

		Budget		Month to Date	Fiscal Year to Date			Prior 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)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(286.50)	(286.50)	0.00	0.00	0.00	0.00	(286.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,213.60	1,213.60	0.00	0.00	0.00	0.00	1,213.60	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		128.00	128.00	0.00	0.00	0.00	0.00	128.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	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	0.00	0.00
711100	Supplies-General	(150.94)	(150.94)	0.00	0.00	0.00	0.00	(150.94)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(509.50)	(509.50)	0.00	0.00	0.00	0.00	(509.50)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(570.15)	(570.15)	0.00	0.00	0.00	0.00	(570.15)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(420.04)	(420.04)	0.00	0.00	0.00	0.00	(420.04)	0.00	0.00	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)	0.00	0.00	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	0.00	0.00
Subtotal Account Pool: 71		(1,565.12)	(1,565.12)	0.00	0.00	0.00	0.00	(1,565.12)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(142.52)	(142.52)	0.00	0.00	0.00	0.00	(142.52)	0.00	0.00	0.00	0.00
Total Org: UEECJH		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 111548		0.01	0.01	0.00	0.00	0.00	0.00	0.01	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: 111592 - AIRMAP: Economic Impact												
Org: UEMNRG - PI Ross Gittell				Org Mgr: Gittell, Ross 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	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	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	35,072.36	35,072.36
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,072.36	35,072.36
Total Org: UEMNRG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,605.62	113,605.62
Total Fund: 111592		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,605.62	113,605.62

		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: 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	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
Subtotal Account Pool: 65		(16.30)	(16.30)	0.00	0.00	0.00	0.00	(16.30)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(633.51)	(633.51)	0.00	0.00	0.00	0.00	(633.51)	0.00	0.00	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	0.00	0.00	
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	0.00	0.00	0.00	0.00	
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	0.00	0.00	
Subtotal Account Pool: 74		423.75	423.75	0.00	0.00	0.00	0.00	423.75	0.00	0.00	0.00	0.00	
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)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		(294.67)	(294.67)	0.00	0.00	0.00	0.00	(294.67)	0.00	0.00	0.00	0.00	
Total Org: UEECJH		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	
Total Fund: 111671		(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: 111705 - Manufacturing Industry Analysis													
Org: UESBJK - PI Janice Kitchen				Org Mgr: Gregory, Janice									
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	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	
615F10	PAT	(24,378.56)	(24,378.56)	0.00	0.00	0.00	0.00	(24,378.56)	65.56	65.56	4,704.95	4,704.95	
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	Part Time Salary	(10,007.69)	(10,007.69)	0.00	0.00	0.00	0.00	(10,007.69)	0.00	0.00	84.52	84.52	
61CPHO	[NSH] Non-Status - Overtime	(8.25)	(8.25)	0.00	0.00	0.00	0.00	(8.25)	0.00	0.00	0.00	0.00	
61CPHX	Part Time Hourly	(3,481.50)	(3,481.50)	0.00	0.00	0.00	0.00	(3,481.50)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	(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	
Subtotal Account Pool: 61		(2,316.22)	(2,316.22)	0.00	0.00	0.00	0.00	(2,316.22)	65.56	65.56	4,789.47	4,789.47	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	4,858.08	4,858.08	0.00	0.00	0.00	0.00	4,858.08	27.73	27.73	2,041.94	2,041.94	
65YP10	Nonstatus Benefit Distr (Fica)	(2,228.28)	(2,228.28)	0.00	0.00	0.00	0.00	(2,228.28)	0.00	0.00	7.69	7.69	
Subtotal Account Pool: 65		2,629.80	2,629.80	0.00	0.00	0.00	0.00	2,629.80	27.73	27.73	2,049.63	2,049.63	
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	(1,837.74)	(1,837.74)	0.00	0.00	0.00	0.00	(1,837.74)	213.98	213.98	165.24	165.24	
710100	Out-of-State Travel	(783.52)	(783.52)	0.00	0.00	0.00	0.00	(783.52)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	(535.00)	(535.00)	0.00	0.00	0.00	0.00	(535.00)	0.00	0.00	0.00	0.00	
711154	Supplies-Computer Peripherals	(3,931.95)	(3,931.95)	0.00	0.00	0.00	0.00	(3,931.95)	0.00	0.00	169.00	169.00	
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	(4,298.47)	(4,298.47)	0.00	0.00	0.00	0.00	(4,298.47)	19.49	19.49	1,963.41	1,963.41	
714010	Postage-Off Campus Mail Services	(11.72)	(11.72)	0.00	0.00	0.00	0.00	(11.72)	0.00	0.00	7.87	7.87	
716120	Rentals-Property or Room	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	1,200.00	1,200.00	
717200	Other Professional Services-General	(5,212.00)	(5,212.00)	0.00	0.00	0.00	0.00	(5,212.00)	45.00	45.00	5,167.00	5,167.00	
718000	Telecom-General	(866.79)	(866.79)	0.00	0.00	0.00	0.00	(866.79)	0.00	0.00	866.79	866.79	
719000	Business Meals-Meetings-Non Travel	(36.25)	(36.25)	0.00	0.00	0.00	0.00	(36.25)	36.25	36.25	0.00	0.00	
Subtotal Account Pool: 71		(313.44)	(313.44)	0.00	0.00	0.00	0.00	(313.44)	314.72	314.72	9,539.31	9,539.31	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	0.41	0.41	0.00	0.00	0.00	0.00	0.41	81.60	81.60	3,275.67	3,275.67	
Subtotal Account Pool: 76		0.41	0.41	0.00	0.00	0.00	0.00	0.41	81.60	81.60	3,275.67	3,275.67	
Total Org: UESBJK		0.55	0.55	0.00	0.00	0.00	0.00	0.55	489.61	489.61	19,654.08	19,654.08	
Total Fund: 111705		0.55	0.55	0.00	0.00	0.00	0.00	0.55	489.61	489.61	19,654.08	19,654.08	

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
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	1,560.00	1,560.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00
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	0.00	0.00	7,400.00	7,400.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	7,400.00
Total Org: UEMNRG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,960.00	14,960.00
Total Fund: 111804		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,960.00	14,960.00

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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: 111929 - IP Rights Pilot Project													
Org: UEDSAV - PI A.R.Venkatachalam				Org Mgr: Venkatachalam, A R									
Account Pool: 61 - Salaries and Wages													
611BRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	1,770.00	0.00	1,770.00	(1,770.00)	0.00	0.00	0.00	0.00	
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	(70,700.16)	(70,700.16)	0.00	20,116.95	0.00	20,116.95	(90,817.11)	37,360.05	37,360.05	33,340.11	33,340.11	
611PXR	[NSE] Supplemental-SR (A-Funds)	(44,832.06)	(44,832.06)	0.00	22,416.03	0.00	22,416.03	(67,248.09)	22,416.03	22,416.03	22,416.03	22,416.03	
Subtotal Account Pool: 61		37,680.78	37,680.78	0.00	44,302.98	0.00	44,302.98	(6,622.20)	59,776.08	59,776.08	55,756.14	55,756.14	
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)	(10,035.23)	(10,035.23)	0.00	3,530.21	0.00	3,530.21	(13,565.44)	4,961.39	4,961.39	5,073.84	5,073.84	
Subtotal Account Pool: 65		13,279.77	13,279.77	0.00	3,530.21	0.00	3,530.21	9,749.56	4,961.39	4,961.39	5,073.84	5,073.84	
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	(71.46)	(71.46)	0.00	84.58	0.00	84.58	(156.04)	0.00	0.00	71.46	71.46	
710100	Out-of-State Travel	(6,012.91)	(6,012.91)	0.00	71.56	0.00	71.56	(6,084.47)	2,475.42	2,475.42	3,537.49	3,537.49	
710200	Foreign Travel	(4,318.89)	(4,318.89)	0.00	2,245.10	0.00	2,245.10	(6,563.99)	2,241.72	2,241.72	2,077.17	2,077.17	
710300	Conference Registration Fees	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	400.00	400.00	400.00	400.00	
710400	Student or Non-Emp Travel	(1,563.09)	(1,563.09)	0.00	6.00	0.00	6.00	(1,569.09)	1,563.09	1,563.09	0.00	0.00	
711100	Supplies-General	(174.28)	(174.28)	0.00	0.00	0.00	0.00	(174.28)	116.33	116.33	57.95	57.95	
711108	Supplies-Subscription,Newspaper,Mag	(3,390.00)	(3,390.00)	0.00	0.00	0.00	0.00	(3,390.00)	1,695.00	1,695.00	1,695.00	1,695.00	
711124	Supplies-Instructional Supplies	(85.92)	(85.92)	0.00	0.00	0.00	0.00	(85.92)	0.00	0.00	85.92	85.92	
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	
711132	Supplies-Software Incl Site License	(746.85)	(746.85)	0.00	0.00	0.00	0.00	(746.85)	46.90	46.90	699.95	699.95	
711154	Supplies-Computer Peripherals	(99.95)	(99.95)	0.00	0.00	0.00	0.00	(99.95)	99.95	99.95	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	(1,260.79)	(1,260.79)	0.00	399.00	0.00	399.00	(1,659.79)	99.95	99.95	1,160.84	1,160.84	
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	(5,008.75)	(5,008.75)	0.00	0.00	0.00	0.00	(5,008.75)	0.00	0.00	5,008.75	5,008.75	
713000	Printing & Copying-General	(1,434.61)	(1,434.61)	0.00	1,458.54	0.00	1,458.54	(2,893.15)	1,067.00	1,067.00	367.61	367.61	
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	(205.92)	(205.92)	0.00	0.00	0.00	0.00	(205.92)	205.92	205.92	0.00	0.00	
714010	Postage-Off Campus Mail Services	(284.04)	(284.04)	0.00	0.00	0.00	0.00	(284.04)	284.04	284.04	0.00	0.00	
715005	Non-Cap Equip-Computer Hardware	(10,480.00)	(10,480.00)	0.00	2,422.95	0.00	2,422.95	(12,902.95)	0.00	0.00	10,480.00	10,480.00	
715035	Non-Cap Equip-Computer Software	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00	
717000	Consulting-General	(37,430.25)	(37,430.25)	0.00	0.00	0.00	0.00	(37,430.25)	37,430.25	37,430.25	0.00	0.00	
717200	Other Professional Services-General	(54,062.82)	(54,062.82)	0.00	7,928.00	0.00	7,928.00	(61,990.82)	30,627.39	30,627.39	23,435.43	23,435.43	
717210	Oth Prof Ser-Honoraria	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00	
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	1.00	1.00	0.00	0.00	0.00	0.00	1.00	(1.00)	(1.00)	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(860.33)	(860.33)	0.00	378.48	0.00	378.48	(1,238.81)	589.09	589.09	271.24	271.24	
718014	Telecom-Telephone Equipment	(8.57)	(8.57)	0.00	0.00	0.00	0.00	(8.57)	8.57	8.57	0.00	0.00	
718016	Telecom-Usage (Tolls)	(20.80)	(20.80)	0.00	2.46	0.00	2.46	(23.26)	12.94	12.94	7.86	7.86	
719000	Business Meals-Meetings-Non Travel	(210.92)	(210.92)	0.00	0.00	0.00	0.00	(210.92)	117.74	117.74	93.18	93.18	
719100	Membership Dues & Fees	(27.72)	(27.72)	0.00	0.00	0.00	0.00	(27.72)	27.72	27.72	0.00	0.00	
Subtotal Account Pool: 71		(37,051.87)	(37,051.87)	0.00	14,996.67	0.00	14,996.67	(52,048.54)	80,108.02	80,108.02	49,499.85	49,499.85	
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	(202,500.00)	(157,500.00)	0.00	22,500.00	0.00	22,500.00	(180,000.00)	90,000.00	90,000.00	67,500.00	67,500.00	
730003	Subcontracts 03	(205,720.00)	(154,320.00)	0.00	25,680.00	0.00	25,680.00	(180,000.00)	102,880.00	102,880.00	51,440.00	51,440.00	
Subtotal Account Pool: 73		151,780.00	248,180.00	0.00	48,180.00	0.00	48,180.00	200,000.00	192,880.00	192,880.00	118,940.00	118,940.00	

Budget		Month to Date	Fiscal Year to Date				Prior 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: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	66,311.42	66,311.42	0.00	19,477.38	0.00	19,477.38	46,834.04	44,902.25	44,902.25	49,702.33	49,702.33
Subtotal Account Pool: 76		66,311.42	66,311.42	0.00	19,477.38	0.00	19,477.38	46,834.04	44,902.25	44,902.25	49,702.33	49,702.33
Total Org: UEDSAV		232,000.10	328,400.10	0.00	130,487.24	0.00	130,487.24	197,912.86	382,627.74	382,627.74	278,972.16	278,972.16
Total Fund: 111929		232,000.10	328,400.10	0.00	130,487.24	0.00	130,487.24	197,912.86	382,627.74	382,627.74	278,972.16	278,972.16

