00	0.00	(557.29)	557.29	557.29	0.00	0.00
721155	Asstship-Tuition Waiver	(11,125.34)	(11,125.34)	0.00	0.00	0.00	0.00	(11,125.34)	0.00	0.00	11,125.34	11,125.34
Subtotal Account Pool: 72		(11,682.63)	(11,682.63)	0.00	0.00	0.00	0.00	(11,682.63)	557.29	557.29	11,125.34	11,125.34
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(4,750.00)	(4,750.00)	0.00	0.00	0.00	0.00	(4,750.00)	0.00	0.00	4,750.00	4,750.00
Subtotal Account Pool: 74		(4,750.00)	(4,750.00)	0.00	0.00	0.00	0.00	(4,750.00)	0.00	0.00	4,750.00	4,750.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(21,223.41)	(21,223.41)	1,280.96	8,158.65	0.00	8,158.65	(29,382.06)	7,312.69	7,312.69	12,593.76	12,593.76
Subtotal Account Pool: 76		(21,223.41)	(21,223.41)	1,280.96	8,158.65	0.00	8,158.65	(29,382.06)	7,312.69	7,312.69	12,593.76	12,593.76
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(72,537.84)	(72,537.84)	110,163.97	110,163.97	0.00	110,163.97	(182,701.81)	72,537.84	72,537.84	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	214.73	214.73	0.00	0.00	0.00	0.00	214.73	(18,298.29)	(18,298.29)	0.00	0.00
Subtotal Account Pool: 7Z		(72,323.11)	(72,323.11)	110,163.97	110,163.97	0.00	110,163.97	(182,487.08)	54,239.55	54,239.55	0.00	0.00
Total Org: URRCWL		154,221.00	354,221.00	124,254.34	199,908.00	0.00	199,908.00	154,313.00	134,677.71	134,677.71	138,531.29	138,531.29

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Total Fund: 14B348	154,221.00	354,221.00	124,254.34	199,908.00	0.00	199,908.00	154,313.00	134,677.71	134,677.71	138,531.29	138,531.29

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14B358 - Ethernet First Mile													
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A									
Account Pool: 61 - Salaries and Wages													
613N30	Graduate Research Assistant	(6,399.99)	(6,399.99)	0.00	0.00	0.00	0.00	(6,399.99)	0.00	0.00	6,399.99	6,399.99	
613P90	Graduate Summer Appoint - Research	(8,200.01)	(8,200.01)	0.00	0.00	0.00	0.00	(8,200.01)	0.00	0.00	4,920.01	4,920.01	
615F10	PAT	(51,949.69)	(51,949.69)	1,876.89	16,327.83	0.00	16,327.83	(68,277.52)	51,949.69	51,949.69	0.00	0.00	
617F10	Operating Staff	(1,933.47)	(1,933.47)	0.00	0.00	0.00	0.00	(1,933.47)	1,933.47	1,933.47	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	(75.28)	(75.28)	0.00	0.00	0.00	0.00	(75.28)	75.28	75.28	0.00	0.00	
61SNHO	Student Labor - Overtime	(14.26)	(14.26)	0.00	2.62	0.00	2.62	(16.88)	14.26	14.26	0.00	0.00	
61SNSH	Student Labor	(10,830.32)	(10,830.32)	0.00	718.68	0.00	718.68	(11,549.00)	9,551.68	9,551.68	1,278.64	1,278.64	
Subtotal Account Pool: 61		(79,403.02)	(79,403.02)	1,876.89	17,049.13	0.00	17,049.13	(96,452.15)	63,524.38	63,524.38	12,598.64	12,598.64	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(21,604.62)	(21,604.62)	814.56	7,086.22	0.00	7,086.22	(28,690.84)	21,604.62	21,604.62	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(419.60)	(419.60)	0.00	0.00	0.00	0.00	(419.60)	6.32	6.32	413.28	413.28	
Subtotal Account Pool: 65		(22,024.22)	(22,024.22)	814.56	7,086.22	0.00	7,086.22	(29,110.44)	21,610.94	21,610.94	413.28	413.28	
Account Pool: 71 - Support													
710100	Out-of-State Travel	(4,394.79)	(4,394.79)	0.00	2,331.26	0.00	2,331.26	(6,726.05)	1,466.51	1,466.51	2,928.28	2,928.28	
710200	Foreign Travel	(1,154.93)	(1,154.93)	0.00	1,075.07	0.00	1,075.07	(2,230.00)	0.00	0.00	1,154.93	1,154.93	
710300	Conference Registration Fees	(1,075.00)	(1,075.00)	0.00	0.00	0.00	0.00	(1,075.00)	275.00	275.00	800.00	800.00	
711000	Purchasing Cards	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	210,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	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	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	35.00	35.00	
714000	Postage-General	0.00	0.00	0.00	0.37	0.00	0.37	(0.37)	0.00	0.00	0.00	0.00	
714030	Postage-Express Mail	(361.72)	(361.72)	0.00	442.47	0.00	442.47	(804.19)	337.34	337.34	24.38	24.38	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(194.32)	(194.32)	24.29	291.48	0.00	291.48	(485.80)	194.32	194.32	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(89.44)	(89.44)	0.00	0.00	0.00	0.00	(89.44)	0.00	0.00	89.44	89.44	
Subtotal Account Pool: 71		252,694.80	402,694.80	24.29	4,140.65	0.00	4,140.65	398,554.15	2,273.17	2,273.17	5,032.03	5,032.03	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(10,873.40)	(10,873.40)	271.56	2,827.48	0.00	2,827.48	(13,700.88)	8,740.96	8,740.96	1,804.44	1,804.44	
Subtotal Account Pool: 76		(10,873.40)	(10,873.40)	271.56	2,827.48	0.00	2,827.48	(13,700.88)	8,740.96	8,740.96	1,804.44	1,804.44	
Account Pool: 7Z - Transfers Out													
8O1012	NonMand Tran Out-Auxillary Funds	70,149.45	70,149.45	2,696.52	2,696.52	0.00	2,696.52	67,452.93	(70,149.45)	(70,149.45)	0.00	0.00	
8O1015	NonMand Tran Out-Cur ResTran Fnds	27,064.39	27,064.39	0.00	0.00	0.00	0.00	27,064.39	(23,456.39)	(23,456.39)	0.00	0.00	
Subtotal Account Pool: 7Z		97,213.84	97,213.84	2,696.52	2,696.52	0.00	2,696.52	94,517.32	(93,605.84)	(93,605.84)	0.00	0.00	
Total Org: URRCWL		237,608.00	387,608.00	5,683.82	33,800.00	0.00	33,800.00	353,808.00	2,543.61	2,543.61	19,848.39	19,848.39	
Total Fund: 14B358		237,608.00	387,608.00	5,683.82	33,800.00	0.00	33,800.00	353,808.00	2,543.61	2,543.61	19,848.39	19,848.39	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B359 - GMPLS										
Org: URRCWL - PI Bill Lenharth										
Org Mgr: Goldberg, Tammy A										
Account Pool: 71 - Support										
711100	Supplies-General	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRCWL										
200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B359										
200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B360 - Optical Signaling										
Org: URRCWL - PI Bill Lenharth										
Org Mgr: Goldberg, Tammy A										
Account Pool: 71 - Support										
711100	Supplies-General	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRCWL										
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
Total Fund: 14B360										
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

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B369 - Serial Attached SCSI												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(31,998.14)	(31,998.14)	3,777.33	32,719.80	0.00	32,719.80	(64,717.94)	31,998.14	31,998.14	0.00	0.00
61SNHO	Student Labor - Overtime	(8.00)	(8.00)	0.00	40.00	0.00	40.00	(48.00)	8.00	8.00	0.00	0.00
61SNSH	Student Labor	(13,803.66)	(13,803.66)	1,873.36	12,353.36	0.00	12,353.36	(26,157.02)	13,803.66	13,803.66	0.00	0.00
Subtotal Account Pool: 61		(45,809.80)	(45,809.80)	5,650.69	45,113.16	0.00	45,113.16	(90,922.96)	45,809.80	45,809.80	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(12,836.92)	(12,836.92)	1,639.35	14,200.28	0.00	14,200.28	(27,037.20)	12,836.92	12,836.92	0.00	0.00
Subtotal Account Pool: 65		(12,836.92)	(12,836.92)	1,639.35	14,200.28	0.00	14,200.28	(27,037.20)	12,836.92	12,836.92	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	6.37	6.37	0.00	6.37	(6.37)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,102.85)	(1,102.85)	18.00	18.00	0.00	18.00	(1,120.85)	0.00	0.00	1,102.85	1,102.85
711000	Purchasing Cards	50,000.00	50,000.00	0.00	89.76	0.00	89.76	49,910.24	0.00	0.00	0.00	0.00
711100	Supplies-General	149,909.63	249,909.63	36.90	1,041.04	0.00	1,041.04	248,868.59	90.37	90.37	0.00	0.00
711138	Supplies-Parts	(1,253.18)	(1,253.18)	0.00	110.93	0.00	110.93	(1,364.11)	1,203.19	1,203.19	49.99	49.99
713000	Printing & Copying-General	(67.00)	(67.00)	0.00	0.00	0.00	0.00	(67.00)	67.00	67.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.39	8.41	0.00	8.41	(8.41)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(636.25)	(636.25)	92.22	242.24	0.00	242.24	(878.49)	625.49	625.49	10.76	10.76
715000	Non-Cap Equip-General	(1,820.34)	(1,820.34)	0.00	662.00	0.00	662.00	(2,482.34)	1,820.34	1,820.34	0.00	0.00
716000	Maintenance & Repairs-General	(113.05)	(113.05)	0.00	0.00	0.00	0.00	(113.05)	113.05	113.05	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(340.06)	(340.06)	24.29	291.48	0.00	291.48	(631.54)	291.48	291.48	48.58	48.58
718016	Telecom-Usage (Tolls)	0.00	0.00	0.84	1.17	0.00	1.17	(1.17)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(10,196.29)	(10,196.29)	(2,706.37)	3,311.94	0.00	3,311.94	(13,508.23)	4,851.84	4,851.84	5,344.45	5,344.45
719100	Membership Dues & Fees	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	65.00	65.00	0.00	0.00
Subtotal Account Pool: 71		184,315.61	284,315.61	(2,527.36)	5,783.34	0.00	5,783.34	278,532.27	9,127.76	9,127.76	6,556.63	6,556.63
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(5,783.91)	(5,783.91)	0.00	0.00	0.00	0.00	(5,783.91)	5,783.91	5,783.91	0.00	0.00
Subtotal Account Pool: 74		(5,783.91)	(5,783.91)	0.00	0.00	0.00	0.00	(5,783.91)	5,783.91	5,783.91	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(8,011.52)	(8,011.52)	476.30	6,509.81	0.00	6,509.81	(14,521.33)	7,355.86	7,355.86	655.66	655.66
Subtotal Account Pool: 76		(8,011.52)	(8,011.52)	476.30	6,509.81	0.00	6,509.81	(14,521.33)	7,355.86	7,355.86	655.66	655.66
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(46,175.39)	(46,175.39)	40,159.58	40,159.58	0.00	40,159.58	(86,334.97)	46,175.39	46,175.39	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(34,187.71)	(34,187.71)	0.00	0.00	0.00	0.00	(34,187.71)	34,187.71	34,187.71	0.00	0.00
Subtotal Account Pool: 7Z		(80,363.10)	(80,363.10)	40,159.58	40,159.58	0.00	40,159.58	(120,522.68)	80,363.10	80,363.10	0.00	0.00
Total Org: URRCWL		31,510.36	131,510.36	45,398.56	111,766.17	0.00	111,766.17	19,744.19	161,277.35	161,277.35	7,212.29	7,212.29
Total Fund: 14B369		31,510.36	131,510.36	45,398.56	111,766.17	0.00	111,766.17	19,744.19	161,277.35	161,277.35	7,212.29	7,212.29

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B373 - NH IRC: Dartmouth/GlycoFi, Inc.										
Org: URIRHM - PI Henry Mullaney										
Org Mgr: Goldberg, Tammy A										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	10,219.60	10,219.60	14,780.40	14,780.40
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	10,219.60	10,219.60	14,780.40	14,780.40
Total Org: URIRHM										
		0.00	0.00	0.00	0.00	0.00	10,219.60	10,219.60	14,780.40	14,780.40
Total Fund: 14B373										
		0.00	0.00	0.00	0.00	0.00	10,219.60	10,219.60	14,780.40	14,780.40

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B377 - USB-Universal Serial Bus												
Org: URRCWL - PI Bill Lenharth		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	(2,919.00)	16,346.40	0.00	16,346.40	(16,346.40)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	8.50	17.00	0.00	17.00	(17.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	2,312.00	3,893.00	0.00	3,893.00	(3,893.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	29,000.00	8,154.50	22,930.85	0.00	22,930.85	6,069.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	29,000.00	7,556.00	43,291.25	0.00	43,291.25	(14,291.25)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	(1,266.86)	7,094.40	0.00	7,094.40	(7,094.40)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	211.17	355.81	0.00	355.81	(355.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(1,055.69)	7,450.21	0.00	7,450.21	(7,450.21)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,314.70	5,049.83	0.00	5,049.83	(5,049.83)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	547.00	10,465.25	0.00	10,465.25	(10,465.25)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	590.00	590.00	0.00	590.00	(590.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	25,000.00	74,700.00	0.00	477.06	0.00	477.06	74,222.94	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	6,300.00	0.00	17,459.74	0.00	17,459.74	(11,159.74)	0.00	0.00	0.00	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	2.19	5.32	0.00	5.32	(5.32)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	793.74	0.00	793.74	(793.74)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	1,434.93	4,586.91	0.00	4,586.91	(4,586.91)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	54.81	0.00	54.81	(54.81)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.26	0.00	0.26	(0.26)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	2,400.00	2,400.00	0.00	2,400.00	(2,400.00)	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	24.29	208.47	0.00	208.47	(208.47)	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	0.00	0.32	0.00	0.32	(0.32)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(188.84)	0.00	(188.84)	188.84	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		25,000.00	81,000.00	6,313.11	47,912.87	0.00	47,912.87	33,087.13	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	1,281.33	9,865.56	0.00	9,865.56	(9,865.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	1,281.33	9,865.56	0.00	9,865.56	(9,865.56)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(49,354.89)	(49,354.89)	0.00	(49,354.89)	49,354.89	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(49,354.89)	(49,354.89)	0.00	(49,354.89)	49,354.89	0.00	0.00	0.00	0.00
Total Org: URRCWL		25,000.00	110,000.00	(35,260.14)	59,165.00	0.00	59,165.00	50,835.00	0.00	0.00	0.00	0.00
Total Fund: 14B377		25,000.00	110,000.00	(35,260.14)	59,165.00	0.00	59,165.00	50,835.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B386 - Vox-Voice Over Consortium												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(27,367.71)	(27,367.71)	1,592.76	5,309.20	0.00	5,309.20	(32,676.91)	27,367.71	27,367.71	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(220.50)	(220.50)	0.00	0.00	0.00	0.00	(220.50)	0.00	0.00	220.50	220.50
61SNHO	Student Labor - Overtime	(85.13)	(85.13)	0.00	0.00	0.00	0.00	(85.13)	39.63	39.63	45.50	45.50
61SNSH	Student Labor	(34,350.71)	(34,350.71)	3,998.94	12,339.74	0.00	12,339.74	(46,690.45)	18,423.85	18,423.85	15,926.86	15,926.86
61SNWS	College Work Study	0.00	0.00	0.00	637.50	0.00	637.50	(637.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(62,024.05)	(62,024.05)	5,591.70	18,286.44	0.00	18,286.44	(80,310.49)	45,831.19	45,831.19	16,192.86	16,192.86
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(10,947.09)	(10,947.09)	691.26	2,304.20	0.00	2,304.20	(13,251.29)	10,947.09	10,947.09	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(18.52)	(18.52)	0.00	0.00	0.00	0.00	(18.52)	0.00	0.00	18.52	18.52
Subtotal Account Pool: 65		(10,965.61)	(10,965.61)	691.26	2,304.20	0.00	2,304.20	(13,269.81)	10,947.09	10,947.09	18.52	18.52
Account Pool: 71 - Support												
710100	Out-of-State Travel	(4,761.17)	(4,761.17)	276.00	1,481.96	0.00	1,481.96	(6,243.13)	4,082.29	4,082.29	678.88	678.88
710200	Foreign Travel	(2,866.34)	(2,866.34)	0.00	0.00	0.00	0.00	(2,866.34)	0.00	0.00	2,866.34	2,866.34
710300	Conference Registration Fees	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	950.00	950.00	300.00	300.00
711100	Supplies-General	225,000.00	375,000.00	0.00	0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(884.76)	(884.76)	139.99	4,260.09	0.00	4,260.09	(5,144.85)	164.95	164.95	719.81	719.81
713000	Printing & Copying-General	(36.00)	(36.00)	53.00	139.00	0.00	139.00	(175.00)	36.00	36.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.39	21.70	0.00	21.70	(21.70)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(334.83)	(334.83)	0.00	129.68	0.00	129.68	(464.51)	230.91	230.91	103.92	103.92
715000	Non-Cap Equip-General	0.00	0.00	1,587.00	1,587.00	0.00	1,587.00	(1,587.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	54.16	540.46	0.00	540.46	(540.46)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(463.03)	(463.03)	24.37	292.44	0.00	292.44	(755.47)	292.44	292.44	170.59	170.59
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,436.96	0.00	1,436.96	(1,436.96)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.67	23.35	0.00	23.35	(23.35)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(195.46)	(195.46)	0.00	0.00	0.00	0.00	(195.46)	132.48	132.48	62.98	62.98
Subtotal Account Pool: 71		214,208.41	364,208.41	2,137.58	9,912.64	0.00	9,912.64	354,295.77	5,889.07	5,889.07	4,902.52	4,902.52
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(8,378.23)	(8,378.23)	842.05	3,050.36	0.00	3,050.36	(11,428.59)	6,266.84	6,266.84	2,111.39	2,111.39
Subtotal Account Pool: 76		(8,378.23)	(8,378.23)	842.05	3,050.36	0.00	3,050.36	(11,428.59)	6,266.84	6,266.84	2,111.39	2,111.39
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	39,214.19	39,214.19	10,246.36	10,246.36	0.00	10,246.36	28,967.83	(39,214.19)	(39,214.19)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	12,825.29	12,825.29	0.00	0.00	0.00	0.00	12,825.29	(12,825.29)	(12,825.29)	0.00	0.00
Subtotal Account Pool: 7Z		52,039.48	52,039.48	10,246.36	10,246.36	0.00	10,246.36	41,793.12	(52,039.48)	(52,039.48)	0.00	0.00
Total Org: URRCWL		184,880.00	334,880.00	19,508.95	43,800.00	0.00	43,800.00	291,080.00	16,894.71	16,894.71	23,225.29	23,225.29
Total Fund: 14B386		184,880.00	334,880.00	19,508.95	43,800.00	0.00	43,800.00	291,080.00	16,894.71	16,894.71	23,225.29	23,225.29

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B387 - Dartmouth-Thermalvision										
Org: URIRHM - PI Henry Mullaney										
Org Mgr: Goldberg, Tammy A										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	0.00	16,111.98	0.00	16,111.98	0.00	27,392.89	27,392.89	0.00	0.00
Subtotal Account Pool: 73		0.00	16,111.98	0.00	16,111.98	0.00	27,392.89	27,392.89	0.00	0.00
Total Org: URIRHM										
		0.00	16,111.98	0.00	16,111.98	0.00	27,392.89	27,392.89	0.00	0.00
Total Fund: 14B387										
		0.00	16,111.98	0.00	16,111.98	0.00	27,392.89	27,392.89	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B392 - SA Forum - Service Availability												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,127.52)	(3,127.52)	0.00	0.00	0.00	0.00	(3,127.52)	0.00	0.00	3,127.52	3,127.52
61SNSH	Student Labor	(399.75)	(399.75)	0.00	0.00	0.00	0.00	(399.75)	0.00	0.00	399.75	399.75
Subtotal Account Pool: 61		46,472.73	46,472.73	0.00	0.00	0.00	0.00	46,472.73	0.00	0.00	3,527.27	3,527.27
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(262.71)	(262.71)	0.00	0.00	0.00	0.00	(262.71)	0.00	0.00	262.71	262.71
Subtotal Account Pool: 65		(262.71)	(262.71)	0.00	0.00	0.00	0.00	(262.71)	0.00	0.00	262.71	262.71
Account Pool: 71 - Support												
710100	Out-of-State Travel	(131.50)	(131.50)	0.00	0.00	0.00	0.00	(131.50)	131.50	131.50	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
Subtotal Account Pool: 71		49,868.50	49,868.50	0.00	0.00	0.00	0.00	49,868.50	131.50	131.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(392.14)	(392.14)	0.00	0.00	0.00	0.00	(392.14)	13.15	13.15	378.99	378.99
Subtotal Account Pool: 76		(392.14)	(392.14)	0.00	0.00	0.00	0.00	(392.14)	13.15	13.15	378.99	378.99
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(3,855.35)	(3,855.35)	0.00	0.00	0.00	0.00	(3,855.35)	3,855.35	3,855.35	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	168.97	168.97	0.00	0.00	0.00	0.00	168.97	(168.97)	(168.97)	0.00	0.00
Subtotal Account Pool: 7Z		(3,686.38)	(3,686.38)	0.00	0.00	0.00	0.00	(3,686.38)	3,686.38	3,686.38	0.00	0.00
Total Org: URRCWL		92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	3,831.03	3,831.03	4,168.97	4,168.97
Total Fund: 14B392		92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	3,831.03	3,831.03	4,168.97	4,168.97

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B393 - SATA - Serial ATA												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	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
613N30	Graduate Research Assistant	(1,320.55)	(1,320.55)	0.00	0.00	0.00	0.00	(1,320.55)	1,320.55	1,320.55	0.00	0.00
615F10	PAT	(2,645.92)	(2,645.92)	646.20	5,621.97	0.00	5,621.97	(8,267.89)	2,645.92	2,645.92	0.00	0.00
Subtotal Account Pool: 61		46,033.53	46,033.53	646.20	5,621.97	0.00	5,621.97	40,411.56	3,966.47	3,966.47	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,064.72)	(1,064.72)	280.44	2,439.84	0.00	2,439.84	(3,504.56)	1,064.72	1,064.72	0.00	0.00
Subtotal Account Pool: 65		(1,064.72)	(1,064.72)	280.44	2,439.84	0.00	2,439.84	(3,504.56)	1,064.72	1,064.72	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	1,959.39	3,509.81	0.00	3,509.81	(3,509.81)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,837.19	0.00	2,837.19	(2,837.19)	0.00	0.00	0.00	0.00
711100	Supplies-General	200,000.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	15,595.00	0.00	15,595.00	(15,595.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	(39.00)	864.94	0.00	864.94	(864.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	(0.37)	(0.37)	0.39	1.80	0.00	1.80	(2.17)	0.37	0.37	0.00	0.00
714030	Postage-Express Mail	(6.78)	(6.78)	84.50	6,092.65	0.00	6,092.65	(6,099.43)	6.78	6.78	0.00	0.00
715000	Non-Cap Equip-General	(895.50)	(895.50)	0.00	3,451.68	0.00	3,451.68	(4,347.18)	895.50	895.50	0.00	0.00
718000	Telecom-General	0.00	0.00	26.52	26.52	0.00	26.52	(26.52)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(336.56)	(336.56)	24.04	288.48	0.00	288.48	(625.04)	288.48	288.48	48.08	48.08
719100	Membership Dues & Fees	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		198,760.79	348,760.79	2,055.84	35,168.07	0.00	35,168.07	313,592.72	1,191.13	1,191.13	48.08	48.08
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(627.08)	(627.08)	298.26	4,322.96	0.00	4,322.96	(4,950.04)	622.28	622.28	4.80	4.80
Subtotal Account Pool: 76		(627.08)	(627.08)	298.26	4,322.96	0.00	4,322.96	(4,950.04)	622.28	622.28	4.80	4.80
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	844.60	844.60	(40,085.84)	(40,085.84)	0.00	(40,085.84)	40,930.44	(844.60)	(844.60)	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	(1,147.12)	(1,147.12)	0.00	0.00	0.00	0.00	(1,147.12)	1,147.12	1,147.12	0.00	0.00
Subtotal Account Pool: 7Z		(302.52)	(302.52)	(40,085.84)	(40,085.84)	0.00	(40,085.84)	39,783.32	302.52	302.52	0.00	0.00
Total Org: URRCWL		242,800.00	392,800.00	(36,805.10)	7,467.00	0.00	7,467.00	385,333.00	7,147.12	7,147.12	52.88	52.88
Total Fund: 14B393		242,800.00	392,800.00	(36,805.10)	7,467.00	0.00	7,467.00	385,333.00	7,147.12	7,147.12	52.88	52.88

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14B400 - NH IRC Dartmouth Noyes I													
Org: URIRHM - PI Henry Mullaney				Org Mgr: Goldberg, Tammy A									
Account Pool: 73 - Subcontracts													
730000	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.00	3,028.00	26,972.00	26,972.00	
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	3,028.00	3,028.00	26,972.00	26,972.00	
Total Org: URIRHM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.00	3,028.00	26,972.00	26,972.00	
Total Fund: 14B400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,028.00	3,028.00	26,972.00	26,972.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B401 - IRC 2002 Noyes II												
Org: URIRHM - PI Henry Mullaney				Org Mgr: Goldberg, Tammy A								
Account Pool: 73 - Subcontracts												
730000	Subcontracts	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	17,704.00	17,704.00	12,296.00	12,296.00
730001	Subcontracts 01	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,704.00	17,704.00	12,296.00	12,296.00
Total Org: URIRHM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,704.00	17,704.00	12,296.00	12,296.00
Total Fund: 14B401		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,704.00	17,704.00	12,296.00	12,296.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B420 - I-WARP												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,000.90)	(9,000.90)	0.00	0.00	0.00	0.00	(9,000.90)	9,000.90	9,000.90	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	(7,962.53)	(7,962.53)	0.00	5,765.97	0.00	5,765.97	(13,728.50)	7,962.53	7,962.53	0.00	0.00
613N30	Graduate Research Assistant	(3,301.30)	(3,301.30)	0.00	13,200.67	0.00	13,200.67	(16,501.97)	3,301.30	3,301.30	0.00	0.00
613N50	Graduate - Stipend Only	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	2,707.83	2,707.83	0.00	2,707.83	(2,707.83)	0.00	0.00	0.00	0.00
615F10	PAT	(3,807.43)	(3,807.43)	2,377.56	20,683.42	0.00	20,683.42	(24,490.85)	3,807.43	3,807.43	0.00	0.00
61SNSH	Student Labor	(11,384.19)	(11,384.19)	2,769.00	17,078.48	0.00	17,078.48	(28,462.67)	11,384.19	11,384.19	0.00	0.00
Subtotal Account Pool: 61		(35,456.35)	(35,456.35)	7,854.39	59,686.37	0.00	59,686.37	(95,142.72)	35,456.35	35,456.35	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5,131.80)	(5,131.80)	1,031.88	8,976.74	0.00	8,976.74	(14,108.54)	5,131.80	5,131.80	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(686.15)	(686.15)	246.42	771.13	0.00	771.13	(1,457.28)	686.15	686.15	0.00	0.00
Subtotal Account Pool: 65		(5,817.95)	(5,817.95)	1,278.30	9,747.87	0.00	9,747.87	(15,565.82)	5,817.95	5,817.95	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	500,000.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(3,338.80)	(3,338.80)	1,126.13	1,466.11	0.00	1,466.11	(4,804.91)	3,338.80	3,338.80	0.00	0.00
714000	Postage-General	0.00	0.00	0.39	7.84	0.00	7.84	(7.84)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(187.47)	(187.47)	0.00	0.00	0.00	0.00	(187.47)	187.47	187.47	0.00	0.00
715000	Non-Cap Equip-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
717200	Other Professional Services-General	(432,900.00)	(255,240.00)	0.00	177,660.00	0.00	177,660.00	(432,900.00)	255,240.00	255,240.00	0.00	0.00
718000	Telecom-General	0.00	0.00	768.67	2,416.84	0.00	2,416.84	(2,416.84)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(186.21)	(186.21)	27.54	330.48	0.00	330.48	(516.69)	186.21	186.21	0.00	0.00
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	0.00	(89.81)	89.81	89.81	0.00	0.00
718016	Telecom-Usage (Tolls)	(0.72)	(0.72)	0.00	2.17	0.00	2.17	(2.89)	0.72	0.72	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(169.96)	(169.96)	0.00	0.00	0.00	0.00	(169.96)	169.96	169.96	0.00	0.00
Subtotal Account Pool: 71		63,127.03	440,787.03	7,662.45	187,673.16	0.00	187,673.16	253,113.87	259,212.97	259,212.97	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	3,155.05	0.00	3,155.05	(3,155.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	3,155.05	0.00	3,155.05	(3,155.05)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(30,048.68)	(30,048.68)	1,679.50	26,026.28	0.00	26,026.28	(56,074.96)	30,048.68	30,048.68	0.00	0.00
Subtotal Account Pool: 76		(30,048.68)	(30,048.68)	1,679.50	26,026.28	0.00	26,026.28	(56,074.96)	30,048.68	30,048.68	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	116,936.95	116,936.95	(75,621.73)	(75,621.73)	0.00	(75,621.73)	192,558.68	(116,936.95)	(116,936.95)	0.00	0.00
Subtotal Account Pool: 7Z		116,936.95	116,936.95	(75,621.73)	(75,621.73)	0.00	(75,621.73)	192,558.68	(116,936.95)	(116,936.95)	0.00	0.00
Total Org: URRCWL		108,741.00	486,401.00	(57,147.09)	210,667.00	0.00	210,667.00	275,734.00	213,599.00	213,599.00	0.00	0.00
Total Fund: 14B420		108,741.00	486,401.00	(57,147.09)	210,667.00	0.00	210,667.00	275,734.00	213,599.00	213,599.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B422 - NHIRC: Dartmouth/Percardia										
Org: URIRHM - PI Henry Mullaney										
Org Mgr: Goldberg, Tammy A										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	(30,000.00)	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00
Subtotal Account Pool: 73		(30,000.00)	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00
Total Org: URIRHM		(30,000.00)	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00
Total Fund: 14B422		(30,000.00)	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B426 - Wi Man										
Org: URRCWL - PI Bill Lenharth										
Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRCWL		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Total Fund: 14B426		100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B429 - IP SEC												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
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
Subtotal Account Pool: 71		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Org: URRCWL		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B429		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

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B430 - Digital Home										
Org: URRCWL - PI Bill Lenharth										
Org Mgr: Goldberg, Tammy A										
Account Pool: 71 - Support										
711100	Supplies-General	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRCWL										
50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B430										
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