		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: 111968 - NE Ctr for Atmospheric Science												
Org: UEMNRG - PI Ross Gittel				Org Mgr: Gittel, Ross J								
Account Pool: 71 - Support												
710000	In-State Travel	(94.71)	(94.71)	0.00	(94.71)	0.00	(94.71)	0.00	94.71	94.71	0.00	0.00
710100	Out-of-State Travel	(338.64)	(338.64)	0.00	(338.64)	0.00	(338.64)	0.00	338.64	338.64	0.00	0.00
Subtotal Account Pool: 71		(433.35)	(433.35)	0.00	(433.35)	0.00	(433.35)	0.00	433.35	433.35	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(195.01)	(195.01)	0.00	(195.01)	0.00	(195.01)	0.00	195.01	195.01	0.00	0.00
Subtotal Account Pool: 76		(195.01)	(195.01)	0.00	(195.01)	0.00	(195.01)	0.00	195.01	195.01	0.00	0.00
Total Org: UEMNRG		(628.36)	(628.36)	0.00	(628.36)	0.00	(628.36)	0.00	628.36	628.36	0.00	0.00
Total Fund: 111968		(628.36)	(628.36)	0.00	(628.36)	0.00	(628.36)	0.00	628.36	628.36	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: 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	(18,848.05)	(18,848.05)	0.00	0.00	0.00	0.00	(18,848.05)	10,148.95	10,148.95	8,699.10	8,699.10	
613N10	Graduate Assistant	(1,250.08)	(1,250.08)	0.00	0.00	0.00	0.00	(1,250.08)	0.00	0.00	1,250.08	1,250.08	
613NZ0	Grad Unallocated Budget (Bud Only)	16,100.00	21,044.91	0.00	0.00	0.00	0.00	21,044.91	0.00	0.00	0.00	0.00	
613P90	Graduate Summer Appoint - Research	(1,385.00)	(1,385.00)	0.00	0.00	0.00	0.00	(1,385.00)	0.00	0.00	1,385.00	1,385.00	
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	(8,500.05)	(8,500.05)	0.00	0.00	0.00	0.00	(8,500.05)	4,866.26	4,866.26	3,633.79	3,633.79	
61CPEX	Part Time Salary	(6,269.31)	(6,269.31)	0.00	0.00	0.00	0.00	(6,269.31)	0.00	0.00	6,269.31	6,269.31	
61SNHO	Student Labor - Overtime	(75.74)	(75.74)	0.00	0.00	0.00	0.00	(75.74)	75.74	75.74	0.00	0.00	
61SNSH	Student Labor	(20,063.38)	(20,063.38)	0.00	2,015.00	0.00	2,015.00	(22,078.38)	17,014.58	17,014.58	3,048.80	3,048.80	
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		(2,684.61)	2,260.30	0.00	2,015.00	0.00	2,015.00	245.30	32,105.53	32,105.53	24,286.08	24,286.08	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	4,201.00	3,065.12	0.00	0.00	0.00	0.00	3,065.12	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(3,065.12)	(3,065.12)	0.00	0.00	0.00	0.00	(3,065.12)	1,246.27	1,246.27	1,818.85	1,818.85	
Subtotal Account Pool: 65		1,135.88	0.00	0.00	0.00	0.00	0.00	0.00	1,246.27	1,246.27	1,818.85	1,818.85	
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	
710000	In-State Travel	0.00	(2,749.71)	0.00	0.00	0.00	0.00	(2,749.71)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(252.95)	(252.95)	0.00	0.00	0.00	0.00	(252.95)	252.95	252.95	0.00	0.00	
710400	Student or Non-Emp Travel	(582.34)	(582.34)	0.00	0.00	0.00	0.00	(582.34)	435.34	435.34	147.00	147.00	
711108	Supplies-Subscription,Newspaper,Mag	(24.95)	(24.95)	0.00	0.00	0.00	0.00	(24.95)	0.00	0.00	24.95	24.95	
711164	Supplies-Computer (Non Peripherals)	(147.81)	(147.81)	0.00	0.00	0.00	0.00	(147.81)	88.81	88.81	59.00	59.00	
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	(1,059.32)	0.00	0.00	0.00	0.00	(1,059.32)	0.00	0.00	0.00	0.00	
717000	Consulting-General	2,784.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(5,600.00)	(5,600.00)	0.00	0.00	0.00	0.00	(5,600.00)	5,600.00	5,600.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(167.92)	(167.92)	0.00	0.00	0.00	0.00	(167.92)	0.00	0.00	167.92	167.92	
Subtotal Account Pool: 71		1,593.03	0.00	0.00	0.00	0.00	0.00	0.00	6,377.10	6,377.10	398.87	398.87	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	1,702.24	1,702.24	0.00	906.75	0.00	906.75	795.49	17,878.00	17,878.00	11,926.76	11,926.76	
Subtotal Account Pool: 76		1,702.24	1,702.24	0.00	906.75	0.00	906.75	795.49	17,878.00	17,878.00	11,926.76	11,926.76	
Total Org: UEMNRG		1,746.54	3,962.54	0.00	2,921.75	0.00	2,921.75	1,040.79	57,606.90	57,606.90	38,430.56	38,430.56	
Total Fund: 111969		1,746.54	3,962.54	0.00	2,921.75	0.00	2,921.75	1,040.79	57,606.90	57,606.90	38,430.56	38,430.56	

		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: 111A70 - 2006 NEASP												
Org: UEMNRG - PI Ross Gittell				Org Mgr: Gittell, Ross J								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(5,357.16)	(5,357.16)	0.00	7,142.88	0.00	7,142.88	(12,500.04)	5,357.16	5,357.16	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	1,938.00	0.00	1,938.00	(1,938.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(11,138.02)	(11,138.02)	0.00	6,545.00	0.00	6,545.00	(17,683.02)	11,138.02	11,138.02	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	21,577.00	13,654.00	0.00	0.00	0.00	0.00	13,654.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		41,881.82	33,958.82	0.00	15,625.88	0.00	15,625.88	18,332.94	16,495.18	16,495.18	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,288.00	2,742.00	0.00	0.00	0.00	0.00	2,742.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(444.64)	(444.64)	0.00	753.80	0.00	753.80	(1,198.44)	444.64	444.64	0.00	0.00
Subtotal Account Pool: 65		1,843.36	2,297.36	0.00	753.80	0.00	753.80	1,543.56	444.64	444.64	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	94.71	0.00	94.71	(94.71)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	372.29	0.00	372.29	(372.29)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,700.00	8,169.00	0.00	0.00	0.00	0.00	8,169.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	19.16	0.00	19.16	(19.16)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	1,108.24	1,108.76	2,217.00	(2,217.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(190.00)	(190.00)	0.00	0.00	0.00	0.00	(190.00)	190.00	190.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	10,200.00	0.00	10,200.00	(10,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,110.00	15,579.00	0.00	11,794.40	1,108.76	12,903.16	2,675.84	190.00	190.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,325.58	23,325.58	0.00	12,678.33	0.00	12,678.33	10,647.25	7,708.42	7,708.42	0.00	0.00
Subtotal Account Pool: 76		23,325.58	23,325.58	0.00	12,678.33	0.00	12,678.33	10,647.25	7,708.42	7,708.42	0.00	0.00
Total Org: UEMNRG		75,160.76	75,160.76	0.00	40,852.41	1,108.76	41,961.17	33,199.59	24,838.24	24,838.24	0.00	0.00
Total Fund: 111A70		75,160.76	75,160.76	0.00	40,852.41	1,108.76	41,961.17	33,199.59	24,838.24	24,838.24	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: 13R093 - 2003-05 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	(959.51)	(959.51)
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	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	(959.51)	(959.51)
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	(383.81)	(383.81)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(383.81)	(383.81)
Total Org: UESBMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,343.32)	(1,343.32)
Total Fund: 13R093		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,343.32)	(1,343.32)

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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: 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	0.00	0.00	0.00	0.00	0.00	0.00	70,873.82	70,873.82
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	9,958.18	9,958.18
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
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,153.92	2,153.92
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,204.74	9,204.74
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,105.49	10,105.49
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	102,296.15	102,296.15
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,080.93	35,080.93
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,953.19	1,953.19
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,034.12	37,034.12
Total Org: UESBMC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,330.27	139,330.27
Total Fund: 13R109		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,330.27	139,330.27

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,398.87	9,398.87
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,052.57	4,052.57
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,451.44	13,451.44
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	5,837.94	5,837.94
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,837.94	5,837.94
Total Org: UESBCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,289.38	19,289.38

		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: 13R114 - SBDC DRED 01.01.06-06.30.06													
Org: UESBJK - PI Janice Kitchen				Org Mgr: Gregory, Janice									
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	31,117.40	31,117.40	
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,821.39	7,821.39	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,938.79	38,938.79	
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	13,505.01	13,505.01	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.75	711.75	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,216.76	14,216.76	
Total Org: UESBJK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,155.55	53,155.55	

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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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,789.54	15,789.54
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,483.20	5,483.20
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,272.74	21,272.74
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,852.69	6,852.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.97	498.97
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,351.66	7,351.66
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627.93	2,627.93
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,627.93	2,627.93
Total Org: UESBNA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,252.33	31,252.33

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		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,943.98	15,943.98
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,097.38	2,097.38
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,041.36	18,041.36
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,919.64	6,919.64
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.88	190.88
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,110.52	7,110.52
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.34	5.34
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,867.50	1,867.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,872.84	1,872.84
Total Org: UESBSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,024.72	27,024.72
Total Fund: 13R114		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,669.73	140,669.73

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: 13R115 - 2006-2007 DRED SBDC										
Org: UESBCA - Compliance Assistance										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(12,634.03)	(12,634.03)	0.00	0.00	0.00	0.00	(12,634.03)	12,634.03	12,634.03
Subtotal Account Pool: 61		(12,634.03)	(12,634.03)	0.00	0.00	0.00	0.00	(12,634.03)	12,634.03	12,634.03
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(5,344.25)	(5,344.25)	0.00	0.00	0.00	0.00	(5,344.25)	5,344.25	5,344.25
Subtotal Account Pool: 65		(5,344.25)	(5,344.25)	0.00	0.00	0.00	0.00	(5,344.25)	5,344.25	5,344.25
Total Org: UESBCA		(17,978.28)	(17,978.28)	0.00	0.00	0.00	0.00	(17,978.28)	17,978.28	17,978.28

		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: 13R115 - 2006-2007 DRED SBDC												
Org: UESBCE - Central				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(9,718.05)	(9,718.05)	0.00	0.00	0.00	0.00	(9,718.05)	9,718.05	9,718.05	0.00	0.00
617F10	Operating Staff	(10,015.41)	(10,015.41)	0.00	0.00	0.00	0.00	(10,015.41)	10,015.41	10,015.41	0.00	0.00
Subtotal Account Pool: 61		(19,733.46)	(19,733.46)	0.00	0.00	0.00	0.00	(19,733.46)	19,733.46	19,733.46	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(8,347.24)	(8,347.24)	0.00	0.00	0.00	0.00	(8,347.24)	8,347.24	8,347.24	0.00	0.00
Subtotal Account Pool: 65		(8,347.24)	(8,347.24)	0.00	0.00	0.00	0.00	(8,347.24)	8,347.24	8,347.24	0.00	0.00
Total Org: UESBCE		(28,080.70)	(28,080.70)	0.00	0.00	0.00	0.00	(28,080.70)	28,080.70	28,080.70	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: 13R115 - 2006-2007 DRED SBDC										
Org: UESBCO - Concord										
Org Mgr: Labonte, John R										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(9,158.89)	(9,158.89)	0.00	0.00	0.00	9,158.89	9,158.89	0.00	0.00
Subtotal Account Pool: 61		(9,158.89)	(9,158.89)	0.00	0.00	0.00	9,158.89	9,158.89	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(3,874.22)	(3,874.22)	0.00	0.00	0.00	3,874.22	3,874.22	0.00	0.00
Subtotal Account Pool: 65		(3,874.22)	(3,874.22)	0.00	0.00	0.00	3,874.22	3,874.22	0.00	0.00
Total Org: UESBCO		(13,033.11)	(13,033.11)	0.00	0.00	0.00	13,033.11	13,033.11	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: 13R115 - 2006-2007 DRED SBDC										
Org: UESBMA - Manchester										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
61CPHX	Part Time Hourly	(398.40)	(398.40)	0.00	0.00	0.00	398.40	398.40	0.00	0.00
Subtotal Account Pool: 61		(398.40)	(398.40)	0.00	0.00	0.00	398.40	398.40	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	(33.07)	(33.07)	0.00	0.00	0.00	33.07	33.07	0.00	0.00
Subtotal Account Pool: 65		(33.07)	(33.07)	0.00	0.00	0.00	33.07	33.07	0.00	0.00
Total Org: UESBMA		(431.47)	(431.47)	0.00	0.00	0.00	431.47	431.47	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: 13R115 - 2006-2007 DRED SBDC												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
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
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
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
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: 13R115 - 2006-2007 DRED SBDC										
Org: UESBNA - Nashua										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	(18,633.44)	(18,633.44)	0.00	0.00	0.00	(18,633.44)	18,633.44	18,633.44	0.00	0.00
61CPHX Part Time Hourly	(5,428.80)	(5,428.80)	0.00	0.00	0.00	(5,428.80)	5,428.80	5,428.80	0.00	0.00
Subtotal Account Pool: 61	(24,062.24)	(24,062.24)	0.00	0.00	0.00	(24,062.24)	24,062.24	24,062.24	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(7,881.96)	(7,881.96)	0.00	0.00	0.00	(7,881.96)	7,881.96	7,881.96	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(450.59)	(450.59)	0.00	0.00	0.00	(450.59)	450.59	450.59	0.00	0.00
Subtotal Account Pool: 65	(8,332.55)	(8,332.55)	0.00	0.00	0.00	(8,332.55)	8,332.55	8,332.55	0.00	0.00
Total Org: UESBNA	(32,394.79)	(32,394.79)	0.00	0.00	0.00	(32,394.79)	32,394.79	32,394.79	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: 13R115 - 2006-2007 DRED SBDC										
Org: UESBSE - Seacoast										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	(18,108.99)	(18,108.99)	0.00	0.00	0.00	(18,108.99)	18,108.99	18,108.99	0.00	0.00
61CPHX Part Time Hourly	(2,396.59)	(2,396.59)	0.00	0.00	0.00	(2,396.59)	2,396.59	2,396.59	0.00	0.00
Subtotal Account Pool: 61	(20,505.58)	(20,505.58)	0.00	0.00	0.00	(20,505.58)	20,505.58	20,505.58	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(7,660.09)	(7,660.09)	0.00	0.00	0.00	(7,660.09)	7,660.09	7,660.09	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(198.95)	(198.95)	0.00	0.00	0.00	(198.95)	198.95	198.95	0.00	0.00
Subtotal Account Pool: 65	(7,859.04)	(7,859.04)	0.00	0.00	0.00	(7,859.04)	7,859.04	7,859.04	0.00	0.00
Total Org: UESBSE	(28,364.62)	(28,364.62)	0.00	0.00	0.00	(28,364.62)	28,364.62	28,364.62	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: 13R115 - 2006-2007 DRED SBDC										
Org: UESBTR - SBDC Training										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(4,027.07)	(4,027.07)	0.00	0.00	0.00	4,027.07	4,027.07	0.00	0.00
Subtotal Account Pool: 61		(4,027.07)	(4,027.07)	0.00	0.00	0.00	4,027.07	4,027.07	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(1,703.49)	(1,703.49)	0.00	0.00	0.00	1,703.49	1,703.49	0.00	0.00
Subtotal Account Pool: 65		(1,703.49)	(1,703.49)	0.00	0.00	0.00	1,703.49	1,703.49	0.00	0.00
Total Org: UESBTR		(5,730.56)	(5,730.56)	0.00	0.00	0.00	5,730.56	5,730.56	0.00	0.00
Total Fund: 13R115		13,986.47	13,986.47	0.00	0.00	0.00	126,013.53	126,013.53	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: 13R116 - 2006-2007 DRED SBDC										
Org: UESBCA - Compliance Assistance										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	(4,898.93)	(4,898.93)	0.00	0.00	0.00	(4,898.93)	4,898.93	4,898.93	0.00	0.00
61CPHX Part Time Hourly	(556.72)	(556.72)	0.00	0.00	0.00	(556.72)	556.72	556.72	0.00	0.00
Subtotal Account Pool: 61	(5,455.65)	(5,455.65)	0.00	0.00	0.00	(5,455.65)	5,455.65	5,455.65	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(2,072.27)	(2,072.27)	0.00	0.00	0.00	(2,072.27)	2,072.27	2,072.27	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(46.21)	(46.21)	0.00	0.00	0.00	(46.21)	46.21	46.21	0.00	0.00
Subtotal Account Pool: 65	(2,118.48)	(2,118.48)	0.00	0.00	0.00	(2,118.48)	2,118.48	2,118.48	0.00	0.00
Total Org: UESBCA	(7,574.13)	(7,574.13)	0.00	0.00	0.00	(7,574.13)	7,574.13	7,574.13	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: 13R116 - 2006-2007 DRED SBDC												
Org: UESBCE - Central				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(9,864.01)	(9,864.01)	0.00	0.00	0.00	0.00	(9,864.01)	9,864.01	9,864.01	0.00	0.00
617F10	Operating Staff	(10,363.08)	(10,363.08)	0.00	0.00	0.00	0.00	(10,363.08)	10,363.08	10,363.08	0.00	0.00
61CPBN	Bonus & Recruitment	(164.77)	(164.77)	0.00	0.00	0.00	0.00	(164.77)	164.77	164.77	0.00	0.00
Subtotal Account Pool: 61		(20,391.86)	(20,391.86)	0.00	0.00	0.00	0.00	(20,391.86)	20,391.86	20,391.86	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(8,556.08)	(8,556.08)	0.00	0.00	0.00	0.00	(8,556.08)	8,556.08	8,556.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(13.68)	(13.68)	0.00	0.00	0.00	0.00	(13.68)	13.68	13.68	0.00	0.00
Subtotal Account Pool: 65		(8,569.76)	(8,569.76)	0.00	0.00	0.00	0.00	(8,569.76)	8,569.76	8,569.76	0.00	0.00
Total Org: UESBCE		(28,961.62)	(28,961.62)	0.00	0.00	0.00	0.00	(28,961.62)	28,961.62	28,961.62	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: 13R116 - 2006-2007 DRED SBDC												
Org: UESBCO - Concord				Org Mgr: Labonte, John R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(26,909.11)	(26,909.11)	0.00	0.00	0.00	0.00	(26,909.11)	26,909.11	26,909.11	0.00	0.00
Subtotal Account Pool: 61		(26,909.11)	(26,909.11)	0.00	0.00	0.00	0.00	(26,909.11)	26,909.11	26,909.11	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(11,382.54)	(11,382.54)	0.00	0.00	0.00	0.00	(11,382.54)	11,382.54	11,382.54	0.00	0.00
Subtotal Account Pool: 65		(11,382.54)	(11,382.54)	0.00	0.00	0.00	0.00	(11,382.54)	11,382.54	11,382.54	0.00	0.00
Total Org: UESBCO		(38,291.65)	(38,291.65)	0.00	0.00	0.00	0.00	(38,291.65)	38,291.65	38,291.65	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: 13R116 - 2006-2007 DRED SBDC												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
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
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
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	39,834.00	39,834.00	0.00	0.00	0.00	0.00	39,834.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		39,834.00	39,834.00	0.00	0.00	0.00	0.00	39,834.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		50.00	50.00	0.00	0.00	0.00	0.00	50.00	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	(0.01)	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: UESBMC		140,000.00	140,000.00	0.00	(0.01)	0.00	(0.01)	140,000.01	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: 13R116 - 2006-2007 DRED SBDC												
Org: UESBNA - Nashua				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(21,112.78)	(21,112.78)	0.00	(804.52)	0.00	(804.52)	(20,308.26)	21,112.78	21,112.78	0.00	0.00
61CPHX	Part Time Hourly	(4,959.72)	(4,959.72)	0.00	0.00	0.00	0.00	(4,959.72)	4,959.72	4,959.72	0.00	0.00
Subtotal Account Pool: 61		(26,072.50)	(26,072.50)	0.00	(804.52)	0.00	(804.52)	(25,267.98)	26,072.50	26,072.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(8,930.74)	(8,930.74)	0.00	(340.27)	0.00	(340.27)	(8,590.47)	8,930.74	8,930.74	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(411.65)	(411.65)	0.00	0.00	0.00	0.00	(411.65)	411.65	411.65	0.00	0.00
Subtotal Account Pool: 65		(9,342.39)	(9,342.39)	0.00	(340.27)	0.00	(340.27)	(9,002.12)	9,342.39	9,342.39	0.00	0.00
Total Org: UESBNA		(35,414.89)	(35,414.89)	0.00	(1,144.79)	0.00	(1,144.79)	(34,270.10)	35,414.89	35,414.89	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: 13R116 - 2006-2007 DRED SBDC										
Org: UESBNC - North Country										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
717200	Other Professional Services-General	(3,456.87)	(3,456.87)	0.00	0.00	0.00	3,456.87	3,456.87	0.00	0.00
Subtotal Account Pool: 71		(3,456.87)	(3,456.87)	0.00	0.00	0.00	3,456.87	3,456.87	0.00	0.00
Total Org: UESBNC										
		(3,456.87)	(3,456.87)	0.00	0.00	0.00	3,456.87	3,456.87	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: 13R116 - 2006-2007 DRED SBDC										
Org: UESBSE - Seacoast										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	(21,242.08)	(21,242.08)	0.00	0.00	0.00	(21,242.08)	21,242.08	21,242.08	0.00	0.00
61CPHX Part Time Hourly	(3,131.50)	(3,131.50)	0.00	9.64	0.00	(3,141.14)	3,131.50	3,131.50	0.00	0.00
Subtotal Account Pool: 61	(24,373.58)	(24,373.58)	0.00	9.64	0.00	(24,383.22)	24,373.58	24,373.58	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(8,985.46)	(8,985.46)	0.00	0.00	0.00	(8,985.46)	8,985.46	8,985.46	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(259.92)	(259.92)	0.00	0.80	0.00	(260.72)	259.92	259.92	0.00	0.00
Subtotal Account Pool: 65	(9,245.38)	(9,245.38)	0.00	0.80	0.00	(9,246.18)	9,245.38	9,245.38	0.00	0.00
Total Org: UESBSE	(33,618.96)	(33,618.96)	0.00	10.44	0.00	(33,629.40)	33,618.96	33,618.96	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: 13R116 - 2006-2007 DRED SBDC										
Org: UESBTR - SBDC Training										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	(5,435.04)	(5,435.04)	0.00	0.00	0.00	(5,435.04)	5,435.04	5,435.04	0.00	0.00
61CPBN Bonus & Recruitment	(63.37)	(63.37)	0.00	0.00	0.00	(63.37)	63.37	63.37	0.00	0.00
Subtotal Account Pool: 61	(5,498.41)	(5,498.41)	0.00	0.00	0.00	(5,498.41)	5,498.41	5,498.41	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(2,299.04)	(2,299.04)	0.00	0.00	0.00	(2,299.04)	2,299.04	2,299.04	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(5.26)	(5.26)	0.00	0.00	0.00	(5.26)	5.26	5.26	0.00	0.00
Subtotal Account Pool: 65	(2,304.30)	(2,304.30)	0.00	0.00	0.00	(2,304.30)	2,304.30	2,304.30	0.00	0.00
Total Org: UESBTR	(7,802.71)	(7,802.71)	0.00	0.00	0.00	(7,802.71)	7,802.71	7,802.71	0.00	0.00
Total Fund: 13R116	(15,120.83)	(15,120.83)	0.00	(1,134.36)	0.00	(1,134.36)	155,120.83	155,120.83	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: 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