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B456 - Evault Testing Project												
Org: URRCSV - PI Scott Valcourt				Org Mgr: Valcourt, Scott Anthony								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,259.73)	(7,259.73)	0.00	0.00	0.00	0.00	(7,259.73)	7,259.73	7,259.73	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,259.00	7,259.00	0.00	0.00	0.00	0.00	7,259.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,199.27	1,199.27	0.00	0.00	0.00	0.00	1,199.27	7,259.73	7,259.73	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	66.95	66.95	0.00	0.00	0.00	0.00	66.95	2,938.05	2,938.05	0.00	0.00
Subtotal Account Pool: 65		66.95	66.95	0.00	0.00	0.00	0.00	66.95	2,938.05	2,938.05	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(422.20)	(422.20)	0.00	0.00	0.00	0.00	(422.20)	422.20	422.20	0.00	0.00
711138	Supplies-Parts	(882.39)	(882.39)	0.00	0.00	0.00	0.00	(882.39)	882.39	882.39	0.00	0.00
7112	Research Supplies	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(46.50)	(46.50)	0.00	0.00	0.00	0.00	(46.50)	46.50	46.50	0.00	0.00
717200	Other Professional Services-General	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	31.00	31.00	0.00	0.00
719100	Membership Dues & Fees	(64.00)	(64.00)	0.00	0.00	0.00	0.00	(64.00)	64.00	64.00	0.00	0.00
Subtotal Account Pool: 71		(696.09)	(696.09)	0.00	0.00	0.00	0.00	(696.09)	1,446.09	1,446.09	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	176.43	176.43	0.00	0.00	0.00	0.00	176.43	3,609.57	3,609.57	0.00	0.00
Subtotal Account Pool: 76		176.43	176.43	0.00	0.00	0.00	0.00	176.43	3,609.57	3,609.57	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	2,746.56	0.00	2,746.56	(2,746.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	2,746.56	0.00	2,746.56	(2,746.56)	0.00	0.00	0.00	0.00
Total Org: URRCSV		2,746.56	2,746.56	0.00	2,746.56	0.00	2,746.56	(0.00)	15,253.44	15,253.44	0.00	0.00
Total Fund: 14B456		2,746.56	2,746.56	0.00	2,746.56	0.00	2,746.56	(0.00)	15,253.44	15,253.44	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B465 - SAForum Compliance Program												
Org: URRCSV - PI Scott Valcourt				Org Mgr: Valcourt, Scott Anthony								
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(9,911.02)	(9,911.02)	0.00	0.00	0.00	0.00	(9,911.02)	9,911.02	9,911.02	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	44,214.00	3,554.70	0.00	0.00	0.00	0.00	3,554.70	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(3,436.21)	(3,436.21)	0.00	0.00	0.00	0.00	(3,436.21)	3,436.21	3,436.21	0.00	0.00
615F10	PAT	(6,190.33)	(6,190.33)	0.00	0.00	0.00	0.00	(6,190.33)	6,190.33	6,190.33	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	86,176.00	16,101.35	0.00	0.00	0.00	0.00	16,101.35	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(4,421.50)	(4,421.50)	0.00	0.00	0.00	0.00	(4,421.50)	4,421.50	4,421.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	96,820.00	4,421.50	0.00	0.00	0.00	0.00	4,421.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		203,250.94	118.49	0.00	0.00	0.00	0.00	118.49	23,959.06	23,959.06	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43,288.74	1,148.46	0.00	0.00	0.00	0.00	1,148.46	2,505.26	2,505.26	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,137.68)	(1,137.68)	0.00	0.00	0.00	0.00	(1,137.68)	1,137.68	1,137.68	0.00	0.00
Subtotal Account Pool: 65		42,151.06	10.78	0.00	0.00	0.00	0.00	10.78	3,642.94	3,642.94	0.00	0.00
Account Pool: 71 - Support												
710	Travel	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(8.00)	(8.00)	0.00	0.00	0.00	0.00	(8.00)	8.00	8.00	0.00	0.00
711138	Supplies-Parts	(418.00)	(418.00)	0.00	0.00	0.00	0.00	(418.00)	418.00	418.00	0.00	0.00
7112	Research Supplies	26,307.00	3,076.37	0.00	0.00	0.00	0.00	3,076.37	0.00	0.00	0.00	0.00
718000	Telecom-General	(129.58)	(129.58)	0.00	0.00	0.00	0.00	(129.58)	129.58	129.58	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(34.79)	(34.79)	0.00	76.19	0.00	76.19	(110.98)	34.79	34.79	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(674.00)	(674.00)	0.00	0.00	0.00	0.00	(674.00)	674.00	674.00	0.00	0.00
719100	Membership Dues & Fees	(812.00)	(812.00)	0.00	0.00	0.00	0.00	(812.00)	812.00	812.00	0.00	0.00
Subtotal Account Pool: 71		36,230.63	1,000.00	0.00	76.19	0.00	76.19	923.81	2,076.37	2,076.37	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	18,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		18,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	14,180.30	0.00	0.00	0.00	0.00	0.00	0.00	9,819.70	9,819.70	0.00	0.00
Subtotal Account Pool: 74		14,180.30	0.00	0.00	0.00	0.00	0.00	0.00	9,819.70	9,819.70	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	93,028.72	40.07	0.00	23.61	0.00	23.61	16.46	9,200.28	9,200.28	0.00	0.00
Subtotal Account Pool: 76		93,028.72	40.07	0.00	23.61	0.00	23.61	16.46	9,200.28	9,200.28	0.00	0.00
Total Org: URRCSV		407,301.65	1,169.34	0.00	99.80	0.00	99.80	1,069.54	48,698.35	48,698.35	0.00	0.00
Total Fund: 14B465		407,301.65	1,169.34	0.00	99.80	0.00	99.80	1,069.54	48,698.35	48,698.35	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B480 - NHIRC: Dartmouth College												
Org: URIPRD - PI Robert Dalton				Org Mgr: Goldberg, Tammy A								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	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: 73		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Org: URIPRD		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B480		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

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B491 - Seabrook Station												
Org: URMPJH - PI Jennifer Hunter				Org Mgr: Hunter, Jennifer C								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	20,206.00	20,206.00	0.00	0.00	0.00	0.00	20,206.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	18,700.00	18,700.00	(18,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		20,206.00	20,206.00	0.00	0.00	18,700.00	18,700.00	1,506.00	0.00	0.00	0.00	0.00
Total Org: URMPJH		20,206.00	20,206.00	0.00	0.00	18,700.00	18,700.00	1,506.00	0.00	0.00	0.00	0.00
Total Fund: 14B491		20,206.00	20,206.00	0.00	0.00	18,700.00	18,700.00	1,506.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B503 - NH Dept of Safety CAD-LRMS System												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00
Total Org: URRCWL		1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B503		1,600,000.00	1,600,000.00	0.00	0.00	0.00	0.00	1,600,000.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N391 - Integrating Standards with Jason												
Org: URLCBH - PI Barbara Hopkins				Org Mgr: Hopkins, Barbara A								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	5,300.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		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
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	370.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		370.00	370.00	0.00	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	6,700.39	6,700.39	0.00	0.00	0.00	0.00	6,700.39	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	329.90	0.00	329.90	(329.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,500.00)	(500.00)	0.00	0.00	2,000.00	2,000.00	(2,500.00)	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		4,200.39	6,200.39	0.00	329.90	2,000.00	2,329.90	3,870.49	500.00	500.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,025.00	1,025.00	0.00	26.39	0.00	26.39	998.61	40.00	40.00	0.00	0.00
Subtotal Account Pool: 76		1,025.00	1,025.00	0.00	26.39	0.00	26.39	998.61	40.00	40.00	0.00	0.00
Total Org: URLCBH		11,895.39	13,895.39	0.00	356.29	2,000.00	2,356.29	11,539.10	540.00	540.00	0.00	0.00
Total Fund: 14N391		11,895.39	13,895.39	0.00	356.29	2,000.00	2,356.29	11,539.10	540.00	540.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N427 - Mangrove Restoration												
Org: URMPGM - PI Gregg Moore				Org Mgr: Moore, Gregg E								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,225.00	12,225.00	0.00	0.00	0.00	0.00	12,225.00	0.00	0.00	0.00	0.00
615F10	PAT	(16,031.21)	(16,031.21)	0.00	(806.22)	0.00	(806.22)	(15,224.99)	16,031.21	16,031.21	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(806.21)	(806.21)	0.00	(806.22)	0.00	(806.22)	0.01	16,031.21	16,031.21	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(246.48)	(246.48)	0.00	(322.51)	0.00	(322.51)	76.03	6,412.48	6,412.48	0.00	0.00
Subtotal Account Pool: 65		(246.48)	(246.48)	0.00	(322.51)	0.00	(322.51)	76.03	6,412.48	6,412.48	0.00	0.00
Account Pool: 71 - Support												
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
710200	Foreign Travel	(4,149.94)	(4,149.94)	0.00	0.00	0.00	0.00	(4,149.94)	4,149.94	4,149.94	0.00	0.00
7112	Research Supplies	7,650.00	7,650.00	0.00	0.00	0.00	0.00	7,650.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,582.23)	(5,582.23)	0.00	262.49	0.00	262.49	(5,844.72)	5,582.23	5,582.23	0.00	0.00
Subtotal Account Pool: 71		1,117.83	1,117.83	0.00	262.49	0.00	262.49	855.34	9,732.17	9,732.17	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16.27	16.27	0.00	(225.22)	0.00	(225.22)	241.49	8,365.73	8,365.73	0.00	0.00
Subtotal Account Pool: 76		16.27	16.27	0.00	(225.22)	0.00	(225.22)	241.49	8,365.73	8,365.73	0.00	0.00
Total Org: URMPGM		81.41	81.41	0.00	(1,091.46)	0.00	(1,091.46)	1,172.87	40,541.59	40,541.59	0.00	0.00
Total Fund: 14N427		81.41	81.41	0.00	(1,091.46)	0.00	(1,091.46)	1,172.87	40,541.59	40,541.59	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U404 - Support for Dsp Project												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
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
Subtotal Account Pool: 71		0.00	0.00	0.00	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
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	175.84	175.84	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.84	175.84	0.00	0.00
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.84	175.84	0.00	0.00
Total Fund: 14U404		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.84	175.84	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U445 - NH IRC: Dartmouth Fy 02/Bentley III										
Org: URRIRC - NH Industrial Research Center										
Org Mgr: Goldberg, Tammy A										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	1,510.66	1,510.66	500.96	500.96
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	1,510.66	1,510.66	500.96	500.96
Total Org: URRIRC		0.00	0.00	0.00	0.00	0.00	1,510.66	1,510.66	500.96	500.96
Total Fund: 14U445		0.00	0.00	0.00	0.00	0.00	1,510.66	1,510.66	500.96	500.96

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U579 - UNH NEAGEP Project												
Org: URLCKG - PI Karen Graham												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	3,559.19	5,134.72	0.00	5,134.72	(5,134.72)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	16,000.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		30,000.00	30,000.00	3,559.19	5,134.72	0.00	5,134.72	24,865.28	0.00	0.00	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)	0.00	0.00	323.89	467.27	0.00	467.27	(467.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		966.00	966.00	323.89	467.27	0.00	467.27	498.73	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	1,238.23	1,308.99	0.00	1,308.99	(1,308.99)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(182.69)	(182.69)	0.00	3,449.61	0.00	3,449.61	(3,632.30)	182.69	182.69	0.00	0.00
710300	Conference Registration Fees	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
710400	Student or Non-Emp Travel	0.00	0.00	174.00	5,326.84	0.00	5,326.84	(5,326.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	33.28	0.00	33.28	(33.28)	0.00	0.00	0.00	0.00
7112	Research Supplies	25,655.00	25,655.00	0.00	0.00	0.00	0.00	25,655.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2.50	0.00	2.50	(2.50)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	103.48	608.98	0.00	608.98	(608.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		65,472.31	65,472.31	1,515.71	11,980.20	0.00	11,980.20	53,492.11	182.69	182.69	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	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	0.00	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	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	29,896.37	29,896.37	1,673.62	5,450.47	0.00	5,450.47	24,445.90	56.63	56.63	0.00	0.00
Subtotal Account Pool: 76		29,896.37	29,896.37	1,673.62	5,450.47	0.00	5,450.47	24,445.90	56.63	56.63	0.00	0.00
Total Org: URLCKG		131,334.68	131,334.68	7,072.41	23,032.66	0.00	23,032.66	108,302.02	239.32	239.32	0.00	0.00
Total Fund: 14U579		131,334.68	131,334.68	7,072.41	23,032.66	0.00	23,032.66	108,302.02	239.32	239.32	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14U605 - Next Generation of Earth Explorers												
Org: URLCKG - PI Karen Graham				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	6,772.07	0.00	6,772.07	(6,772.07)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	30,374.00	30,374.00	0.00	0.00	0.00	0.00	30,374.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		30,374.00	30,374.00	0.00	6,772.07	0.00	6,772.07	23,601.93	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,037.00	7,037.00	0.00	2,939.02	0.00	2,939.02	4,097.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,037.00	7,037.00	0.00	2,939.02	0.00	2,939.02	4,097.98	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	222.41	0.00	222.41	(222.41)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,208.00	2,208.00	0.00	0.00	0.00	0.00	2,208.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	2,144.20	2,144.20	0.00	2,144.20	(2,144.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,608.00	2,608.00	2,144.20	2,366.61	0.00	2,366.61	241.39	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,687.00	13,687.00	733.32	4,130.50	0.00	4,130.50	9,556.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		13,687.00	13,687.00	733.32	4,130.50	0.00	4,130.50	9,556.50	0.00	0.00	0.00	0.00
Total Org: URLCKG		53,706.00	53,706.00	2,877.52	16,208.20	0.00	16,208.20	37,497.80	0.00	0.00	0.00	0.00
Total Fund: 14U605		53,706.00	53,706.00	2,877.52	16,208.20	0.00	16,208.20	37,497.80	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14UHST - Non-Profit Misc													
Org: URSGAB - PI Ann Bucklin				Org Mgr: Bucklin, Ann C									
Account Pool: 61 - Salaries and Wages													
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	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	
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	
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	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 73 - Subcontracts													
7300	Subcontracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: URSGAB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14ZCLR - UNH Cost Sharing Clearing Fund												
Org: URROSR - Office of Sponsored Programs				Org Mgr: Cataneo, Kathryn B								
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	1,032,114.59	1,032,114.59	(122,241.17)	(405,235.40)	0.00	(405,235.40)	1,437,349.99	(294,345.39)	(294,497.94)	(246,097.91)	(256,073.66)
Subtotal Account Pool: 76		1,032,114.59	1,032,114.59	(122,241.17)	(405,235.40)	0.00	(405,235.40)	1,437,349.99	(294,345.39)	(294,497.94)	(246,097.91)	(256,073.66)
Total Org: URROSR		1,032,114.59	1,032,114.59	(122,241.17)	(405,235.40)	0.00	(405,235.40)	1,437,349.99	(294,345.39)	(294,497.94)	(246,097.91)	(256,073.66)
Total Fund: 14ZCLR		1,032,114.59	1,032,114.59	(122,241.17)	(405,235.40)	0.00	(405,235.40)	1,437,349.99	(294,345.39)	(294,497.94)	(246,097.91)	(256,073.66)

		Budget		Month to Date	Fiscal Year to Date				Prior 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													
Org: URRADM - VP Research and Public Service				Org Mgr: Goldberg, Tammy A									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(154,245.12)	(154,245.12)	0.00	0.00	0.00	0.00	(154,245.12)	0.00	0.00	0.00	0.00	
615F80	PAT Non-Exempt (Elig For OT)	42,984.20	42,984.20	0.00	0.00	0.00	0.00	42,984.20	0.00	0.00	0.00	0.00	
617F10	Operating Staff	7,856.24	7,856.24	0.00	0.00	0.00	0.00	7,856.24	0.00	0.00	0.00	0.00	
617PLG	Operating Staff-Longevity	(300.86)	(300.86)	0.00	0.00	0.00	0.00	(300.86)	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	(275.51)	(275.51)	0.00	0.00	0.00	0.00	(275.51)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	(4,805.35)	(4,805.35)	0.00	0.00	0.00	0.00	(4,805.35)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	1,258.73	1,258.73	0.00	0.00	0.00	0.00	1,258.73	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(107,527.67)	(107,527.67)	0.00	0.00	0.00	0.00	(107,527.67)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	4,550.48	4,550.48	0.00	0.00	0.00	0.00	4,550.48	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(25.75)	(25.75)	0.00	0.00	0.00	0.00	(25.75)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		4,524.73	4,524.73	0.00	0.00	0.00	0.00	4,524.73	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7100	In-State Travel	150.12	150.12	0.00	0.00	0.00	0.00	150.12	0.00	0.00	0.00	0.00	
7101	Out of State Travel	(366.54)	(366.54)	0.00	0.00	0.00	0.00	(366.54)	0.00	0.00	0.00	0.00	
7103	Conference-Registration Fees	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	0.00	0.00	
710Z	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
7111	Supplies	4,828.25	4,828.25	0.00	0.00	0.00	0.00	4,828.25	0.00	0.00	0.00	0.00	
7130	Printing and Copying	8,609.15	8,609.15	0.00	0.00	0.00	0.00	8,609.15	0.00	0.00	0.00	0.00	
7140	Postage	5,705.05	5,705.05	0.00	0.00	0.00	0.00	5,705.05	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	289.07	289.07	0.00	0.00	0.00	0.00	289.07	0.00	0.00	0.00	0.00	
7170	Consulting	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
7172	Other Professional Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	
7180	Telecommunications	(17,048.69)	(17,048.69)	0.00	0.00	0.00	0.00	(17,048.69)	0.00	0.00	0.00	0.00	
7190	Business Meals-Meetgs (non travel)	(108.00)	(108.00)	0.00	0.00	0.00	0.00	(108.00)	0.00	0.00	0.00	0.00	
7191	Membership Dues and Fees	(570.00)	(570.00)	0.00	0.00	0.00	0.00	(570.00)	0.00	0.00	0.00	0.00	
71CZ	Other Expenses-Deductions	20,135.00	20,135.00	0.00	0.00	0.00	0.00	20,135.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		21,943.41	21,943.41	0.00	0.00	0.00	0.00	21,943.41	0.00	0.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
7400	Capitalizable Equipment	(3,285.18)	(3,285.18)	0.00	0.00	0.00	0.00	(3,285.18)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		(3,285.18)	(3,285.18)	0.00	0.00	0.00	0.00	(3,285.18)	0.00	0.00	0.00	0.00	
Total Org: URRADM		(84,344.71)	(84,344.71)	0.00	0.00	0.00	0.00	(84,344.71)	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
Org: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(16,800.00)	(16,800.00)	0.00	0.00	0.00	0.00	(16,800.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(4,629.00)	(4,629.00)	0.00	0.00	0.00	0.00	(4,629.00)	0.00	0.00	0.00	0.00
615F10	PAT	(26,656.34)	(26,656.34)	0.00	0.00	0.00	0.00	(26,656.34)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(18,790.00)	(18,790.00)	0.00	0.00	0.00	0.00	(18,790.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(10,911.39)	(10,911.39)	0.00	0.00	0.00	0.00	(10,911.39)	0.00	0.00	0.00	0.00
61CPSU	[Nse] Supplemental	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(79,494.42)	(79,494.42)	0.00	0.00	0.00	0.00	(79,494.42)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(102.90)	(102.90)	0.00	0.00	0.00	0.00	(102.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(160,284.05)	(160,284.05)	0.00	0.00	0.00	0.00	(160,284.05)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(18,241.67)	(18,241.67)	0.00	0.00	0.00	0.00	(18,241.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(18,241.67)	(18,241.67)	0.00	0.00	0.00	0.00	(18,241.67)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
7101	Out of State Travel	(6,521.73)	(6,521.73)	0.00	0.00	0.00	0.00	(6,521.73)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(2,182.40)	(2,182.40)	0.00	0.00	0.00	0.00	(2,182.40)	0.00	0.00	0.00	0.00
7111	Supplies	(14,847.37)	(14,847.37)	0.00	0.00	0.00	0.00	(14,847.37)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(1,733.52)	(1,733.52)	0.00	0.00	0.00	0.00	(1,733.52)	0.00	0.00	0.00	0.00
7140	Postage	(1,019.28)	(1,019.28)	0.00	0.00	0.00	0.00	(1,019.28)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(7,614.44)	(7,614.44)	0.00	0.00	0.00	0.00	(7,614.44)	0.00	0.00	0.00	0.00
7180	Telecommunications	1,826.27	1,826.27	0.00	0.00	0.00	0.00	1,826.27	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(7,952.41)	(7,952.41)	0.00	0.00	0.00	0.00	(7,952.41)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(1,000.50)	(1,000.50)	0.00	0.00	0.00	0.00	(1,000.50)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	(172,419.46)	(172,419.46)	0.00	0.00	0.00	0.00	(172,419.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(212,964.84)	(212,964.84)	0.00	0.00	0.00	0.00	(212,964.84)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7211	Assistantships	(4,745.50)	(4,745.50)	0.00	0.00	0.00	0.00	(4,745.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(4,745.50)	(4,745.50)	0.00	0.00	0.00	0.00	(4,745.50)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(80,141.63)	(80,141.63)	0.00	0.00	0.00	0.00	(80,141.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(80,141.63)	(80,141.63)	0.00	0.00	0.00	0.00	(80,141.63)	0.00	0.00	0.00	0.00
Total Org: URRIOL		(476,377.69)	(476,377.69)	0.00	0.00	0.00	0.00	(476,377.69)	0.00	0.00	0.00	0.00
Total Fund: 14ZHST		(560,722.40)	(560,722.40)	0.00	0.00	0.00	0.00	(560,722.40)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 15C070 - Communications Program - CS													
Org: URSGSA - PI Steven Adams				Org Mgr: Adams, Steve									
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)		40,100.00	40,100.00	0.00	0.00	0.00	0.00	40,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			40,100.00	40,100.00	0.00	0.00	0.00	0.00	40,100.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		17,524.00	17,524.00	0.00	0.00	0.00	0.00	17,524.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			17,524.00	17,524.00	0.00	0.00	0.00	0.00	17,524.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures		19,707.00	19,707.00	0.00	0.00	0.00	0.00	19,707.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76			19,707.00	19,707.00	0.00	0.00	0.00	0.00	19,707.00	0.00	0.00	0.00	0.00
Total Org: URSGSA			77,331.00	77,331.00	0.00	0.00	0.00	0.00	77,331.00	0.00	0.00	0.00	0.00
Total Fund: 15C070			77,331.00	77,331.00	0.00	0.00	0.00	0.00	77,331.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C074 - 2006-08 Sea Grant Program - CS												
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		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
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,480.00	17,480.00	0.00	0.00	0.00	0.00	17,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		17,480.00	17,480.00	0.00	0.00	0.00	0.00	17,480.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,658.00	19,658.00	0.00	0.00	0.00	0.00	19,658.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		19,658.00	19,658.00	0.00	0.00	0.00	0.00	19,658.00	0.00	0.00	0.00	0.00
Total Org: URSGJP		77,138.00	77,138.00	0.00	0.00	0.00	0.00	77,138.00	0.00	0.00	0.00	0.00
Total Fund: 15C074		77,138.00	77,138.00	0.00	0.00	0.00	0.00	77,138.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C161 - 97-99 Sea Grant Match -Cost Sh												
Org: URSGAB - PI Ann Bucklin				Org Mgr: Bucklin, Ann C								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(90,669.00)	(90,669.00)	0.00	0.00	0.00	0.00	(90,669.00)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(17,820.79)	(17,820.79)	0.00	0.00	0.00	0.00	(17,820.79)	0.00	0.00	0.00	0.00
615F10	PAT	(48,016.07)	(48,016.07)	0.00	0.00	0.00	0.00	(48,016.07)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(21,358.29)	(21,358.29)	0.00	0.00	0.00	0.00	(21,358.29)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(248.55)	(248.55)	0.00	0.00	0.00	0.00	(248.55)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	178,142.00	178,142.00	0.00	0.00	0.00	0.00	178,142.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		29.30	29.30	0.00	0.00	0.00	0.00	29.30	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	81.92	81.92	0.00	0.00	0.00	0.00	81.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		81.92	81.92	0.00	0.00	0.00	0.00	81.92	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	209,723.00	209,723.00	0.00	0.00	0.00	0.00	209,723.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		209,723.00	209,723.00	0.00	0.00	0.00	0.00	209,723.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	2,412.50	0.00	2,412.50	(2,412.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	2,412.50	0.00	2,412.50	(2,412.50)	0.00	0.00	0.00	0.00
Total Org: URSGAB		209,834.22	209,834.22	0.00	2,412.50	0.00	2,412.50	207,421.72	0.00	0.00	0.00	0.00
Total Fund: 15C161		209,834.22	209,834.22	0.00	2,412.50	0.00	2,412.50	207,421.72	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C162 - UNH Undistributed Salaries												
Org: URROSR - Office of Sponsored Programs				Org Mgr: Cataneo, Kathryn B								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(2,807.69)	(2,807.69)	0.00	0.00	0.00	0.00	(2,807.69)	0.00	0.00	2,807.69	2,807.69
611F60	Faculty NTT Research	(2,127.40)	(2,127.40)	0.00	0.00	0.00	0.00	(2,127.40)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(594.52)	(594.52)	594.52	594.52
617F10	Operating Staff	110.16	110.16	0.00	110.16	0.00	110.16	0.00	(110.16)	(110.16)	0.00	0.00
617PLG	Operating Staff-Longevity	(19.87)	(19.87)	0.00	(59.49)	0.00	(59.49)	39.62	59.49	59.49	0.00	(39.62)
Subtotal Account Pool: 61		(4,844.80)	(4,844.80)	0.00	50.67	0.00	50.67	(4,895.47)	(645.19)	(645.19)	3,402.21	3,362.59
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,471.84)	(1,471.84)	0.00	47.81	0.00	47.81	(1,519.65)	(285.62)	(285.62)	1,757.45	1,757.45
65YP10	Nonstatus Benefit Distr (Fica)	(5.40)	(5.40)	0.00	(5.41)	0.00	(5.41)	0.01	5.41	5.41	0.00	0.00
Subtotal Account Pool: 65		(1,477.24)	(1,477.24)	0.00	42.40	0.00	42.40	(1,519.64)	(280.21)	(280.21)	1,757.45	1,757.45
Total Org: URROSR		(6,322.04)	(6,322.04)	0.00	93.07	0.00	93.07	(6,415.11)	(925.40)	(925.40)	5,159.66	5,120.04
Total Fund: 15C162		(6,322.04)	(6,322.04)	0.00	93.07	0.00	93.07	(6,415.11)	(925.40)	(925.40)	5,159.66	5,120.04

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C205 - 2001 Sea Grant:cost Shar -Cost Sh												
Org: URSGAB - PI Ann Bucklin				Org Mgr: Bucklin, Ann C								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(112,244.00)	(112,244.00)	0.00	0.00	0.00	0.00	(112,244.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	159,072.00	159,072.00	0.00	0.00	0.00	0.00	159,072.00	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	(2,863.36)	(2,863.36)	2,863.36	2,863.36
615F10	PAT	(48,966.56)	(48,966.56)	0.00	0.00	0.00	0.00	(48,966.56)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	15,233.36	15,233.36	0.00	0.00	0.00	0.00	15,233.36	0.00	0.00	0.00	0.00
616F10	Extension Educator	(4,056.00)	(4,056.00)	0.00	0.00	0.00	0.00	(4,056.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(6,120.73)	(6,120.73)	0.00	0.00	0.00	0.00	(6,120.73)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,626.00	4,626.00	0.00	0.00	0.00	0.00	4,626.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,544.07	7,544.07	0.00	0.00	0.00	0.00	7,544.07	(2,863.36)	(2,863.36)	2,863.36	2,863.36
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,787.39	8,787.39	0.00	0.00	0.00	0.00	8,787.39	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(240.52)	(240.52)	240.52	240.52
Subtotal Account Pool: 65		8,787.39	8,787.39	0.00	0.00	0.00	0.00	8,787.39	(240.52)	(240.52)	240.52	240.52
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	164,020.00	164,020.00	0.00	0.00	0.00	0.00	164,020.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	(68,741.01)	(68,741.01)	0.00	0.00	0.00	0.00	(68,741.01)	(962.22)	(962.22)	7,594.28	7,594.28
Subtotal Account Pool: 76		95,278.99	95,278.99	0.00	0.00	0.00	0.00	95,278.99	(962.22)	(962.22)	7,594.28	7,594.28
Total Org: URSGAB		111,610.45	111,610.45	0.00	0.00	0.00	0.00	111,610.45	(4,066.10)	(4,066.10)	10,698.16	10,698.16
Total Fund: 15C205		111,610.45	111,610.45	0.00	0.00	0.00	0.00	111,610.45	(4,066.10)	(4,066.10)	10,698.16	10,698.16

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 15C265 - 2002 Cost Share													
Org: URSGAB - PI Ann Bucklin				Org Mgr: Bucklin, Ann C									
Account Pool: 61 - Salaries and Wages													
611F15	Fac Tenure Track AAUP (UNH)	(77,803.51)	(77,803.51)	0.00	0.00	0.00	0.00	(77,803.51)	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	131,729.00	131,729.00	0.00	0.00	0.00	0.00	131,729.00	0.00	0.00	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	(10,247.49)	(10,247.49)	0.00	0.00	0.00	0.00	(10,247.49)	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	6,283.00	6,283.00	0.00	0.00	0.00	0.00	6,283.00	0.00	0.00	0.00	0.00	
615F10	PAT	(46,719.38)	(46,719.38)	0.00	0.00	0.00	0.00	(46,719.38)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	20,183.00	20,183.00	0.00	0.00	0.00	0.00	20,183.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	(4,858.00)	(4,858.00)	0.00	0.00	0.00	0.00	(4,858.00)	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,372.00	15,372.00	0.00	0.00	0.00	0.00	15,372.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		33,938.62	33,938.62	0.00	0.00	0.00	0.00	33,938.62	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	11,947.75	11,947.75	0.00	0.00	0.00	0.00	11,947.75	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(860.79)	(860.79)	0.00	0.00	0.00	0.00	(860.79)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		11,086.96	11,086.96	0.00	0.00	0.00	0.00	11,086.96	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
711200	Research Supplies	65,700.00	65,700.00	0.00	0.00	0.00	0.00	65,700.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		65,700.00	65,700.00	0.00	0.00	0.00	0.00	65,700.00	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
721100	Assistantships	7,874.00	7,874.00	0.00	0.00	0.00	0.00	7,874.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		7,874.00	7,874.00	0.00	0.00	0.00	0.00	7,874.00	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	97,279.33	97,279.33	0.00	0.00	0.00	0.00	97,279.33	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		97,279.33	97,279.33	0.00	0.00	0.00	0.00	97,279.33	0.00	0.00	0.00	0.00	
Total Org: URSGAB		215,878.91	215,878.91	0.00	0.00	0.00	0.00	215,878.91	0.00	0.00	0.00	0.00	
Total Fund: 15C265		215,878.91	215,878.91	0.00	0.00	0.00	0.00	215,878.91	0.00	0.00	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C267 - Great Bay Systemwide Monitoring												
Org: URMPJP - PI Jonathan Pennock		Org Mgr: Pennock, Jonathan Rhoads										
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(3,072.00)	(3,072.00)	0.00	0.00	0.00	0.00	(3,072.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,822.00	11,822.00	0.00	0.00	0.00	0.00	11,822.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(8,750.00)	(8,750.00)	0.00	0.00	0.00	0.00	(8,750.00)	0.00	0.00	0.00	0.00
615F10	PAT	(11,309.00)	(11,309.00)	0.00	0.00	0.00	0.00	(11,309.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,309.00	11,309.00	0.00	0.00	0.00	0.00	11,309.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711200	Research Supplies	6,975.00	6,975.00	0.00	0.00	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,975.00	6,975.00	0.00	0.00	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,161.91	2,161.91	0.00	0.00	0.00	0.00	2,161.91	0.00	0.00	0.07	0.07
Subtotal Account Pool: 76		2,161.91	2,161.91	0.00	0.00	0.00	0.00	2,161.91	0.00	0.00	0.07	0.07
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	238.75	0.00	238.75	(238.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	238.75	0.00	238.75	(238.75)	0.00	0.00	0.00	0.00
Total Org: URMPJP		9,137.17	9,137.17	0.00	238.75	0.00	238.75	8,898.42	0.00	0.00	0.07	0.07
Total Fund: 15C267		9,137.17	9,137.17	0.00	238.75	0.00	238.75	8,898.42	0.00	0.00	0.07	0.07

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C301 - NH Estuaries Project Activities												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,374.83	8,374.83
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.25	2,730.25
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,105.08	11,105.08
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,497.58	4,497.58
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,497.58	4,497.58
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	8,809.98	8,809.98
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,809.98	8,809.98
Total Org: URMPJP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,412.64	24,412.64
Total Fund: 15C301		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,412.64	24,412.64