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		Budget		Month to Date	Fiscal Year to Date			Prior 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: UESBNC - North Country				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(2,443.99)	(2,443.99)	0.00	0.00	0.00	0.00	(2,443.99)	2,443.99	2,443.99	0.00	0.00
717200	Other Professional Services-General	(18,556.01)	(18,556.01)	0.00	0.00	0.00	0.00	(18,556.01)	18,556.01	18,556.01	0.00	0.00
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		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	21,000.00	21,000.00	0.00	0.00
Total Org: UESBNC		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	21,000.00	21,000.00	0.00	0.00
Total Fund: 13R130		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	21,000.00	21,000.00	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: 13R134 - 2006-2007 DRED SBDC												
Org: UESBNC - North Country				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
717200	Other Professional Services-General	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	9,000.00	9,000.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Total Org: UESBNC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Total Fund: 13R134		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	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: 13R140 - 2006-2008 DRED SBDC										
Org: UESBNC - North Country										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	0.00	481.61	0.00	481.61	(481.61)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	11,000.00	11,000.00	0.00	10,518.39	3.37	10,521.76	478.24	0.00	0.00
Subtotal Account Pool: 71		11,000.00	11,000.00	0.00	11,000.00	3.37	11,003.37	(3.37)	0.00	0.00
Total Org: UESBNC		11,000.00	11,000.00	0.00	11,000.00	3.37	11,003.37	(3.37)	0.00	0.00
Total Fund: 13R140		11,000.00	11,000.00	0.00	11,000.00	3.37	11,003.37	(3.37)	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: 13R145 - 2007-2009 SBDC										
Org: UESBCA - Compliance Assistance										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	13,168.00	0.00	8,426.94	0.00	8,426.94	4,741.06	0.00	0.00
Subtotal Account Pool: 61		0.00	13,168.00	0.00	8,426.94	0.00	8,426.94	4,741.06	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	5,399.00	0.00	3,455.01	0.00	3,455.01	1,943.99	0.00	0.00
Subtotal Account Pool: 65		0.00	5,399.00	0.00	3,455.01	0.00	3,455.01	1,943.99	0.00	0.00
Total Org: UESBCA		0.00	18,567.00	0.00	11,881.95	0.00	11,881.95	6,685.05	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: 13R145 - 2007-2009 SBDC												
Org: UESBCE - Central				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	10,347.00	0.00	10,298.26	0.00	10,298.26	48.74	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	10,034.00	0.00	10,858.33	0.00	10,858.33	(824.33)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	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: 61		0.00	20,381.00	0.00	21,481.59	0.00	21,481.59	(1,100.59)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	8,356.00	0.00	8,674.17	0.00	8,674.17	(318.17)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	26.98	0.00	26.98	(26.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	8,356.00	0.00	8,701.15	0.00	8,701.15	(345.15)	0.00	0.00	0.00	0.00
Total Org: UESBCE		0.00	28,737.00	0.00	30,182.74	0.00	30,182.74	(1,445.74)	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: 13R145 - 2007-2009 SBDC										
Org: UESBCO - Concord										
Org Mgr: Labonte, John R										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	27,232.00	0.00	37,640.77	0.00	37,640.77	(10,408.77)	0.00	0.00
Subtotal Account Pool: 61		0.00	27,232.00	0.00	37,640.77	0.00	37,640.77	(10,408.77)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	11,165.00	0.00	15,432.76	0.00	15,432.76	(4,267.76)	0.00	0.00
Subtotal Account Pool: 65		0.00	11,165.00	0.00	15,432.76	0.00	15,432.76	(4,267.76)	0.00	0.00
Total Org: UESBCO		0.00	38,397.00	0.00	53,073.53	0.00	53,073.53	(14,676.53)	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: 13R145 - 2007-2009 SBDC										
Org: UESBNA - Nashua										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	16,822.00	0.00	22,042.19	0.00	22,042.19	(5,220.19)	0.00	0.00
61CPHX	Part Time Hourly	0.00	3,744.00	0.00	6,483.20	0.00	6,483.20	(2,739.20)	0.00	0.00
Subtotal Account Pool: 61		0.00	20,566.00	0.00	28,525.39	0.00	28,525.39	(7,959.39)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	6,897.00	0.00	9,037.30	0.00	9,037.30	(2,140.30)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	292.00	0.00	538.09	0.00	538.09	(246.09)	0.00	0.00
Subtotal Account Pool: 65		0.00	7,189.00	0.00	9,575.39	0.00	9,575.39	(2,386.39)	0.00	0.00
Total Org: UESBNA		0.00	27,755.00	0.00	38,100.78	0.00	38,100.78	(10,345.78)	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: 13R145 - 2007-2009 SBDC										
Org: UESBSE - Seacoast										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	0.0016,988.00	0.00	22,433.89	0.00	22,433.89	(5,445.89)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.002,574.00	0.00	3,486.26	0.00	3,486.26	(912.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.0019,562.00	0.00	25,920.15	0.00	25,920.15	(6,358.15)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	0.006,965.00	0.00	9,197.95	0.00	9,197.95	(2,232.95)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00201.00	0.00	289.38	0.00	289.38	(88.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.007,166.00	0.00	9,487.33	0.00	9,487.33	(2,321.33)	0.00	0.00	0.00	0.00
Total Org: UESBSE	0.0026,728.00	0.00	35,407.48	0.00	35,407.48	(8,679.48)	0.00	0.00	0.00	0.00
Total Fund: 13R145	280,000.00140,184.00	0.00	168,646.48	0.00	168,646.48	(28,462.48)	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: 13R150 - 2007-2009 SBDC										
Org: UESBCA - Compliance Assistance										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	13,068.00	0.00	11,568.19	0.00	11,568.19	1,499.81	0.00	0.00
Subtotal Account Pool: 61		0.00	13,068.00	0.00	11,568.19	0.00	11,568.19	1,499.81	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	5,358.00	0.00	4,742.80	0.00	4,742.80	615.20	0.00	0.00
Subtotal Account Pool: 65		0.00	5,358.00	0.00	4,742.80	0.00	4,742.80	615.20	0.00	0.00
Total Org: UESBCA		0.00	18,426.00	0.00	16,310.99	0.00	16,310.99	2,115.01	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: 13R150 - 2007-2009 SBDC										
Org: UESBCE - Central										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	10,269.00	0.00	9,707.12	0.00	9,707.12	561.88	0.00	0.00
617F10	Operating Staff	0.00	9,958.00	0.00	6,823.24	0.00	6,823.24	3,134.76	0.00	0.00
Subtotal Account Pool: 61		0.00	20,227.00	0.00	16,530.36	0.00	16,530.36	3,696.64	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	8,293.00	0.00	6,777.20	0.00	6,777.20	1,515.80	0.00	0.00
Subtotal Account Pool: 65		0.00	8,293.00	0.00	6,777.20	0.00	6,777.20	1,515.80	0.00	0.00
Total Org: UESBCE		0.00	28,520.00	0.00	23,307.56	0.00	23,307.56	5,212.44	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: 13R150 - 2007-2009 SBDC										
Org: UESBCO - Concord										
Org Mgr: Labonte, John R										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	27,024.00	0.00	15,362.36	0.00	15,362.36	11,661.64	0.00	0.00
Subtotal Account Pool: 61		0.00	27,024.00	0.00	15,362.36	0.00	15,362.36	11,661.64	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	11,080.00	0.00	6,298.55	0.00	6,298.55	4,781.45	0.00	0.00
Subtotal Account Pool: 65		0.00	11,080.00	0.00	6,298.55	0.00	6,298.55	4,781.45	0.00	0.00
Total Org: UESBCO		0.00	38,104.00	0.00	21,660.91	0.00	21,660.91	16,443.09	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: 13R150 - 2007-2009 SBDC												
Org: UESBNA - Nashua				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	16,694.00	0.00	14,798.43	0.00	14,798.43	1,895.57	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	3,744.00	0.00	2,169.30	0.00	2,169.30	1,574.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	20,438.00	0.00	16,967.73	0.00	16,967.73	3,470.27	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	6,845.00	0.00	6,067.05	0.00	6,067.05	777.95	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	292.00	0.00	180.06	0.00	180.06	111.94	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	7,137.00	0.00	6,247.11	0.00	6,247.11	889.89	0.00	0.00	0.00	0.00
Total Org: UESBNA		0.00	27,575.00	0.00	23,214.84	0.00	23,214.84	4,360.16	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: 13R150 - 2007-2009 SBDC										
Org: UESBSE - Seacoast										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	0.0016,858.00	0.00	18,081.05	0.00	18,081.05	(1,223.05)	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	0.003,174.00	0.00	1,259.66	0.00	1,259.66	1,914.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.0020,032.00	0.00	19,340.71	0.00	19,340.71	691.29	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	0.006,911.00	0.00	7,412.97	0.00	7,412.97	(501.97)	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	0.00248.00	0.00	104.56	0.00	104.56	143.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.007,159.00	0.00	7,517.53	0.00	7,517.53	(358.53)	0.00	0.00	0.00	0.00
Total Org: UESBSE	0.0027,191.00	0.00	26,858.24	0.00	26,858.24	332.76	0.00	0.00	0.00	0.00
Total Fund: 13R150	0.00139,816.00	0.00	111,352.54	0.00	111,352.54	28,463.46	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: 13V088 - Economic analysis of RPS												
Org: UEMNRG - PI Ross Gittell				Org Mgr: Gittell, Ross J								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PXR	[NSE] Supplemental-SR (A-Funds)	(5,200.09)	(5,200.09)	0.00	(732.88)	0.00	(732.88)	(4,467.21)	5,200.09	5,200.09	0.00	0.00
61CPEU	[NSE] Supplemental	(14,000.01)	(14,000.01)	0.00	0.00	0.00	0.00	(14,000.01)	14,000.01	14,000.01	0.00	0.00
61CPEX	Part Time Salary	12,927.00	12,927.00	0.00	0.00	0.00	0.00	12,927.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(1,073.10)	(1,073.10)	0.00	(732.88)	0.00	(732.88)	(340.22)	19,200.10	19,200.10	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,505.00	1,505.00	0.00	0.00	0.00	0.00	1,505.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,593.61)	(1,593.61)	0.00	(60.82)	0.00	(60.82)	(1,532.79)	1,593.61	1,593.61	0.00	0.00
Subtotal Account Pool: 65		(88.61)	(88.61)	0.00	(60.82)	0.00	(60.82)	(27.79)	1,593.61	1,593.61	0.00	0.00
Account Pool: 71 - Support												
710	Travel	368.00	368.00	0.00	0.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		368.00	368.00	0.00	0.00	0.00	0.00	368.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(277.81)	(277.81)	0.00	(277.81)	0.00	(277.81)	0.00	7,277.81	7,277.81	0.00	0.00
Subtotal Account Pool: 76		(277.81)	(277.81)	0.00	(277.81)	0.00	(277.81)	0.00	7,277.81	7,277.81	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: UEMNRG		(1,071.52)	(1,071.52)	0.00	(1,071.52)	0.00	(1,071.52)	(0.00)	28,071.52	28,071.52	0.00	0.00
Total Fund: 13V088		(1,071.52)	(1,071.52)	0.00	(1,071.52)	0.00	(1,071.52)	(0.00)	28,071.52	28,071.52	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: 13V100 - State Renewable Energy Proj												
Org: UEMNRG - PI Ross Gittell				Org Mgr: Gittell, Ross J								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	684.00	684.00	0.00	0.00	0.00	0.00	684.00	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	684.02	0.00	684.02	(684.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		684.00	684.00	0.00	684.02	0.00	684.02	(0.02)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57.00	57.00	0.00	0.00	0.00	0.00	57.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	56.76	0.00	56.76	(56.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		57.00	57.00	0.00	56.76	0.00	56.76	0.24	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	259.00	259.00	0.00	259.28	0.00	259.28	(0.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		259.00	259.00	0.00	259.28	0.00	259.28	(0.28)	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	(0.06)	0.00	(0.06)	0.06	0.00	0.00	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	0.00	0.00
Total Org: UEMNRG		1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V100		1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13V102 - Best Environmental Busn Practi										
Org: UESBCA - Compliance Assistance										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	3,153.00	0.00	0.00	0.00	0.00	3,153.00	0.00	0.00
Subtotal Account Pool: 61		0.00	3,153.00	0.00	1,500.00	0.00	1,500.00	1,653.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	1,347.00	0.00	614.98	0.00	614.98	732.02	0.00	0.00
Subtotal Account Pool: 65		0.00	1,347.00	0.00	614.98	0.00	614.98	732.02	0.00	0.00
Account Pool: 71 - Support										
7112	Research Supplies	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	50.41	0.00	50.41	(50.41)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
Subtotal Account Pool: 71		0.00	5,500.00	0.00	50.41	0.00	50.41	5,449.59	0.00	0.00
Total Org: UESBCA		0.00	10,000.00	0.00	2,165.39	0.00	2,165.39	7,834.61	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: 13V102 - Best Environmental Busn Practi												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)		3,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			3,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe		1,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			1,347.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies		2,000.00	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		3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBMC			10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13V102			10,000.00	10,000.00	0.00	2,165.39	0.00	2,165.39	7,834.61	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147363 - Predict Mutations in C. Elegan												
Org: UEDSES - PI Eleanne Solorzano				Org Mgr: Dowd, Eleanne Solorzano								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	(52,848.00)	0.00	52,848.31	0.00	52,848.31	(105,696.31)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	52,848.00	52,848.00	0.00	0.00	0.00	0.00	52,848.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		52,848.00	0.00	0.00	52,848.31	0.00	52,848.31	(52,848.31)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,668.00	0.32	0.00	21,667.64	0.00	21,667.64	(21,667.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		21,668.00	0.32	0.00	21,667.64	0.00	21,667.64	(21,667.32)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	25,484.00	25,484.00	0.00	25,484.46	0.00	25,484.46	(0.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		25,484.00	25,484.00	0.00	25,484.46	0.00	25,484.46	(0.46)	0.00	0.00	0.00	0.00
Total Org: UEDSES		100,000.00	25,484.32	0.00	100,000.41	0.00	100,000.41	(74,516.09)	0.00	0.00	0.00	0.00
Total Fund: 147363		100,000.00	25,484.32	0.00	100,000.41	0.00	100,000.41	(74,516.09)	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: 14B599 - Application Support for IMS										
Org: UEDSAV - PI A.R.Venkatachalam										
Org Mgr: Venkatachalam, A R										
Account Pool: 71 - Support										
7112	Research Supplies	26,092.00	26,092.00	0.00	0.00	0.00	26,092.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	25,072.00	0.00	25,072.00	(25,072.00)	0.00	0.00
Subtotal Account Pool: 71		26,092.00	26,092.00	0.00	25,072.00	0.00	25,072.00	1,020.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	8,908.00	8,908.00	0.00	8,574.64	0.00	8,574.64	333.36	0.00	0.00
Subtotal Account Pool: 76		8,908.00	8,908.00	0.00	8,574.64	0.00	8,574.64	333.36	0.00	0.00
Total Org: UEDSAV		35,000.00	35,000.00	0.00	33,646.64	0.00	33,646.64	1,353.36	0.00	0.00
Total Fund: 14B599		35,000.00	35,000.00	0.00	33,646.64	0.00	33,646.64	1,353.36	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: 14F059 - Determinants, Organization &												
Org: UEMKLB - PI Ludwig Bstieler				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	5,027.66	0.00	5,027.66	(5,027.66)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	54,128.00	54,128.00	0.00	0.00	0.00	0.00	54,128.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	18,553.00	0.00	18,553.00	(18,553.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	7,200.02	0.00	7,200.02	(7,200.02)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,995.00	0.00	1,995.00	(1,995.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	33,480.00	33,480.00	0.00	0.00	0.00	0.00	33,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		87,608.00	87,608.00	0.00	32,775.68	0.00	32,775.68	54,832.32	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	422.32	0.00	422.32	(422.32)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,778.00	12,778.00	0.00	0.00	0.00	0.00	12,778.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,539.90	0.00	1,539.90	(1,539.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		12,778.00	12,778.00	0.00	1,962.22	0.00	1,962.22	10,815.78	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	9,526.00	9,526.00	0.00	0.00	0.00	0.00	9,526.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	308.00	0.00	308.00	(308.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,338.00	8,338.00	0.00	0.00	0.00	0.00	8,338.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	78.66	0.00	78.66	(78.66)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	182.58	0.00	182.58	(182.58)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	152.71	0.00	152.71	(152.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,864.00	17,864.00	0.00	961.95	0.00	961.95	16,902.05	0.00	0.00	0.00	0.00
Total Org: UEMKLB		118,250.00	118,250.00	0.00	35,699.85	0.00	35,699.85	82,550.15	0.00	0.00	0.00	0.00
Total Fund: 14F059		118,250.00	118,250.00	0.00	35,699.85	0.00	35,699.85	82,550.15	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: 14G148 - Rochester CDBG												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	1,612.85	1,612.85	0.00	0.00	0.00	0.00	1,612.85	0.00	0.00	739.15	739.15
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		1,612.85	1,612.85	0.00	0.00	0.00	0.00	1,612.85	0.00	0.00	739.15	739.15
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	146.74	146.74	0.00	0.00	0.00	0.00	146.74	0.00	0.00	67.26	67.26
Subtotal Account Pool: 65		146.74	146.74	0.00	0.00	0.00	0.00	146.74	0.00	0.00	67.26	67.26
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	(130.61)	(130.61)	0.00	0.00	0.00	0.00	(130.61)	0.00	0.00	130.61	130.61
716110	Rentals-Copier	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	750.00	750.00
716120	Rentals-Property or Room	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	600.00
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
718000	Telecom-General	225.77	225.77	0.00	0.00	0.00	0.00	225.77	0.00	0.00	1,462.23	1,462.23
Subtotal Account Pool: 71		(54.84)	(54.84)	0.00	0.00	0.00	0.00	(54.84)	0.00	0.00	2,942.84	2,942.84
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	171.03	171.03	0.00	0.00	0.00	0.00	171.03	0.00	0.00	374.97	374.97
Subtotal Account Pool: 76		171.03	171.03	0.00	0.00	0.00	0.00	171.03	0.00	0.00	374.97	374.97
Total Org: UESBMC		1,875.78	1,875.78	0.00	0.00	0.00	0.00	1,875.78	0.00	0.00	4,124.22	4,124.22

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: 14G148 - Rochester CDBG										
Org: UESBSE - Seacoast										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
61CPHX	Part Time Hourly	(928.62)	(928.62)	0.00	0.00	0.00	(928.62)	0.00	0.00	928.62
Subtotal Account Pool: 61		(928.62)	(928.62)	0.00	0.00	0.00	(928.62)	0.00	0.00	928.62
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	(84.50)	(84.50)	0.00	0.00	0.00	(84.50)	0.00	0.00	84.50
Subtotal Account Pool: 65		(84.50)	(84.50)	0.00	0.00	0.00	(84.50)	0.00	0.00	84.50
Account Pool: 71 - Support										
716120	Rentals-Property or Room	(600.00)	(600.00)	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00
718000	Telecom-General	(92.13)	(92.13)	0.00	0.00	0.00	(92.13)	0.00	0.00	92.13
Subtotal Account Pool: 71		(692.13)	(692.13)	0.00	0.00	0.00	(692.13)	0.00	0.00	692.13
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(170.53)	(170.53)	0.00	0.00	0.00	(170.53)	0.00	0.00	170.53
Subtotal Account Pool: 76		(170.53)	(170.53)	0.00	0.00	0.00	(170.53)	0.00	0.00	170.53
Total Org: UESBSE		(1,875.78)	(1,875.78)	0.00	0.00	0.00	(1,875.78)	0.00	0.00	1,875.78
Total Fund: 14G148		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	0.00	0.00	6,000.00

		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: 14G150 - 2006-07 Rochester CDBG												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	90.39	90.39	0.00	0.00	0.00	0.00	90.39	2,649.61	2,649.61	0.00	0.00
Subtotal Account Pool: 61		90.39	90.39	0.00	0.00	0.00	0.00	90.39	2,649.61	2,649.61	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	238.00	238.00	0.00	0.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(219.98)	(219.98)	0.00	0.00	0.00	0.00	(219.98)	219.98	219.98	0.00	0.00
Subtotal Account Pool: 65		18.02	18.02	0.00	0.00	0.00	0.00	18.02	219.98	219.98	0.00	0.00
Account Pool: 71 - Support												
716120	Rentals-Property or Room	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	1,225.00	1,225.00	0.00	0.00
718000	Telecom-General	(83.08)	(83.08)	0.00	0.00	0.00	0.00	(83.08)	2,269.08	2,269.08	0.00	0.00
Subtotal Account Pool: 71		(108.08)	(108.08)	0.00	0.00	0.00	0.00	(108.08)	3,494.08	3,494.08	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.33)	(0.33)	0.00	0.00	0.00	0.00	(0.33)	636.33	636.33	0.00	0.00
Subtotal Account Pool: 76		(0.33)	(0.33)	0.00	0.00	0.00	0.00	(0.33)	636.33	636.33	0.00	0.00
Total Org: UESBMC		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	7,000.00	7,000.00	0.00	0.00
Total Fund: 14G150		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	7,000.00	7,000.00	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: 14G157 - FY07-08 Rochester CDBG												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	199.94	0.00	199.94	(199.94)	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	199.94	0.00	199.94	(199.94)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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	16.60	0.00	16.60	(16.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	16.60	0.00	16.60	(16.60)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
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
718000	Telecom-General	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	0.00	0.00	198.00	0.00	198.00	(198.00)	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	41.45	0.00	41.45	(41.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	41.45	0.00	41.45	(41.45)	0.00	0.00	0.00	0.00
Total Org: UESBMC		0.00	0.00	0.00	455.99	0.00	455.99	(455.99)	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: 14G157 - FY07-08 Rochester CDBG												
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,651.87	0.00	2,651.87	(2,651.87)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,859.00	2,859.00	0.00	0.00	0.00	0.00	2,859.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,859.00	2,859.00	0.00	2,651.87	0.00	2,651.87	207.13	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	223.00	223.00	0.00	0.00	0.00	0.00	223.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	220.12	0.00	220.12	(220.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		223.00	223.00	0.00	220.12	0.00	220.12	2.88	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	1,500.00	1,500.00	0.00	1,375.00	0.00	1,375.00	125.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,782.00	1,782.00	0.00	1,702.10	0.00	1,702.10	79.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,282.00	3,282.00	0.00	3,077.10	0.00	3,077.10	204.90	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	636.00	636.00	0.00	594.92	0.00	594.92	41.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		636.00	636.00	0.00	594.92	0.00	594.92	41.08	0.00	0.00	0.00	0.00
Total Org: UESBSE		7,000.00	7,000.00	0.00	6,544.01	0.00	6,544.01	455.99	0.00	0.00	0.00	0.00
Total Fund: 14G157		7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	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: 14G159 - City of Manchester CDGB										
Org: UESBMA - Manchester										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	2,091.56	0.00	2,091.56	(2,091.56)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	2,091.56	0.00	2,091.56	(2,091.56)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	857.62	0.00	857.62	(857.62)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	857.62	0.00	857.62	(857.62)	0.00	0.00
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	0.00	32.31	0.00	32.31	(32.31)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,018.60	0.00	7,018.60	(7,018.60)	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
Subtotal Account Pool: 71		10,000.00	10,000.00	0.00	7,050.91	0.00	7,050.91	2,949.09	0.00	0.00
Total Org: UESBMA		10,000.00	10,000.00	0.00	10,000.09	0.00	10,000.09	(0.09)	0.00	0.00
Total Fund: 14G159		10,000.00	10,000.00	0.00	10,000.09	0.00	10,000.09	(0.09)	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: 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	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
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	(12,640.00)	(12,640.00)	0.00	0.00	0.00	0.00	(12,640.00)	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		8,032.04	8,032.04	0.00	0.00	0.00	0.00	8,032.04	1,320.00	1,320.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	3,785.82	3,785.82	0.00	0.00	0.00	0.00	3,785.82	409.20	409.20	0.00	0.00	
Subtotal Account Pool: 76		3,785.82	3,785.82	0.00	0.00	0.00	0.00	3,785.82	409.20	409.20	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1063	NonMand Tran Out-PI Share F&A	(16,011.98)	(16,011.98)	0.00	0.00	0.00	0.00	(16,011.98)	16,011.98	16,011.98	0.00	0.00	
Subtotal Account Pool: 7Z		(16,011.98)	(16,011.98)	0.00	0.00	0.00	0.00	(16,011.98)	16,011.98	16,011.98	0.00	0.00	
Total Org: UEDSAV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,741.18	17,741.18	0.00	0.00	
Total Fund: 14N291		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,741.18	17,741.18	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: 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)	0.00	0.00	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	(617.13)	(617.13)	0.00	0.00	0.00	0.00	(617.13)	0.00	0.00	617.13	617.13
613P90	Graduate Summer Appoint - Research	(7,496.80)	(7,496.80)	0.00	0.00	0.00	0.00	(7,496.80)	0.00	0.00	996.80	996.80
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		(3,313.93)	(3,313.93)	0.00	0.00	0.00	0.00	(3,313.93)	0.00	0.00	1,613.93	1,613.93
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	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(636.71)	(636.71)	0.00	0.00	0.00	0.00	(636.71)	0.00	0.00	90.71	90.71
Subtotal Account Pool: 65		(192.31)	(192.31)	0.00	0.00	0.00	0.00	(192.31)	0.00	0.00	90.71	90.71
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	0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	85.24	85.24
Subtotal Account Pool: 76		0.26	0.26	0.00	0.00	0.00	0.00	0.26	0.00	0.00	85.24	85.24
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(5.98)	0.00	(5.98)	5.98	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(5.98)	0.00	(5.98)	5.98	0.00	0.00	0.00	0.00
Total Org: UEECKC		(5.98)	(5.98)	0.00	(5.98)	0.00	(5.98)	(0.00)	0.00	0.00	1,789.88	1,789.88
Total Fund: 14N387		(5.98)	(5.98)	0.00	(5.98)	0.00	(5.98)	(0.00)	0.00	0.00	1,789.88	1,789.88

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[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: 14N476 - Investor Education													
Org: UEA FJF - 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	(10,499.98)	(10,499.98)	0.00	0.00	0.00	0.00	(10,499.98)	5,399.98	5,399.98	5,100.00	5,100.00	
611PXR	[NSE] Supplemental-SR (A-Funds)	(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	
611PXT	[NSE] Supplemental-Teaching	(8,900.00)	(8,900.00)	0.00	0.00	0.00	0.00	(8,900.00)	0.00	0.00	8,900.00	8,900.00	
Subtotal Account Pool: 61		17,950.02	17,950.02	0.00	0.00	0.00	0.00	17,950.02	5,399.98	5,399.98	14,000.00	14,000.00	
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)	(2,200.98)	(2,200.98)	0.00	0.00	0.00	0.00	(2,200.98)	448.18	448.18	1,274.00	1,274.00	
Subtotal Account Pool: 65		1,416.02	1,416.02	0.00	0.00	0.00	0.00	1,416.02	448.18	448.18	1,274.00	1,274.00	
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	(219.83)	(219.83)	0.00	0.00	0.00	0.00	(219.83)	0.00	0.00	219.83	219.83	
711100	Supplies-General	(70.75)	(70.75)	0.00	0.00	0.00	0.00	(70.75)	0.00	0.00	0.00	0.00	
711124	Supplies-Instructional Supplies	(366.30)	(366.30)	0.00	0.00	0.00	0.00	(366.30)	0.00	0.00	0.00	0.00	
711126	Supplies-Photographic Supplies	(47.20)	(47.20)	0.00	0.00	0.00	0.00	(47.20)	47.20	47.20	0.00	0.00	
711128	Supplies-Audio-Visual Supplies	(144.00)	(144.00)	0.00	0.00	0.00	0.00	(144.00)	0.00	0.00	144.00	144.00	
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	(113.20)	(113.20)	0.00	0.00	0.00	0.00	(113.20)	0.00	0.00	113.20	113.20	
713000	Printing & Copying-General	(477.11)	(477.11)	0.00	0.00	0.00	0.00	(477.11)	0.00	0.00	477.11	477.11	
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	(4,668.24)	(4,668.24)	0.00	0.00	0.00	0.00	(4,668.24)	688.99	688.99	2,990.50	2,990.50	
719005	Business Meals-Group or Class Meals	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00	
71C100	Advertising (Non-Employment)	(684.50)	(684.50)	0.00	0.00	0.00	0.00	(684.50)	0.00	0.00	684.50	684.50	
Subtotal Account Pool: 71		11,598.87	11,598.87	0.00	0.00	0.00	0.00	11,598.87	736.19	736.19	4,929.14	4,929.14	
Total Org: UEA FJF		30,964.91	30,964.91	0.00	0.00	0.00	0.00	30,964.91	6,584.35	6,584.35	20,203.14	20,203.14	
Total Fund: 14N476		30,964.91	30,964.91	0.00	0.00	0.00	0.00	30,964.91	6,584.35	6,584.35	20,203.14	20,203.14	

		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: 14N521 - NH Agriculture Innovation Prog.												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,050.68)	(3,050.68)	0.00	1,408.00	0.00	1,408.00	(4,458.68)	1,075.25	1,075.25	1,975.43	1,975.43
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	0.00	0.00
Subtotal Account Pool: 61		3,602.32	3,602.32	0.00	1,408.00	0.00	1,408.00	2,194.32	1,075.25	1,075.25	1,975.43	1,975.43
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,573.80	1,573.80	0.00	578.73	0.00	578.73	995.07	455.86	455.86	857.34	857.34
Subtotal Account Pool: 65		1,573.80	1,573.80	0.00	578.73	0.00	578.73	995.07	455.86	455.86	857.34	857.34
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	0.00	0.00
710000	In-State Travel	(746.44)	(746.44)	0.00	60.63	0.00	60.63	(807.07)	256.08	256.08	490.36	490.36
Subtotal Account Pool: 71		717.56	717.56	0.00	60.63	0.00	60.63	656.93	256.08	256.08	490.36	490.36
Total Org: UESBMC		5,893.68	5,893.68	0.00	2,047.36	0.00	2,047.36	3,846.32	1,787.19	1,787.19	3,323.13	3,323.13
Total Fund: 14N521		5,893.68	5,893.68	0.00	2,047.36	0.00	2,047.36	3,846.32	1,787.19	1,787.19	3,323.13	3,323.13