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C305 - FY 2003 SG Cost Share on-campus												
Org: URSGAB - PI Ann Bucklin				Org Mgr: Bucklin, Ann C								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	46,199.00	46,199.00	0.00	0.00	0.00	0.00	46,199.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(1,912.00)	(1,912.00)	0.00	0.00	0.00	0.00	(1,912.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	3,165.00	3,165.00	0.00	0.00	0.00	0.00	3,165.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		47,452.00	47,452.00	0.00	0.00	0.00	0.00	47,452.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,555.00	18,555.00	0.00	0.00	0.00	0.00	18,555.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(156.78)	(156.78)	0.00	0.00	0.00	0.00	(156.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,398.22	18,398.22	0.00	0.00	0.00	0.00	18,398.22	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	2,125.00	2,125.00	0.00	0.00	0.00	0.00	2,125.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		2,125.00	2,125.00	0.00	0.00	0.00	0.00	2,125.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	33,305.06	33,305.06	0.00	0.00	0.00	0.00	33,305.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		33,305.06	33,305.06	0.00	0.00	0.00	0.00	33,305.06	0.00	0.00	0.00	0.00
Total Org: URSGAB		104,280.28	104,280.28	0.00	0.00	0.00	0.00	104,280.28	0.00	0.00	0.00	0.00
Total Fund: 15C305		104,280.28	104,280.28	0.00	0.00	0.00	0.00	104,280.28	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 15C309 - FY 2003 SG Cost Share off-campus													
Org: URSGAB - PI Ann Bucklin				Org Mgr: Bucklin, Ann C									
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)		38,150.00	38,150.00	0.00	0.00	0.00	0.00	38,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			38,150.00	38,150.00	0.00	0.00	0.00	0.00	38,150.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		14,913.00	14,913.00	0.00	0.00	0.00	0.00	14,913.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			14,913.00	14,913.00	0.00	0.00	0.00	0.00	14,913.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures		13,796.00	13,796.00	0.00	0.00	0.00	0.00	13,796.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76			13,796.00	13,796.00	0.00	0.00	0.00	0.00	13,796.00	0.00	0.00	0.00	0.00
Total Org: URSGAB			66,859.00	66,859.00	0.00	0.00	0.00	0.00	66,859.00	0.00	0.00	0.00	0.00
Total Fund: 15C309			66,859.00	66,859.00	0.00	0.00	0.00	0.00	66,859.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C310 - FY 2003 SG Cost Share OSA												
Org: URSGAB - PI Ann Bucklin		Org Mgr: Bucklin, Ann C										
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(11,400.82)	(11,400.82)	0.00	0.00	0.00	0.00	(11,400.82)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	26,240.00	26,240.00	0.00	0.00	0.00	0.00	26,240.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,370.00	27,370.00	0.00	0.00	0.00	0.00	27,370.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		42,209.18	42,209.18	0.00	0.00	0.00	0.00	42,209.18	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,452.68	16,452.68	0.00	0.00	0.00	0.00	16,452.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		16,452.68	16,452.68	0.00	0.00	0.00	0.00	16,452.68	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,184.72	18,184.72	0.00	0.00	0.00	0.00	18,184.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		18,184.72	18,184.72	0.00	0.00	0.00	0.00	18,184.72	0.00	0.00	0.00	0.00
Total Org: URSGAB		76,846.58	76,846.58	0.00	0.00	0.00	0.00	76,846.58	0.00	0.00	0.00	0.00
Total Fund: 15C310		76,846.58	76,846.58	0.00	0.00	0.00	0.00	76,846.58	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C330 - CS Support '03-'04 Great Bay SWMP												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	12,555.00	12,555.00	0.00	0.00	0.00	0.00	12,555.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(13,433.05)	(13,433.05)	0.00	0.00	0.00	0.00	(13,433.05)	877.82	877.82	12,555.23	12,555.23
615F10	PAT	(10,545.08)	(10,545.08)	0.00	0.00	0.00	0.00	(10,545.08)	0.01	0.01	10,545.07	10,545.07
615NZ0	PAT Unallocated Budget (Bud Only)	7,830.00	7,830.00	0.00	0.00	0.00	0.00	7,830.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,715.00	2,715.00	0.00	0.00	0.00	0.00	2,715.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(878.13)	(878.13)	0.00	0.00	0.00	0.00	(878.13)	877.83	877.83	23,100.30	23,100.30
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(346.84)	(346.84)	0.00	0.00	0.00	0.00	(346.84)	351.13	351.13	9,351.71	9,351.71
Subtotal Account Pool: 65		(346.84)	(346.84)	0.00	0.00	0.00	0.00	(346.84)	351.13	351.13	9,351.71	9,351.71
Account Pool: 71 - Support												
7112	Research Supplies	6,975.00	6,975.00	0.00	0.00	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,975.00	6,975.00	0.00	0.00	0.00	0.00	6,975.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,781.84	1,781.84	0.00	0.00	0.00	0.00	1,781.84	380.98	380.98	10,060.18	10,060.18
Subtotal Account Pool: 76		1,781.84	1,781.84	0.00	0.00	0.00	0.00	1,781.84	380.98	380.98	10,060.18	10,060.18
Total Org: URMPJP		7,531.87	7,531.87	0.00	0.00	0.00	0.00	7,531.87	1,609.94	1,609.94	42,512.19	42,512.19
Total Fund: 15C330		7,531.87	7,531.87	0.00	0.00	0.00	0.00	7,531.87	1,609.94	1,609.94	42,512.19	42,512.19

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C360 - Sea Grant 2004-2006 (Prog Mgt)												
Org: URSGAB - PI Ann Bucklin				Org Mgr: Bucklin, Ann C								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(27,376.93)	(27,376.93)	0.00	0.00	0.00	0.00	(27,376.93)	27,376.93	27,376.93	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,235.00	28,235.00	0.00	0.00	0.00	0.00	28,235.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	27,497.64	0.00	27,497.64	(27,497.64)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	27,280.00	27,280.00	0.00	0.00	0.00	0.00	27,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		28,138.07	28,138.07	0.00	27,497.64	0.00	27,497.64	640.43	27,376.93	27,376.93	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,532.20	11,532.20	0.00	11,934.03	0.00	11,934.03	(401.83)	10,950.80	10,950.80	0.00	0.00
Subtotal Account Pool: 65		11,532.20	11,532.20	0.00	11,934.03	0.00	11,934.03	(401.83)	10,950.80	10,950.80	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,298.28	12,298.28	0.00	12,223.83	0.00	12,223.83	74.45	11,881.72	11,881.72	0.00	0.00
Subtotal Account Pool: 76		12,298.28	12,298.28	0.00	12,223.83	0.00	12,223.83	74.45	11,881.72	11,881.72	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	238.75	0.00	238.75	(238.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	238.75	0.00	238.75	(238.75)	0.00	0.00	0.00	0.00
Total Org: URSGAB		51,968.55	51,968.55	0.00	51,894.25	0.00	51,894.25	74.30	50,209.45	50,209.45	0.00	0.00
Total Fund: 15C360		51,968.55	51,968.55	0.00	51,894.25	0.00	51,894.25	74.30	50,209.45	50,209.45	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 15C361 - Sea Grant 2004-2006 (Prog Mgt)													
Org: URSGSA - PI Steven Adams				Org Mgr: Adams, Steve									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	22,802.00	22,802.00	0.00	0.00	0.00	0.00	22,802.00	0.00	0.00	0.00	0.00	
615F10	PAT	(15,506.77)	(15,506.77)	0.00	2.17	0.00	2.17	(15,508.94)	15,506.77	15,506.77	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	21,843.00	21,843.00	0.00	0.00	0.00	0.00	21,843.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		29,138.23	29,138.23	0.00	2.17	0.00	2.17	29,136.06	15,506.77	15,506.77	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	11,853.83	11,853.83	0.00	0.94	0.00	0.94	11,852.89	6,227.17	6,227.17	0.00	0.00	
Subtotal Account Pool: 65		11,853.83	11,853.83	0.00	0.94	0.00	0.94	11,852.89	6,227.17	6,227.17	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	12,707.52	12,707.52	0.00	0.96	0.00	0.96	12,706.56	6,737.48	6,737.48	0.00	0.00	
Subtotal Account Pool: 76		12,707.52	12,707.52	0.00	0.96	0.00	0.96	12,706.56	6,737.48	6,737.48	0.00	0.00	
Total Org: URSGSA		53,699.58	53,699.58	0.00	4.07	0.00	4.07	53,695.51	28,471.42	28,471.42	0.00	0.00	
Total Fund: 15C361		53,699.58	53,699.58	0.00	4.07	0.00	4.07	53,695.51	28,471.42	28,471.42	0.00	0.00	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C380 - C/S UNH Estuarine Monitoring												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	13,040.00	13,040.00	0.00	0.00	0.00	0.00	13,040.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(13,086.48)	(13,086.48)	0.00	0.00	0.00	0.00	(13,086.48)	13,086.48	13,086.48	0.00	0.00
Subtotal Account Pool: 61		(46.48)	(46.48)	0.00	0.00	0.00	0.00	(46.48)	13,086.48	13,086.48	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	46.45	46.45	0.00	0.00	0.00	0.00	46.45	5,234.55	5,234.55	0.00	0.00
Subtotal Account Pool: 65		46.45	46.45	0.00	0.00	0.00	0.00	46.45	5,234.55	5,234.55	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.49	0.49	0.00	0.00	0.00	0.00	0.49	5,679.51	5,679.51	0.00	0.00
Subtotal Account Pool: 76		0.49	0.49	0.00	0.00	0.00	0.00	0.49	5,679.51	5,679.51	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	(25.86)	(25.86)	0.00	0.00	0.00	0.00	(25.86)	25.86	25.86	0.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.03)	0.00	(0.03)	0.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(25.86)	(25.86)	0.00	(0.03)	0.00	(0.03)	(25.83)	25.86	25.86	0.00	0.00
Total Org: URMPJP		(25.40)	(25.40)	0.00	(0.03)	0.00	(0.03)	(25.37)	24,026.40	24,026.40	0.00	0.00
Total Fund: 15C380		(25.40)	(25.40)	0.00	(0.03)	0.00	(0.03)	(25.37)	24,026.40	24,026.40	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C393 - CS State Wide Monitoring Pgrm												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,425.00	19,425.00	0.00	0.00	0.00	0.00	19,425.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(12,847.13)	(12,847.13)	0.00	47.64	0.00	47.64	(12,894.77)	12,847.13	12,847.13	0.00	0.00
615F10	PAT	(9,279.82)	(9,279.82)	0.00	690.28	0.00	690.28	(9,970.10)	9,279.82	9,279.82	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,468.00	8,468.00	0.00	0.00	0.00	0.00	8,468.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,469.00	1,469.00	0.00	0.00	0.00	0.00	1,469.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,235.05	7,235.05	0.00	737.92	0.00	737.92	6,497.13	22,126.95	22,126.95	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,015.50	3,015.50	0.00	320.27	0.00	320.27	2,695.23	8,876.50	8,876.50	0.00	0.00
Subtotal Account Pool: 65		3,015.50	3,015.50	0.00	320.27	0.00	320.27	2,695.23	8,876.50	8,876.50	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	6,184.00	6,184.00	0.00	0.00	0.00	0.00	6,184.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,184.00	6,184.00	0.00	0.00	0.00	0.00	6,184.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,096.02	5,096.02	0.00	328.05	0.00	328.05	4,767.97	9,610.98	9,610.98	0.00	0.00
Subtotal Account Pool: 76		5,096.02	5,096.02	0.00	328.05	0.00	328.05	4,767.97	9,610.98	9,610.98	0.00	0.00
Total Org: URMPJP		21,530.57	21,530.57	0.00	1,386.24	0.00	1,386.24	20,144.33	40,614.43	40,614.43	0.00	0.00
Total Fund: 15C393		21,530.57	21,530.57	0.00	1,386.24	0.00	1,386.24	20,144.33	40,614.43	40,614.43	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C419 - UNH Monitoring Pennock												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	9,039.00	9,039.00	0.00	0.00	0.00	0.00	9,039.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,039.00	9,039.00	0.00	0.00	0.00	0.00	9,039.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,616.00	3,616.00	0.00	0.00	0.00	0.00	3,616.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,616.00	3,616.00	0.00	0.00	0.00	0.00	3,616.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,923.00	3,923.00	0.00	0.00	0.00	0.00	3,923.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,923.00	3,923.00	0.00	0.00	0.00	0.00	3,923.00	0.00	0.00	0.00	0.00
Total Org: URMPJP		16,578.00	16,578.00	0.00	0.00	0.00	0.00	16,578.00	0.00	0.00	0.00	0.00
Total Fund: 15C419		16,578.00	16,578.00	0.00	0.00	0.00	0.00	16,578.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C431 - UNH NEAGEP Project Cost Share												
Org: URLCKG - PI Karen Graham				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	8,510.10	0.00	8,510.10	(8,510.10)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,500.00	25,500.00	0.00	0.00	0.00	0.00	25,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		25,500.00	25,500.00	0.00	8,510.10	0.00	8,510.10	16,989.90	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,200.00	10,200.00	0.00	3,693.37	0.00	3,693.37	6,506.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,200.00	10,200.00	0.00	3,693.37	0.00	3,693.37	6,506.63	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,067.00	11,067.00	0.00	3,783.09	0.00	3,783.09	7,283.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		11,067.00	11,067.00	0.00	3,783.09	0.00	3,783.09	7,283.91	0.00	0.00	0.00	0.00
Total Org: URLCKG		46,767.00	46,767.00	0.00	15,986.56	0.00	15,986.56	30,780.44	0.00	0.00	0.00	0.00
Total Fund: 15C431		46,767.00	46,767.00	0.00	15,986.56	0.00	15,986.56	30,780.44	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 15C448 - 2005-2006 Great Bay SWMP													
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)		23,727.00	23,727.00	0.00	0.00	0.00	0.00	23,727.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			23,727.00	23,727.00	0.00	0.00	0.00	0.00	23,727.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		10,298.00	10,298.00	0.00	0.00	0.00	0.00	10,298.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			10,298.00	10,298.00	0.00	0.00	0.00	0.00	10,298.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support													
7112	Research Supplies		2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures		11,384.00	11,384.00	0.00	0.00	0.00	0.00	11,384.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76			11,384.00	11,384.00	0.00	0.00	0.00	0.00	11,384.00	0.00	0.00	0.00	0.00
Total Org: URMPJP			48,109.00	48,109.00	0.00	0.00	0.00	0.00	48,109.00	0.00	0.00	0.00	0.00
Total Fund: 15C448			48,109.00	48,109.00	0.00	0.00	0.00	0.00	48,109.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C464 - EPA Monitoring												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	10,079.00	10,079.00	0.00	0.00	0.00	0.00	10,079.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,040.00	5,040.00	0.00	0.00	0.00	0.00	5,040.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		15,119.00	15,119.00	0.00	0.00	0.00	0.00	15,119.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,562.00	6,562.00	0.00	0.00	0.00	0.00	6,562.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,562.00	6,562.00	0.00	0.00	0.00	0.00	6,562.00	0.00	0.00	0.00	0.00
Total Org: URMPJP		21,681.00	21,681.00	0.00	0.00	0.00	0.00	21,681.00	0.00	0.00	0.00	0.00
Total Fund: 15C464		21,681.00	21,681.00	0.00	0.00	0.00	0.00	21,681.00	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P017 - Equipment-Dept Commerce Noaa												
Org: URIGPR - Facilities Equipment				Org Mgr: Audet, Jane Anne								
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	(0.60)	(0.60)	0.00	0.00	0.00	0.00	(0.60)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(5,499.80)	(5,499.80)	0.00	0.00	0.00	0.00	(5,499.80)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(7,100.40)	(7,100.40)	0.00	0.00	0.00	0.00	(7,100.40)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29.03	29.03	0.00	0.00	0.00	0.00	29.03	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(491.05)	(491.05)	0.00	0.00	0.00	0.00	(491.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(462.02)	(462.02)	0.00	0.00	0.00	0.00	(462.02)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7101	Out of State Travel	(153.25)	(153.25)	0.00	0.00	0.00	0.00	(153.25)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(121.00)	(121.00)	0.00	0.00	0.00	0.00	(121.00)	0.00	0.00	0.00	0.00
7110	Purchasing Cards	(384.22)	(384.22)	0.00	0.00	0.00	0.00	(384.22)	0.00	0.00	0.00	0.00
7111	Supplies	(193,958.86)	(193,958.86)	0.00	0.00	0.00	0.00	(193,958.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,704.77	2,704.77	0.00	0.00	0.00	0.00	2,704.77	0.00	0.00	0.00	0.00
7112	Research Supplies	(21,345.52)	(21,345.52)	0.00	0.00	0.00	0.00	(21,345.52)	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,695.87)	(2,695.87)	0.00	0.00	0.00	0.00	(2,695.87)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(597.38)	(597.38)	0.00	0.00	0.00	0.00	(597.38)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(8.90)	(8.90)	0.00	0.00	0.00	0.00	(8.90)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(23,615.86)	(23,615.86)	0.00	0.00	0.00	0.00	(23,615.86)	0.00	0.00	0.00	0.00
7180	Telecommunications	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(241,376.09)	(241,376.09)	0.00	0.00	0.00	0.00	(241,376.09)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	3,818.94	3,818.94	0.00	0.00	0.00	0.00	3,818.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		3,818.94	3,818.94	0.00	0.00	0.00	0.00	3,818.94	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	(6,599.00)	(6,599.00)	0.00	0.00	0.00	0.00	(6,599.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(6,599.00)	(6,599.00)	0.00	0.00	0.00	0.00	(6,599.00)	0.00	0.00	0.00	0.00
Total Org: URIGPR		(251,718.57)	(251,718.57)	0.00	0.00	0.00	0.00	(251,718.57)	0.00	0.00	0.00	0.00
Total Fund: 15P017		(251,718.57)	(251,718.57)	0.00	0.00	0.00	0.00	(251,718.57)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 15P018 - Equipment-Dept Commerce Noaa													
Org: URIGPR - Facilities Equipment				Org Mgr: Audet, Jane Anne									
Account Pool: 71 - Support													
7100	In-State Travel	(254.51)	(254.51)	0.00	0.00	0.00	0.00	(254.51)	0.00	0.00	0.00	0.00	
710000	In-State Travel	(153.99)	(153.99)	0.00	0.00	0.00	0.00	(153.99)	0.00	0.00	0.00	0.00	
7111	Supplies	(20.74)	(20.74)	0.00	0.00	0.00	0.00	(20.74)	0.00	0.00	0.00	0.00	
711100	Supplies-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	
7160	Maintenance and Repairs	(2,562.16)	(2,562.16)	0.00	0.00	0.00	0.00	(2,562.16)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	(414.34)	(414.34)	0.00	0.00	0.00	0.00	(414.34)	0.00	0.00	0.00	0.00	
716125	Rentals-Vehicles incl Marine	1,074.88	1,074.88	0.00	0.00	0.00	0.00	1,074.88	0.00	0.00	0.00	0.00	
71C6	Insurance	(1,917.12)	(1,917.12)	0.00	0.00	0.00	0.00	(1,917.12)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(4,347.98)	(4,347.98)	0.00	0.00	0.00	0.00	(4,347.98)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	(11,813.51)	(11,813.51)	0.00	0.00	0.00	0.00	(11,813.51)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		(11,813.51)	(11,813.51)	0.00	0.00	0.00	0.00	(11,813.51)	0.00	0.00	0.00	0.00	
Total Org: URIGPR		(16,161.49)	(16,161.49)	0.00	0.00	0.00	0.00	(16,161.49)	0.00	0.00	0.00	0.00	
Total Fund: 15P018		(16,161.49)	(16,161.49)	0.00	0.00	0.00	0.00	(16,161.49)	0.00	0.00	0.00	0.00	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15P063 - 2004-05 CineMar - PI										
Org: URCIRL - PI Richard Langan										
Org Mgr: Langan, Richard										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	20,000.00	20,000.00	1,538.51	1,538.51	0.00	1,538.51	18,461.49	0.00	0.00
Subtotal Account Pool: 74		20,000.00	20,000.00	1,538.51	1,538.51	0.00	1,538.51	18,461.49	0.00	0.00
Total Org: URCIRL		20,000.00	20,000.00	1,538.51	1,538.51	0.00	1,538.51	18,461.49	0.00	0.00
Total Fund: 15P063		20,000.00	20,000.00	1,538.51	1,538.51	0.00	1,538.51	18,461.49	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15PIRC - IRC OSR Administration										
Org: URROSR - Office of Sponsored Programs										
Org Mgr: Cataneo, Kathryn B										
Account Pool: 61 - Salaries and Wages										
61U000	Salary Offset Account	20,000.00	20,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Account Pool: 71 - Support										
7111	Supplies	14,544.00	14,544.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,352.77)	(3,352.77)	0.00	3,091.92	0.00	3,091.92	3,352.77	3,352.77	0.00
711132	Supplies-Software Incl Site License	(2,002.20)	(2,002.20)	0.00	0.00	0.00	0.00	2,002.20	2,002.20	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	11,233.00	0.00	11,233.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,189.03	9,189.03	0.00	14,324.92	0.00	14,324.92	5,354.97	5,354.97	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740035	Cap Equipment-Furniture	(11,605.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(11,605.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URROSR		17,583.43	29,189.03	0.00	14,324.92	0.00	14,324.92	5,354.97	5,354.97	0.00
Total Fund: 15PIRC		17,583.43	29,189.03	0.00	14,324.92	0.00	14,324.92	5,354.97	5,354.97	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166078 - NH Estuaries Project												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(10,153.26)	(10,153.26)	0.00	119,847.09	0.00	119,847.09	(130,000.35)	10,153.26	10,153.26	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	133,000.00	133,000.00	0.00	0.00	0.00	0.00	133,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		122,846.74	122,846.74	0.00	119,847.09	0.00	119,847.09	2,999.65	10,153.26	10,153.26	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,014.42	49,014.42	0.00	52,013.55	0.00	52,013.55	(2,999.13)	4,185.58	4,185.58	0.00	0.00
Subtotal Account Pool: 65		49,014.42	49,014.42	0.00	52,013.55	0.00	52,013.55	(2,999.13)	4,185.58	4,185.58	0.00	0.00
Account Pool: 71 - Support												
710	Travel	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(40.00)	(40.00)	0.00	264.94	0.00	264.94	(304.94)	40.00	40.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,996.07	0.00	2,996.07	(2,996.07)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,149.00	0.00	1,149.00	(1,149.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	351.51	0.00	351.51	(351.51)	0.00	0.00	0.00	0.00
7112	Research Supplies	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,235.16)	(5,235.16)	241.80	2,247.25	0.00	2,247.25	(7,482.41)	5,235.16	5,235.16	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	663.94	0.00	663.94	(663.94)	0.00	0.00	0.00	0.00
714000	Postage-General	(32.25)	(32.25)	143.52	957.67	0.00	957.67	(989.92)	32.25	32.25	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	317.79	0.00	317.79	(317.79)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(729.00)	(729.00)	0.00	0.00	0.00	0.00	(729.00)	729.00	729.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	48.00	142.50	0.00	142.50	(142.50)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(93.27)	(93.27)	0.00	1,038.56	0.00	1,038.56	(1,131.83)	93.27	93.27	0.00	0.00
718014	Telecom-Telephone Equipment	(575.00)	(575.00)	0.00	215.00	0.00	215.00	(790.00)	575.00	575.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	207.53	0.00	207.53	(207.53)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	139.99	467.68	0.00	467.68	(467.68)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(201.40)	(201.40)	0.00	0.00	0.00	0.00	(201.40)	201.40	201.40	0.00	0.00
Subtotal Account Pool: 71		11,093.92	11,093.92	573.31	11,019.44	0.00	11,019.44	74.48	6,906.08	6,906.08	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	37,591.02	37,591.02	114.66	36,576.01	0.00	36,576.01	1,015.01	4,248.98	4,248.98	0.00	0.00
Subtotal Account Pool: 76		37,591.02	37,591.02	114.66	36,576.01	0.00	36,576.01	1,015.01	4,248.98	4,248.98	0.00	0.00
Total Org: URMPJP		225,546.10	225,546.10	687.97	219,456.09	0.00	219,456.09	6,090.01	25,493.90	25,493.90	0.00	0.00
Total Fund: 166078		225,546.10	225,546.10	687.97	219,456.09	0.00	219,456.09	6,090.01	25,493.90	25,493.90	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166079 - Subawards (off-campus)												
Org: URMPJP - PI Jonathan Pennock		Org Mgr: Pennock, Jonathan Rhoads										
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	48,841.00	6,200.00	6,200.00	9,325.00	15,525.00	33,316.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	48,841.00	7,800.00	7,800.00	9,325.00	17,125.00	31,716.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	454,530.00	454,530.00	0.00	0.00	0.00	0.00	454,530.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(26,400.00)	0.00	0.00	19,781.34	6,618.66	26,400.00	(26,400.00)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	0.00	0.00	38,399.63	79,966.35	87,963.65	167,930.00	(167,930.00)	0.00	0.00	0.00	0.00
730005	Subcontracts 05	0.00	0.00	0.00	473.68	56,726.32	57,200.00	(57,200.00)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	0.00	0.00	1,025.00	1,025.00	1,975.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
730007	Subcontracts 07	0.00	0.00	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
730008	Subcontracts 08	0.00	0.00	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
730009	Subcontracts 09	0.00	0.00	0.00	0.00	7,500.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
730010	Subcontracts 10	0.00	0.00	0.00	0.00	7,700.00	7,700.00	(7,700.00)	0.00	0.00	0.00	0.00
730011	Subcontracts 11	0.00	0.00	0.00	0.00	4,840.80	4,840.80	(4,840.80)	0.00	0.00	0.00	0.00
730050	Subcontracts 50	0.00	0.00	0.00	0.00	56,577.97	56,577.97	(56,577.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		428,130.00	454,530.00	39,424.63	101,246.37	249,902.40	351,148.77	103,381.23	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	47,200.00	47,200.00	1,765.00	10,816.01	0.00	10,816.01	36,383.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		47,200.00	47,200.00	1,765.00	10,816.01	0.00	10,816.01	36,383.99	0.00	0.00	0.00	0.00
Total Org: URMPJP		475,330.00	550,571.00	48,989.63	119,862.38	259,227.40	379,089.78	171,481.22	0.00	0.00	0.00	0.00
Total Fund: 166079		475,330.00	550,571.00	48,989.63	119,862.38	259,227.40	379,089.78	171,481.22	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166080 - Estuarine Monitoring Activities										
Org: URMPJP - PI Jonathan Pennock										
Org Mgr: Pennock, Jonathan Rhoads										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	6,579.75	0.00	6,579.75	(6,579.75)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,741.00	6,741.00	0.00	0.00	0.00	0.00	6,741.00	0.00	0.00
Subtotal Account Pool: 61		6,741.00	6,741.00	0.00	6,579.75	0.00	6,579.75	161.25	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	2,696.00	2,696.00	0.00	2,855.67	0.00	2,855.67	(159.67)	0.00	0.00
Subtotal Account Pool: 65		2,696.00	2,696.00	0.00	2,855.67	0.00	2,855.67	(159.67)	0.00	0.00
Account Pool: 71 - Support										
7112	Research Supplies	2,770.00	2,770.00	0.00	0.00	0.00	0.00	2,770.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	5,771.79	0.00	5,771.79	(5,771.79)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1.10	0.00	1.10	(1.10)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Subtotal Account Pool: 71		5,770.00	5,770.00	0.00	5,772.89	0.00	5,772.89	(2.89)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	3,043.00	3,043.00	0.00	3,041.69	0.00	3,041.69	1.31	0.00	0.00
Subtotal Account Pool: 76		3,043.00	3,043.00	0.00	3,041.69	0.00	3,041.69	1.31	0.00	0.00
Total Org: URMPJP		18,250.00	18,250.00	0.00	18,250.00	0.00	18,250.00	0.00	0.00	0.00
Total Fund: 166080		18,250.00	18,250.00	0.00	18,250.00	0.00	18,250.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166092 - NH Estuaries Project Year 6												
Org: URMPJH - PI Jennifer Hunter				Org Mgr: Hunter, Jennifer C								
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	54.45	0.00	0.00	0.00	0.00	54.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	54.45	0.00	0.00	0.00	0.00	54.45	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	150.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	0.00	122.77	0.00	0.00	0.00	0.00	122.77	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	411.18	411.18	0.00	411.18	(411.18)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	83.17	83.17	0.00	83.17	(83.17)	0.00	0.00	0.00	0.00
717000	Consulting-General	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	4,180.00	4,180.00	(4,180.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,200.00	1,322.77	644.35	644.35	4,180.00	4,824.35	(3,501.58)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	113,209.19	113,209.19	0.00	16,160.00	0.00	16,160.00	97,049.19	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	27,665.00	0.00	27,665.00	(27,665.00)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	7,889.59	0.00	7,889.59	(7,889.59)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	0.00	0.00	0.00	7,125.39	0.00	7,125.39	(7,125.39)	0.00	0.00	0.00	0.00
730005	Subcontracts 05	0.00	0.00	1,538.69	1,538.69	8,435.31	9,974.00	(9,974.00)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	0.00	0.00	0.00	15,000.00	5,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
730050	Subcontracts 50	0.00	0.00	0.00	0.00	6,264.99	6,264.99	(6,264.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		113,209.19	113,209.19	1,538.69	75,378.67	19,700.30	95,078.97	18,130.22	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	46.42	0.00	0.00	0.00	0.00	46.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	46.42	0.00	0.00	0.00	0.00	46.42	0.00	0.00	0.00	0.00
Total Org: URMPJH		114,409.19	114,632.83	2,183.04	76,023.02	23,880.30	99,903.32	14,729.51	0.00	0.00	0.00	0.00
Total Fund: 166092		114,409.19	114,632.83	2,183.04	76,023.02	23,880.30	99,903.32	14,729.51	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166093 - NH Estuaries Project Year 7												
Org: URMPJH - PI Jennifer Hunter				Org Mgr: Hunter, Jennifer C								
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	4,309.50	0.00	4,309.50	(4,309.50)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	42.00	2,629.24	0.00	2,629.24	(2,629.24)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	580.00	0.00	580.00	(580.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	2,100.00	2,100.00	0.00	5,560.65	9,439.35	15,000.00	(12,900.00)	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	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,100.00	2,100.00	42.00	15,779.39	9,439.35	25,218.74	(23,118.74)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	45,968.32	45,968.32	0.00	0.00	0.00	0.00	45,968.32	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	14,490.00	14,490.00	(14,490.00)	0.00	0.00	0.00	0.00
730050	Subcontracts 50	0.00	0.00	0.00	0.00	7,390.01	7,390.01	(7,390.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		45,968.32	45,968.32	0.00	0.00	21,880.01	21,880.01	24,088.31	0.00	0.00	0.00	0.00
Total Org: URMPJH		48,068.32	48,068.32	42.00	15,779.39	31,319.36	47,098.75	969.57	0.00	0.00	0.00	0.00
Total Fund: 166093		48,068.32	48,068.32	42.00	15,779.39	31,319.36	47,098.75	969.57	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166094 - NH Estuaries Project Year 8												
Org: URMPJH - PI Jennifer Hunter				Org Mgr: Hunter, Jennifer C								
Account Pool: 71 - Support												
711200	Research Supplies	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: 71		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
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	231,571.71	231,571.71	0.00	23,684.11	0.00	23,684.11	207,887.60	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	1,784.74	21,600.00	1,784.74	23,384.74	(23,384.74)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	0.00	27,500.00	27,500.00	(27,500.00)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	0.00	0.00	0.00	0.00	10,000.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
730005	Subcontracts 05	0.00	0.00	0.00	27,101.37	10,000.00	37,101.37	(37,101.37)	0.00	0.00	0.00	0.00
730050	Subcontracts 50	0.00	0.00	0.00	0.00	12,767.04	12,767.04	(12,767.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		231,571.71	231,571.71	1,784.74	72,385.48	62,051.78	134,437.26	97,134.45	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
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
Total Org: URMPJH		231,571.71	231,571.71	1,784.74	122,385.48	62,051.78	184,437.26	47,134.45	0.00	0.00	0.00	0.00
Total Fund: 166094		231,571.71	231,571.71	1,784.74	122,385.48	62,051.78	184,437.26	47,134.45	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166104 - NHEP Year 10												
Org: URMPJH - PI Jennifer Hunter		Org Mgr: Hunter, Jennifer C										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	17,664.39	32,566.25	0.00	32,566.25	(32,566.25)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	109,615.00	109,615.00	0.00	0.00	0.00	0.00	109,615.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	357.79	0.00	357.79	(357.79)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		110,615.00	110,615.00	17,664.39	32,924.04	0.00	32,924.04	77,690.96	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,573.00	47,573.00	7,666.32	14,133.71	0.00	14,133.71	33,439.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		47,573.00	47,573.00	7,666.32	14,133.71	0.00	14,133.71	33,439.29	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
7111	Supplies	8,200.00	8,200.00	0.00	0.00	0.00	0.00	8,200.00	0.00	0.00	0.00	0.00
717000	Consulting-General	8,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	128.22	384.66	0.00	384.66	(384.66)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	21.18	74.36	0.00	74.36	(74.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		26,533.00	18,200.00	149.40	459.02	0.00	459.02	17,740.98	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730002	Subcontracts 02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730009	Subcontracts 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	36,945.00	35,278.00	5,096.04	9,503.38	0.00	9,503.38	25,774.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		36,945.00	35,278.00	5,096.04	9,503.38	0.00	9,503.38	25,774.62	0.00	0.00	0.00	0.00
Total Org: URMPJH		221,666.00	211,666.00	30,576.15	57,020.15	0.00	57,020.15	154,645.85	0.00	0.00	0.00	0.00
Total Fund: 166104		221,666.00	211,666.00	30,576.15	57,020.15	0.00	57,020.15	154,645.85	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166106 - Year 10 University Projects												
Org: URMPJH - PI Jennifer Hunter				Org Mgr: Hunter, Jennifer C								
Account Pool: 71 - Support												
717000	Consulting-General	0.00	8,333.00	0.00	2,684.25	0.00	2,684.25	5,648.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	8,333.00	0.00	2,684.25	0.00	2,684.25	5,648.75	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	228,000.00	228,000.00	0.00	0.00	0.00	0.00	228,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	5,300.00	5,300.00	(5,300.00)	0.00	0.00	0.00	0.00
730009	Subcontracts 09	0.00	0.00	0.00	0.00	22,500.00	22,500.00	(22,500.00)	0.00	0.00	0.00	0.00
730050	Subcontracts 50	0.00	0.00	0.00	0.00	51,539.99	51,539.99	(51,539.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		228,000.00	228,000.00	0.00	0.00	79,339.99	79,339.99	148,660.01	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,300.00	24,967.00	0.00	536.85	0.00	536.85	24,430.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		23,300.00	24,967.00	0.00	536.85	0.00	536.85	24,430.15	0.00	0.00	0.00	0.00
Total Org: URMPJH		251,300.00	261,300.00	0.00	3,221.10	79,339.99	82,561.09	178,738.91	0.00	0.00	0.00	0.00
Total Fund: 166106		251,300.00	261,300.00	0.00	3,221.10	79,339.99	82,561.09	178,738.91	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166110 - NHEP Monitoring Activities										
Org: URMPJP - PI Jonathan Pennock										
Org Mgr: Pennock, Jonathan Rhoads										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	13,341.00	13,341.00	0.00	0.00	0.00	0.00	13,341.00	0.00	0.00
Subtotal Account Pool: 61		13,341.00	13,341.00	0.00	0.00	0.00	0.00	13,341.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	5,756.00	5,756.00	0.00	0.00	0.00	0.00	5,756.00	0.00	0.00
Subtotal Account Pool: 65		5,756.00	5,756.00	0.00	0.00	0.00	0.00	5,756.00	0.00	0.00
Account Pool: 71 - Support										
710	Travel	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
7112	Research Supplies	3,493.00	3,493.00	0.00	0.00	0.00	0.00	3,493.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,860.00	4,860.00	0.00	0.00	0.00	0.00	4,860.00	0.00	0.00
Subtotal Account Pool: 71		8,403.00	8,403.00	0.00	0.00	0.00	0.00	8,403.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Subtotal Account Pool: 76		5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00
Total Org: URMPJP		33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00
Total Fund: 166110		33,000.00	33,000.00	0.00	0.00	0.00	0.00	33,000.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 193140 - RCR Web-Based Instruction													
Org: URROSR - Office of Sponsored Programs				Org Mgr: Cataneo, Kathryn B									
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	1,797.90	1,797.90	
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	1,797.90	1,797.90	
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	728.14	728.14	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.14	728.14	
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	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	
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	178.00	178.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,620.75	5,620.75	
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,798.75	5,798.75	
Total Org: URROSR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,324.79	8,324.79	
Total Fund: 193140		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,324.79	8,324.79	

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1AR261 - Ocean Engineering Facility												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
710100	Out-of-State Travel	0.00	1,500.00	0.00	244.75	0.00	244.75	1,255.25	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	2,910.00	0.00	202.48	0.00	202.48	2,707.52	1,019.94	1,019.94	247.97	247.97
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.00	1,515.00
711200	Research Supplies	0.00	0.00	0.00	1,452.67	0.00	1,452.67	(1,452.67)	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	9,800.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00	0.00	0.00
716100	Rentals & Leases-General	0.00	1,590.00	0.00	2,575.00	0.00	2,575.00	(985.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	6,000.00	0.00	4,474.90	0.00	4,474.90	1,525.10	1,135.94	10,935.94	1,762.97	1,762.97
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,800.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(4,300.00)	0.00	(4,300.00)	4,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(4,300.00)	0.00	(4,300.00)	4,300.00	0.00	0.00	0.00	0.00
Total Org: URRMAP		0.00	6,000.00	0.00	174.90	0.00	174.90	5,825.10	10,935.94	10,935.94	1,762.97	1,762.97
Total Fund: 1AR261		0.00	6,000.00	0.00	174.90	0.00	174.90	5,825.10	10,935.94	10,935.94	1,762.97	1,762.97

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ARANM - Animal Care										
Org: UR0PPB - UNH-VPRPS-HR Bud Control										
Org Mgr: Whalen, Christopher G										
Account Pool: 61 - Salaries and Wages										
617F10	Operating Staff	0.00	(573.61)	0.00	0.00	0.00	0.00	(573.61)	0.00	0.00
Subtotal Account Pool: 61		0.00	(573.61)	0.00	0.00	0.00	(573.61)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	(236.33)	0.00	0.00	0.00	0.00	(236.33)	0.00	0.00
Subtotal Account Pool: 65		0.00	(236.33)	0.00	0.00	0.00	(236.33)	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(809.94)	0.00	0.00	0.00	(809.94)	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1ARANM - Animal Care													
Org: URRARO - Animal Resource Office				Org Mgr: Goldberg, Tammy A									
Account Pool: 61 - Salaries and Wages													
617F10	Operating Staff	19,429.10	20,002.71	2,299.17	20,002.77	0.00	20,002.77	(0.06)	19,250.91	19,250.91	18,643.96	18,643.96	
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	0.00	0.00	
61SNSH	Student Labor	3,500.00	3,500.00	579.38	2,409.77	0.00	2,409.77	1,090.23	3,396.88	3,396.88	6,031.13	6,031.13	
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		22,929.10	23,502.71	2,878.55	22,412.54	0.00	22,412.54	1,090.17	22,647.79	22,647.79	24,675.09	24,675.09	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	8,004.79	8,241.12	947.25	8,241.09	0.00	8,241.09	0.03	7,708.34	7,708.34	7,427.19	7,427.19	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		8,004.79	8,241.12	947.25	8,241.09	0.00	8,241.09	0.03	7,708.34	7,708.34	7,427.19	7,427.19	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	64.08	276.51	0.00	276.51	(276.51)	6,169.26	6,169.26	5,991.94	5,991.94	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.16	199.16	0.00	0.00	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	285.46	0.00	285.46	(285.46)	667.31	667.31	0.00	0.00	
711100	Supplies-General	10,000.00	10,000.00	309.02	3,281.18	0.00	3,281.18	6,718.82	10,862.35	10,862.35	13,753.65	13,753.65	
711110	Supplies-Animal Feed-Care	0.00	0.00	506.55	1,398.65	0.00	1,398.65	(1,398.65)	207.00	207.00	2,295.10	2,295.10	
711148	Supplies-Bottled Gas	0.00	0.00	17.46	95.08	0.00	95.08	(95.08)	99.20	99.20	99.96	99.96	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.17	59.17	54.00	54.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	52.38	0.00	52.38	(52.38)	13.64	13.64	0.00	0.00	
717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.55	193.55	
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.39	178.39	0.00	0.00	
Subtotal Account Pool: 71		10,000.00	10,000.00	897.11	5,389.26	0.00	5,389.26	4,610.74	18,585.48	18,585.48	22,388.20	22,388.20	
Account Pool: 76 - F&A and Internal Allocations													
760000	Internal Allocations	(40,933.89)	(40,933.89)	(5,914.23)	(27,726.64)	0.00	(27,726.64)	(13,207.25)	(34,270.40)	(34,270.40)	(43,405.01)	(43,405.01)	
Subtotal Account Pool: 76		(40,933.89)	(40,933.89)	(5,914.23)	(27,726.64)	0.00	(27,726.64)	(13,207.25)	(34,270.40)	(34,270.40)	(43,405.01)	(43,405.01)	
Total Org: URRARO		0.00	809.94	(1,191.32)	8,316.25	0.00	8,316.25	(7,506.31)	14,671.21	14,671.21	11,085.47	11,085.47	
Total Fund: 1ARANM		0.00	0.00	(1,191.32)	8,316.25	0.00	8,316.25	(8,316.25)	14,671.21	14,671.21	11,085.47	11,085.47	

[illegible]

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1ARRCC - Research Computing Operating											
Org: UR0PPB - UNH-VPRPS-HR Bud Control											
Org Mgr: Whalen, Christopher G											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	(119,061.46)	0.00	0.00	0.00	(119,061.46)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(730.95)	0.00	0.00	0.00	(730.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(119,792.41)	0.00	0.00	0.00	(119,792.41)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(49,354.49)	0.00	0.00	0.00	(49,354.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(49,354.49)	0.00	0.00	0.00	(49,354.49)	0.00	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(169,146.90)	0.00	0.00	0.00	(169,146.90)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ARRCC - Research Computing Operating												
Org: URRRCC - Research Computing Center				Org Mgr: Goldberg, Tammy A								
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	262,355.19	381,416.65	(47,287.02)	124,899.45	0.00	124,899.45	256,517.20	91,664.67	91,664.67	187,433.65	187,433.65
617F10	Operating Staff	20,811.08	21,542.03	0.00	0.00	0.00	0.00	21,542.03	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,286.00	1,286.00	0.00	0.00	0.00	0.00	1,286.00	0.00	0.00	(0.02)	(17.46)
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	7,086.24	0.00	7,086.24	(7,086.24)	11,347.56	11,347.56	7,625.52	7,625.52
61CPEX	[NSE] Non-Status Salary (Exempt)	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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	628.68	0.00	628.68	(628.68)	18,316.56	18,316.56	1,152.00	1,152.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	4.50	4.50	10.75	10.75
61SNSH	Student Labor	0.00	0.00	9,836.00	58,083.76	0.00	58,083.76	(58,083.76)	46,206.19	46,206.19	55,250.35	55,250.35
61SNWS	College Work Study	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	1,045.43	1,045.43
61U000	Salary Offset Account	340,385.00	340,385.00	0.00	0.00	0.00	0.00	340,385.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		686,837.27	806,629.68	(37,451.02)	191,454.13	0.00	191,454.13	615,175.55	167,539.48	167,539.48	252,517.68	252,500.24
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	256,903.11	306,257.60	(19,482.09)	51,458.60	0.00	51,458.60	254,799.00	36,706.49	36,706.49	74,617.79	74,617.79
65YP10	Nonstatus Benefit Distr (Fica)	5,315.96	5,315.96	0.00	648.05	0.00	648.05	4,667.91	2,491.78	2,491.78	737.31	737.31
Subtotal Account Pool: 65		262,219.07	311,573.56	(19,482.09)	52,106.65	0.00	52,106.65	259,466.91	39,198.27	39,198.27	75,355.10	75,355.10
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	60.52	158.76	0.00	158.76	(158.76)	247.69	247.69	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	30.26	0.00	30.26	(30.26)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	30.26	0.00	30.26	(30.26)	0.00	0.00	0.00	0.00
711100	Supplies-General	130,000.00	130,000.00	526.61	6,084.92	0.00	6,084.92	123,915.08	9,682.33	9,682.33	8,145.89	8,145.89
711132	Supplies-Software Incl Site License	0.00	0.00	300.00	18,441.04	0.00	18,441.04	(18,441.04)	12,959.18	12,959.18	14,509.21	14,509.21
711138	Supplies-Parts	0.00	0.00	0.00	10,055.05	0.00	10,055.05	(10,055.05)	21,264.40	21,264.40	3,149.63	3,149.63
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
711160	Supplies-Books	0.00	0.00	0.00	88.23	0.00	88.23	(88.23)	136.16	136.16	55.48	55.48
713000	Printing & Copying-General	0.00	0.00	36.00	36.00	0.00	36.00	(36.00)	97.01	97.01	114.58	114.58
714000	Postage-General	0.00	0.00	0.00	32.23	0.00	32.23	(32.23)	21.13	21.13	12.97	12.97
714030	Postage-Express Mail	0.00	0.00	0.00	97.69	0.00	97.69	(97.69)	133.67	133.67	122.36	122.36
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,941.80	4,941.80	4,286.00	4,286.00
716000	Maintenance & Repairs-General	0.00	0.00	2,164.50	10,719.30	0.00	10,719.30	(10,719.30)	8,465.03	8,465.03	8,427.07	8,427.07
717000	Consulting-General	0.00	0.00	0.00	0.00	25.00	25.00	(25.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.00	154.00	(154.00)	(154.00)
718000	Telecom-General	0.00	0.00	(3,845.00)	(9,292.84)	0.00	(9,292.84)	9,292.84	(9,327.58)	(9,327.58)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,530.43	18,430.00	0.00	18,430.00	(18,430.00)	16,870.44	16,870.44	8,465.30	8,465.30
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	110.00	110.00	90.00	90.00
718016	Telecom-Usage (Tolls)	0.00	0.00	26.83	279.25	0.00	279.25	(279.25)	482.66	482.66	919.87	919.87
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	280.61	0.00	280.61	(280.61)	121.00	121.00	81.36	81.36
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00
Subtotal Account Pool: 71		130,000.00	130,000.00	799.89	55,526.76	25.00	55,551.76	74,448.24	66,358.92	66,358.92	50,300.72	50,300.72
Account Pool: 72 - Student and/or Participant Support												
721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.30	133.30
721100	Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.50	92.50	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.50	92.50	133.30	133.30
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	4,509.00	4,509.00	0.00	0.00
740003	Grants Trans Cap Eq \$3K-\$4,999	0.00	0.00	62.71	62.71	0.00	62.71	(62.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	62.71	107.71	0.00	107.71	(107.71)	4,509.00	4,509.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ARRCC - Research Computing Operating												
Org: URRRCC - Research Computing Center				Org Mgr: Goldberg, Tammy A								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(43,304.82)	(278,881.77)	0.00	(278,881.77)	278,881.77	(211,822.06)	(211,822.06)	(266,780.17)	(266,780.17)
Subtotal Account Pool: 76		0.00	0.00	(43,304.82)	(278,881.77)	0.00	(278,881.77)	278,881.77	(211,822.06)	(211,822.06)	(266,780.17)	(266,780.17)
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	3,500.00	3,500.00	0.00	3,500.00	(3,500.00)	26,426.04	26,426.04	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	333,932.00	333,932.00	0.00	333,932.00	(333,932.00)	394,493.63	394,493.63	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	337,432.00	337,432.00	0.00	337,432.00	(337,432.00)	420,919.67	420,919.67	0.00	0.00
Total Org: URRRCC		1,079,056.34	1,248,203.24	238,056.67	357,745.48	25.00	357,770.48	890,432.76	486,795.78	486,795.78	111,526.63	111,509.19
Total Fund: 1ARRCC		1,079,056.34	1,079,056.34	238,056.67	357,745.48	25.00	357,770.48	721,285.86	486,795.78	486,795.78	111,602.16	111,584.72

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ARUIC - Instrumentation Center												
Org: UR0PPB - UNH-VPRPS-HR Bud Control				Org Mgr: Whalen, Christopher G								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(4,246.60)	0.00	0.00	0.00	0.00	(4,246.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(4,246.60)	0.00	0.00	0.00	0.00	(4,246.60)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,749.61)	0.00	0.00	0.00	0.00	(1,749.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,749.61)	0.00	0.00	0.00	0.00	(1,749.61)	0.00	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(5,996.21)	0.00	0.00	0.00	0.00	(5,996.21)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1ARUIC - Instrumentation Center												
Org: URRUIC - Instrumentation Center				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	99,199.47	103,446.07	12,131.76	102,497.60	0.00	102,497.60	948.47	96,041.78	96,041.78	94,775.78	94,775.78
61U000	Salary 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		99,199.47	103,446.07	12,131.76	102,497.60	0.00	102,497.60	948.47	96,041.78	96,041.78	94,775.78	94,775.78
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,870.18	42,619.79	4,998.27	42,228.92	0.00	42,228.92	390.87	38,455.54	38,455.54	37,756.12	37,756.12
Subtotal Account Pool: 65		40,870.18	42,619.79	4,998.27	42,228.92	0.00	42,228.92	390.87	38,455.54	38,455.54	37,756.12	37,756.12
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	112.50	105.00	105.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,970.18	1,970.18
710300	Conference Registration Fees	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	19,930.35	19,930.35	1,441.02	29,077.22	0.00	29,077.22	(9,146.87)	38,054.76	38,054.76	15,656.90	15,656.90
711148	Supplies-Bottled Gas	0.00	0.00	550.86	10,564.03	0.00	10,564.03	(10,564.03)	9,748.21	9,748.21	12,280.41	12,280.41
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,253.97	1,253.97
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00	106.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(285.00)	(285.00)	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.34	56.34
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,535.00	11,535.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,598.50	1,598.50	19,966.05	19,966.05
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.90	174.90
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	27.90	0.00	27.90	(27.90)	20.92	20.92	(28.11)	(28.11)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754.93	1,754.93
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	601.71	0.00	601.71	(601.71)	0.00	0.00	148.86	148.86
719100	Membership Dues & Fees	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: 71		19,930.35	19,930.35	1,991.88	40,270.86	0.00	40,270.86	(20,340.51)	49,249.89	49,249.89	65,385.43	65,385.43
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
740030	Cap Equipment-Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(105,000.00)	(105,000.00)	(12,139.00)	(110,990.96)	0.00	(110,990.96)	5,990.96	(85,100.40)	(85,100.40)	(85,773.49)	(85,773.49)
Subtotal Account Pool: 76		(105,000.00)	(105,000.00)	(12,139.00)	(110,990.96)	0.00	(110,990.96)	5,990.96	(85,100.40)	(85,100.40)	(85,773.49)	(85,773.49)
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	3,142.00	3,142.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,142.00	3,142.00	0.00	0.00
Total Org: URRUIC		55,000.00	63,996.21	6,982.91	77,006.42	0.00	77,006.42	(13,010.21)	101,788.81	101,788.81	112,143.84	112,143.84
Total Fund: 1ARUIC		55,000.00	58,000.00	6,982.91	77,006.42	0.00	77,006.42	(19,006.42)	101,788.81	101,788.81	112,143.84	112,143.84

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1D0ADJ - UNH Int Desig Adjustments										
Org: URSGAB - PI Ann Bucklin		Org Mgr: Bucklin, Ann C								
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,124.98)	(1,124.98)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,124.98)	(1,124.98)
Total Org: URSGAB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,124.98)	(1,124.98)
Total Fund: 1D0ADJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,194.97)	(1,194.97)

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR001 - VP Research Discretionary												
Org: URRADM - VP Research and Public Service				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	71.94	0.00	71.94	(71.94)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.08	702.08
711134	Supplies-Employee Awards	0.00	0.00	0.00	585.95	0.00	585.95	(585.95)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	(90.00)	0.00	(90.00)	90.00	235.43	235.43	0.00	0.00
711180	Supplies Special Events	0.00	0.00	35.00	292.00	0.00	292.00	(292.00)	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	250.00	250.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	952.26	0.00	952.26	(952.26)	164.66	164.66	1,219.35	1,219.35
Subtotal Account Pool: 71		0.00	0.00	35.00	1,824.15	0.00	1,824.15	(1,824.15)	400.09	400.09	2,171.43	2,171.43
Total Org: URRADM		0.00	0.00	35.00	1,824.15	0.00	1,824.15	(1,824.15)	400.09	400.09	2,171.43	2,171.43
Total Fund: 1DR001		0.00	0.00	35.00	1,824.15	0.00	1,824.15	(1,824.15)	400.09	400.09	2,171.43	2,171.43

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR004 - Inventor Royalty Share										
Org: URRIPM - Office of Intellectual Property Mgt										
Org Mgr: Goldberg, Tammy A										
Account Pool: 71 - Support										
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,647.25	15,647.25
71CZ07	Intellectual Property Proceeds	0.00	0.00	0.00	19,443.79	0.00	19,443.79	(19,443.79)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	19,443.79	0.00	19,443.79	(19,443.79)	0.00	0.00
Total Org: URRIPM		0.00	0.00	0.00	19,443.79	0.00	19,443.79	(19,443.79)	0.00	0.00
Total Fund: 1DR004		0.00	0.00	0.00	19,443.79	0.00	19,443.79	(19,443.79)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR007 - Royalties Receipts												
Org: URRIPM - Office of Intellectual Property Mgt				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.97	367.97
71CZ07	Intellectual Property Proceeds	0.00	0.00	0.00	(29.74)	0.00	(29.74)	29.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(29.74)	0.00	(29.74)	29.74	0.00	0.00	367.97	367.97
Total Org: URRIPM		0.00	0.00	0.00	(29.74)	0.00	(29.74)	29.74	0.00	0.00	367.97	367.97
Total Fund: 1DR007		0.00	0.00	0.00	(29.74)	0.00	(29.74)	29.74	0.00	0.00	367.97	367.97

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR314 - PI Internal Research Support										
Org: URRADM - VP Research and Public Service										
Org Mgr: Goldberg, Tammy A										
Account Pool: 71 - Support										
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.70	623.70
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.70	623.70
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	30,381.21	30,381.21
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,381.21	30,381.21
Total Org: URRADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,004.91	31,004.91

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR314 - PI Internal Research Support										
Org: URSEAG - Sea Grant Director										
Org Mgr: Audet, Jane Anne										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.98	485.98
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.98	485.98
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	547.02	547.02
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.02	547.02
Total Org: URSEAG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033.00	1,033.00
Total Fund: 1DR314		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,037.91	32,037.91

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR352 - Small Boat Repair/replacement												
Org: URMPVO - Vessel Operations				Org Mgr: Audet, Jane Anne								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	259.62	3,261.95	0.00	3,261.95	(3,261.95)	1,300.78	1,300.78	1,749.08	1,749.08
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.15	193.15	674.87	674.87
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	203.49	1,321.09	0.00	1,321.09	(1,321.09)	337.32	337.32	521.96	521.96
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
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
719100	Membership Dues & Fees	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	0.00	463.11	4,583.04	0.00	4,583.04	(4,583.04)	1,956.25	1,956.25	3,130.91	3,130.91
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(1,130.00)	(8,457.50)	0.00	(8,457.50)	8,457.50	(13,135.50)	(13,135.50)	(7,594.75)	(7,594.75)
Subtotal Account Pool: 76		0.00	0.00	(1,130.00)	(8,457.50)	0.00	(8,457.50)	8,457.50	(13,135.50)	(13,135.50)	(7,594.75)	(7,594.75)
Total Org: URMPVO		0.00	0.00	(666.89)	(3,874.46)	0.00	(3,874.46)	3,874.46	12,320.75	12,320.75	(4,463.84)	(4,463.84)
Total Fund: 1DR352		0.00	0.00	(666.89)	(3,874.46)	0.00	(3,874.46)	3,874.46	12,320.75	12,320.75	(4,463.84)	(4,463.84)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1DR355 - Gulf Challenger Operations													
Org: URMPVO - Vessel Operations				Org Mgr: Audet, Jane Anne									
Account Pool: 61 - Salaries and Wages													
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	6.25	190.64	0.00	190.64	(190.64)	240.64	240.64	187.50	187.50	
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,343.75	8,543.75	0.00	8,543.75	(8,543.75)	8,660.00	8,660.00	9,152.50	9,152.50	
Subtotal Account Pool: 61		0.00	0.00	1,350.00	8,734.39	0.00	8,734.39	(8,734.39)	8,900.64	8,900.64	9,340.00	9,340.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	113.41	733.76	0.00	733.76	(733.76)	747.70	747.70	784.59	784.59	
Subtotal Account Pool: 65		0.00	0.00	113.41	733.76	0.00	733.76	(733.76)	747.70	747.70	784.59	784.59	
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	98.00	2,078.90	0.00	2,078.90	(2,078.90)	3,063.06	3,063.06	244.05	244.05	
710300	Conference Registration Fees	0.00	0.00	50.00	50.00	0.00	50.00	(50.00)	0.00	0.00	35.00	35.00	
710400	Student or Non-Emp Travel	0.00	0.00	49.00	49.00	0.00	49.00	(49.00)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	2,176.35	18,153.40	0.00	18,153.40	(18,153.40)	15,375.38	15,375.38	13,351.01	13,351.01	
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00	
713000	Printing & Copying-General	0.00	0.00	0.00	4.07	0.00	4.07	(4.07)	44.27	44.27	326.13	326.13	
714000	Postage-General	0.00	0.00	1.35	52.57	0.00	52.57	(52.57)	33.95	33.95	114.83	114.83	
716000	Maintenance & Repairs-General	0.00	0.00	164.60	94,352.29	45,090.77	139,443.06	(139,443.06)	36,291.52	36,291.52	6,097.75	6,097.75	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	5,694.06	41,194.82	0.00	41,194.82	(41,194.82)	33,406.64	33,406.64	23,641.45	23,641.45	
716125	Rentals-Vehicles incl Marine	0.00	0.00	100.00	2,100.00	0.00	2,100.00	(2,100.00)	1,800.00	1,800.00	2,500.00	2,500.00	
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	9.48	9.48	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	180.00	180.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	76.93	962.49	0.00	962.49	(962.49)	1,187.16	1,187.16	595.39	595.39	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.22	470.22	
718014	Telecom-Telephone Equipment	0.00	0.00	11.37	389.22	0.00	389.22	(389.22)	141.77	141.77	89.38	89.38	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.73	18.78	0.00	18.78	(18.78)	16.78	16.78	30.46	30.46	
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.99	700.99	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.53	42.53	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	590.00	590.00	
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	5,998.00	5,998.00	
71C610	Insurance-Liability	0.00	0.00	0.00	5,283.00	0.00	5,283.00	(5,283.00)	4,949.00	4,949.00	1,000.00	1,000.00	
Subtotal Account Pool: 71		0.00	0.00	8,422.39	165,038.54	45,090.77	210,129.31	(210,129.31)	97,652.06	97,652.06	56,001.14	56,001.14	
Account Pool: 76 - F&A and Internal Allocations													
760000	Internal Allocations	0.00	0.00	(14,330.00)	(72,007.00)	0.00	(72,007.00)	72,007.00	(63,965.00)	(63,965.00)	(63,925.50)	(63,925.50)	
Subtotal Account Pool: 76		0.00	0.00	(14,330.00)	(72,007.00)	0.00	(72,007.00)	72,007.00	(63,965.00)	(63,965.00)	(63,925.50)	(63,925.50)	
Total Org: URMPVO		0.00	0.00	(4,444.20)	102,499.69	45,090.77	147,590.46	(147,590.46)	43,335.40	43,335.40	2,200.23	2,200.23	
Total Fund: 1DR355		0.00	0.00	(4,444.20)	102,499.69	45,090.77	147,590.46	(147,590.46)	43,335.40	43,335.40	2,200.23	2,200.23	

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR357 - Marine Program Vehicles												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	19.50	128.73	0.00	128.73	(128.73)	171.68	171.68	25.00	25.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,004.43	0.00	4,004.43	(4,004.43)	4,080.40	4,080.40	3,221.25	3,221.25
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	428.23	2,603.21	0.00	2,603.21	(2,603.21)	1,454.12	1,454.12	2,679.16	2,679.16
71C610	Insurance-Liability	0.00	0.00	0.00	270.80	0.00	270.80	(270.80)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	651.05	0.00	651.05	(651.05)	98.67	98.67	1,276.72	1,276.72
71C616	Insurance-Vehicle Reimbursement	0.00	0.00	0.00	(4,275.00)	0.00	(4,275.00)	4,275.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	447.73	3,383.22	0.00	3,383.22	(3,383.22)	5,804.87	5,804.87	7,202.13	7,202.13
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	8,995.00	0.00	8,995.00	(8,995.00)	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	10,000.00	10,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	8,995.00	0.00	8,995.00	(8,995.00)	0.00	0.00	10,000.00	10,000.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(1,438.59)	(5,484.99)	0.00	(5,484.99)	5,484.99	(5,353.81)	(5,403.42)	(5,567.89)	(5,567.89)
Subtotal Account Pool: 76		0.00	0.00	(1,438.59)	(5,484.99)	0.00	(5,484.99)	5,484.99	(5,353.81)	(5,403.42)	(5,567.89)	(5,567.89)
Total Org: URRMAP		0.00	0.00	(990.86)	6,893.23	0.00	6,893.23	(6,893.23)	451.06	401.45	11,634.24	11,634.24
Total Fund: 1DR357		0.00	0.00	(990.86)	6,893.23	0.00	6,893.23	(6,893.23)	451.06	401.45	11,634.24	11,634.24

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR358 - UNH Marine Program Diving Program												
Org: URMPDP - Diving Program				Org Mgr: Audet, Jane Anne								
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	7,232.48	7,232.48	4,557.59	4,557.59
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,232.48	7,232.48	4,557.59	4,557.59
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.47	607.47	382.82	382.82
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	607.47	607.47	382.82	382.82
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	652.83	0.00	652.83	(652.83)	265.44	265.44	1,242.22	1,242.22
710300	Conference Registration Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	245.00	245.00	500.00	500.00
711100	Supplies-General	0.00	0.00	(29.11)	9,480.33	0.00	9,480.33	(9,480.33)	6,422.25	6,422.25	5,799.56	5,799.56
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
713000	Printing & Copying-General	0.00	0.00	30.17	124.59	0.00	124.59	(124.59)	112.77	112.77	97.96	97.96
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.20	485.20
716125	Rentals-Vehicles incl Marine	0.00	0.00	537.75	3,067.33	0.00	3,067.33	(3,067.33)	3,369.67	3,369.67	3,539.75	3,539.75
718006	Telecom-Cellular Phones	0.00	0.00	47.11	601.12	0.00	601.12	(601.12)	303.99	303.99	187.47	187.47
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	47.01	0.00	47.01	(47.01)	72.48	72.48	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,135.00	0.00	1,135.00	(1,135.00)	1,010.00	1,010.00	690.00	690.00
Subtotal Account Pool: 71		0.00	0.00	585.92	15,288.21	0.00	15,288.21	(15,288.21)	11,801.60	11,801.60	12,557.16	12,557.16
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(1,078.00)	0.00	(1,078.00)	1,078.00	(1,147.00)	(1,147.00)	(576.00)	(576.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	(1,078.00)	0.00	(1,078.00)	1,078.00	(1,147.00)	(1,147.00)	(576.00)	(576.00)
Total Org: URMPDP		0.00	0.00	585.92	14,210.21	0.00	14,210.21	(14,210.21)	18,494.55	18,494.55	16,921.57	16,921.57
Total Fund: 1DR358		0.00	0.00	585.92	14,210.21	0.00	14,210.21	(14,210.21)	18,494.55	18,494.55	16,921.57	16,921.57

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DR359 - UNH Coastal Marine Laboratory												
Org: URMPCM - Coastal Marine Lab				Org Mgr: Audet, Jane Anne								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.94	187.94	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	1.16	1.16	0.00	1.16	(1.16)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	849.40	0.00	849.40	(849.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1.16	850.56	0.00	850.56	(850.56)	187.94	187.94	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	(492.00)	(2,686.00)	0.00	(2,686.00)	2,686.00	(1,839.00)	(2,463.00)	(1,719.00)	(1,719.00)
Subtotal Account Pool: 76		0.00	0.00	(492.00)	(2,686.00)	0.00	(2,686.00)	2,686.00	(1,839.00)	(2,463.00)	(1,719.00)	(1,719.00)
Total Org: URMPCM		0.00	0.00	(490.84)	(1,835.44)	0.00	(1,835.44)	1,835.44	(1,651.06)	(2,275.06)	(1,719.00)	(1,719.00)
Total Fund: 1DR359		0.00	0.00	(490.84)	(1,835.44)	0.00	(1,835.44)	1,835.44	(1,651.06)	(2,275.06)	(1,719.00)	(1,719.00)

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRAB0 - PI Ann Bucklin												
Org: URSGAB - PI Ann Bucklin												
Org Mgr: Bucklin, Ann C												
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	1,766.05	1,766.05	1,072.37	1,072.37
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,745.00	1,745.00	125.00	125.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857.77	857.77	0.00	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	1,358.30	1,358.30
711200	Research Supplies	0.00	0.00	0.00	5,130.00	0.00	5,130.00	(5,130.00)	0.00	0.00	802.43	802.43
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,039.06	3,039.06	1,065.81	1,065.81
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,669.46	2,669.46
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.12	12.12	94.37	94.37
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.08	169.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020.63	3,020.63	225.99	225.99
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.00	545.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,130.00	0.00	5,130.00	(5,130.00)	10,440.63	10,440.63	8,152.81	8,152.81
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	5,000.00	5,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Account Pool: 7Z - Transfers Out												
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	346.00	346.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.00	346.00
Total Org: URSGAB		0.00	0.00	0.00	5,130.00	0.00	5,130.00	(5,130.00)	10,440.63	10,440.63	13,498.81	13,498.81
Total Fund: 1DRAB0		0.00	0.00	0.00	5,130.00	0.00	5,130.00	(5,130.00)	10,440.63	10,440.63	13,498.81	13,498.81

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1DRASP - Advancing Science Program												
Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.82	167.82	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	40.64	0.00	40.64	(40.64)	67.52	67.52	0.00	0.00
711100	Supplies-General	0.00	0.00	67.81	(3,449.72)	0.00	(3,449.72)	3,449.72	246.09	246.09	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	569.32	0.00	569.32	(569.32)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	437.87	501.87	0.00	501.87	(501.87)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	138.10	0.00	138.10	(138.10)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	34.09	0.00	34.09	(34.09)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	147.95	895.98	0.00	895.98	(895.98)	351.13	351.13	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	25.65	38.69	0.00	38.69	(38.69)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	1.28	2.05	0.00	2.05	(2.05)	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	910.00	910.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,609.57	0.00	1,609.57	(1,609.57)	75.00	75.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.12	360.12	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	680.56	380.59	0.00	380.59	(380.59)	2,177.68	2,177.68	0.00	0.00
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	10,191.00	10,191.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,191.00	10,191.00
Total Org: URRLCT		0.00	0.00	680.56	380.59	0.00	380.59	(380.59)	2,177.68	2,177.68	10,191.00	10,191.00
Total Fund: 1DRASP		0.00	0.00	680.56	380.59	0.00	380.59	(380.59)	2,177.68	2,177.68	10,191.00	10,191.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRBH0 - PI Barbara Hopkins IDC										
Org: URLCBH - PI Barbara Hopkins										
Org Mgr: Hopkins, Barbara A										
Account Pool: 71 - Support										
71	Support	0.00	1,415.91	0.00	0.00	0.00	1,415.91	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,415.91	0.00	0.00	0.00	1,415.91	0.00	0.00	0.00
Total Org: URLCBH										
0.00	1,415.91	0.00	0.00	0.00	0.00	1,415.91	0.00	0.00	0.00	0.00
Total Fund: 1DRBH0										
0.00	1,415.91	0.00	0.00	0.00	0.00	1,415.91	0.00	0.00	0.00	0.00