		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: 14N524 - NH Needs and Living Wage												
Org: UESBJK - PI Janice Kitchen				Org Mgr: Gregory, Janice								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,946.92)	(2,946.92)	0.00	622.33	0.00	622.33	(3,569.25)	0.77	0.77	2,946.15	2,946.15
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	0.00	0.00
61CPEX	Part Time Salary	(483.11)	(483.11)	0.00	0.00	0.00	0.00	(483.11)	0.00	0.00	483.11	483.11
Subtotal Account Pool: 61		4,128.97	4,128.97	0.00	622.33	0.00	622.33	3,506.64	0.77	0.77	3,429.26	3,429.26
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,162.06	1,162.06	0.00	255.15	0.00	255.15	906.91	0.32	0.32	1,278.62	1,278.62
65YP10	Nonstatus Benefit Distr (Fica)	(43.96)	(43.96)	0.00	0.00	0.00	0.00	(43.96)	0.00	0.00	43.96	43.96
Subtotal Account Pool: 65		1,118.10	1,118.10	0.00	255.15	0.00	255.15	862.95	0.32	0.32	1,322.58	1,322.58
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
710000	In-State Travel	(97.30)	(97.30)	0.00	0.00	0.00	0.00	(97.30)	55.25	55.25	42.05	42.05
710300	Conference Registration Fees	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	25.00	25.00
7112	Research Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(29.99)	(29.99)	0.00	0.00	0.00	0.00	(29.99)	0.00	0.00	29.99	29.99
713000	Printing & Copying-General	(3,469.47)	(3,469.47)	0.00	0.00	0.00	0.00	(3,469.47)	3,310.43	3,310.43	159.04	159.04
714010	Postage-Off Campus Mail Services	(127.40)	(127.40)	0.00	0.00	0.00	0.00	(127.40)	0.00	0.00	127.40	127.40
717200	Other Professional Services-General	(12,075.00)	(12,075.00)	0.00	0.00	4,500.00	4,500.00	(16,575.00)	10,625.00	10,625.00	1,450.00	1,450.00
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	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(708.16)	(708.16)	0.00	0.00	0.00	0.00	(708.16)	690.10	690.10	18.06	18.06
Subtotal Account Pool: 71		990.68	990.68	0.00	0.00	4,500.00	4,500.00	(3,509.32)	14,680.78	14,680.78	1,851.54	1,851.54
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	561.28	561.28	0.00	78.98	0.00	78.98	482.30	1,321.37	1,321.37	594.35	594.35
Subtotal Account Pool: 76		561.28	561.28	0.00	78.98	0.00	78.98	482.30	1,321.37	1,321.37	594.35	594.35
Total Org: UESBJK		6,799.03	6,799.03	0.00	956.46	4,500.00	5,456.46	1,342.57	16,003.24	16,003.24	7,197.73	7,197.73
Total Fund: 14N524		6,799.03	6,799.03	0.00	956.46	4,500.00	5,456.46	1,342.57	16,003.24	16,003.24	7,197.73	7,197.73

		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: 14N542 - NH Basic Needs & Livable Wages												
Org: UESBJK - PI Janice Kitchen				Org Mgr: Gregory, Janice								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,966.37)	(7,966.37)	0.00	0.00	0.00	0.00	(7,966.37)	7,460.40	7,460.40	505.97	505.97
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	Part Time Salary	(450.37)	(450.37)	0.00	0.00	0.00	0.00	(450.37)	0.00	0.00	450.37	450.37
Subtotal Account Pool: 61		1,103.26	1,103.26	0.00	0.00	0.00	0.00	1,103.26	7,460.40	7,460.40	956.34	956.34
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(595.34)	(595.34)	0.00	0.00	0.00	0.00	(595.34)	3,155.74	3,155.74	219.60	219.60
65YP10	Nonstatus Benefit Distr (Fica)	(40.98)	(40.98)	0.00	0.00	0.00	0.00	(40.98)	0.00	0.00	40.98	40.98
Subtotal Account Pool: 65		(636.32)	(636.32)	0.00	0.00	0.00	0.00	(636.32)	3,155.74	3,155.74	260.58	260.58
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	(216.44)	(216.44)	0.00	0.00	0.00	0.00	(216.44)	200.41	200.41	16.03	16.03
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	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	3.50	3.50	11.50	11.50
713000	Printing & Copying-General	(478.59)	(478.59)	0.00	0.00	0.00	0.00	(478.59)	478.59	478.59	0.00	0.00
714010	Postage-Off Campus Mail Services	(165.87)	(165.87)	0.00	0.00	0.00	0.00	(165.87)	165.87	165.87	0.00	0.00
717200	Other Professional Services-General	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	3,225.00	3,225.00	11,775.00	11,775.00
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	(933.57)	(933.57)	0.00	0.00	0.00	0.00	(933.57)	921.08	921.08	12.49	12.49
Subtotal Account Pool: 71		(459.47)	(459.47)	0.00	0.00	0.00	0.00	(459.47)	4,994.45	4,994.45	11,815.02	11,815.02
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(14.26)	(14.26)	0.00	0.00	0.00	0.00	(14.26)	191.40	191.40	1,172.86	1,172.86
Subtotal Account Pool: 76		(14.26)	(14.26)	0.00	0.00	0.00	0.00	(14.26)	191.40	191.40	1,172.86	1,172.86
Total Org: UESBJK		(6.79)	(6.79)	0.00	0.00	0.00	0.00	(6.79)	15,801.99	15,801.99	14,204.80	14,204.80
Total Fund: 14N542		(6.79)	(6.79)	0.00	0.00	0.00	0.00	(6.79)	15,801.99	15,801.99	14,204.80	14,204.80

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: 14N700 - Library Portal Maintenance										
Org: UEDSAV - PI A.R.Venkatachalam										
Org Mgr: Venkatachalam, A R										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	2,927.00	2,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,927.00	2,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	236.00	236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		236.00	236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
7112	Research Supplies	3,167.00	3,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,167.00	3,167.00	0.00	1,320.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	2,166.00	2,166.00	0.00	451.44	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,166.00	2,166.00	0.00	451.44	0.00	0.00	0.00	0.00	0.00
Total Org: UEDSAV		8,496.00	8,496.00	0.00	1,771.44	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N700		8,496.00	8,496.00	0.00	1,771.44	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: 14N717 - RGGI Economic Impact Study												
Org: UEMNRG - PI Ross Gittell				Org Mgr: Gittell, Ross J								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	14,354.00	14,354.00	0.00	0.00	0.00	0.00	14,354.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(5,314.29)	(5,314.29)	0.00	7,085.72	0.00	7,085.72	(12,400.01)	5,314.29	5,314.29	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	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
615NZ0	PAT Unallocated Budget (Bud Only)	30,064.00	30,064.00	0.00	0.00	0.00	0.00	30,064.00	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(9,983.08)	(9,983.08)	0.00	22,080.62	0.00	22,080.62	(32,063.70)	9,983.08	9,983.08	0.00	0.00
Subtotal Account Pool: 61		29,120.63	29,120.63	0.00	30,166.34	0.00	30,166.34	(1,045.71)	15,297.37	15,297.37	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,541.00	3,541.00	0.00	0.00	0.00	0.00	3,541.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,269.68)	(1,269.68)	0.00	2,503.82	0.00	2,503.82	(3,773.50)	1,269.68	1,269.68	0.00	0.00
Subtotal Account Pool: 65		2,271.32	2,271.32	0.00	2,503.82	0.00	2,503.82	(232.50)	1,269.68	1,269.68	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,041.00	2,041.00	0.00	0.00	0.00	0.00	2,041.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	549.22	0.00	549.22	(549.22)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	213.57	0.00	213.57	(213.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,041.00	2,041.00	0.00	762.79	0.00	762.79	1,278.21	0.00	0.00	0.00	0.00
Total Org: UEMNRG		33,432.95	33,432.95	0.00	33,432.95	0.00	33,432.95	(0.00)	16,567.05	16,567.05	0.00	0.00
Total Fund: 14N717		33,432.95	33,432.95	0.00	33,432.95	0.00	33,432.95	(0.00)	16,567.05	16,567.05	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: 14U582 - Small Business Compliance Alliance												
Org: UESBCA - Compliance Assistance				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(11,338.76)	(11,338.76)	0.00	0.00	0.00	0.00	(11,338.76)	0.00	0.00	11,338.76	11,338.76
61CPHX	Part Time Hourly	(1,566.00)	(1,566.00)	0.00	0.00	0.00	0.00	(1,566.00)	0.00	0.00	1,566.00	1,566.00
Subtotal Account Pool: 61		(12,904.76)	(12,904.76)	0.00	0.00	0.00	0.00	(12,904.76)	0.00	0.00	12,904.76	12,904.76
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,921.05)	(4,921.05)	0.00	0.00	0.00	0.00	(4,921.05)	0.00	0.00	4,921.05	4,921.05
65YP10	Nonstatus Benefit Distr (Fica)	(142.50)	(142.50)	0.00	0.00	0.00	0.00	(142.50)	0.00	0.00	142.50	142.50
Subtotal Account Pool: 65		(5,063.55)	(5,063.55)	0.00	0.00	0.00	0.00	(5,063.55)	0.00	0.00	5,063.55	5,063.55
Account Pool: 71 - Support												
710000	In-State Travel	(386.65)	(386.65)	0.00	0.00	0.00	0.00	(386.65)	0.00	0.00	386.65	386.65
710020	In-State Travel-Prof Dev	(629.98)	(629.98)	0.00	0.00	0.00	0.00	(629.98)	0.00	0.00	629.98	629.98
710115	Out-of-State Travel-Prof Dev	(15.58)	(15.58)	0.00	0.00	0.00	0.00	(15.58)	0.00	0.00	15.58	15.58
710300	Conference Registration Fees	(33.90)	(33.90)	0.00	0.00	0.00	0.00	(33.90)	0.00	0.00	33.90	33.90
711200	Research Supplies	(52.99)	(52.99)	0.00	0.00	0.00	0.00	(52.99)	0.00	0.00	52.99	52.99
714010	Postage-Off Campus Mail Services	(11.59)	(11.59)	0.00	0.00	0.00	0.00	(11.59)	0.00	0.00	11.59	11.59
717200	Other Professional Services-General	(346.00)	(346.00)	0.00	0.00	0.00	0.00	(346.00)	0.00	0.00	346.00	346.00
718000	Telecom-General	(108.32)	(108.32)	0.00	0.00	0.00	0.00	(108.32)	0.00	0.00	108.32	108.32
Subtotal Account Pool: 71		(1,585.01)	(1,585.01)	0.00	0.00	0.00	0.00	(1,585.01)	0.00	0.00	1,585.01	1,585.01
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,910.60)	(3,910.60)	0.00	0.00	0.00	0.00	(3,910.60)	0.00	0.00	3,910.60	3,910.60
Subtotal Account Pool: 76		(3,910.60)	(3,910.60)	0.00	0.00	0.00	0.00	(3,910.60)	0.00	0.00	3,910.60	3,910.60
Total Org: UESBCA		(23,463.92)	(23,463.92)	0.00	0.00	0.00	0.00	(23,463.92)	0.00	0.00	23,463.92	23,463.92

		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: 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)	6,571.00	6,571.00	0.00	0.00	0.00	0.00	6,571.00	0.00	0.00	0.00	0.00	
615F10	PAT	(4,729.65)	(4,729.65)	0.00	0.00	0.00	0.00	(4,729.65)	0.00	0.00	4,729.65	4,729.65	
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	Part Time Hourly	(643.50)	(643.50)	0.00	0.00	0.00	0.00	(643.50)	0.00	0.00	643.50	643.50	
Subtotal Account Pool: 61		12,397.85	12,397.85	0.00	0.00	0.00	0.00	12,397.85	0.00	0.00	5,373.15	5,373.15	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	5,660.35	5,660.35	0.00	0.00	0.00	0.00	5,660.35	0.00	0.00	2,052.65	2,052.65	
65YP10	Nonstatus Benefit Distr (Fica)	(58.10)	(58.10)	0.00	0.00	0.00	0.00	(58.10)	0.00	0.00	58.10	58.10	
Subtotal Account Pool: 65		5,602.25	5,602.25	0.00	0.00	0.00	0.00	5,602.25	0.00	0.00	2,110.75	2,110.75	
Account Pool: 71 - Support													
710	Travel	1,370.00	1,370.00	0.00	0.00	0.00	0.00	1,370.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	(215.00)	(215.00)	0.00	0.00	0.00	0.00	(215.00)	0.00	0.00	215.00	215.00	
710300	Conference Registration Fees	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	0.00	0.00	145.00	145.00	
7112	Research Supplies	647.00	647.00	0.00	0.00	0.00	0.00	647.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	(28.54)	(28.54)	0.00	0.00	0.00	0.00	(28.54)	0.00	0.00	28.54	28.54	
714010	Postage-Off Campus Mail Services	(11.13)	(11.13)	0.00	0.00	0.00	0.00	(11.13)	0.00	0.00	11.13	11.13	
718000	Telecom-General	(64.11)	(64.11)	0.00	0.00	0.00	0.00	(64.11)	0.00	0.00	64.11	64.11	
Subtotal Account Pool: 71		1,553.22	1,553.22	0.00	0.00	0.00	0.00	1,553.22	0.00	0.00	463.78	463.78	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	3,909.50	3,909.50	0.00	0.00	0.00	0.00	3,909.50	0.00	0.00	1,589.50	1,589.50	
Subtotal Account Pool: 76		3,909.50	3,909.50	0.00	0.00	0.00	0.00	3,909.50	0.00	0.00	1,589.50	1,589.50	
Account Pool: 7Z - Transfers Out													
80ZVCS	NMT FOR VOLUNTARY COST SHARING	1.10	1.10	0.00	0.00	0.00	0.00	1.10	(1.10)	(1.10)	0.00	0.00	
Subtotal Account Pool: 7Z		1.10	1.10	0.00	0.00	0.00	0.00	1.10	(1.10)	(1.10)	0.00	0.00	
Total Org: UESBMC		23,463.92	23,463.92	0.00	0.00	0.00	0.00	23,463.92	(1.10)	(1.10)	9,537.18	9,537.18	
Total Fund: 14U582		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(1.10)	(1.10)	33,001.10	33,001.10	