[illegible]

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRGM0 - PI Gregg Moore - IDC Return										
Org: URMPGM - PI Gregg Moore										
Org Mgr: Moore, Gregg E										
Account Pool: 71 - Support										
71	Support	0.00	180.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	180.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URMPGM										
0.00	180.38	0.00	0.00	0.00	0.00	180.38	0.00	0.00	0.00	0.00
Total Fund: 1DRGM0										
0.00	180.38	0.00	0.00	0.00	0.00	180.38	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRIPA - Institutional Partnerships												
Org: URROUT - Outreach Scholarship Administration				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
616F10	Extension Educator	0.00	0.00	9,257.20	20,066.77	0.00	20,066.77	(20,066.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	9,257.20	20,066.77	0.00	20,066.77	(20,066.77)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	3,813.99	8,267.58	0.00	8,267.58	(8,267.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	3,813.99	8,267.58	0.00	8,267.58	(8,267.58)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	318.41	1,157.89	0.00	1,157.89	(1,157.89)	6,312.96	6,312.96	0.00	0.00
710200	Foreign Travel	0.00	0.00	(1,568.80)	554.37	0.00	554.37	(554.37)	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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.73	349.73	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99	9.99	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,011.71	1,011.71	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.14	410.14	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.77	22.77	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	21.60	0.00	21.60	(21.60)	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	67.50	67.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,005.74	1,005.74	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(1,250.39)	2,103.86	0.00	2,103.86	(2,103.86)	9,790.54	9,790.54	0.00	0.00
Total Org: URROUT		0.00	0.00	11,820.80	30,438.21	0.00	30,438.21	(30,438.21)	9,790.54	9,790.54	0.00	0.00
Total Fund: 1DRIPA		0.00	0.00	11,820.80	30,438.21	0.00	30,438.21	(30,438.21)	9,790.54	9,790.54	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRJP0 - PI Jonathan Pennock												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,714.27	10,714.27
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,714.27	10,714.27
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237.96	4,237.96
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,237.96	4,237.96
Account Pool: 71 - Support												
71	Support	0.00	23,048.28	0.00	0.00	0.00	0.00	23,048.28	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	155.80	0.00	155.80	(155.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	379.99	0.00	379.99	(379.99)	610.00	610.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	58.37	0.00	58.37	(58.37)	(2,344.83)	(2,344.83)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	36.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,740.15	0.00	1,740.15	(1,740.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	23,048.28	0.00	2,909.31	0.00	2,909.31	20,138.97	(1,698.83)	(1,698.83)	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	1,435.26	0.00	1,435.26	(1,435.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,435.26	0.00	1,435.26	(1,435.26)	0.00	0.00	0.00	0.00
Total Org: URMPJP		0.00	23,048.28	0.00	4,344.57	0.00	4,344.57	18,703.71	(1,698.83)	(1,698.83)	14,952.23	14,952.23
Total Fund: 1DRJP0		0.00	23,048.28	0.00	4,344.57	0.00	4,344.57	18,703.71	(1,698.83)	(1,698.83)	14,952.23	14,952.23

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
			Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Original	Adjusted	Org Mgr: Goldberg, Tammy A									
Fund: 1DRJP1 - PI Jonathan Pennock - Sea Grant											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Account Pool: 71 - Support											
71	Support	0.00	535.10	0.00	0.00	0.00	535.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	535.10	0.00	0.00	0.00	535.10	0.00	0.00	0.00	0.00
Total Org: URSGJP		0.00	535.10	0.00	0.00	0.00	535.10	0.00	0.00	0.00	0.00
Total Fund: 1DRJP1		0.00	535.10	0.00	0.00	0.00	535.10	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRKG0 - PI Karen Graham - Leitzel Center												
Org: URLCKG - PI Karen Graham				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
71	Support	0.00	10,840.82	0.00	0.00	0.00	0.00	10,840.82	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	741.26	0.00	741.26	(741.26)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	271.00	0.00	271.00	(271.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	128.63	0.00	128.63	(128.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	10,840.82	0.00	1,140.89	0.00	1,140.89	9,699.93	0.00	0.00	0.00	0.00
Total Org: URLCKG		0.00	10,840.82	0.00	1,140.89	0.00	1,140.89	9,699.93	0.00	0.00	0.00	0.00
Total Fund: 1DRKG0		0.00	10,840.82	0.00	1,140.89	0.00	1,140.89	9,699.93	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRLCT - Leitzel Ctr Internally Designated												
Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	6,154.90	0.00	6,154.90	(6,154.90)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	6,415.44	11,632.54	0.00	11,632.54	(11,632.54)	15,429.83	15,429.83	2,571.61	2,571.61
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.09	0.00	3.09	(3.09)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	935.00	3,200.25	0.00	3,200.25	(3,200.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	737.23	0.00	737.23	(737.23)	350.62	350.62	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	7,350.44	21,728.01	0.00	21,728.01	(21,728.01)	15,780.45	15,780.45	2,571.61	2,571.61
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	2,588.30	4,829.54	0.00	4,829.54	(4,829.54)	6,178.43	6,178.43	1,028.65	1,028.65
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	517.01	0.00	517.01	(517.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	2,588.30	5,346.55	0.00	5,346.55	(5,346.55)	6,178.43	6,178.43	1,028.65	1,028.65
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	297.97	0.00	297.97	(297.97)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,124.25	0.00	2,124.25	(2,124.25)	2,640.07	2,640.07	1,467.74	1,467.74
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	288.36	0.00	288.36	(288.36)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	50.35	0.00	50.35	(50.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	414.54	2,142.89	0.00	2,142.89	(2,142.89)	432.73	432.73	453.08	453.08
711152	Supplies-Awards & Displays	0.00	0.00	86.00	86.00	0.00	86.00	(86.00)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	143.32	0.00	143.32	(143.32)	96.35	96.35	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	65.00	1,417.92	0.00	1,417.92	(1,417.92)	1,667.31	1,667.31	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.08	123.08	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,347.69	2,347.69	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	195.00	195.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.16	180.16	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.15	126.15	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.28	37.28	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	16.86	24.86	0.00	24.86	(24.86)	0.00	0.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.26	0.26	0.00	0.26	(0.26)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	2.00	2.77	0.00	2.77	(2.77)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,249.60	2,249.60	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	2,040.63	0.00	2,040.63	(2,040.63)	6,050.00	6,050.00	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	13,854.28	13,854.28	6,525.00	6,525.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	10,477.25	25,070.88	0.00	25,070.88	(25,070.88)	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	194.00	194.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	74.99	74.99
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	7.53	7.53
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	749.28	0.00	749.28	(749.28)	3,560.49	3,560.49	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00	12.23	12.23
Subtotal Account Pool: 71		0.00	0.00	11,061.91	35,309.74	0.00	35,309.74	(35,309.74)	33,854.19	33,854.19	13,735.57	13,735.57
Total Org: URRLCT		0.00	0.00	21,000.65	62,384.30	0.00	62,384.30	(62,384.30)	55,813.07	55,813.07	17,335.83	17,335.83
Total Fund: 1DRLCT		0.00	0.00	21,000.65	62,384.30	0.00	62,384.30	(62,384.30)	55,813.07	55,813.07	17,335.83	17,335.83

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DROSP - Outreach Scholars Program												
Org: URROUT - Outreach Scholarship Administration				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
61CPAW	[NSE] Honorarium & Recognition Awrd	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
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00	50.97	50.97	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	(980.90)	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	23.73	0.00	23.73	(23.73)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	668.93	0.00	668.93	(668.93)	1,905.82	1,905.82	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	87.00	201.00	0.00	201.00	(201.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,206.05	0.00	1,206.05	(1,206.05)	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	461.85	461.85	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.95	206.95	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.70	102.70	0.00	0.00
711180	Supplies Special Events	0.00	0.00	360.00	1,370.00	0.00	1,370.00	(1,370.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	28.86	28.86	0.00	28.86	(28.86)	337.61	337.61	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.51	57.51	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	298.78	298.78	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.50	532.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,873.25	1,873.25	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	(112.92)	1,987.36	0.00	1,987.36	(1,987.36)	4,241.81	4,241.81	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(642.96)	5,485.93	0.00	5,485.93	(5,485.93)	10,219.75	10,219.75	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	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	1,000.00	1,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,500.00	3,500.00	0.00	3,500.00	(3,500.00)	75,800.00	75,800.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	10,000.00	1,500.00	3,500.00	0.00	3,500.00	6,500.00	76,800.00	76,800.00	0.00	0.00
Total Org: URROUT		0.00	10,000.00	857.04	8,985.93	0.00	8,985.93	1,014.07	87,269.75	87,269.75	0.00	0.00
Total Fund: 1DROSP		0.00	10,000.00	857.04	8,985.93	0.00	8,985.93	1,014.07	87,269.75	87,269.75	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DROSR - OSR - General Internally Designated												
Org: URROSR - Office of Sponsored Programs				Org Mgr: Cataneo, Kathryn B								
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	175.00	175.00	433.00	433.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	433.00	433.00
Total Org: URROSR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	433.00	433.00
Total Fund: 1DROSR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	433.00	433.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRPM0 - PI Patrick Messer - IDC Return										
Org: URRCPM - PI Patrick Messer										
Org Mgr: Messer, Patrick										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	5,115.00	0.00	5,115.00	(5,115.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	5,115.00	0.00	5,115.00	(5,115.00)	0.00	0.00
Total Org: URRCPM										
0.00	0.00	0.00	5,115.00	0.00	5,115.00	(5,115.00)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRPM0 - PI Patrick Messer - IDC Return										
Org: URRRCC - Research Computing Center										
Org Mgr: Goldberg, Tammy A										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	1,553.00	1,553.00	0.00	1,553.00	(1,553.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,553.00	1,553.00	0.00	1,553.00	(1,553.00)	0.00	0.00
Total Org: URRRCC		0.00	0.00	1,553.00	1,553.00	0.00	1,553.00	(1,553.00)	0.00	0.00
Total Fund: 1DRPM0		0.00	0.00	1,553.00	6,668.00	0.00	6,668.00	(6,668.00)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1DRRD0 - PI Robert Dalton											
Org: URIPRD - PI Robert Dalton											
Org Mgr: Goldberg, Tammy A											
Account Pool: 71 - Support											
71 Support	0.001,392.16	0.00	0.00	0.00	0.00	1,392.16		0.00	0.00	0.00	0.00
711100 Supplies-General	0.000.00	0.00	60.49	0.00	60.49	(60.49)		0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.001,392.16	0.00	60.49	0.00	60.49	1,331.67		0.00	0.00	0.00	0.00
Total Org: URIPRD											
	0.001,392.16	0.00	60.49	0.00	60.49	1,331.67		0.00	0.00	0.00	0.00
Total Fund: 1DRRD0											
	0.001,392.16	0.00	60.49	0.00	60.49	1,331.67		0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRRL0 - PI Richard Langan												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
71	Support	0.00	247,970.37	0.00	0.00	0.00	0.00	247,970.37	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,001.61	7,001.61
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
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.00	1,195.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,095.00	1,095.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	986.52	0.00	986.52	(986.52)	10.80	10.80	0.00	0.00
711100	Supplies-General	0.00	0.00	54.37	163.37	0.00	163.37	(163.37)	0.00	0.00	1,846.05	1,846.05
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.00	999.00	799.98	799.98
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.25	50.25	0.00	0.00
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
718006	Telecom-Cellular Phones	0.00	0.00	11.25	41.15	0.00	41.15	(41.15)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.43	231.43	2,486.60	2,486.60
719100	Membership Dues & Fees	0.00	0.00	0.00	70.62	0.00	70.62	(70.62)	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	31.15	0.00	31.15	(31.15)	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	32.89	32.89	0.00	0.00
Subtotal Account Pool: 71		0.00	247,970.37	65.62	1,392.81	0.00	1,392.81	246,577.56	1,324.37	1,324.37	14,424.24	14,424.24
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	6,666.89	6,666.89	(6,666.89)	0.00	0.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	478.88	0.00	478.88	(478.88)	50,666.11	50,666.11	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	478.88	6,666.89	7,145.77	(7,145.77)	50,666.11	50,666.11	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	19,540.39	0.00	19,540.39	(19,540.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	19,540.39	0.00	19,540.39	(19,540.39)	0.00	0.00	0.00	0.00
Total Org: URCIRL		0.00	247,970.37	65.62	21,412.08	6,666.89	28,078.97	219,891.40	51,990.48	51,990.48	14,424.24	14,424.24
Total Fund: 1DRRL0		0.00	247,970.37	65.62	21,412.08	6,666.89	28,078.97	219,891.40	51,990.48	51,990.48	14,424.24	14,424.24

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRSA0 - PI Stephen Adams												
Org: URSGSA - PI Steven Adams				Org Mgr: Adams, Steve								
Account Pool: 61 - Salaries and Wages												
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	1,905.00	0.00	1,905.00	(1,905.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,905.00	0.00	1,905.00	(1,905.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	160.02	0.00	160.02	(160.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	160.02	0.00	160.02	(160.02)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	8,228.10	0.00	0.00	0.00	0.00	8,228.10	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	132.89	0.00	132.89	(132.89)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	594.06	0.00	594.06	(594.06)	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)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	396.00	396.00	0.00	396.00	(396.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	353.12	0.00	353.12	(353.12)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	314.50	0.00	314.50	(314.50)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	256.55	1,590.06	0.00	1,590.06	(1,590.06)	769.94	769.94	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	141.22	147.97	0.00	147.97	(147.97)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	835.09	835.09	0.00	835.09	(835.09)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	101.52	0.00	101.52	(101.52)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	361.79	0.00	361.79	(361.79)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	286.00	0.00	286.00	(286.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	8,228.10	1,628.86	5,443.00	0.00	5,443.00	2,785.10	769.94	769.94	2,000.00	2,000.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.99	3,200.99	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.99	3,200.99	0.00	0.00
Total Org: URSGSA		0.00	8,228.10	1,628.86	7,508.02	0.00	7,508.02	720.08	3,970.93	3,970.93	2,000.00	2,000.00
Total Fund: 1DRSA0		0.00	8,228.10	1,628.86	7,508.02	0.00	7,508.02	720.08	3,970.93	3,970.93	2,000.00	2,000.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRSA1 - Sea Grant Publication Activity												
Org: URSEAG - Sea Grant Director				Org Mgr: Audet, Jane Anne								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.00	1,370.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,515.14	0.00	2,515.14	(2,515.14)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.25	0.00	0.25	(0.25)	0.00	0.00	76.61	76.61
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,640.00	2,640.00
71C110	Advertsing-Print	0.00	0.00	0.00	293.25	0.00	293.25	(293.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,808.64	0.00	2,808.64	(2,808.64)	1,370.00	1,370.00	2,716.61	2,716.61
Total Org: URSEAG		0.00	0.00	0.00	2,808.64	0.00	2,808.64	(2,808.64)	1,370.00	1,370.00	2,716.61	2,716.61
Total Fund: 1DRSA1		0.00	0.00	0.00	2,808.64	0.00	2,808.64	(2,808.64)	1,370.00	1,370.00	2,716.61	2,716.61

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRURC - Undergraduate Research Conference												
Org: URROUT - Outreach Scholarship Administration												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	360.00	360.00	0.00	360.00	(360.00)	300.00	300.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	250.00	330.00	0.00	330.00	(330.00)	295.00	295.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	610.00	690.00	0.00	690.00	(690.00)	595.00	595.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	30.24	30.24	0.00	30.24	(30.24)	25.20	25.20	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	30.24	30.24	0.00	30.24	(30.24)	25.20	25.20	0.00	0.00
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	106.78	106.78	0.00	106.78	(106.78)	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	150.00	150.00	0.00	0.00
711100	Supplies-General	0.00	0.00	392.00	6,125.38	0.00	6,125.38	(6,125.38)	676.34	676.34	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	122.25	1,291.66	0.00	1,291.66	(1,291.66)	268.00	268.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,615.00	0.00	1,615.00	(1,615.00)	1,553.40	1,553.40	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	129.00	129.00	0.00	129.00	(129.00)	69.87	69.87	0.00	0.00
711180	Supplies Special Events	0.00	0.00	35.00	916.22	0.00	916.22	(916.22)	300.88	300.88	0.00	0.00
711182	Supplies - Newsclips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.78	169.78	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	980.00	980.00	0.00	980.00	(980.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	6.21	4,597.70	0.00	4,597.70	(4,597.70)	3,385.64	3,385.64	0.00	0.00
714000	Postage-General	0.00	0.00	103.95	103.95	0.00	103.95	(103.95)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	32.59	0.00	32.59	(32.59)	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	297.00	0.00	297.00	(297.00)	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	85.00	520.00	0.00	520.00	(520.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,086.84	3,086.84	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	17.71	2,590.03	0.00	2,590.03	(2,590.03)	2,535.25	2,535.25	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	838.14	0.00	838.14	(838.14)	135.00	135.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,977.90	20,143.45	0.00	20,143.45	(20,143.45)	12,331.00	12,331.00	0.00	0.00
Total Org: URROUT		0.00	0.00	2,618.14	20,863.69	0.00	20,863.69	(20,863.69)	12,951.20	12,951.20	0.00	0.00
Total Fund: 1DRURC		0.00	0.00	2,618.14	20,863.69	0.00	20,863.69	(20,863.69)	12,951.20	12,951.20	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRWL1 - PI Bill Lenharth												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	152.78	0.00	152.78	(152.78)	47,494.59	47,494.59	43,167.92	43,167.92
617F10	Operating Staff	0.00	0.00	2,475.60	21,535.20	0.00	21,535.20	(21,535.20)	3,979.70	3,979.70	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	148.50	1,292.04	0.00	1,292.04	(1,292.04)	168.80	168.80	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	305.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00	1,008.00
Subtotal Account Pool: 61		0.00	0.00	2,624.10	22,980.02	0.00	22,980.02	(22,980.02)	51,948.09	51,948.09	44,175.92	44,175.92
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	1,019.94	8,935.40	0.00	8,935.40	(8,935.40)	20,617.50	20,617.50	17,200.33	17,200.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	12.48	108.58	0.00	108.58	(108.58)	39.82	39.82	84.67	84.67
Subtotal Account Pool: 65		0.00	0.00	1,032.42	9,043.98	0.00	9,043.98	(9,043.98)	20,657.32	20,657.32	17,285.00	17,285.00
Account Pool: 71 - Support												
71	Support	0.00	103,416.51	0.00	0.00	0.00	0.00	103,416.51	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(596.95)	0.00	(596.95)	596.95	976.95	976.95	0.00	0.00
711100	Supplies-General	0.00	0.00	80.00	637.00	0.00	637.00	(637.00)	3,219.35	3,219.35	45.00	45.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,845.00	2,845.00
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.00	539.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,594.50	6,594.50	4,248.00	4,248.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	797.49	0.00	797.49	(797.49)	3,253.63	3,253.63	0.00	0.00
718000	Telecom-General	0.00	0.00	339.73	1,862.39	0.00	1,862.39	(1,862.39)	2,524.10	2,524.10	769.09	769.09
718006	Telecom-Cellular Phones	0.00	0.00	339.56	3,428.32	0.00	3,428.32	(3,428.32)	1,047.09	1,047.09	939.49	939.49
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	125.00	125.00	0.00	0.00
Subtotal Account Pool: 71		0.00	103,416.51	759.29	6,428.25	0.00	6,428.25	96,988.26	18,459.62	18,459.62	8,846.58	8,846.58
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,241.05	9,241.05	0.00	0.00
740010	Cap Equipment-Flight Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,507.00	4,507.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,748.05	13,748.05	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	10,000.00	0.00	75,320.24	0.00	75,320.24	(65,320.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	10,000.00	0.00	75,320.24	0.00	75,320.24	(65,320.24)	0.00	0.00	0.00	0.00
Total Org: URRCWL		0.00	113,416.51	4,415.81	113,772.49	0.00	113,772.49	(355.98)	104,813.08	104,813.08	70,307.50	70,307.50
Total Fund: 1DRWL1		0.00	113,416.51	4,415.81	113,772.49	0.00	113,772.49	(355.98)	104,813.08	104,813.08	70,307.50	70,307.50

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2EL - Assembly-Seagrant Ext Leaders										
Org: URRMAP - Marine Program										
Org Mgr: Audet, Jane Anne										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	45.00	45.00
Subtotal Account Pool: 71		0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	45.00	45.00
Total Org: URRMAP										
		0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	45.00	45.00
Total Fund: 1DX2EL										
		0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	45.00	45.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DX2ME - PI Bonnie Meeker												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
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	2,930.00	2,930.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.91	22.91	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	169.26	0.00	169.26	(169.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	169.26	0.00	169.26	(169.26)	22.91	22.91	2,930.00	2,930.00
Total Org: URRMAP		0.00	0.00	0.00	169.26	0.00	169.26	(169.26)	22.91	22.91	2,930.00	2,930.00
Total Fund: 1DX2ME		0.00	0.00	0.00	169.26	0.00	169.26	(169.26)	22.91	22.91	2,930.00	2,930.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GR002 - Sml-scholarships												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 71 - Support												
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
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
Subtotal Account Pool: 71		0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	1,000.00	1,000.00
Total Org: URRMAP		0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	1,000.00	1,000.00
Total Fund: 1GR002		0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	1,000.00	1,000.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GR004 - C. F. Jackson Scholarship Fund												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,120.00	1,120.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00	1,960.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,120.00	1,120.00	1,960.00	1,960.00
Total Org: URRMAP		0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,120.00	1,120.00	1,960.00	1,960.00
Total Fund: 1GR004		0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,120.00	1,120.00	1,960.00	1,960.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GR009 - Class Of 1937 PrOfessorship												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
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	9,500.01	9,500.01	9,670.50	9,670.50
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.01	9,500.01	9,670.50	9,670.50
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.99	797.99	812.36	812.36
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.99	797.99	812.36	812.36
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	341.00	341.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	933.17	933.17	955.67	955.67
711200	Research Supplies	0.00	0.00	0.00	774.08	0.00	774.08	(774.08)	543.00	543.00	1,122.08	1,122.08
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
Subtotal Account Pool: 71		0.00	0.00	0.00	774.08	0.00	774.08	(774.08)	1,476.17	1,476.17	2,529.75	2,529.75
Total Org: URRMAP		0.00	0.00	0.00	774.08	0.00	774.08	(774.08)	11,774.17	11,774.17	13,012.61	13,012.61
Total Fund: 1GR009		0.00	0.00	0.00	774.08	0.00	774.08	(774.08)	11,774.17	11,774.17	13,012.61	13,012.61

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GR014 - Dr Marjorie A Parsons Fund												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,200.00	1,200.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,200.00	1,200.00	1,500.00	1,500.00
Total Org: URRMAP		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,200.00	1,200.00	1,500.00	1,500.00
Total Fund: 1GR014		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,200.00	1,200.00	1,500.00	1,500.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GR015 - Doris Child Reney Armbrust Fun										
Org: URRMAP - Marine Program										
Org Mgr: Audet, Jane Anne										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	558.48	0.00	558.48	(558.48)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	558.48	0.00	558.48	(558.48)	0.00	0.00
Total Org: URRMAP										
0.00	0.00	0.00	558.48	0.00	558.48	(558.48)	0.00	0.00	0.00	0.00
Total Fund: 1GR015										
0.00	0.00	0.00	558.48	0.00	558.48	(558.48)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GR017 - Shoals Marine Lab Endowment												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	4,399.94	0.00	4,399.94	(4,399.94)	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	7,000.00	7,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,399.94	0.00	4,399.94	(4,399.94)	0.00	0.00	7,000.00	7,000.00
Total Org: URRMAP		0.00	0.00	0.00	4,399.94	0.00	4,399.94	(4,399.94)	0.00	0.00	7,000.00	7,000.00
Total Fund: 1GR017		0.00	0.00	0.00	4,399.94	0.00	4,399.94	(4,399.94)	0.00	0.00	7,000.00	7,000.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GR018 - Jean & Carmen Ragonese Fund												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,600.00	1,600.00
Total Org: URRMAP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,600.00	1,600.00
Total Fund: 1GR018		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00	1,600.00	1,600.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH21 - Cmb Faculty Support												
Org: UR0PPB - UNH-VPRPS-HR Bud Control				Org Mgr: Whalen, Christopher G								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	1.51	0.00	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	1.51	0.00	0.00	0.00	0.00	1.51	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.62	0.00	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.62	0.00	0.00	0.00	0.00	0.62	0.00	0.00	0.00	0.00
Total Org: UR0PPB		0.00	2.13	0.00	0.00	0.00	0.00	2.13	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH21 - Cmb Faculty Support												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	48,159.71	48,158.20	0.00	48,158.15	0.00	48,158.15	0.05	45,564.78	45,564.78	49,927.98	49,927.98
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,863.36	2,863.36	0.00	0.00
Subtotal Account Pool: 61		48,159.71	48,158.20	0.00	48,158.15	0.00	48,158.15	0.05	48,428.14	48,428.14	49,927.98	49,927.98
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,841.80	19,841.18	0.00	19,841.15	0.00	19,841.15	0.03	18,225.96	18,225.96	19,959.34	19,959.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.52	240.52	0.00	0.00
Subtotal Account Pool: 65		19,841.80	19,841.18	0.00	19,841.15	0.00	19,841.15	0.03	18,466.48	18,466.48	19,959.34	19,959.34
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	4,844.20	4,844.20	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,844.20	4,844.20	0.00	0.00
Total Org: URRMAP		68,001.51	67,999.38	0.00	67,999.30	0.00	67,999.30	0.08	71,738.82	71,738.82	69,887.32	69,887.32
Total Fund: 1GRH21		68,001.51	68,001.51	0.00	67,999.30	0.00	67,999.30	2.21	71,738.82	71,738.82	69,887.32	69,887.32

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH24 - Fucales Population Ecology KI												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
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	68.00	68.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.03	45.03	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.03	45.03	68.00	68.00
Total Org: URRMAP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.03	45.03	68.00	68.00
Total Fund: 1GRH24		0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.03	45.03	68.00	68.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH35 - Ceps Faculty Support												
Org: UR0PPB - UNH-VPRPS-HR Bud Control				Org Mgr: Whalen, Christopher G								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	(2,271.62)	0.00	0.00	0.00	0.00	(2,271.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(2,271.62)	0.00	0.00	0.00	0.00	(2,271.62)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(935.91)	0.00	0.00	0.00	0.00	(935.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(935.91)	0.00	0.00	0.00	0.00	(935.91)	0.00	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(3,207.53)	0.00	0.00	0.00	0.00	(3,207.53)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH35 - Ceps Faculty Support										
Org: URRMAP - Marine Program										
Org Mgr: Audet, Jane Anne										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	45,880.32	48,151.94	0.00	48,161.94	0.00	48,161.94	(10.00)	48,571.69	48,571.69
Subtotal Account Pool: 61		45,880.32	48,151.94	0.00	48,161.94	0.00	48,161.94	(10.00)	48,571.69	48,571.69
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	18,902.69	19,838.60	0.00	19,842.72	0.00	19,842.72	(4.12)	19,428.69	19,428.69
Subtotal Account Pool: 65		18,902.69	19,838.60	0.00	19,842.72	0.00	19,842.72	(4.12)	19,428.69	19,428.69
Total Org: URRMAP		64,783.01	67,990.54	0.00	68,004.66	0.00	68,004.66	(14.12)	68,000.38	68,000.38
Total Fund: 1GRH35		64,783.01	64,783.01	0.00	68,004.66	0.00	68,004.66	(3,221.65)	68,000.38	68,000.38

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH36 - Cos Fac Support												
Org: UR0PPB - UNH-VPRPS-HR Bud Control				Org Mgr: Whalen, Christopher G								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	(2,325.22)	0.00	0.00	0.00	0.00	(2,325.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(2,325.22)	0.00	0.00	0.00	0.00	(2,325.22)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(957.99)	0.00	0.00	0.00	0.00	(957.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(957.99)	0.00	0.00	0.00	0.00	(957.99)	0.00	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(3,283.21)	0.00	0.00	0.00	0.00	(3,283.21)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH36 - Cos Fac Support										
Org: URRMAP - Marine Program										
Org Mgr: Audet, Jane Anne										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	45,830.96	48,156.18	0.00	48,156.22	0.00	48,156.22	(0.04)	48,571.97	48,571.97
Subtotal Account Pool: 61		45,830.96	48,156.18	0.00	48,156.22	0.00	48,156.22	(0.04)	48,571.97	48,571.97
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	18,882.36	19,840.35	0.00	19,840.28	0.00	19,840.28	0.07	19,428.79	19,428.79
Subtotal Account Pool: 65		18,882.36	19,840.35	0.00	19,840.28	0.00	19,840.28	0.07	19,428.79	19,428.79
Account Pool: 71 - Support										
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.99	235.99
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.99	235.99
Total Org: URRMAP		64,713.32	67,996.53	0.00	67,996.50	0.00	67,996.50	0.03	68,236.75	68,236.75
Total Fund: 1GRH36		64,713.32	64,713.32	0.00	67,996.50	0.00	67,996.50	(3,283.18)	68,236.75	68,236.75

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH45 - Center For Marine Biology												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
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	6,500.06	6,500.06	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	789.72	789.72	525.00	525.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05	4.05
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,647.00	1,647.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.55	554.55	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,844.33	7,844.33	2,176.05	2,176.05
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.32	612.32	44.10	44.10
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.32	612.32	44.10	44.10
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	789.00	0.00	789.00	(789.00)	464.00	464.00	1,081.30	1,081.30
710200	Foreign Travel	0.00	0.00	0.00	937.65	0.00	937.65	(937.65)	4,620.26	4,620.26	2,642.22	2,642.22
710300	Conference Registration Fees	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	820.00	820.00	966.16	966.16
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	475.00	475.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,951.98	0.00	1,951.98	(1,951.98)	4,309.86	4,309.86	5,259.83	5,259.83
711100	Supplies-General	0.00	0.00	0.00	76.40	0.00	76.40	(76.40)	2,964.56	2,964.56	4,534.92	4,534.92
711200	Research Supplies	0.00	0.00	0.00	2,058.42	0.00	2,058.42	(2,058.42)	7,959.22	7,959.22	4,431.50	4,431.50
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.45	11.45	39.65	39.65
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	237.00	237.00	429.00	429.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00	208.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	(2,700.00)	(2,700.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	6,638.45	0.00	6,638.45	(6,638.45)	22,794.35	22,794.35	17,459.58	17,459.58
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,444.90	5,444.90	4,290.83	4,290.83
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,444.90	5,444.90	4,290.83	4,290.83
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.91	36.91	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.91	36.91	0.00	0.00
Total Org: URRMAP		0.00	0.00	0.00	6,638.45	0.00	6,638.45	(6,638.45)	36,732.81	36,732.81	23,970.56	23,970.56
Total Fund: 1GRH45		0.00	0.00	0.00	6,638.45	0.00	6,638.45	(6,638.45)	36,732.81	36,732.81	23,970.56	23,970.56

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1GRH46 - Center For Ocean Engineering											
Org: URRMAP - Marine Program											
Org Mgr: Audet, Jane Anne											
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	6,130.54	6,130.54
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,130.54	6,130.54
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,452.20	2,452.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	546.00	546.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	546.00	546.00	2,452.20	2,452.20
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	253.40	253.40
710200	Foreign Travel	0.00	0.00	(95.00)	(3,063.69)	0.00	(3,063.69)	5,234.46	5,234.46	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	17.70	17.70	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	57.83	57.83	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00	345.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	110.36	3,165.94	0.00	3,165.94	3,245.58	3,245.58	3,230.99	3,230.99
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	180.00	180.00
718016	Telecom-Usage (Tolls)	0.00	0.00	44.67	200.81	0.00	200.81	118.06	118.06	87.34	87.34
Subtotal Account Pool: 71		0.00	0.00	60.03	303.06	0.00	303.06	8,743.63	8,743.63	4,446.73	4,446.73
Total Org: URRMAP		0.00	0.00	60.03	303.06	0.00	303.06	15,789.63	15,789.63	13,029.47	13,029.47
Total Fund: 1GRH46		0.00	0.00	60.03	303.06	0.00	303.06	15,789.63	15,789.63	13,029.47	13,029.47

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH53 - Marine Program												
Org: UR0PPB - UNH-VPRPS-HR Bud Control				Org Mgr: Whalen, Christopher G								
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	(8,727.90)	0.00	0.00	0.00	0.00	(8,727.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(8,727.90)	0.00	0.00	0.00	0.00	(8,727.90)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,595.89)	0.00	0.00	0.00	0.00	(3,595.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(3,595.89)	0.00	0.00	0.00	0.00	(3,595.89)	0.00	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(12,323.79)	0.00	0.00	0.00	0.00	(12,323.79)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH53 - Marine Program												
Org: URRMAP - Marine Program												
Org Mgr: Audet, Jane Anne												
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	76,710.00	85,437.90	(2,622.63)	69,771.85	0.00	69,771.85	15,666.05	81,489.17	81,489.17	11,695.61	11,695.61
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.22	10,000.22	10,000.04	10,000.04
Subtotal Account Pool: 61		76,710.00	85,437.90	(2,622.63)	69,771.85	0.00	69,771.85	15,666.05	91,489.39	91,489.39	21,695.65	21,695.65
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,604.52	35,200.41	(1,080.54)	28,745.99	0.00	28,745.99	6,454.42	32,632.67	32,632.67	4,566.56	4,566.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839.91	839.91	840.04	840.04
Subtotal Account Pool: 65		31,604.52	35,200.41	(1,080.54)	28,745.99	0.00	28,745.99	6,454.42	33,472.58	33,472.58	5,406.60	5,406.60
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.62	679.62	1,535.00	1,535.00
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.62	679.62	2,035.00	2,035.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	4.50	4.50
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,430.00	8,430.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00	8,430.00	8,430.00	4.50	4.50
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	38,652.03	38,652.03	4,817.56	4,817.56
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	24,431.43	24,431.43
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,652.03	38,652.03	29,248.99	29,248.99
Total Org: URRMAP		108,314.52	120,638.31	(18,703.17)	98,517.84	0.00	98,517.84	22,120.47	172,723.62	172,723.62	58,390.74	58,390.74
Total Fund: 1GRH53		108,314.52	108,314.52	(18,703.17)	98,517.84	0.00	98,517.84	9,796.68	172,723.62	172,723.62	58,390.74	58,390.74

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH74 - Hubbard Sea Grant Support										
Org: URSEAG - Sea Grant Director										
Org Mgr: Audet, Jane Anne										
Account Pool: 71 - Support										
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	5,138.00	5,138.00	4,585.00	4,585.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	5,138.00	5,138.00	4,585.00	4,585.00
Total Org: URSEAG										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,138.00	5,138.00	4,585.00	4,585.00
Total Fund: 1GRH74										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,138.00	5,138.00	4,585.00	4,585.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH76 - Chase Ocean Engineering Lab Support												
Org: UR0PPB - UNH-VPRPS-HR Bud Control				Org Mgr: Whalen, Christopher G								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	(401.30)	0.00	0.00	0.00	0.00	(401.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(401.30)	0.00	0.00	0.00	0.00	(401.30)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(165.34)	0.00	0.00	0.00	0.00	(165.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(165.34)	0.00	0.00	0.00	0.00	(165.34)	0.00	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(566.64)	0.00	0.00	0.00	0.00	(566.64)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH76 - Chase Ocean Engineering Lab Support												
Org: URMPCH - Chase Ocean Engineering Facility				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	13,438.24	13,839.54	1,590.75	13,839.54	0.00	13,839.54	0.00	13,317.47	13,317.47	12,896.45	12,896.45
Subtotal Account Pool: 61		13,438.24	13,839.54	1,590.75	13,839.54	0.00	13,839.54	0.00	13,317.47	13,317.47	12,896.45	12,896.45
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,536.55	5,701.89	655.38	5,701.81	0.00	5,701.81	0.08	5,332.50	5,332.50	5,137.54	5,137.54
Subtotal Account Pool: 65		5,536.55	5,701.89	655.38	5,701.81	0.00	5,701.81	0.08	5,332.50	5,332.50	5,137.54	5,137.54
Total Org: URMPCH		18,974.79	19,541.43	2,246.13	19,541.35	0.00	19,541.35	0.08	18,649.97	18,649.97	18,033.99	18,033.99
Total Fund: 1GRH76		18,974.79	18,974.79	2,246.13	19,541.35	0.00	19,541.35	(566.56)	18,649.97	18,649.97	18,033.99	18,033.99

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH78 - Shoals Marine Lab Support										
Org: URMPSH - Shoals Marine Laboratory										
Org Mgr: Goldberg, Tammy A										
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	1,875.98	1,875.98
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.98	1,875.98
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.59	157.59
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.59	157.59
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	64,831.00	0.00	64,831.00	(64,831.00)	64,042.00	64,042.00	0.00
Subtotal Account Pool: 71		0.00	0.00	64,831.00	0.00	64,831.00	(64,831.00)	64,042.00	64,042.00	0.00
Total Org: URMPSH		0.00	0.00	64,831.00	0.00	64,831.00	(64,831.00)	64,042.00	64,042.00	2,033.57

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH78 - Shoals Marine Lab Support											
Org: URRMAP - Marine Program											
Account Pool: 61 - Salaries and Wages											
611PSR [NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	5,538.50	0.00	5,538.50	(5,538.50)	4,461.56	4,461.56	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	5,538.50	0.00	5,538.50	(5,538.50)	4,461.56	4,461.56	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	465.23	0.00	465.23	(465.23)	374.77	374.77	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	465.23	0.00	465.23	(465.23)	374.77	374.77	0.00	0.00
Total Org: URRMAP	0.00	0.00	0.00	6,003.73	0.00	6,003.73	(6,003.73)	4,836.33	4,836.33	0.00	0.00
Total Fund: 1GRH78	0.00	0.00	0.00	70,834.73	0.00	70,834.73	(70,834.73)	68,878.33	68,878.33	2,033.57	2,033.57

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRH80 - MP - Research & Travel Sppt. Payout												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	245.49	0.00	245.49	(245.49)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	57.67	1,339.90	0.00	1,339.90	(1,339.90)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,252.61	3,724.51	0.00	3,724.51	(3,724.51)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	320.00	531.36	0.00	531.36	(531.36)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	70.52	2,525.02	0.00	2,525.02	(2,525.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	1,700.80	8,506.28	0.00	8,506.28	(8,506.28)	0.00	0.00	0.00	0.00
Total Org: URRMAP		0.00	0.00	1,700.80	8,506.28	0.00	8,506.28	(8,506.28)	0.00	0.00	0.00	0.00
Total Fund: 1GRH80		0.00	0.00	1,700.80	8,506.28	0.00	8,506.28	(8,506.28)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRHLC - Leitzel Center for Math, Sci & Engr										
Org: UR0PPB - UNH-VPRPS-HR Bud Control										
Org Mgr: Whalen, Christopher G										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	(500.56)	0.00	0.00	0.00	0.00	(500.56)	0.00	0.00
Subtotal Account Pool: 61		0.00	(500.56)	0.00	0.00	0.00	(500.56)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	(206.23)	0.00	0.00	0.00	0.00	(206.23)	0.00	0.00
Subtotal Account Pool: 65		0.00	(206.23)	0.00	0.00	0.00	(206.23)	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(706.79)	0.00	0.00	0.00	(706.79)	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRHLC - Leitzel Center for Math, Sci & Engr												
Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	10,000.00	10,500.56	0.00	14,574.55	0.00	14,574.55	(4,073.99)	30,004.78	30,004.78	0.00	0.00
615F10	PAT	0.00	0.00	1,843.68	14,721.58	0.00	14,721.58	(14,721.58)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	13.88	0.00	13.88	(13.88)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	6,535.13	0.00	6,535.13	(6,535.13)	0.00	0.00	2,900.00	2,900.00
Subtotal Account Pool: 61		10,000.00	10,500.56	1,843.68	35,845.14	0.00	35,845.14	(25,344.58)	30,004.78	30,004.78	2,900.00	2,900.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,120.00	4,326.23	759.60	12,175.22	0.00	12,175.22	(7,848.99)	12,001.93	12,001.93	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	550.12	0.00	550.12	(550.12)	0.00	0.00	243.60	243.60
Subtotal Account Pool: 65		4,120.00	4,326.23	759.60	12,725.34	0.00	12,725.34	(8,399.11)	12,001.93	12,001.93	243.60	243.60
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(127.50)	(127.50)
711100	Supplies-General	0.00	0.00	0.00	798.60	0.00	798.60	(798.60)	1,634.58	1,634.58	8,284.06	8,284.06
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.50	170.50	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	39.75	39.75
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.97	73.97
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	30.47	30.47	81.00	81.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.40	10.40
714000	Postage-General	0.00	0.00	35.22	78.77	0.00	78.77	(78.77)	0.00	0.00	204.46	204.46
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	357.00	357.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.25	52.25
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	215.35	2,605.35	0.00	2,605.35	(2,605.35)	2,615.95	2,615.95	1,115.99	1,115.99
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	135.75	0.00	135.75	(135.75)	39.93	39.93	397.33	397.33
718016	Telecom-Usage (Tolls)	0.00	0.00	33.85	261.84	0.00	261.84	(261.84)	426.15	426.15	115.29	115.29
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.82	85.82	2,655.97	2,655.97
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
Subtotal Account Pool: 71		0.00	0.00	284.42	4,230.31	0.00	4,230.31	(4,230.31)	5,003.40	5,003.40	13,291.97	13,291.97
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	(348.86)	(348.86)	3,900.00	3,900.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(348.86)	(348.86)	3,900.00	3,900.00
Total Org: URRLCT		14,120.00	14,826.79	2,887.70	52,800.79	0.00	52,800.79	(37,974.00)	46,661.25	46,661.25	20,335.57	20,335.57
Total Fund: 1GRHLC		14,120.00	14,120.00	2,887.70	52,800.79	0.00	52,800.79	(38,680.79)	46,661.25	46,661.25	20,335.57	20,335.57

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRHUB - Hubbard Marine Prog Fund												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
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
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
711200	Research Supplies	0.00	0.00	498.00	498.00	0.00	498.00	(498.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	498.00	498.00	0.00	498.00	(498.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	5.50	396,120.50	0.00	396,120.50	(396,120.50)	318,436.00	318,436.00	293,284.00	293,284.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	(14,566.86)	0.00	(14,566.86)	14,566.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	5.50	381,553.64	0.00	381,553.64	(381,553.64)	318,436.00	318,436.00	293,284.00	293,284.00
Total Org: URRMAP		0.00	0.00	503.50	382,051.64	0.00	382,051.64	(382,051.64)	318,436.00	318,436.00	293,284.00	293,284.00
Total Fund: 1GRHUB		0.00	0.00	503.50	382,051.64	0.00	382,051.64	(382,051.64)	318,436.00	318,436.00	293,284.00	293,284.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GRSEP - NH Science & Engineering Program										
Org: URRRCT - Leitzel Ctr for Math Sci Eng Educ										
Org Mgr: Goldberg, Tammy A										
Account Pool: 71 - Support										
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
Total Org: URRRCT		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00
Total Fund: 1GRSEP		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NU002 - UNH Equipment										
Org: URMPJL - Jackson Estuarine Lab										
Org Mgr: Audet, Jane Anne										
Account Pool: 74 - Capitalizable Plant and Equipment										
740300	Depreciation - Equipment	0.00	0.00	1,604.32	1,604.32	0.00	1,604.32	(1,604.32)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	1,604.32	1,604.32	0.00	1,604.32	(1,604.32)	0.00	0.00
Total Org: URMPJL										
0.00	0.00	1,604.32	1,604.32	0.00	1,604.32	(1,604.32)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1NU002 - UNH Equipment										
Org: URRMAP - Marine Program										
Org Mgr: Audet, Jane Anne										
Account Pool: 74 - Capitalizable Plant and Equipment										
740300	Depreciation - Equipment	0.00	0.00	3,208.64	8,021.60	0.00	8,021.60	(8,021.60)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	3,208.64	8,021.60	0.00	8,021.60	(8,021.60)	0.00	0.00
Total Org: URRMAP		0.00	0.00	3,208.64	8,021.60	0.00	8,021.60	(8,021.60)	0.00	0.00
Total Fund: 1NU002		0.00	0.00	4,812.96	9,625.92	0.00	9,625.92	(9,625.92)	0.00	0.00

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: UR0PPB - UNH-VPRPS-HR Bud Control				Org Mgr: Whalen, Christopher G								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	(19,666.00)	0.00	0.00	0.00	0.00	(19,666.00)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	(3,351.91)	0.00	0.00	0.00	0.00	(3,351.91)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(172,400.52)	0.00	0.00	0.00	0.00	(172,400.52)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(3,001.62)	0.00	0.00	0.00	0.00	(3,001.62)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	54,487.88	0.00	0.00	0.00	0.00	54,487.88	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	5,110.05	0.00	0.00	0.00	0.00	5,110.05	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	2,232.01	0.00	0.00	0.00	0.00	2,232.01	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	1,119.90	0.00	0.00	0.00	0.00	1,119.90	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	43,304.63	0.00	0.00	0.00	0.00	43,304.63	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	20,643.70	0.00	0.00	0.00	0.00	20,643.70	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	11,660.63	0.00	0.00	0.00	0.00	11,660.63	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	4,605.35	0.00	0.00	0.00	0.00	4,605.35	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	15,249.89	0.00	0.00	0.00	0.00	15,249.89	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	2,074.96	0.00	0.00	0.00	0.00	2,074.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(37,931.05)	0.00	0.00	0.00	0.00	(37,931.05)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(15,627.65)	0.00	0.00	0.00	0.00	(15,627.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(15,627.65)	0.00	0.00	0.00	0.00	(15,627.65)	0.00	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(53,558.70)	0.00	0.00	0.00	0.00	(53,558.70)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UR000 - VPRPS Educational and General													
Org: URPPAV - VPR Variance Pool				Org Mgr: Goldberg, Tammy A									
Account Pool: 61 - Salaries and Wages													
61U210	PAT, Ext Edu, AA, Princ Admin		0.00	(15,249.89)	0.00	0.00	0.00	0.00	(15,249.89)	0.00	0.00	0.00	0.00
61U220	Operating Staff		0.00	(2,074.96)	0.00	0.00	0.00	0.00	(2,074.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			0.00	(17,324.85)	0.00	0.00	0.00	0.00	(17,324.85)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		0.00	(7,137.83)	0.00	0.00	0.00	0.00	(7,137.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			0.00	(7,137.83)	0.00	0.00	0.00	0.00	(7,137.83)	0.00	0.00	0.00	0.00
Total Org: URPPAV			0.00	(24,462.68)	0.00	0.00	0.00	0.00	(24,462.68)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URPPCI - VPR Continuing Increase Pool												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
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
61U132	PA Continuing Increase	5,110.20	0.15	0.00	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00
61U14G	AA General Increase	3,348.24	1,116.23	0.00	0.00	0.00	0.00	1,116.23	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(1,119.90)	0.00	0.00	0.00	0.00	(1,119.90)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	67,266.16	23,961.53	0.00	0.00	0.00	0.00	23,961.53	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(20,643.70)	0.00	0.00	0.00	0.00	(20,643.70)	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	16,417.07	4,106.44	0.00	0.00	0.00	0.00	4,106.44	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(4,605.35)	0.00	0.00	0.00	0.00	(4,605.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		92,141.67	2,815.40	0.00	0.00	0.00	0.00	2,815.40	1,000.00	1,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,962.36	1,427.79	0.00	0.00	0.00	0.00	1,427.79	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	84.00	84.00	0.00	0.00
Subtotal Account Pool: 65		37,962.36	1,427.79	0.00	0.00	0.00	0.00	1,427.79	84.00	84.00	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	0.00	0.00	0.00	0.00	0.00	0.00	27,843.00	27,843.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,445.00	10,445.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,288.00	38,288.00	0.00	0.00
Total Org: URPPCI		130,104.03	4,243.19	0.00	0.00	0.00	0.00	4,243.19	39,372.00	39,372.00	0.00	0.00

[illegible]

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General										
Org: URRADM - VP Research and Public Service										
Org Mgr: Goldberg, Tammy A										
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	7,025.69	7,025.69
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,009.45	11,009.45
611NZ0	Faculty Unallocated Budget(BudOnly)	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	108,294.38	108,294.38
615F10	PAT	256,560.00	264,250.20	30,373.56	264,250.19	0.00	255,747.50	255,747.50	240,715.21	240,715.21
617F10	Operating Staff	41,870.93	42,712.66	4,909.50	42,712.66	0.00	41,582.63	41,582.63	75,568.03	75,568.03
617PLG	Operating Staff-Longevity	4,313.00	4,313.00	491.10	4,304.53	0.00	4,157.86	4,157.86	4,145.83	4,055.91
61CPBN	Bonus & Recruitment	4,000.00	4,000.00	0.00	5,168.95	0.00	3,403.00	3,403.00	14,684.00	14,684.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131,904.52	131,904.52
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	321.85	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	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	208.25	208.25	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	46.08	0.00	90.98	90.98	117.49	117.49
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		308,743.93	317,275.86	35,982.41	317,012.51	0.00	304,981.97	304,981.97	593,464.60	593,374.68
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	122,953.54	126,468.70	14,536.62	126,468.68	0.00	119,055.58	119,055.58	176,361.56	176,361.56
65YP10	Nonstatus Benefit Distr (Fica)	866.00	866.00	41.25	822.79	0.00	635.07	635.07	12,661.75	12,661.75
Subtotal Account Pool: 65		123,819.54	127,334.70	14,577.87	127,291.47	0.00	119,690.65	119,690.65	189,023.31	189,023.31

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URRADM - VP Research and Public Service				Org Mgr: Goldberg, Tammy A								
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	71.00	71.00	680.48	680.48
710100	Out-of-State Travel	8,000.00	8,000.00	0.00	1,789.95	0.00	1,789.95	6,210.05	1,578.58	1,578.58	12,061.62	12,061.62
710200	Foreign Travel	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	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	1,527.50	1,527.50
710305	Registration Fees-Other	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	631.80	0.00	631.80	(631.80)	2,221.34	2,221.34	305.00	305.00
711000	Purchasing Cards	0.00	0.00	298.51	1,251.98	0.00	1,251.98	(1,251.98)	6,318.12	6,318.12	1,482.34	1,482.34
711100	Supplies-General	30,000.00	30,000.00	516.00	6,229.76	0.00	6,229.76	23,770.24	2,000.66	2,000.66	12,733.28	12,733.28
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.51	29.51
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	321.50	0.00	321.50	(321.50)	714.33	714.33	671.50	671.50
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00	1,843.40	1,843.40
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	188.95	0.00	188.95	(188.95)	(60.06)	(60.06)	866.43	866.43
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.60	297.60	1,860.50	1,860.50
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.11	246.11	2,052.53	2,052.53
711178	Supplies- Training	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	99.00	99.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603.90	603.90	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	179.64	2,694.18	0.00	2,694.18	(2,694.18)	4,714.51	4,714.51	7,370.83	7,370.83
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	590.00
714000	Postage-General	0.00	0.00	87.79	764.42	0.00	764.42	(764.42)	0.00	0.00	1,437.73	1,437.73
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.26	494.26	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	4.55	4.55
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.56	102.56
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	1,299.60	1,299.60
716000	Maintenance & Repairs-General	0.00	0.00	3.81	3.81	0.00	3.81	(3.81)	681.50	681.50	423.00	423.00
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
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	766.50	766.50	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	32.00	32.00	0.00	32.00	(32.00)	705.66	705.66	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.50	1,142.50
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,657.75	4,657.75	3,572.50	3,572.50
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
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,586.00	1,586.00	(1,059.76)	(1,059.76)
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	483.16	6,381.91	0.00	6,381.91	(6,381.91)	5,403.39	5,403.39	7,468.93	7,468.93
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	65.00	65.00	371.00	371.00
718016	Telecom-Usage (Tolls)	0.00	0.00	9.70	102.35	0.00	102.35	(102.35)	431.26	431.26	1,303.45	1,303.45
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.82	327.82
719000	Business Meals-Meetings-Non Travel	0.00	0.00	358.83	6,213.89	0.00	6,213.89	(6,213.89)	5,979.95	5,979.95	8,126.35	8,126.35
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	25.65	25.65
719100	Membership Dues & Fees	0.00	0.00	0.00	6,795.00	0.00	6,795.00	(6,795.00)	10,691.50	10,691.50	7,675.00	7,675.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	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	165.90	165.90
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,880.00	2,880.00	1,226.00	1,226.00
Subtotal Account Pool: 71		38,000.00	38,000.00	1,969.44	35,264.50	0.00	35,264.50	2,735.50	54,273.86	54,273.86	78,256.70	78,256.70

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1UR000 - VPRPS Educational and General												
Org: URRADM - VP Research and Public Service												
Org Mgr: Goldberg, Tammy A												
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	9,683.00	9,683.00
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	1,447.00	1,447.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.00	1,912.00	46,716.00	46,716.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.00	1,912.00	57,846.00	57,846.00
Total Org: URRADM		470,563.47	482,610.56	52,529.72	479,568.48	0.00	479,568.48	3,042.08	480,858.48	480,858.48	918,590.61	918,500.69

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URRAID - Graduate Financial Aid				Org Mgr: Goldberg, Tammy A								
Account Pool: 72 - Student and/or Participant Support												
721130	Asstship-Grad Project TW Non Res	(8,000.00)	(8,000.00)	0.00	(3,944.00)	0.00	(3,944.00)	(4,056.00)	(7,666.50)	(7,666.50)	(11,110.00)	(11,110.00)
Subtotal Account Pool: 72		(8,000.00)	(8,000.00)	0.00	(3,944.00)	0.00	(3,944.00)	(4,056.00)	(7,666.50)	(7,666.50)	(11,110.00)	(11,110.00)
Total Org: URRAID		(8,000.00)	(8,000.00)	0.00	(3,944.00)	0.00	(3,944.00)	(4,056.00)	(7,666.50)	(7,666.50)	(11,110.00)	(11,110.00)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URRARO - Animal Resource Office		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	19,666.00	2,260.47	19,663.99	0.00	19,663.99	2.01	0.00	0.00	0.00	0.00
615F10	PAT	66,880.00	47,214.00	0.00	2,818.70	0.00	2,818.70	44,395.30	66,269.44	66,269.44	63,945.50	63,945.50
617F10	Operating Staff	8,153.38	8,394.10	964.83	8,394.03	0.00	8,394.03	0.07	8,078.61	8,078.61	7,823.88	7,823.88
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	4,500.00	44,950.00	0.00	44,950.00	(44,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		75,033.38	75,274.10	7,725.30	80,826.72	0.00	80,826.72	(5,552.62)	74,348.05	74,348.05	71,769.38	71,769.38
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,913.75	31,012.93	1,328.82	12,721.18	0.00	12,721.18	18,291.75	29,770.32	29,770.32	28,590.54	28,590.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	378.00	4,195.80	0.00	4,195.80	(4,195.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		30,913.75	31,012.93	1,706.82	16,916.98	0.00	16,916.98	14,095.95	29,770.32	29,770.32	28,590.54	28,590.54
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	61.26	0.00	61.26	(61.26)	69.00	69.00	131.88	131.88
711100	Supplies-General	8,418.00	8,418.00	0.00	204.99	0.00	204.99	8,213.01	0.00	0.00	(7.19)	(7.19)
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,832.50	1,832.50	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	67.06	798.72	0.00	798.72	(798.72)	780.72	780.72	780.72	780.72
718016	Telecom-Usage (Tolls)	0.00	0.00	11.69	126.54	0.00	126.54	(126.54)	161.35	161.35	116.98	116.98
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	3,030.00	3,030.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00
Subtotal Account Pool: 71		8,418.00	8,418.00	78.75	1,191.51	0.00	1,191.51	7,226.49	5,873.57	5,873.57	4,052.39	4,052.39
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	12,904.00	12,904.00	0.00	12,904.00	(12,904.00)	4,680.00	4,680.00	6,763.00	6,763.00
Subtotal Account Pool: 7Z		0.00	0.00	12,904.00	12,904.00	0.00	12,904.00	(12,904.00)	4,680.00	4,680.00	6,763.00	6,763.00
Total Org: URRARO		114,365.13	114,705.03	22,414.87	111,839.21	0.00	111,839.21	2,865.82	114,671.94	114,671.94	111,175.31	111,175.31

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URRBSC - Research and Public Service BSC				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	64,310.00	66,280.06	0.00	58,661.59	0.00	58,661.59	7,618.47	62,891.75	62,891.75	57,005.98	57,005.98
617F10	Operating Staff	103,649.63	110,018.03	12,510.00	108,837.03	0.00	108,837.03	1,181.00	93,547.96	93,547.96	90,368.03	90,368.03
617PLG	Operating Staff-Longevity	4,417.00	4,417.00	519.00	4,025.98	0.00	4,025.98	391.02	3,501.70	3,501.70	2,893.26	2,834.57
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	1,062.90	0.00	1,062.90	(1,062.90)	0.00	0.00	324.84	324.84
Subtotal Account Pool: 61		172,376.63	180,715.09	13,029.00	172,587.50	0.00	172,587.50	8,127.59	159,941.41	159,941.41	150,592.11	150,533.42
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	69,199.37	72,635.24	5,154.12	69,009.46	0.00	69,009.46	3,625.78	62,645.34	62,645.34	58,721.19	58,721.19
65YP10	Nonstatus Benefit Distr (Fica)	371.00	371.00	43.59	427.44	0.00	427.44	(56.44)	294.02	294.02	270.27	270.27
Subtotal Account Pool: 65		69,570.37	73,006.24	5,197.71	69,436.90	0.00	69,436.90	3,569.34	62,939.36	62,939.36	58,991.46	58,991.46
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	77.50	0.00	77.50	(77.50)	0.00	0.00	492.00	492.00
710305	Registration Fees-Other	0.00	0.00	0.00	507.00	0.00	507.00	(507.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	14.65	0.00	14.65	(14.65)	82.37	82.37	551.77	551.77
711100	Supplies-General	2,600.00	2,600.00	393.95	3,130.75	0.00	3,130.75	(530.75)	1,682.45	1,682.45	1,472.32	1,472.32
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.95	132.95	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	28.64	0.00	28.64	(28.64)	0.00	0.00	639.82	639.82
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.50	36.50	119.30	119.30
711178	Supplies- Training	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,100.00	1,100.00	0.00	582.00	0.00	582.00	518.00	517.29	517.29	595.13	595.13
714000	Postage-General	550.00	550.00	11.44	90.80	0.00	90.80	459.20	57.31	57.31	67.85	67.85
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.58	26.58
715000	Non-Cap Equip-General	2,000.00	332.00	0.00	0.00	0.00	0.00	332.00	0.00	0.00	429.00	429.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	35.06	0.00	35.06	(35.06)	141.04	141.04	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	205.00	205.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	(1.01)	0.00	(1.01)	1.01	229.19	229.19	0.00	0.28
718000	Telecom-General	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	248.14	2,977.68	0.00	2,977.68	(2,977.68)	2,954.64	2,954.64	2,701.20	2,701.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	2.12	53.73	0.00	53.73	(53.73)	123.49	123.49	64.80	64.80
719000	Business Meals-Meetings-Non Travel	0.00	150.00	0.00	140.00	0.00	140.00	10.00	160.00	160.00	0.00	0.00
Subtotal Account Pool: 71		12,000.00	10,332.00	655.65	7,735.80	0.00	7,735.80	2,596.20	6,172.23	6,172.23	8,964.77	8,965.05
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
Total Org: URRBSC		253,947.00	264,053.33	18,882.36	249,760.20	0.00	249,760.20	14,293.13	229,053.00	229,053.00	218,548.34	218,489.93

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URREHS - Environmental Health and Safety												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	440,450.00	464,647.24	53,928.69	459,939.54	0.00	459,939.54	4,707.70	448,911.03	448,911.03	415,826.76	415,826.76
617F10	Operating Staff	30,923.28	31,862.88	3,662.40	31,862.88	0.00	31,862.88	0.00	30,640.56	30,640.56	34,261.12	34,261.12
617PLG	Operating Staff-Longevity	1,911.00	1,911.00	219.60	1,910.71	0.00	1,910.71	0.29	1,342.11	1,342.11	1,213.95	1,187.55
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	1,659.00	3,147.00	0.00	3,147.00	(3,147.00)	13,012.54	13,012.54	22,191.03	22,191.03
61SNSH	Student Labor	0.00	8,640.00	2,870.01	14,461.00	0.00	14,461.00	(5,821.00)	7,412.38	7,412.38	5,046.00	5,046.00
61SNWS	College Work Study	0.00	0.00	146.85	1,047.72	0.00	1,047.72	(1,047.72)	0.00	0.00	162.00	162.00
Subtotal Account Pool: 61		473,284.28	507,061.12	62,486.55	512,368.85	0.00	512,368.85	(5,307.73)	501,318.62	501,318.62	478,722.86	478,696.46
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	194,205.79	204,562.18	23,727.57	202,622.91	0.00	202,622.91	1,939.27	192,016.02	192,016.02	179,316.66	179,316.66
65YP10	Nonstatus Benefit Distr (Fica)	161.00	161.00	157.81	424.87	0.00	424.87	(263.87)	1,205.75	1,205.75	1,967.91	1,967.91
Subtotal Account Pool: 65		194,366.79	204,723.18	23,885.38	203,047.78	0.00	203,047.78	1,675.40	193,221.77	193,221.77	181,284.57	181,284.57

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URREHS - Environmental Health and Safety				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	162.07	853.75	0.00	853.75	(853.75)	498.11	498.11	403.29	403.29
710100	Out-of-State Travel	0.00	0.00	1,434.28	3,486.11	0.00	3,486.11	(3,486.11)	3,984.14	3,984.14	2,664.88	2,664.88
710200	Foreign Travel	0.00	0.00	0.00	1,687.61	0.00	1,687.61	(1,687.61)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	1,060.00	1,060.00	1,850.00	1,850.00
710305	Registration Fees-Other	0.00	0.00	125.00	10,036.00	0.00	10,036.00	(10,036.00)	2,170.00	2,170.00	7,692.00	7,692.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	240.00	240.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	795.00	795.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	526.16	0.00	526.16	(526.16)	3,339.35	3,339.35	360.52	360.52
711100	Supplies-General	65,711.00	100,338.00	105.34	581.27	0.00	581.27	99,756.73	547.01	547.01	474.91	474.91
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	289.56	289.56
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	453.00	0.00	453.00	(453.00)	400.00	400.00	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
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	446.38	446.38	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	28.23	0.00	28.23	(28.23)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	995.00	1,155.95	0.00	1,155.95	(1,155.95)	0.00	0.00	94.00	94.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.39	67.39	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.34	414.34	83.41	83.41
711146	Supplies-Laboratory	0.00	0.00	8,699.87	13,830.45	0.00	13,830.45	(13,830.45)	4,805.57	4,805.57	2,914.83	2,914.83
711154	Supplies-Computer Peripherals	0.00	0.00	601.84	2,683.23	0.00	2,683.23	(2,683.23)	174.75	174.75	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	536.89	536.89	0.00	536.89	(536.89)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	427.90	0.00	427.90	(427.90)	0.00	0.00	454.45	454.45
711162	Supplies-Office Supplies	0.00	0.00	1,628.23	5,940.00	0.00	5,940.00	(5,940.00)	3,006.18	3,006.18	2,953.16	2,953.16
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	74.88	695.30	0.00	695.30	(695.30)	0.00	0.00	84.48	84.48
711172	Program Supplies	0.00	0.00	179.98	12,344.89	0.00	12,344.89	(12,344.89)	189.19	189.19	490.00	490.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.73	222.73	0.00	0.00
711180	Supplies Special Events	0.00	0.00	1,143.02	1,143.02	0.00	1,143.02	(1,143.02)	0.00	0.00	0.00	0.00
711187	Radiology Supplies & Film	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.85	80.85
713000	Printing & Copying-General	0.00	0.00	322.24	3,463.05	0.00	3,463.05	(3,463.05)	3,626.35	3,626.35	4,869.60	4,869.60
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	881.76	0.00	881.76	(881.76)	0.00	0.00	1,322.50	1,322.50
714000	Postage-General	0.00	0.00	60.37	458.92	0.00	458.92	(458.92)	274.03	274.03	549.47	549.47
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.15	214.15
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.09	109.09	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.55	10.55	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	4,430.00	4,430.00	0.00	4,430.00	(4,430.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	1,761.98	1,761.98	0.00	1,761.98	(1,761.98)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	580.39	0.00	580.39	(580.39)	970.47	970.47	140.24	140.24
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	2,455.00	4,480.00	0.00	4,480.00	(4,480.00)	3,682.15	3,682.15	254.85	254.85
716000	Maintenance & Repairs-General	0.00	0.00	1,320.12	2,767.70	0.00	2,767.70	(2,767.70)	1,591.09	1,591.09	1,274.71	1,274.71
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.83	162.83
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	166.78	2,307.34	0.00	2,307.34	(2,307.34)	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	246.00	246.00
716100	Rentals & Leases-General	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	550.00	550.00	567.03	567.03
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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(113.98)	(113.98)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	2,707.00	6,702.00	0.00	6,702.00	(6,702.00)	4,764.10	4,764.10	7,660.66	7,660.66
717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	150.00	9,879.89	0.00	9,879.89	(9,879.89)	0.00	0.00	4,567.76	4,567.76
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,915.00	9,915.00	0.00	0.00
717288	Oth Prof Ser- Univer Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.48	39.48
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	931.54	11,641.87	0.00	11,641.87	(11,641.87)	5,047.92	5,047.92	5,314.04	5,314.04
718006	Telecom-Cellular Phones	0.00	0.00	0.00	487.89	0.00	487.89	(487.89)	1,319.17	1,319.17	1,406.08	1,406.08
718014	Telecom-Telephone Equipment	0.00	0.00	30.16	2,242.95	0.00	2,242.95	(2,242.95)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URREHS - Environmental Health and Safety												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
718016	Telecom-Usage (Tolls)	0.00	0.00	28.34	311.42	0.00	311.42	(311.42)	408.47	408.47	393.18	393.18
719000	Business Meals-Meetings-Non Travel	0.00	0.00	120.38	1,027.28	0.00	1,027.28	(1,027.28)	493.75	493.75	564.65	564.65
719100	Membership Dues & Fees	0.00	0.00	0.00	293.50	0.00	293.50	(293.50)	0.00	0.00	115.00	115.00
719110	Membership-Individual	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	150.00	150.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	1,750.00	0.00	1,750.00	(1,750.00)	7,600.00	7,600.00	2,100.00	2,100.00
719200	Employee Recruiting-General	0.00	0.00	0.00	91.83	0.00	91.83	(91.83)	317.57	317.57	0.00	0.00
Subtotal Account Pool: 71		72,211.00	106,838.00	30,170.31	112,675.53	0.00	112,675.53	(5,837.53)	62,925.87	62,925.87	52,957.57	52,957.57
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	25,555.00	0.00	25,555.00	0.00	25,555.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	25,555.00	0.00	25,555.00	0.00	25,555.00	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	(415.10)	0.00	(415.10)	415.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(415.10)	0.00	(415.10)	415.10	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780Z55	Other Utilities-HazardousWaste Disp	150,000.00	145,533.73	13,447.53	103,609.10	2,849.24	106,458.34	39,075.39	72,086.15	72,086.15	75,680.38	75,680.38
Subtotal Account Pool: 78		150,000.00	145,533.73	13,447.53	103,609.10	2,849.24	106,458.34	39,075.39	72,086.15	72,086.15	75,680.38	75,680.38
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	(2,197.00)	(2,197.00)
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.31)	(0.31)
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	(2,197.31)	(2,197.31)
Total Org: URREHS		889,862.07	994,711.03	129,989.77	961,841.16	2,849.24	964,690.40	30,020.63	834,552.41	834,552.41	786,448.07	786,421.67