		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: 14U655 - 2006-07 Small Bus Compliance												
Org: UESBMC - PI Mary Collins		Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,718.13)	(5,718.13)	0.00	0.00	0.00	0.00	(5,718.13)	5,718.13	5,718.13	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,856.00	5,856.00	0.00	0.00	0.00	0.00	5,856.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(181.28)	(181.28)	0.00	0.00	0.00	0.00	(181.28)	181.28	181.28	0.00	0.00
Subtotal Account Pool: 61		(43.41)	(43.41)	0.00	0.00	0.00	0.00	(43.41)	5,899.41	5,899.41	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	58.24	58.24	0.00	0.00	0.00	0.00	58.24	2,418.76	2,418.76	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(15.04)	(15.04)	0.00	0.00	0.00	0.00	(15.04)	15.04	15.04	0.00	0.00
Subtotal Account Pool: 65		43.20	43.20	0.00	0.00	0.00	0.00	43.20	2,433.80	2,433.80	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.31	0.31	0.00	0.00	0.00	0.00	0.31	1,666.69	1,666.69	0.00	0.00
Subtotal Account Pool: 76		0.31	0.31	0.00	0.00	0.00	0.00	0.31	1,666.69	1,666.69	0.00	0.00
Total Org: UESBMC		0.10	0.10	0.00	0.00	0.00	0.00	0.10	9,999.90	9,999.90	0.00	0.00
Total Fund: 14U655		0.10	0.10	0.00	0.00	0.00	0.00	0.10	9,999.90	9,999.90	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: 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: 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)	0.00	0.00	0.00	0.00
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	Part Time Hourly	(7,834.20)	(7,834.20)	0.00	0.00	0.00	0.00	(7,834.20)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(646.49)	(646.49)	0.00	0.00	0.00	0.00	(646.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(4,584.10)	(4,584.10)	0.00	0.00	0.00	0.00	(4,584.10)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
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	0.00	0.00
710400	Student or Non-Emp Travel	(47.08)	(47.08)	0.00	0.00	0.00	0.00	(47.08)	0.00	0.00	0.00	0.00
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	0.00	0.00
716110	Rentals-Copier	(403.26)	(403.26)	0.00	0.00	0.00	0.00	(403.26)	0.00	0.00	0.00	0.00
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	0.00	0.00
717200	Other Professional Services-General	(12,532.44)	(12,532.44)	0.00	0.00	0.00	0.00	(12,532.44)	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	(2,966.37)	(2,966.37)	0.00	0.00	0.00	0.00	(2,966.37)	0.00	0.00	0.00	0.00
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	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	(833.73)	(833.73)	0.00	0.00	0.00	0.00	(833.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(833.73)	(833.73)	0.00	0.00	0.00	0.00	(833.73)	0.00	0.00	0.00	0.00
Total Org: UESBMC		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 159029		(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: 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)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(7,604.47)	(7,604.47)	0.00	0.00	0.00	0.00	(7,604.47)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(8,867.20)	(8,867.20)	0.00	0.00	0.00	0.00	(8,867.20)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(24.00)	(24.00)	0.00	0.00	0.00	0.00	(24.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(34,032.17)	(34,032.17)	0.00	0.00	0.00	0.00	(34,032.17)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,215.53)	(1,215.53)	0.00	0.00	0.00	0.00	(1,215.53)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(62.02)	(62.02)	0.00	0.00	0.00	0.00	(62.02)	0.00	0.00	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)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(3,605.64)	(3,605.64)	0.00	0.00	0.00	0.00	(3,605.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(51,452.51)	(51,452.51)	0.00	0.00	0.00	0.00	(51,452.51)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	(617.92)	(617.92)	0.00	0.00	0.00	0.00	(617.92)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(44.25)	(44.25)	0.00	0.00	0.00	0.00	(44.25)	0.00	0.00	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)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(4,023.00)	(4,023.00)	0.00	0.00	0.00	0.00	(4,023.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(949.84)	(949.84)	0.00	0.00	0.00	0.00	(949.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	(80.77)	(80.77)	0.00	0.00	0.00	0.00	(80.77)	0.00	0.00	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)	0.00	0.00	0.00	0.00
711200	Research Supplies	(6,589.20)	(6,589.20)	0.00	0.00	0.00	0.00	(6,589.20)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(7,909.72)	(7,909.72)	0.00	0.00	0.00	0.00	(7,909.72)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,128.78)	(1,128.78)	0.00	0.00	0.00	0.00	(1,128.78)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(1,231.72)	(1,231.72)	0.00	0.00	0.00	0.00	(1,231.72)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(1,465.75)	(1,465.75)	0.00	0.00	0.00	0.00	(1,465.75)	0.00	0.00	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)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,633.48)	(1,633.48)	0.00	0.00	0.00	0.00	(1,633.48)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,781.89)	(2,781.89)	0.00	0.00	0.00	0.00	(2,781.89)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(90.89)	(90.89)	0.00	0.00	0.00	0.00	(90.89)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,191.17)	(1,191.17)	0.00	0.00	0.00	0.00	(1,191.17)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,513.01)	(4,513.01)	0.00	0.00	0.00	0.00	(4,513.01)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(82,175.37)	(82,175.37)	0.00	0.00	0.00	0.00	(82,175.37)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(59,378.90)	(59,378.90)	0.00	0.00	0.00	0.00	(59,378.90)	0.00	0.00	0.00	0.00
Total Org: UESBCE		(356,273.48)	(356,273.48)	0.00	0.00	0.00	0.00	(356,273.48)	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: 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	0.00	0.00
711100	Supplies-General	(20.50)	(20.50)	0.00	0.00	0.00	0.00	(20.50)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(47.50)	(47.50)	0.00	0.00	0.00	0.00	(47.50)	0.00	0.00	0.00	0.00
711200	Research Supplies	(633.52)	(633.52)	0.00	0.00	0.00	0.00	(633.52)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(70.44)	(70.44)	0.00	0.00	0.00	0.00	(70.44)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(547.23)	(547.23)	0.00	0.00	0.00	0.00	(547.23)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(3,490.17)	(3,490.17)	0.00	0.00	0.00	0.00	(3,490.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(5,304.94)	(5,304.94)	0.00	0.00	0.00	0.00	(5,304.94)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,060.99)	(1,060.99)	0.00	0.00	0.00	0.00	(1,060.99)	0.00	0.00	0.00	0.00
Total Org: UESBMA		(6,365.93)	(6,365.93)	0.00	0.00	0.00	0.00	(6,365.93)	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: 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	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(344.25)	(344.25)	0.00	0.00	0.00	0.00	(344.25)	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	(4.55)	(4.55)	0.00	0.00	0.00	0.00	(4.55)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(206.83)	(206.83)	0.00	0.00	0.00	0.00	(206.83)	0.00	0.00	206.83	206.83	
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	0.00	0.00	
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	0.00	0.00	
Subtotal Account Pool: 71		47,095.08	47,095.08	0.00	0.00	0.00	0.00	47,095.08	0.00	0.00	206.83	206.83	
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	71,476.31	71,476.31	0.00	0.00	0.00	0.00	71,476.31	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		71,476.31	71,476.31	0.00	0.00	0.00	0.00	71,476.31	0.00	0.00	0.00	0.00	
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	64,186.04	64,186.04	0.00	0.00	0.00	0.00	64,186.04	0.00	0.00	41.37	41.37	
Subtotal Account Pool: 76		64,186.04	64,186.04	0.00	0.00	0.00	0.00	64,186.04	0.00	0.00	41.37	41.37	
Total Org: UESBMC		385,115.57	385,115.57	0.00	0.00	0.00	0.00	385,115.57	0.00	0.00	248.20	248.20	

		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: 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)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(72.63)	(72.63)	0.00	0.00	0.00	0.00	(72.63)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(380.00)	(380.00)	0.00	0.00	0.00	0.00	(380.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(5.39)	(5.39)	0.00	0.00	0.00	0.00	(5.39)	0.00	0.00	0.00	0.00
711200	Research Supplies	(866.71)	(866.71)	0.00	0.00	0.00	0.00	(866.71)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,510.14)	(1,510.14)	0.00	0.00	0.00	0.00	(1,510.14)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(214.96)	(214.96)	0.00	0.00	0.00	0.00	(214.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,067.54)	(1,067.54)	0.00	0.00	0.00	0.00	(1,067.54)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	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)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,052.18)	(1,052.18)	0.00	0.00	0.00	0.00	(1,052.18)	0.00	0.00	0.00	0.00
Total Org: UESBNA		(6,312.75)	(6,312.75)	0.00	0.00	0.00	0.00	(6,312.75)	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: 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)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(155.00)	(155.00)	0.00	0.00	0.00	0.00	(155.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(940.79)	(940.79)	0.00	0.00	0.00	0.00	(940.79)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(540.53)	(540.53)	0.00	0.00	0.00	0.00	(540.53)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(216.83)	(216.83)	0.00	0.00	0.00	0.00	(216.83)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(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
718000	Telecom-General	(2,957.54)	(2,957.54)	0.00	0.00	0.00	0.00	(2,957.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(7,720.32)	(7,720.32)	0.00	0.00	0.00	0.00	(7,720.32)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,544.08)	(1,544.08)	0.00	0.00	0.00	0.00	(1,544.08)	0.00	0.00	0.00	0.00
Total Org: UESBNC		(9,264.40)	(9,264.40)	0.00	0.00	0.00	0.00	(9,264.40)	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: 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)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(502.56)	(502.56)	0.00	0.00	0.00	0.00	(502.56)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(421.55)	(421.55)	0.00	0.00	0.00	0.00	(421.55)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(121.95)	(121.95)	0.00	0.00	0.00	0.00	(121.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	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	0.00	0.00
718000	Telecom-General	(758.45)	(758.45)	0.00	0.00	0.00	0.00	(758.45)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(182.62)	(182.62)	0.00	0.00	0.00	0.00	(182.62)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(11.20)	(11.20)	0.00	0.00	0.00	0.00	(11.20)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(194.00)	(194.00)	0.00	0.00	0.00	0.00	(194.00)	0.00	0.00	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)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(944.04)	(944.04)	0.00	0.00	0.00	0.00	(944.04)	0.00	0.00	0.00	0.00
Total Org: UESBSE		(5,663.91)	(5,663.91)	0.00	0.00	0.00	0.00	(5,663.91)	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: 159037 - SBDC US SBA Annual Grant										
Org: UESBCA - Compliance Assistance										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
61CPHX	Part Time Hourly	(99.00)	(99.00)	0.00	0.00	0.00	(99.00)	0.00	0.00	99.00
Subtotal Account Pool: 61		(99.00)	(99.00)	0.00	0.00	0.00	(99.00)	0.00	0.00	99.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	(9.01)	(9.01)	0.00	0.00	0.00	(9.01)	0.00	0.00	9.01
Subtotal Account Pool: 65		(9.01)	(9.01)	0.00	0.00	0.00	(9.01)	0.00	0.00	9.01
Account Pool: 71 - Support										
710000	In-State Travel	(47.56)	(47.56)	0.00	0.00	0.00	(47.56)	0.00	0.00	47.56
714010	Postage-Off Campus Mail Services	(4.82)	(4.82)	0.00	0.00	0.00	(4.82)	0.00	0.00	4.82
718000	Telecom-General	(48.08)	(48.08)	0.00	0.00	0.00	(48.08)	0.00	0.00	48.08
Subtotal Account Pool: 71		(100.46)	(100.46)	0.00	0.00	0.00	(100.46)	0.00	0.00	100.46
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(41.69)	(41.69)	0.00	0.00	0.00	(41.69)	0.00	0.00	41.69
Subtotal Account Pool: 76		(41.69)	(41.69)	0.00	0.00	0.00	(41.69)	0.00	0.00	41.69
Total Org: UESBCA		(250.16)	(250.16)	0.00	0.00	0.00	(250.16)	0.00	0.00	250.16