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URREXT - VPR External Relations				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	14,973.57	130,270.03	0.00	130,270.03	(130,270.03)	85,362.43	85,362.43	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	4,024.00	4,024.00	0.00	0.00
61CPBN	Bonus & Recruitment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	9,000.00	9,000.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	134,745.00	134,745.00	15,488.52	134,900.85	0.00	134,900.85	(155.85)	129,818.10	129,818.10	0.00	0.00
61U000	Salary Offset Account	126,480.00	126,480.00	0.00	0.00	0.00	0.00	126,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		271,225.00	271,225.00	30,462.09	270,170.88	0.00	270,170.88	1,054.12	228,204.53	228,204.53	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52,109.76	52,109.76	6,169.11	53,671.24	0.00	53,671.24	(1,561.48)	34,197.27	34,197.27	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	12,159.00	12,159.00	1,301.04	11,751.70	0.00	11,751.70	407.30	11,998.72	11,998.72	0.00	0.00
Subtotal Account Pool: 65		64,268.76	64,268.76	7,470.15	65,422.94	0.00	65,422.94	(1,154.18)	46,195.99	46,195.99	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	1,250.00	1,345.06	0.00	1,345.06	(1,345.06)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	16,000.00	16,000.00	418.60	4,592.36	0.00	4,592.36	11,407.64	2,682.79	2,682.79	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
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	320.76	0.00	320.76	(320.76)	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	517.38	517.38	0.00	0.00
711100	Supplies-General	10,000.00	13,566.00	68.19	4,985.04	0.00	4,985.04	8,580.96	575.99	575.99	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	3,742.75	0.00	3,742.75	(3,742.75)	530.83	530.83	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	136.00	136.00	0.00	136.00	(136.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
711174	Guest Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	3,607.04	0.00	3,607.04	(3,607.04)	100.00	100.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,568.60	0.00	3,568.60	(3,568.60)	179.93	179.93	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	62.17	0.00	62.17	(62.17)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.22	211.22	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,871.00	1,871.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.00	122.00	0.00	0.00
716100	Rentals & Leases-General	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	404.65	0.00	404.65	(404.65)	3,454.27	3,454.27	0.00	0.00
717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756.50	1,756.50	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	2,485.16	0.00	2,485.16	(2,485.16)	3,500.00	3,500.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	9.99	0.00	9.99	(9.99)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	56.84	682.08	0.00	682.08	(682.08)	373.43	373.43	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	117.74	0.00	117.74	(117.74)	468.36	468.36	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	15.91	227.19	0.00	227.19	(227.19)	201.38	201.38	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	322.70	2,647.24	0.00	2,647.24	(2,647.24)	1,752.41	1,752.41	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	139.00	0.00	139.00	(139.00)	7,717.50	7,717.50	0.00	0.00
Subtotal Account Pool: 71		26,000.00	29,566.00	2,268.24	29,262.83	0.00	29,262.83	303.17	40,128.99	40,128.99	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URREXT		361,493.76	365,059.76	40,200.48	364,856.65	0.00	364,856.65	203.11	314,529.51	314,529.51	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URRIPM - Office of Intellectual Property Mgt				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	1,378.86	7,494.67	0.00	7,494.67	(7,494.67)	0.00	0.00	0.00	0.00
617F10	Operating Staff	13,538.07	9,297.23	0.00	5,930.73	0.00	5,930.73	3,366.50	13,413.45	13,413.45	7,678.44	7,678.44
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.50	32.50	0.00	0.00
61SNSH	Student Labor	7,000.00	7,000.00	0.00	3,277.50	0.00	3,277.50	3,722.50	2,507.00	2,507.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	12.60	0.00	0.00
61U000	Salary Offset Account	406.00	406.00	0.00	0.00	0.00	0.00	406.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,944.07	16,703.23	1,378.86	16,702.90	0.00	16,702.90	0.33	15,965.55	15,965.55	7,678.44	7,678.44
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,744.95	5,531.70	568.08	5,531.19	0.00	5,531.19	0.51	5,370.98	5,370.98	3,071.37	3,071.37
Subtotal Account Pool: 65		5,744.95	5,531.70	568.08	5,531.19	0.00	5,531.19	0.51	5,370.98	5,370.98	3,071.37	3,071.37
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	152.45	0.00	152.45	(152.45)	285.50	285.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	2,485.16	8,069.92	0.00	8,069.92	(8,069.92)	2,662.40	2,662.40	1,848.98	1,848.98
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
710300	Conference Registration Fees	0.00	0.00	3,090.00	7,335.00	0.00	7,335.00	(7,335.00)	2,320.00	2,320.00	25.00	25.00
710305	Registration Fees-Other	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	30.00	30.00	30.00	30.00
711100	Supplies-General	48,314.00	53,343.00	0.00	1,437.11	0.00	1,437.11	51,905.89	566.38	566.38	58.50	58.50
711130	Supplies-Maintenance Supplies	0.00	0.00	14,700.00	22,374.00	0.00	22,374.00	(22,374.00)	725.20	725.20	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	469.50	0.00	469.50	(469.50)	105.00	105.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	151.50	0.00	151.50	(151.50)	612.09	612.09	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	959.70	0.00	959.70	(959.70)	540.78	540.78	0.00	0.00
714000	Postage-General	0.00	0.00	8.35	115.64	0.00	115.64	(115.64)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	180.51	0.00	180.51	(180.51)	179.57	179.57	15.45	15.45
716100	Rentals & Leases-General	0.00	0.00	50.00	300.00	0.00	300.00	(300.00)	264.00	264.00	0.00	0.00
717200	Other Professional Services-General	20,000.00	28,522.13	0.00	49,161.18	0.00	49,161.18	(20,639.05)	76,105.85	76,105.85	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	124.07	1,577.93	0.00	1,577.93	(1,577.93)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	6.78	592.11	0.00	592.11	(592.11)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	25.60	356.27	0.00	356.27	(356.27)	242.55	242.55	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	710.00	0.00	710.00	(710.00)	355.00	355.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	3,825.44	0.00	3,825.44	(3,825.44)	0.00	0.00	0.00	0.00
71C400	Legal Expenses	132,997.00	132,997.00	(31,440.12)	102,793.64	0.00	102,793.64	30,203.36	137,704.15	137,704.15	104,790.93	104,790.93
Subtotal Account Pool: 71		201,311.00	214,862.13	(10,950.16)	200,591.90	0.00	200,591.90	14,270.23	222,698.47	222,698.47	106,768.86	106,768.86
Total Org: URRIPM		228,000.02	237,097.06	(9,003.22)	222,825.99	0.00	222,825.99	14,271.07	244,035.00	244,035.00	117,518.67	117,518.67

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URRISE - VPR RESEARCH SUPPORT FUNDING				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.96	1,442.96	648.95	648.95
710200	Foreign Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	821.17	821.17	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	0.00	0.00	803.52	0.00	803.52	(803.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	15,350.00	0.00	0.00	0.00	0.00	15,350.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	710.00	0.00	710.00	(710.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	829.28	829.28
716000	Maintenance & Repairs-General	0.00	1,304.00	0.00	273.60	0.00	273.60	1,030.40	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	6,800.00	0.00	1,000.00	0.00	1,000.00	5,800.00	0.00	0.00	118.00	118.00
717248	Oth Prof Ser-Speakers/Entertainment	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
718000	Telecom-General	0.00	2,000.00	1,922.50	4,646.42	0.00	4,646.42	(2,646.42)	4,614.00	4,614.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,668.75	0.00	1,668.75	(1,668.75)	(21.65)	(21.65)	0.00	0.00
719100	Membership Dues & Fees	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	10,000.00	10,000.00
Subtotal Account Pool: 71		0.00	40,454.00	1,922.50	40,102.29	0.00	40,102.29	351.71	24,681.48	24,681.48	11,596.23	11,596.23
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	33,314.33	33,314.33	50,000.00	50,000.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,945.00	3,945.00
Subtotal Account Pool: 74		0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	33,314.33	33,314.33	53,945.00	53,945.00
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
790510	Contingency-Critical Needs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	544,127.00	954,432.00	0.00	0.00	0.00	0.00	954,432.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	10,811.89	119,789.89	0.00	119,789.89	(119,789.89)	38,442.00	38,442.00	11,500.00	11,500.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	40,000.00	0.00	40,000.00	(40,000.00)	51,000.00	51,000.00	41,000.00	41,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	516,272.00	0.00	516,272.00	(516,272.00)	102,333.41	102,333.41	350,052.00	350,052.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,680.00	5,680.00	30,437.00	30,437.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	125,000.00	0.00	125,000.00	(125,000.00)	150,000.00	150,000.00	19,000.00	19,000.00
8O2000	R & R Transfer Out	0.00	0.00	0.00	80,000.00	0.00	80,000.00	(80,000.00)	0.00	0.00	536.76	536.76
Subtotal Account Pool: 7Z		544,127.00	954,432.00	10,811.89	881,061.89	0.00	881,061.89	73,370.11	347,455.41	347,455.41	454,025.76	454,025.76
Total Org: URRISE		544,127.00	1,019,886.00	12,734.39	946,164.18	0.00	946,164.18	73,721.82	405,451.22	405,451.22	519,566.99	519,566.99

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URRLAB - PI 13% INDIRECT COST RETURN				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	(3,566.00)	0.00	0.00	0.00	0.00	(3,566.00)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	3,519.09	3,519.09
8O1063	NonMand Tran Out-PI Share F&A	2,165,942.00	2,160,278.00	0.00	2,155,711.71	0.00	2,155,711.71	4,566.29	1,859,879.24	1,859,879.24	1,841,798.35	1,841,798.35
Subtotal Account Pool: 7Z		2,165,942.00	2,156,712.00	0.00	2,156,711.71	0.00	2,156,711.71	0.29	1,859,879.24	1,859,879.24	1,845,317.44	1,845,317.44
Total Org: URRLAB		2,165,942.00	2,156,712.00	0.00	2,156,711.71	0.00	2,156,711.71	0.29	1,859,879.24	1,859,879.24	1,845,317.44	1,845,317.44

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URROSR - Office of Sponsored Programs				Org Mgr: Cataneo, Kathryn B								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,062,260.00	1,096,784.04	129,049.80	1,093,618.83	0.00	1,093,618.83	3,165.21	1,037,944.70	1,037,944.70	969,238.27	969,238.27
617F10	Operating Staff	340,246.14	353,285.13	40,359.75	349,339.89	0.00	349,339.89	3,945.24	329,676.78	329,676.78	287,140.41	287,140.41
617PLG	Operating Staff-Longevity	7,750.00	7,750.00	890.70	7,746.39	0.00	7,746.39	3.61	6,717.25	6,717.25	6,416.37	6,286.27
61CPBN	Bonus & Recruitment	2,600.00	2,600.00	0.00	12,078.00	0.00	12,078.00	(9,478.00)	2,100.00	2,100.00	1,280.00	1,280.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	347.52	3,027.92	0.00	3,027.92	(3,027.92)	7,200.00	7,200.00	9,300.00	9,300.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.66	376.66	8.00	8.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,240.00	8,740.00	0.00	0.00	0.00	0.00	8,740.00	753.38	753.38	4,415.36	4,415.36
61SNSH	Student Labor	0.00	0.00	224.00	224.00	0.00	224.00	(224.00)	0.00	0.00	990.15	990.15
61SNWS	College Work Study	3,000.00	3,000.00	305.22	2,902.98	0.00	2,902.98	97.02	2,465.24	2,465.24	2,540.45	2,540.45
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,428,096.14	1,472,159.17	171,176.99	1,468,938.01	0.00	1,468,938.01	3,221.16	1,387,234.01	1,387,234.01	1,281,329.01	1,281,198.91
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	577,832.53	596,174.30	69,796.69	594,498.86	0.00	594,498.86	1,675.44	547,628.48	547,628.48	500,965.78	500,965.78
65YP10	Nonstatus Benefit Distr (Fica)	1,898.00	1,898.00	104.01	1,919.60	0.00	1,919.60	(21.60)	1,440.45	1,440.45	1,799.33	1,799.33
Subtotal Account Pool: 65		579,730.53	598,072.30	69,900.70	596,418.46	0.00	596,418.46	1,653.84	549,068.93	549,068.93	502,765.11	502,765.11

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URROSR - Office of Sponsored Programs				Org Mgr: Cataneo, Kathryn B								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	29.37	352.54	0.00	352.54	(352.54)	30.00	30.00	108.00	108.00
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.04	203.04
710100	Out-of-State Travel	0.00	0.00	4,885.76	11,888.28	0.00	11,888.28	(11,888.28)	5,798.81	5,798.81	9,446.22	9,446.22
710300	Conference Registration Fees	0.00	0.00	4,560.00	9,699.50	0.00	9,699.50	(9,699.50)	1,499.00	1,499.00	9,430.50	9,430.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	994.00	994.00	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	174.00	174.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	286.78	0.00	286.78	(286.78)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	(240.00)	1,014.21	0.00	1,014.21	(1,014.21)	6,063.70	6,063.70	215.84	215.84
711100	Supplies-General	25,118.00	58,118.00	1,024.52	9,727.14	0.00	9,727.14	48,390.86	9,414.17	9,414.17	9,448.72	9,448.72
711102	Supplies-Central Stores	0.00	0.00	0.00	838.44	0.00	838.44	(838.44)	0.00	0.00	1,062.53	1,062.53
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.83	265.83	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	34.00	34.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	0.00	0.00	29.00	29.00
711154	Supplies-Computer Peripherals	0.00	0.00	17,010.00	22,211.25	0.00	22,211.25	(22,211.25)	1,633.45	1,633.45	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	30.00	30.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,056.65	1,056.65	289.33	289.33
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	859.60	0.00	859.60	(859.60)	9,127.00	9,127.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	3,337.99	4,272.12	0.00	4,272.12	(4,272.12)	3,112.04	3,112.04	3.98	3.98
713000	Printing & Copying-General	18,000.00	18,000.00	1,028.74	13,888.18	0.00	13,888.18	4,111.82	12,849.41	12,849.41	2,682.36	2,682.36
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,035.22	14,035.22
714000	Postage-General	5,600.00	5,600.00	326.47	2,409.00	0.00	2,409.00	3,191.00	2,461.87	2,461.87	1,829.15	1,829.15
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,079.56	2,079.56	1,120.13	1,120.13
714030	Postage-Express Mail	0.00	0.00	0.00	7,411.19	0.00	7,411.19	(7,411.19)	3,350.00	3,350.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,143.21	3,143.21	75.00	75.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,834.04	0.00	3,834.04	(3,834.04)	2,028.77	2,028.77	673.26	673.26
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	10.00	815.50	0.00	815.50	(815.50)	121.95	121.95	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	54.00	54.00
716105	Rentals-Broadcast	0.00	0.00	0.00	349.00	0.00	349.00	(349.00)	349.00	349.00	183.80	183.80
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.66	1,594.66
717010	Consulting-Information Technology	0.00	8,800.00	8,972.27	8,972.27	0.00	8,972.27	(172.27)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,828.00	1,828.00	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	198.00	198.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	254.64	254.64
718000	Telecom-General	17,000.00	17,000.00	0.00	0.00	0.00	0.00	17,000.00	0.00	0.00	(34.78)	(34.78)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,562.10	19,097.05	0.00	19,097.05	(19,097.05)	19,490.94	19,490.94	18,857.34	18,857.34
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.38	53.38
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99	19.99
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	2,001.28	2,001.28	557.70	557.70
718016	Telecom-Usage (Tolls)	0.00	0.00	68.32	858.16	0.00	858.16	(858.16)	1,156.56	1,156.56	1,341.48	1,341.48
719000	Business Meals-Meetings-Non Travel	0.00	0.00	165.54	4,583.80	0.00	4,583.80	(4,583.80)	2,374.73	2,374.73	2,593.07	2,603.07
719005	Business Meals-Group or Class Meals	0.00	0.00	(50.49)	234.62	0.00	234.62	(234.62)	389.09	389.09	689.12	689.12
719010	Business Meals-Campus Wide Events	0.00	0.00	11.39	(148.98)	0.00	(148.98)	148.98	(104.20)	(104.20)	(54.64)	(54.64)
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.03	205.03
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	75.00	550.00	0.00	550.00	(550.00)	770.00	770.00	625.00	625.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.69	44.69	1,860.87	1,860.87
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	124.96	0.00	124.96	(124.96)	87.29	87.29	688.25	688.25
Subtotal Account Pool: 71		82,218.00	124,018.00	42,776.98	124,311.15	0.00	124,311.15	(293.15)	94,409.80	94,409.80	80,879.19	80,889.19

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General										
Org: URROSR - Office of Sponsored Programs										
Org Mgr: Cataneo, Kathryn B										
Account Pool: 72 - Student and/or Participant Support										
721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00	0.00	0.00	2,920.02	2,920.02	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	2,920.02	2,920.02	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	9,000.00	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	(0.08)	(0.08)
Subtotal Account Pool: 7Z		0.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00	(0.08)	(0.08)
Total Org: URROSR										
2,090,044.67	2,203,249.47	283,854.67	2,198,667.62	0.00	2,198,667.62	4,581.85	2,033,632.76	2,033,632.76	1,864,973.23	1,864,853.13

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URROUT - Outreach Scholarship Administration				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	22,566.56	0.00	22,566.56	(22,566.56)	20,292.85	20,292.85	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	111,608.00	114,959.91	13,213.80	114,959.97	0.00	114,959.97	(0.06)	110,465.87	110,465.87	0.00	0.00
615F10	PAT	0.00	18,391.00	4,597.71	18,544.10	0.00	18,544.10	(153.10)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	(9,257.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	36,477.36	18,272.92	0.00	6,336.00	0.00	6,336.00	11,936.92	36,145.04	36,145.04	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	22,575.00	22,575.00	784.86	25,540.84	0.00	25,540.84	(2,965.84)	19,834.83	19,834.83	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	494.14	0.00	494.14	(494.14)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	22,570.00	22,570.00	0.00	0.00	0.00	0.00	22,570.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		193,230.36	196,768.83	9,339.17	188,441.61	0.00	188,441.61	8,327.22	186,738.59	186,738.59	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	70,310.01	71,767.85	3,524.37	66,911.66	0.00	66,911.66	4,856.19	66,822.81	66,822.81	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,896.00	1,896.00	65.94	2,145.53	0.00	2,145.53	(249.53)	1,687.30	1,687.30	0.00	0.00
Subtotal Account Pool: 65		72,206.01	73,663.85	3,590.31	69,057.19	0.00	69,057.19	4,606.66	68,510.11	68,510.11	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	12,000.00	12,000.00	1,190.38	9,352.24	0.00	9,352.24	2,647.76	7,901.06	7,901.06	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	340.08	340.08	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,595.00	0.00	1,595.00	(1,595.00)	2,739.00	2,739.00	0.00	0.00
711100	Supplies-General	12,250.00	12,250.00	328.08	1,118.73	0.00	1,118.73	11,131.27	257.83	257.83	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	559.67	559.67	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,887.85	1,887.85	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.90	62.90	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
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	625.62	625.62	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	59.32	0.00	59.32	(59.32)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.20	42.20	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(248.76)	(248.76)	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	6,800.00	0.00	0.00	0.00	0.00	6,800.00	7,923.23	7,923.23	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	33.67	0.00	33.67	(33.67)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	189.41	2,149.67	0.00	2,149.67	(2,149.67)	2,098.92	2,098.92	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.71	7.71	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.44	191.56	0.00	191.56	(191.56)	438.98	438.98	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	519.50	0.00	519.50	(519.50)	724.77	724.77	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	196.36	0.00	196.36	(196.36)	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	324.00	324.00	0.00	0.00
Subtotal Account Pool: 71		24,250.00	31,050.00	1,708.31	15,326.05	0.00	15,326.05	15,723.95	25,685.06	25,685.06	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	27,500.00	27,500.00	3,677.00	31,177.00	0.00	31,177.00	(3,677.00)	30,000.00	30,000.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	39,536.00	39,536.00	0.00	39,536.00	0.00	39,536.00	0.00	24,200.00	24,200.00	0.00	0.00
Subtotal Account Pool: 7Z		67,036.00	67,036.00	3,677.00	70,713.00	0.00	70,713.00	(3,677.00)	54,200.00	54,200.00	0.00	0.00
Total Org: URROUT		356,722.37	368,518.68	18,314.79	343,537.85	0.00	343,537.85	24,980.83	335,133.76	335,133.76	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URRRCC - Research Computing Center				Org Mgr: Goldberg, Tammy A								
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	249,784.81	281,766.48	65,147.70	297,411.61	0.00	297,411.61	(15,645.13)	312,216.18	312,216.18	294,316.71	294,316.71
617F10	Operating Staff	20,802.76	21,533.42	2,475.60	21,538.23	0.00	21,538.23	(4.81)	20,759.46	20,759.46	19,968.80	19,968.80
617PLG	Operating Staff-Longevity	1,286.00	1,286.00	148.50	1,292.05	0.00	1,292.05	(6.05)	895.66	895.66	816.08	798.64
61CPBN	Bonus & Recruitment	4,029.00	4,029.00	0.00	2,755.76	0.00	2,755.76	1,273.24	4,786.94	4,786.94	2,965.48	2,965.48
61U000	Salary Offset Account	68,948.00	14,460.12	0.00	0.00	0.00	0.00	14,460.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		344,850.57	323,075.02	67,771.80	322,997.65	0.00	322,997.65	77.37	338,658.24	338,658.24	318,067.07	318,049.63
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	139,888.67	130,256.14	27,860.69	131,407.13	0.00	131,407.13	(1,150.99)	133,335.48	133,335.48	125,224.46	125,224.46
65YP10	Nonstatus Benefit Distr (Fica)	446.04	446.04	12.48	340.06	0.00	340.06	105.98	477.31	477.31	317.57	317.57
Subtotal Account Pool: 65		140,334.71	130,702.18	27,873.17	131,747.19	0.00	131,747.19	(1,045.01)	133,812.79	133,812.79	125,542.03	125,542.03
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(15.50)	0.00	(15.50)	15.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(15.50)	0.00	(15.50)	15.50	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	43,085.00	0.00	43,085.00	0.00	43,085.00	0.00	0.00	0.00	7,437.54	7,437.54
8O1039	For Capital Projects (not R&R)	264,327.00	264,327.00	0.00	264,327.00	0.00	264,327.00	0.00	236,991.00	236,991.00	224,550.00	224,550.00
Subtotal Account Pool: 7Z		264,327.00	307,412.00	0.00	307,412.00	0.00	307,412.00	0.00	236,991.00	236,991.00	231,987.54	231,987.54
Total Org: URRRCC		749,512.28	761,189.20	95,644.97	762,141.34	0.00	762,141.34	(952.14)	709,462.03	709,462.03	675,596.64	675,579.20

675,579.20

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URRRCM - VP Research RCM				Org Mgr: Goldberg, Tammy A								
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	792,124.00	792,124.00	66,010.00	792,124.00	0.00	792,124.00	0.00	804,948.00	804,948.00	892,228.00	892,228.00
760105	RCM-Facilities Assessment	564,493.00	605,428.00	87,976.00	605,428.00	0.00	605,428.00	0.00	478,478.00	478,478.00	435,966.00	435,966.00
760125	General Assessment Offset	(2,169,394.00)	(2,169,394.00)	(180,783.00)	(2,169,394.00)	0.00	(2,169,394.00)	0.00	(1,932,594.00)	(1,932,594.00)	(1,932,594.00)	(1,932,594.00)
760135	RCM- Gen Assessment Surcharge	2,536.00	2,536.00	211.00	2,536.00	0.00	2,536.00	0.00	2,744.00	2,744.00	6,326.00	6,326.00
Subtotal Account Pool: 76		(810,241.00)	(769,306.00)	(26,586.00)	(769,306.00)	0.00	(769,306.00)	0.00	(646,424.00)	(646,424.00)	(598,074.00)	(598,074.00)
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	(983.45)	(983.45)
8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.74)	(5.74)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.74)	(5.74)	(983.45)	(983.45)
Total Org: URRRCM		(810,241.00)	(769,306.00)	(26,586.00)	(769,306.00)	0.00	(769,306.00)	0.00	(646,429.74)	(646,429.74)	(599,057.45)	(599,057.45)

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URRSFA - Sponsored Fund Adjustment				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
711100	Supplies-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
717200	Other Professional Services-General	5,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	324.86	324.86	3,303.82	3,303.82
Subtotal Account Pool: 71		5,000.00	2,000.00	0.00	4,000.00	0.00	4,000.00	(2,000.00)	324.86	324.86	3,303.82	3,303.82
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	(14.31)	(14.31)	0.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	3,000.00	2.46	680.66	0.00	680.66	2,319.34	120.42	120.42	267.56	267.56
Subtotal Account Pool: 7Z		0.00	3,000.00	2.46	680.66	0.00	680.66	2,319.34	106.11	106.11	267.56	267.56
Total Org: URRSFA		5,000.00	5,000.00	2.46	4,680.66	0.00	4,680.66	319.34	430.97	430.97	3,571.38	3,571.38

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR000 - VPRPS Educational and General												
Org: URRUIC - Instrumentation Center				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	272,300.53	282,767.51	33,020.01	279,921.32	0.00	279,921.32	2,846.19	255,052.57	255,052.57	260,386.93	260,386.93
617F10	Operating Staff	15,419.88	15,889.68	1,826.40	15,889.68	0.00	15,889.68	0.00	15,278.52	15,278.52	14,797.12	14,797.12
617PLG	Operating Staff-Longevity	635.00	635.00	73.20	600.01	0.00	600.01	34.99	305.50	305.50	296.86	294.22
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	1,255.20	10,920.24	0.00	10,920.24	(10,920.24)	7,800.24	7,800.24	7,800.00	7,800.00
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		288,355.41	299,292.19	36,174.81	307,331.25	0.00	307,331.25	(8,039.06)	278,436.83	278,436.83	283,280.91	283,278.27
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	118,540.81	123,046.76	14,356.74	121,874.16	0.00	121,874.16	1,172.60	108,238.80	108,238.80	109,623.44	109,623.44
65YP10	Nonstatus Benefit Distr (Fica)	53.00	53.00	111.60	967.82	0.00	967.82	(914.82)	680.76	680.76	680.21	680.21
Subtotal Account Pool: 65		118,593.81	123,099.76	14,468.34	122,841.98	0.00	122,841.98	257.78	108,919.56	108,919.56	110,303.65	110,303.65
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	62.30	186.90	0.00	186.90	(186.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	1,485.10	1,485.10	0.00	1,485.10	(1,485.10)	0.00	0.00	2,856.41	2,856.41
710300	Conference Registration Fees	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,095.25	0.00	1,095.25	(1,095.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	30,267.00	45,267.00	34.13	5,719.86	0.00	5,719.86	39,547.14	5,455.61	5,455.61	9,093.28	9,093.28
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.32	452.32	4,032.94	4,032.94
711162	Supplies-Office Supplies	0.00	0.00	123.87	1,157.84	0.00	1,157.84	(1,157.84)	1,473.86	1,473.86	483.08	483.08
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.78	4.78
713000	Printing & Copying-General	0.00	0.00	19.60	195.60	0.00	195.60	(195.60)	141.32	141.32	110.39	110.39
714000	Postage-General	0.00	0.00	36.06	249.44	0.00	249.44	(249.44)	391.15	391.15	241.15	241.15
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.10	163.10	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	9.87	0.00	9.87	(9.87)	20.15	20.15	32.96	32.96
716000	Maintenance & Repairs-General	0.00	0.00	106.00	349.80	0.00	349.80	(349.80)	1,909.90	1,909.90	975.89	975.89
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	566.86	6,802.32	0.00	6,802.32	(6,802.32)	6,650.77	6,650.77	6,888.23	6,888.23
718014	Telecom-Telephone Equipment	0.00	0.00	1.41	58.72	0.00	58.72	(58.72)	16.25	16.25	428.94	428.94
718016	Telecom-Usage (Tolls)	0.00	0.00	24.99	274.63	0.00	274.63	(274.63)	338.03	338.03	374.40	374.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	210.00	239.00	0.00	239.00	(239.00)	299.20	299.20	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	147.00	0.00	147.00	(147.00)	192.00	192.00	0.00	0.00
Subtotal Account Pool: 71		30,267.00	45,267.00	2,670.32	18,381.33	0.00	18,381.33	26,885.67	17,503.66	17,503.66	25,622.45	25,622.45
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	15,000.00	21,900.00	0.00	21,900.00	0.00	21,900.00	0.00	90.00	90.00	9,183.39	9,183.39
Subtotal Account Pool: 74		15,000.00	21,900.00	0.00	21,900.00	0.00	21,900.00	0.00	90.00	90.00	9,183.39	9,183.39
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	15,155.00	15,155.00	0.00	15,155.00	(15,155.00)	39,825.00	39,825.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	15,155.00	15,155.00	0.00	15,155.00	(15,155.00)	39,825.00	39,825.00	0.00	0.00
Total Org: URRUIC		452,216.22	489,558.95	68,468.47	485,609.56	0.00	485,609.56	3,949.39	444,775.05	444,775.05	428,390.40	428,387.76
Total Fund: 1UR000		7,993,659.02	8,611,266.88	707,447.73	8,514,954.61	2,849.24	8,517,803.85	93,463.03	7,391,741.13	7,391,741.13	6,879,529.63	6,879,214.72

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR020 - Consulting Center PAU												
Org: URPPAV - VPR Variance Pool				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
61U210	PAT, Ext Edu, AA, Princ Admin		0.00	(1,916.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			0.00	(1,916.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe		0.00	(789.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			0.00	(789.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URPPAV			0.00	(2,705.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1UR020 - Consulting Center PAU											
Org: URPPCI - VPR Continuing Increase Pool											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
61U15G	PAT General Increase	3,250.50	2,559.62	0.00	0.00	0.00	0.00	2,559.62	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(156.05)	0.00	0.00	0.00	0.00	(156.05)	0.00	0.00	0.00
Subtotal Account Pool: 61		3,250.50	2,403.57	0.00	0.00	0.00	0.00	2,403.57	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	1,339.21	990.27	0.00	0.00	0.00	0.00	990.27	0.00	0.00	0.00
Subtotal Account Pool: 65		1,339.21	990.27	0.00	0.00	0.00	0.00	990.27	0.00	0.00	0.00
Total Org: URPPCI		4,589.71	3,393.84	0.00	0.00	0.00	0.00	3,393.84	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR020 - Consulting Center PAU												
Org: URRIPM - Office of Intellectual Property Mgt				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	34,500.00	69,179.00	3,535.86	59,024.29	0.00	59,024.29	10,154.71	107,335.66	107,335.66	103,488.69	103,488.69
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,136.10	0.00	1,136.10	(1,136.10)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	399.90	399.90	0.00	399.90	(399.90)	667.28	667.28	955.50	955.50
61U000	Salary Offset Account	76,732.50	14,816.50	0.00	0.00	0.00	0.00	14,816.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		111,232.50	83,995.50	3,935.76	60,560.29	0.00	60,560.29	23,435.21	108,002.94	108,002.94	104,444.19	104,444.19
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,827.79	46,966.15	4,729.71	27,590.95	0.00	27,590.95	19,375.20	42,979.20	42,979.20	41,226.66	41,226.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	95.43	0.00	95.43	(95.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		45,827.79	46,966.15	4,729.71	27,686.38	0.00	27,686.38	19,279.77	42,979.20	42,979.20	41,226.66	41,226.66
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	83.25	83.25
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,007.61	2,007.61
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.00	755.00
711100	Supplies-General	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	1,473.90	1,473.90
711130	Supplies-Maintenance Supplies	0.00	0.00	4,265.00	4,265.00	0.00	4,265.00	(4,265.00)	0.00	0.00	3,760.00	3,760.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	590.00	590.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.24	106.24	586.04	586.04
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	238.00	327.85	327.85
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.00	543.00	20.00	20.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.28	774.28
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.41	89.41	82.95	82.95
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.89	140.89
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	597.00	597.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	7,115.92	7,115.92
718000	Telecom-General	0.00	0.00	0.00	0.00	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	1,765.32	1,765.32	1,367.61	1,367.61
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.54	1,045.54	735.93	735.93
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.00	355.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,684.81	29,684.81	335.00	335.00
Subtotal Account Pool: 71		0.00	30,000.00	4,265.00	4,265.00	0.00	4,265.00	25,735.00	33,502.32	33,502.32	21,108.23	21,108.23
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	1,600.00	1,600.00	0.00	1,600.00	(1,600.00)	0.00	0.00	0.00	0.00
Total Org: URRIPM		157,060.29	160,961.65	14,530.47	94,111.67	0.00	94,111.67	66,849.98	184,484.46	184,484.46	166,779.08	166,779.08
Total Fund: 1UR020		161,650.00	161,650.00	14,530.47	94,111.67	0.00	94,111.67	67,538.33	184,484.46	184,484.46	166,779.08	166,779.08

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Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program											
Org: URMPAF - AFAIR Laboratory											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	1,939.73	1,939.73	1,648.29	1,648.29
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
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	533.75	533.75
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	1,939.73	1,939.73	2,182.04	2,182.04
Account Pool: 65 - Fringe Benefits											
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	162.95	162.95	138.46	138.46
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	162.95	162.95	138.46	138.46
Account Pool: 71 - Support											
711146	Supplies-Laboratory	0.00	0.00	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	300.00	300.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.48	276.48
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.48	576.48
Total Org: URMPAF		0.00	0.00	0.00	0.00	0.00	0.00	2,102.68	2,102.68	2,896.98	2,896.98

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Org: URMPCH - Chase Ocean Engineering Facility				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	63,190.00	65,079.96	7,480.47	65,080.03	0.00	65,080.03	(0.07)	62,615.06	62,615.06	45,013.45	45,013.45
617F10	Operating Staff	13,438.24	13,839.54	1,590.75	13,839.52	0.00	13,839.52	0.02	13,317.21	13,317.21	12,896.20	12,896.20
Subtotal Account Pool: 61		76,628.24	78,919.50	9,071.22	78,919.55	0.00	78,919.55	(0.05)	75,932.27	75,932.27	57,909.65	57,909.65
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,570.83	32,514.83	3,737.34	32,514.84	0.00	32,514.84	(0.01)	30,404.71	30,404.71	23,074.73	23,074.73
Subtotal Account Pool: 65		31,570.83	32,514.83	3,737.34	32,514.84	0.00	32,514.84	(0.01)	30,404.71	30,404.71	23,074.73	23,074.73
Total Org: URMPCH		108,199.07	111,434.33	12,808.56	111,434.39	0.00	111,434.39	(0.06)	106,336.98	106,336.98	80,984.38	80,984.38

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Org: URMPCM - Coastal Marine Lab				Org Mgr: Audet, Jane Anne								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	43,660.00	44,970.03	5,168.97	44,970.07	0.00	44,970.07	(0.04)	43,260.99	43,260.99	41,741.52	41,741.52
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	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		44,160.00	45,470.03	5,168.97	45,450.07	0.00	45,450.07	19.96	43,260.99	43,260.99	41,741.52	41,741.52
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,987.92	18,527.65	2,129.61	18,527.62	0.00	18,527.62	0.03	17,322.45	17,322.45	16,628.59	16,628.59
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	40.32	0.00	40.32	(40.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		17,987.92	18,527.65	2,129.61	18,567.94	0.00	18,567.94	(40.29)	17,322.45	17,322.45	16,628.59	16,628.59
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	75.25	75.25
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	70.82	70.82	0.00	0.00
711100	Supplies-General	7,030.00	7,030.00	239.25	5,580.90	0.00	5,580.90	1,449.10	6,106.63	6,106.63	5,572.99	5,572.99
713000	Printing & Copying-General	0.00	0.00	0.00	17.11	0.00	17.11	(17.11)	2.35	2.35	30.88	30.88
716000	Maintenance & Repairs-General	0.00	0.00	2,631.00	2,951.39	0.00	2,951.39	(2,951.39)	2,331.69	2,331.69	148.00	148.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.42	9.42	20.00	20.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.19	109.19	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	31.47	377.64	0.00	377.64	(377.64)	398.64	398.64	117.61	117.61
718014	Telecom-Telephone Equipment	0.00	0.00	3.09	35.13	0.00	35.13	(35.13)	31.81	31.81	6.65	6.65
718048	Telecom-Local Exchange Carrier	0.00	0.00	300.27	1,918.87	0.00	1,918.87	(1,918.87)	1,359.84	1,359.84	1,576.41	1,576.41
Subtotal Account Pool: 71		7,030.00	7,030.00	3,205.08	10,881.04	0.00	10,881.04	(3,851.04)	10,580.39	10,580.39	7,567.79	7,567.79
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	8,810.00	8,810.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,810.00	8,810.00
Total Org: URMPCM		69,177.92	71,027.68	10,503.66	74,899.05	0.00	74,899.05	(3,871.37)	71,163.83	71,163.83	74,747.90	74,747.90

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Org: URMPDP - Diving Program				Org Mgr: Audet, Jane Anne								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,040.00	51,540.09	5,924.13	51,540.02	0.00	51,540.02	0.07	49,583.90	49,583.90	47,846.20	47,846.20
Subtotal Account Pool: 61		50,040.00	51,540.09	5,924.13	51,540.02	0.00	51,540.02	0.07	49,583.90	49,583.90	47,846.20	47,846.20
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,616.48	21,234.52	2,440.74	21,234.47	0.00	21,234.47	0.05	19,854.33	19,854.33	19,060.47	19,060.47
Subtotal Account Pool: 65		20,616.48	21,234.52	2,440.74	21,234.47	0.00	21,234.47	0.05	19,854.33	19,854.33	19,060.47	19,060.47
Total Org: URMPDP		70,656.48	72,774.61	8,364.87	72,774.49	0.00	72,774.49	0.12	69,438.23	69,438.23	66,906.67	66,906.67

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Org: URMPEP - Engineering Projects				Org Mgr: Audet, Jane Anne								
Account Pool: 61 - Salaries and Wages												
61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	3,000.00	0.00	3,000.06	0.00	3,000.06	(0.06)	3,000.08	3,000.08	3,000.11	3,000.11
Subtotal Account Pool: 61		3,000.00	3,000.00	0.00	3,000.06	0.00	3,000.06	(0.06)	3,000.08	3,000.08	3,000.11	3,000.11
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.00	252.00	0.00	252.00	0.00	252.00	0.00	251.94	251.94	252.02	252.02
Subtotal Account Pool: 65		252.00	252.00	0.00	252.00	0.00	252.00	0.00	251.94	251.94	252.02	252.02
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.14	58.14	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.78	728.78	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5,103.93	0.00	5,103.93	(5,103.93)	3,445.50	3,445.50	4,241.79	4,241.79
711146	Supplies-Laboratory	5,548.00	5,548.00	0.00	0.00	0.00	0.00	5,548.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.02	815.02	445.87	445.87
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	36.69	440.28	0.00	440.28	(440.28)	440.28	440.28	440.28	440.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.20	60.20	314.09	314.09
Subtotal Account Pool: 71		5,548.00	5,548.00	36.69	5,544.21	0.00	5,544.21	3.79	5,547.92	5,547.92	5,442.03	5,442.03
Total Org: URMPEP		8,800.00	8,800.00	36.69	8,796.27	0.00	8,796.27	3.73	8,799.94	8,799.94	8,694.16	8,694.16

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Org: URMPJL - Jackson Estuarine Lab		Org Mgr: Audet, Jane Anne										
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	50,570.00	20,551.35	(12,995.91)	19,675.36	0.00	19,675.36	875.99	26,349.48	26,349.48	63,904.80	63,904.80
617F10	Operating Staff	34,354.13	26,918.54	(985.44)	26,591.62	0.00	26,591.62	326.92	29,419.74	29,419.74	32,977.95	32,977.95
617PLG	Operating Staff-Longevity	1,415.00	1,415.00	162.60	1,265.58	0.00	1,265.58	149.42	1,362.25	1,362.25	1,348.70	1,319.26
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
61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00	2,071.00	0.00	2,071.00	(2,071.00)	505.00	505.00	0.00	0.00
61SNSH	Student Labor	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	24.00	24.00
61U000	Salary Offset Account	15,000.00	4,688.00	0.00	0.00	0.00	0.00	4,688.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		102,939.13	55,172.89	(13,818.75)	49,603.56	0.00	49,603.56	5,569.33	59,636.47	59,636.47	98,255.45	98,226.01
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,168.74	22,669.76	(5,760.16)	19,067.72	0.00	19,067.72	3,602.04	22,339.38	22,339.38	38,588.45	38,588.45
65YP10	Nonstatus Benefit Distr (Fica)	119.00	119.00	13.65	280.22	0.00	280.22	(161.22)	324.92	324.92	113.25	113.25
Subtotal Account Pool: 65		41,287.74	22,788.76	(5,746.51)	19,347.94	0.00	19,347.94	3,440.82	22,664.30	22,664.30	38,701.70	38,701.70
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	5.30	5.30
710310	Workshop Registration Fees	0.00	0.00	0.00	275.50	0.00	275.50	(275.50)	358.00	358.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	59.42	0.00	59.42	(59.42)	8.08	8.08	6.87	6.87
711100	Supplies-General	29,000.00	41,500.00	2,566.72	6,743.00	2,059.00	8,802.00	32,698.00	3,642.95	3,642.95	5,051.24	5,051.24
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00	160.00	160.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	859.95	0.00	859.95	(859.95)	1,935.15	1,935.15	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	377.77	1,751.94	0.00	1,751.94	(1,751.94)	997.40	997.40	1,258.59	1,258.59
713000	Printing & Copying-General	0.00	0.00	(31.15)	(249.50)	0.00	(249.50)	249.50	(342.70)	(342.70)	111.35	111.35
714000	Postage-General	0.00	0.00	61.28	538.16	0.00	538.16	(538.16)	602.93	602.93	806.90	806.90
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.76)	(4.76)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	174.00	326.50	0.00	326.50	(326.50)	3,946.47	3,946.47	3,766.66	3,766.66
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.09	38.09
716100	Rentals & Leases-General	0.00	0.00	(178.32)	1,526.34	0.00	1,526.34	(1,526.34)	2,961.96	2,961.96	2,937.24	2,937.24
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(3.00)	0.00	(3.00)	3.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	1,783.40	21,252.02	0.00	21,252.02	(21,252.02)	21,141.37	21,141.37	16,791.03	16,791.03
718014	Telecom-Telephone Equipment	0.00	0.00	2.41	41.73	0.00	41.73	(41.73)	415.18	415.18	572.24	572.24
718016	Telecom-Usage (Tolls)	0.00	0.00	50.41	832.19	0.00	832.19	(832.19)	1,045.41	1,045.41	961.46	961.46
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	37.49	0.00	37.49	(37.49)	72.09	72.09	58.07	58.07
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.00	151.00
Subtotal Account Pool: 71		29,000.00	41,500.00	4,806.52	34,491.74	2,059.00	36,550.74	4,949.26	36,790.53	36,790.53	32,676.04	32,676.04
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	(15,000.00)	2,860.00	2,860.00	697.17	697.17
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
Subtotal Account Pool: 74		0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	(15,000.00)	2,860.00	2,860.00	1,417.17	1,417.17
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	(432.50)	(432.50)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(432.50)	(432.50)
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	57,348.59	34,101.09	57,348.59	0.00	57,348.59	0.00	69,713.11	69,713.11	18,280.74	18,280.74
Subtotal Account Pool: 7Z		0.00	57,348.59	34,101.09	57,348.59	0.00	57,348.59	0.00	69,713.11	69,713.11	18,280.74	18,280.74
Total Org: URMPJL		173,226.87	176,810.24	34,342.35	175,791.83	2,059.00	177,850.83	(1,040.59)	191,664.41	191,664.41	188,898.60	188,869.16

[illegible]

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Org: URMPOE - Ocean Engineering Center				Org Mgr: Audet, Jane Anne								
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
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
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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.50	175.50	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.50	175.50	6,500.00	6,500.00
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	546.00	546.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.00	546.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	71.20	0.00	71.20	(71.20)	65.08	65.08	120.00	120.00
710100	Out-of-State Travel	0.00	0.00	490.32	490.32	0.00	490.32	(490.32)	176.59	176.59	912.69	912.69
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.12	550.12
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,295.00	1,295.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	1,460.66	1,460.66	0.00	1,460.66	(1,460.66)	1,185.50	1,185.50	0.00	0.00
711100	Supplies-General	15,000.00	15,000.00	536.00	2,457.24	0.00	2,457.24	12,542.76	7,081.14	7,081.14	3,056.36	3,056.36
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,567.30	1,567.30	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	392.77	967.16	0.00	967.16	(967.16)	1,000.10	1,000.10	1,156.16	1,156.16
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.31	83.31	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	243.66	597.21	0.00	597.21	(597.21)	1,081.56	1,081.56	867.26	867.26
714000	Postage-General	0.00	0.00	61.41	124.96	0.00	124.96	(124.96)	176.74	176.74	786.45	786.45
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.00	33.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	806.70	0.00	806.70	(806.70)	334.09	334.09	202.30	202.30
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.25	23.25	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	1,190.00	0.00	1,190.00	(1,190.00)	510.00	510.00	730.00	730.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	167.42	167.42	0.00	167.42	(167.42)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	14.70	0.00	14.70	(14.70)	231.34	231.34	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	31.15	0.00	31.15	(31.15)	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	98.67	98.67	0.00	0.00
Subtotal Account Pool: 71		15,000.00	15,000.00	3,352.24	8,378.72	0.00	8,378.72	6,621.28	14,909.67	14,909.67	8,414.34	8,414.34
Total Org: URMPOE		15,000.00	15,000.00	3,352.24	8,378.72	0.00	8,378.72	6,621.28	15,085.17	15,085.17	15,460.34	15,460.34

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program										
Org: URMPVO - Vessel Operations										
Org Mgr: Audet, Jane Anne										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	98,180.00	101,120.17	11,622.99	101,120.20	0.00	101,120.20	(0.03)	97,282.10	97,282.10	93,815.82
Subtotal Account Pool: 61	98,180.00	101,120.17	11,622.99	101,120.20	0.00	101,120.20	(0.03)	97,282.10	97,282.10	93,815.82
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	40,450.16	41,661.51	4,788.66	41,661.44	0.00	41,661.44	0.07	38,953.35	38,953.35	37,373.63
Subtotal Account Pool: 65	40,450.16	41,661.51	4,788.66	41,661.44	0.00	41,661.44	0.07	38,953.35	38,953.35	37,373.63
Total Org: URMPVO	138,630.16	142,781.68	16,411.65	142,781.64	0.00	142,781.64	0.04	136,235.45	136,235.45	131,189.45

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1UR024 - Marine Program													
Org: URPPAV - VPR Variance Pool				Org Mgr: Goldberg, Tammy A									
Account Pool: 61 - Salaries and Wages													
61U210	PAT, Ext Edu, AA, Princ Admin		0.00	(3,572.98)	0.00	0.00	0.00	0.00	(3,572.98)	0.00	0.00	0.00	0.00
61U220	Operating Staff		0.00	(268.80)	0.00	0.00	0.00	0.00	(268.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			0.00	(3,841.78)	0.00	0.00	0.00	0.00	(3,841.78)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		0.00	(1,582.82)	0.00	0.00	0.00	0.00	(1,582.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			0.00	(1,582.82)	0.00	0.00	0.00	0.00	(1,582.82)	0.00	0.00	0.00	0.00
Total Org: URPPAV			0.00	(5,424.60)	0.00	0.00	0.00	0.00	(5,424.60)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Org: URPPCI - VPR Continuing Increase Pool				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
61U11U	AAUP-KSCEA Faculty	2,068.52	2,068.52	0.00	0.00	0.00	0.00	2,068.52	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	(853.98)	0.00	0.00	0.00	0.00	(853.98)	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	(425.20)	0.00	0.00	0.00	0.00	(425.20)	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	10,474.16	3,504.14	0.00	0.00	0.00	0.00	3,504.14	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	(3,270.04)	0.00	0.00	0.00	0.00	(3,270.04)	0.00	0.00	0.00	0.00
61U17G	OS General Increase	2,419.18	804.23	0.00	0.00	0.00	0.00	804.23	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	(802.59)	0.00	0.00	0.00	0.00	(802.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,961.86	1,025.08	0.00	0.00	0.00	0.00	1,025.08	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,164.28	422.34	0.00	0.00	0.00	0.00	422.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,164.28	422.34	0.00	0.00	0.00	0.00	422.34	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	4,007.00	4,007.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,503.00	1,503.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,510.00	5,510.00	0.00	0.00
Total Org: URPPCI		21,126.14	1,447.42	0.00	0.00	0.00	0.00	1,447.42	5,510.00	5,510.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program												
Org: URRMAP - Marine Program												
Org Mgr: Audet, Jane Anne												
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	20,000.02	20,000.02	0.00	20,000.02	(20,000.02)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	12,031.32	12,031.32	0.00	12,031.32	(12,031.32)	0.00	0.00	9,370.00	9,370.00
614F10	Academic Administrator	0.00	0.00	12,443.40	12,443.40	0.00	12,443.40	(12,443.40)	0.00	0.00	70,588.25	70,588.25
617F10	Operating Staff	32,846.85	34,113.98	4,159.05	34,113.98	0.00	34,113.98	0.00	32,544.60	32,544.60	31,517.25	31,517.25
617PLG	Operating Staff-Longevity	1,353.00	1,353.00	166.27	1,362.43	0.00	1,362.43	(9.43)	651.52	651.52	644.59	630.56
61CNZ0	Non Status Unallocated Bud(BudOnly)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
61SNWS	College Work Study	0.00	0.00	0.00	126.90	0.00	126.90	(126.90)	5.40	5.40	0.00	0.00
Subtotal Account Pool: 61		37,199.85	38,466.98	48,800.06	80,078.05	0.00	80,078.05	(41,611.07)	33,201.52	33,201.52	114,030.09	114,016.06
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,532.90	14,054.96	6,840.23	19,181.63	0.00	19,181.63	(5,126.67)	13,031.43	13,031.43	40,786.81	40,786.81
65YP10	Nonstatus Benefit Distr (Fica)	114.00	114.00	2,704.60	2,805.10	0.00	2,805.10	(2,691.10)	54.78	54.78	999.55	999.55
Subtotal Account Pool: 65		13,646.90	14,168.96	9,544.83	21,986.73	0.00	21,986.73	(7,817.77)	13,086.21	13,086.21	41,786.36	41,786.36
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	163.89	307.45	0.00	307.45	(307.45)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	133.50	2,873.05	0.00	2,873.05	(2,873.05)	(13.07)	(13.07)	2,666.91	2,666.91
710200	Foreign Travel	0.00	0.00	95.00	95.00	0.00	95.00	(95.00)	1,112.31	1,112.31	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	77.50	804.50	0.00	804.50	(804.50)	0.00	0.00	190.00	190.00
710310	Workshop Registration Fees	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	302.81	0.00	302.81	(302.81)	0.00	0.00	221.49	221.49
711100	Supplies-General	100,583.01	100,583.01	562.56	1,797.06	0.00	1,797.06	98,785.95	5,781.51	5,781.51	1,652.04	1,652.04
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118.10	2,118.10	2,165.80	2,165.80
711162	Supplies-Office Supplies	0.00	0.00	533.26	1,892.63	0.00	1,892.63	(1,892.63)	1,004.16	1,004.16	861.87	861.87
713000	Printing & Copying-General	0.00	0.00	(135.96)	709.39	0.00	709.39	(709.39)	1,501.60	1,501.60	2,758.40	2,758.40
714000	Postage-General	0.00	0.00	13.48	65.73	0.00	65.73	(65.73)	259.78	259.78	573.89	573.89
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.95	23.95	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,165.42	1,165.42	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	15.46	15.46	0.00	15.46	(15.46)	0.00	0.00	63,506.00	63,506.00
716110	Rentals-Copier	0.00	0.00	11.08	217.71	0.00	217.71	(217.71)	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	237.25	237.25
716125	Rentals-Vehicles incl Marine	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	1,775.00	2,900.00	0.00	2,900.00	(2,900.00)	950.00	950.00	3,420.00	3,420.00
718000	Telecom-General	0.00	0.00	(348.88)	(785.47)	0.00	(785.47)	785.47	(1,042.62)	(1,042.62)	(429.40)	(429.40)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	187.79	2,183.48	0.00	2,183.48	(2,183.48)	2,088.32	2,088.32	1,642.89	1,642.89
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	269.81	0.00	269.81	(269.81)	637.75	637.75	225.00	225.00
718016	Telecom-Usage (Tolls)	0.00	0.00	32.36	228.86	0.00	228.86	(228.86)	420.53	420.53	286.66	286.66
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.24	42.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,727.09	0.00	1,727.09	(1,727.09)	1,582.03	1,582.03	2,273.83	2,273.83
719100	Membership Dues & Fees	0.00	0.00	2,000.00	12,960.00	0.00	12,960.00	(12,960.00)	12,778.00	12,778.00	6,745.00	6,745.00
71C600	Insurance	0.00	0.00	1,196.00	1,196.00	0.00	1,196.00	(1,196.00)	1,189.00	1,189.00	1,148.00	1,148.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,182.00	1,182.00	0.00	0.00
Subtotal Account Pool: 71		100,583.01	100,583.01	7,712.04	31,358.56	0.00	31,358.56	69,224.45	32,738.77	32,738.77	90,187.87	90,187.87
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	315.75	0.00	315.75	(315.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	315.75	0.00	315.75	(315.75)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program										
Org: URRMAP - Marine Program										
Org Mgr: Audet, Jane Anne										
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	(1,156.78)	(1,156.78)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,156.78)	(1,156.78)
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	974.11	974.11	23,002.64	23,002.64
8O1006	NonMand Tran Out-General Funds	134,686.00	134,686.00	0.00	134,686.00	0.00	184,686.00	184,686.00	184,686.00	184,686.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115,533.00	115,533.00
Subtotal Account Pool: 7Z		134,686.00	134,686.00	0.00	134,686.00	0.00	190,660.11	190,660.11	323,221.64	323,221.64
Total Org: URRMAP		286,115.76	287,904.95	66,056.93	268,425.09	0.00	269,686.61	269,686.61	568,069.18	568,055.15

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UR024 - Marine Program										
Org: URSEAG - Sea Grant Director										
Org Mgr: Audet, Jane Anne										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	1,633.61	1,633.61	35,793.94	35,793.94
614F10	Academic Administrator	42,650.00	20,004.43	5,459.70	19,985.29	0.00	19,985.29	19.14	0.00	0.00
615F10	PAT	43,400.00	44,479.92	5,093.10	44,308.13	0.00	44,308.13	171.79	27,143.78	27,143.78
Subtotal Account Pool: 61		86,050.00	64,484.35	10,552.80	64,293.42	0.00	64,293.42	190.93	28,777.39	28,777.39
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	35,452.60	25,962.59	4,347.75	26,488.86	0.00	26,488.86	(526.27)	11,521.84	11,521.84
Subtotal Account Pool: 65		35,452.60	25,962.59	4,347.75	26,488.86	0.00	26,488.86	(526.27)	11,521.84	11,521.84
Account Pool: 71 - Support										
719100	Membership Dues & Fees	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	39,431.75	0.00	39,431.75	0.00	39,431.75	0.00	60,035.37	60,035.37
Subtotal Account Pool: 7Z		0.00	39,431.75	0.00	39,431.75	0.00	39,431.75	0.00	60,035.37	60,035.37
Total Org: URSEAG		126,502.60	134,878.69	14,900.55	135,214.03	0.00	135,214.03	(335.34)	105,334.60	105,334.60
Total Fund: 1UR024		1,017,435.00	1,017,435.00	166,777.50	998,495.51	2,059.00	1,000,554.51	16,880.49	981,357.90	981,357.90
									1,286,820.39	1,268,709.56

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1URPPD - Research & Public Svce Prepaid Fund										
Org: URRBSC - Research and Public Service BSC										
Org Mgr: Goldberg, Tammy A										
Account Pool: 74 - Capitalizable Plant and Equipment										
740040	Cap Equipment-Vehicles	0.00	25,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	25,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRBSC										
0.00	25,555.00	0.00	0.00	0.00	0.00	25,555.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1URPPD - Research & Public Svce Prepaid Fund										
Org: URRRCC - Research Computing Center										
Org Mgr: Goldberg, Tammy A										
Account Pool: 71 - Support										
719100	Membership Dues & Fees	0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRRCC		0.00	0.00	(7,500.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1URPPD		0.00	25,555.00	(8,500.00)	0.00	0.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XR001 - VPRPS Jackson Lab Fiber Optic												
Org: URMPJL - Jackson Estuarine Lab				Org Mgr: Audet, Jane Anne								
Account Pool: 71 - Support												
7180	Telecommunications	(6,940.36)	(6,940.36)	0.00	0.00	0.00	0.00	(6,940.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(6,940.36)	(6,940.36)	0.00	0.00	0.00	0.00	(6,940.36)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(2,284.00)	(2,284.00)	0.00	0.00	0.00	0.00	(2,284.00)	0.00	0.00	0.00	0.00
7404	Construction	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7,716.00	7,716.00	0.00	0.00	0.00	0.00	7,716.00	0.00	0.00	0.00	0.00
Total Org: URMPJL		775.64	775.64	0.00	0.00	0.00	0.00	775.64	0.00	0.00	0.00	0.00
Total Fund: 1XR001		775.64	775.64	0.00	0.00	0.00	0.00	775.64	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XR002 - VPRPS Pease Research Facility												
Org: URRADM - VP Research and Public Service				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(81,670.00)	(81,670.00)	0.00	0.00	0.00	0.00	(81,670.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(41,298.00)	(41,298.00)	0.00	0.00	0.00	0.00	(41,298.00)	0.00	0.00	0.00	0.00
615F10	PAT	(103,917.50)	(103,917.50)	0.00	0.00	0.00	0.00	(103,917.50)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(34,469.94)	(34,469.94)	0.00	0.00	0.00	0.00	(34,469.94)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(1,837.85)	(1,837.85)	0.00	0.00	0.00	0.00	(1,837.85)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00
61CPEX	[NSE] Non-Status Salary (Exempt)	(1,192.50)	(1,192.50)	0.00	0.00	0.00	0.00	(1,192.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(269,385.79)	(269,385.79)	0.00	0.00	0.00	0.00	(269,385.79)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(104.00)	(104.00)	0.00	0.00	0.00	0.00	(104.00)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(15,281.13)	(15,281.13)	0.00	0.00	0.00	0.00	(15,281.13)	0.00	0.00	0.00	0.00
7102	Foreign Travel	(1,361.19)	(1,361.19)	0.00	0.00	0.00	0.00	(1,361.19)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(1,360.00)	(1,360.00)	0.00	0.00	0.00	0.00	(1,360.00)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(3,039.02)	(3,039.02)	0.00	0.00	0.00	0.00	(3,039.02)	0.00	0.00	0.00	0.00
710Z	Travel-Other	51,810.35	51,810.35	0.00	0.00	0.00	0.00	51,810.35	0.00	0.00	0.00	0.00
7111	Supplies	55,409.73	55,409.73	0.00	0.00	0.00	0.00	55,409.73	0.00	0.00	0.00	0.00
7130	Printing and Copying	(3,729.07)	(3,729.07)	0.00	0.00	0.00	0.00	(3,729.07)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(245.40)	(245.40)	0.00	0.00	0.00	0.00	(245.40)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,260.00)	(2,260.00)	0.00	0.00	0.00	0.00	(2,260.00)	0.00	0.00	0.00	0.00
7170	Consulting	46,930.70	46,930.70	0.00	0.00	0.00	0.00	46,930.70	0.00	0.00	0.00	0.00
7172	Other Professional Services	(25,365.69)	(25,365.69)	0.00	0.00	0.00	0.00	(25,365.69)	0.00	0.00	0.00	0.00
7180	Telecommunications	(3,898.59)	(3,898.59)	0.00	0.00	0.00	0.00	(3,898.59)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(2,911.60)	(2,911.60)	0.00	0.00	0.00	0.00	(2,911.60)	0.00	0.00	0.00	0.00
7191	Membership Dues and Fees	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(763.50)	(763.50)	0.00	0.00	0.00	0.00	(763.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		93,331.59	93,331.59	0.00	0.00	0.00	0.00	93,331.59	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(14,306.78)	(14,306.78)	0.00	0.00	0.00	0.00	(14,306.78)	0.00	0.00	0.00	0.00
7404	Construction	190,361.00	190,361.00	0.00	0.00	0.00	0.00	190,361.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		176,054.22	176,054.22	0.00	0.00	0.00	0.00	176,054.22	0.00	0.00	0.00	0.00
Total Org: URRADM		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00
Total Fund: 1XR002		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XR003 - VPRPS Pease Bld 35 Office Constr										
Org: URRADM - VP Research and Public Service										
Org Mgr: Goldberg, Tammy A										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	1,653.00	1,653.00	0.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	1,653.00	1,653.00	0.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00
Total Org: URRADM										
	1,653.00	1,653.00	0.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00
Total Fund: 1XR003										
	1,653.00	1,653.00	0.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement										
Org: URMPJL - Jackson Estuarine Lab										
Org Mgr: Audet, Jane Anne										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	9,550.00	9,550.00	0.00	0.00	0.00	9,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	9,550.00	9,550.00	0.00	0.00	0.00	9,550.00	0.00	0.00	0.00	0.00
Total Org: URMPJL										
	9,550.00	9,550.00	0.00	0.00	0.00	9,550.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XT001 - UNH Repair & Replacement										
Org: URRMAP - Marine Program										
Org Mgr: Audet, Jane Anne										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	109,775.00	109,775.00	0.00	0.00	0.00	109,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	109,775.00	109,775.00	0.00	0.00	0.00	109,775.00	0.00	0.00	0.00	0.00
Total Org: URRMAP	109,775.00	109,775.00	0.00	0.00	0.00	109,775.00	0.00	0.00	0.00	0.00
Total Fund: 1XT001	119,325.00	119,325.00	0.00	0.00	0.00	119,325.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XX006 - VPRPS State Enviromental Tech Bldg												
Org: URRADM - VP Research and Public Service				Org Mgr: Goldberg, Tammy A								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	84,999.41	84,999.41	0.00	0.00	0.00	0.00	84,999.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		84,999.41	84,999.41	0.00	0.00	0.00	0.00	84,999.41	0.00	0.00	0.00	0.00
Total Org: URRADM		84,999.41	84,999.41	0.00	0.00	0.00	0.00	84,999.41	0.00	0.00	0.00	0.00
Total Fund: 1XX006		84,999.41	84,999.41	0.00	0.00	0.00	0.00	84,999.41	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XX007 - VPRPS RCC IOL Major Equip Replace												
Org: URROSR - Office of Sponsored Programs				Org Mgr: Cataneo, Kathryn B								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(108,713.78)	(108,713.78)	0.00	0.00	0.00	0.00	(108,713.78)	58,713.78	58,713.78	0.00	0.00
740424	Construct-Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(108,713.78)	(108,713.78)	0.00	0.00	0.00	0.00	(108,713.78)	58,713.78	58,713.78	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	135,000.00	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		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
Total Org: URROSR		26,286.22	26,286.22	0.00	0.00	0.00	0.00	26,286.22	58,713.78	58,713.78	0.00	0.00
Total Fund: 1XX007		26,286.22	26,286.22	0.00	0.00	0.00	0.00	26,286.22	58,713.78	58,713.78	0.00	0.00
Total Org Lvl 3: URRVPR		42,718,621.91	52,422,811.33	3,016,156.60	24,216,541.74	5,669,898.90	29,886,440.64	22,536,370.69	22,796,250.79	22,842,271.52	19,131,834.94	19,141,380.35