		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: 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)	0.00	0.00	0.00	0.00
615F10	PAT	823.03	823.03	0.00	0.00	0.00	0.00	823.03	0.00	0.00	57,693.09	57,693.09
617F10	Operating Staff	(2,703.72)	(2,703.72)	0.00	0.00	0.00	0.00	(2,703.72)	0.00	0.00	5,604.62	5,604.62
61CPEX	Part Time Salary	(2,226.06)	(2,226.06)	0.00	0.00	0.00	0.00	(2,226.06)	0.00	0.00	(37.56)	(37.56)
61CPHO	[NSH] Non-Status - Overtime	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	(75.00)	(75.00)
61CPHX	Part Time Hourly	(6,201.33)	(6,201.33)	0.00	0.00	0.00	0.00	(6,201.33)	0.00	0.00	(1,823.67)	(1,823.67)
61SNSH	Student Labor	(3,694.10)	(3,694.10)	0.00	0.00	0.00	0.00	(3,694.10)	0.00	0.00	2,841.27	2,841.27
61SNWS	College Work Study	(230.18)	(230.18)	0.00	0.00	0.00	0.00	(230.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(14,837.36)	(14,837.36)	0.00	0.00	0.00	0.00	(14,837.36)	0.00	0.00	64,202.75	64,202.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(2,349.03)	(2,349.03)	0.00	0.00	0.00	0.00	(2,349.03)	0.00	0.00	27,438.54	27,438.54
65YP10	Nonstatus Benefit Distr (Fica)	(770.21)	(770.21)	0.00	0.00	0.00	0.00	(770.21)	0.00	0.00	(160.64)	(160.64)
Subtotal Account Pool: 65		(3,119.24)	(3,119.24)	0.00	0.00	0.00	0.00	(3,119.24)	0.00	0.00	27,277.90	27,277.90
Account Pool: 71 - Support												
710000	In-State Travel	(5,481.09)	(5,481.09)	0.00	0.00	0.00	0.00	(5,481.09)	0.00	0.00	2,914.84	2,914.84
710020	In-State Travel-Prof Dev	(1,509.10)	(1,509.10)	0.00	0.00	0.00	0.00	(1,509.10)	0.00	0.00	117.52	117.52
710100	Out-of-State Travel	(969.35)	(969.35)	0.00	0.00	0.00	0.00	(969.35)	0.00	0.00	682.45	682.45
710115	Out-of-State Travel-Prof Dev	(4,079.61)	(4,079.61)	0.00	0.00	0.00	0.00	(4,079.61)	0.00	0.00	1,728.24	1,728.24
710300	Conference Registration Fees	(4,333.00)	(4,333.00)	0.00	0.00	0.00	0.00	(4,333.00)	0.00	0.00	2,289.00	2,289.00
710400	Student or Non-Emp Travel	(148.46)	(148.46)	0.00	0.00	0.00	0.00	(148.46)	0.00	0.00	148.46	148.46
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)	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
711154	Supplies-Computer Peripherals	(1,252.30)	(1,252.30)	0.00	0.00	0.00	0.00	(1,252.30)	0.00	0.00	1,252.30	1,252.30
711200	Research Supplies	23,554.35	23,554.35	0.00	0.00	0.00	0.00	23,554.35	0.00	0.00	2,950.29	2,950.29
713000	Printing & Copying-General	385.94	385.94	0.00	0.00	0.00	0.00	385.94	0.00	0.00	780.59	780.59
714000	Postage-General	1,790.45	1,790.45	0.00	0.00	0.00	0.00	1,790.45	0.00	0.00	351.53	351.53
714010	Postage-Off Campus Mail Services	(256.72)	(256.72)	0.00	0.00	0.00	0.00	(256.72)	0.00	0.00	86.86	86.86
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	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	(1,525.00)	(1,525.00)
717200	Other Professional Services-General	1,030.50	1,030.50	0.00	0.00	0.00	0.00	1,030.50	0.00	0.00	1,359.50	1,359.50
718000	Telecom-General	2,624.25	2,624.25	0.00	0.00	0.00	0.00	2,624.25	0.00	0.00	1,391.86	1,391.86
718002	Telecom-Fixed (Basic Phone Service)	(2,740.20)	(2,740.20)	0.00	0.00	0.00	0.00	(2,740.20)	0.00	0.00	1,598.45	1,598.45
718016	Telecom-Usage (Tolls)	(954.40)	(954.40)	0.00	0.00	0.00	0.00	(954.40)	0.00	0.00	508.09	508.09
719000	Business Meals-Meetings-Non Travel	(70.81)	(70.81)	0.00	0.00	0.00	0.00	(70.81)	0.00	0.00	681.51	681.51
719100	Membership Dues & Fees	(1,100.00)	(1,100.00)	0.00	0.00	0.00	0.00	(1,100.00)	0.00	0.00	150.00	150.00
719200	Employee Recruiting-General	(170.24)	(170.24)	0.00	0.00	0.00	0.00	(170.24)	0.00	0.00	170.24	170.24
71CZ00	Other Expenses-Deductions	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,860.22	21,860.22	0.00	0.00	0.00	0.00	21,860.22	0.00	0.00	19,636.73	19,636.73
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	(75,141.99)	(75,141.99)	0.00	0.00	0.00	0.00	(75,141.99)	0.00	0.00	47,952.56	47,952.56
Subtotal Account Pool: 73		1,553.01	1,553.01	0.00	0.00	0.00	0.00	1,553.01	0.00	0.00	47,952.56	47,952.56
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,091.37	1,091.37	0.00	0.00	0.00	0.00	1,091.37	0.00	0.00	31,814.05	31,814.05
Subtotal Account Pool: 76		1,091.37	1,091.37	0.00	0.00	0.00	0.00	1,091.37	0.00	0.00	31,814.05	31,814.05
Total Org: UESBCE		6,548.00	6,548.00	0.00	0.00	0.00	0.00	6,548.00	0.00	0.00	190,883.99	190,883.99

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

		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: 159037 - SBDC US SBA Annual Grant												
Org: UESBMA - Manchester				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710000	In-State Travel	(25.19)	(25.19)	0.00	0.00	0.00	0.00	(25.19)	0.00	0.00	25.19	25.19
711200	Research Supplies	(63.01)	(63.01)	0.00	0.00	0.00	0.00	(63.01)	0.00	0.00	100.56	100.56
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	187.04	187.04	0.00	0.00	0.00	0.00	187.04	0.00	0.00	120.00	120.00
718000	Telecom-General	(345.72)	(345.72)	0.00	0.00	0.00	0.00	(345.72)	0.00	0.00	700.52	700.52
Subtotal Account Pool: 71		(146.88)	(146.88)	0.00	0.00	0.00	0.00	(146.88)	0.00	0.00	946.27	946.27
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(29.38)	(29.38)	0.00	0.00	0.00	0.00	(29.38)	0.00	0.00	189.26	189.26
Subtotal Account Pool: 76		(29.38)	(29.38)	0.00	0.00	0.00	0.00	(29.38)	0.00	0.00	189.26	189.26
Total Org: UESBMA		(176.26)	(176.26)	0.00	0.00	0.00	0.00	(176.26)	0.00	0.00	1,135.53	1,135.53

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: 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	0.22	0.22	0.00	0.00	0.00	0.22	0.00	0.00	(0.22)
Subtotal Account Pool: 76		0.22	0.22	0.00	0.00	0.00	0.22	0.00	0.00	(0.22)
Account Pool: 7Z - Transfers Out										
80ZVCS	NMT FOR VOLUNTARY COST SHARING	1.12	1.12	0.00	0.00	0.00	1.12	0.00	0.00	(1.12)
Subtotal Account Pool: 7Z		1.12	1.12	0.00	0.00	0.00	1.12	0.00	0.00	(1.12)
Total Org: UESBMC		1.34	1.34	0.00	0.00	0.00	1.34	0.00	0.00	(1.34)

		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: 159037 - SBDC US SBA Annual Grant												
Org: UESBNA - Nashua				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,074.84	1,074.84	0.00	0.00	0.00	0.00	1,074.84	0.00	0.00	10,268.27	10,268.27
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	Part Time Hourly	(2,926.39)	(2,926.39)	0.00	0.00	0.00	0.00	(2,926.39)	0.00	0.00	941.62	941.62
Subtotal Account Pool: 61		2,760.45	2,760.45	0.00	0.00	0.00	0.00	2,760.45	0.00	0.00	11,209.89	11,209.89
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	107.74	107.74	0.00	0.00	0.00	0.00	107.74	0.00	0.00	4,456.40	4,456.40
65YP10	Nonstatus Benefit Distr (Fica)	132.91	132.91	0.00	0.00	0.00	0.00	132.91	0.00	0.00	86.16	86.16
Subtotal Account Pool: 65		240.65	240.65	0.00	0.00	0.00	0.00	240.65	0.00	0.00	4,542.56	4,542.56
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	(1,256.45)	(1,256.45)	0.00	0.00	0.00	0.00	(1,256.45)	0.00	0.00	880.66	880.66
710100	Out-of-State Travel	(136.31)	(136.31)	0.00	0.00	0.00	0.00	(136.31)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(290.00)	(290.00)	0.00	0.00	0.00	0.00	(290.00)	0.00	0.00	140.00	140.00
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	(18.63)	(18.63)	0.00	0.00	0.00	0.00	(18.63)	0.00	0.00	50.37	50.37
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	(45.05)	(45.05)	0.00	0.00	0.00	0.00	(45.05)	0.00	0.00	20.27	20.27
716000	Maintenance & Repairs-General	(1,095.60)	(1,095.60)	0.00	0.00	0.00	0.00	(1,095.60)	0.00	0.00	0.00	0.00
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	595.14	595.14	0.00	0.00	0.00	0.00	595.14	0.00	0.00	293.36	293.36
719000	Business Meals-Meetings-Non Travel	(168.78)	(168.78)	0.00	0.00	0.00	0.00	(168.78)	0.00	0.00	25.85	25.85
Subtotal Account Pool: 71		(165.68)	(165.68)	0.00	0.00	0.00	0.00	(165.68)	0.00	0.00	1,410.51	1,410.51
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	567.31	567.31	0.00	0.00	0.00	0.00	567.31	0.00	0.00	3,432.59	3,432.59
Subtotal Account Pool: 76		567.31	567.31	0.00	0.00	0.00	0.00	567.31	0.00	0.00	3,432.59	3,432.59
Total Org: UESBNA		3,402.73	3,402.73	0.00	0.00	0.00	0.00	3,402.73	0.00	0.00	20,595.55	20,595.55

		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: 159037 - SBDC US SBA Annual Grant												
Org: UESBNC - North Country				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	5,923.61	5,923.61	0.00	0.00	0.00	0.00	5,923.61	0.00	0.00	6,928.06	6,928.06
61CPHX	Part Time Hourly	(1,446.46)	(1,446.46)	0.00	0.00	0.00	0.00	(1,446.46)	0.00	0.00	629.00	629.00
Subtotal Account Pool: 61		4,477.15	4,477.15	0.00	0.00	0.00	0.00	4,477.15	0.00	0.00	7,557.06	7,557.06
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,164.39	2,164.39	0.00	0.00	0.00	0.00	2,164.39	0.00	0.00	3,006.77	3,006.77
65YP10	Nonstatus Benefit Distr (Fica)	(126.37)	(126.37)	0.00	0.00	0.00	0.00	(126.37)	0.00	0.00	57.24	57.24
Subtotal Account Pool: 65		2,038.02	2,038.02	0.00	0.00	0.00	0.00	2,038.02	0.00	0.00	3,064.01	3,064.01
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,003.72)	(1,003.72)	0.00	0.00	0.00	0.00	(1,003.72)	0.00	0.00	487.35	487.35
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	(387.69)	(387.69)	0.00	0.00	0.00	0.00	(387.69)	0.00	0.00	356.57	356.57
713000	Printing & Copying-General	154.35	154.35	0.00	0.00	0.00	0.00	154.35	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	(263.00)	(263.00)	0.00	0.00	0.00	0.00	(263.00)	0.00	0.00	120.00	120.00
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	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	645.00	645.00
717200	Other Professional Services-General	1,157.50	1,157.50	0.00	0.00	0.00	0.00	1,157.50	0.00	0.00	0.00	0.00
718000	Telecom-General	(349.33)	(349.33)	0.00	0.00	0.00	0.00	(349.33)	0.00	0.00	1,690.55	1,690.55
719000	Business Meals-Meetings-Non Travel	(6.96)	(6.96)	0.00	0.00	0.00	0.00	(6.96)	0.00	0.00	6.96	6.96
Subtotal Account Pool: 71		1,756.15	1,756.15	0.00	0.00	0.00	0.00	1,756.15	0.00	0.00	3,306.43	3,306.43
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,654.68	1,654.68	0.00	0.00	0.00	0.00	1,654.68	0.00	0.00	2,785.51	2,785.51
Subtotal Account Pool: 76		1,654.68	1,654.68	0.00	0.00	0.00	0.00	1,654.68	0.00	0.00	2,785.51	2,785.51
Total Org: UESBNC		9,926.00	9,926.00	0.00	0.00	0.00	0.00	9,926.00	0.00	0.00	16,713.01	16,713.01

		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: 159037 - SBDC US SBA Annual Grant												
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,179.62	1,179.62	0.00	0.00	0.00	0.00	1,179.62	0.00	0.00	10,266.49	10,266.49
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	Part Time Hourly	(2,370.24)	(2,370.24)	0.00	0.00	0.00	0.00	(2,370.24)	0.00	0.00	130.00	130.00
Subtotal Account Pool: 61		3,841.38	3,841.38	0.00	0.00	0.00	0.00	3,841.38	0.00	0.00	10,396.49	10,396.49
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	150.47	150.47	0.00	0.00	0.00	0.00	150.47	0.00	0.00	4,455.68	4,455.68
65YP10	Nonstatus Benefit Distr (Fica)	222.01	222.01	0.00	0.00	0.00	0.00	222.01	0.00	0.00	11.83	11.83
Subtotal Account Pool: 65		372.48	372.48	0.00	0.00	0.00	0.00	372.48	0.00	0.00	4,467.51	4,467.51
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	(1,931.42)	(1,931.42)	0.00	0.00	0.00	0.00	(1,931.42)	0.00	0.00	1,337.22	1,337.22
710400	Student or Non-Emp Travel	(55.72)	(55.72)	0.00	0.00	0.00	0.00	(55.72)	0.00	0.00	0.00	0.00
711200	Research Supplies	(789.25)	(789.25)	0.00	0.00	0.00	0.00	(789.25)	0.00	0.00	773.41	773.41
713000	Printing & Copying-General	(90.92)	(90.92)	0.00	0.00	0.00	0.00	(90.92)	0.00	0.00	126.67	126.67
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	(329.45)	(329.45)	0.00	0.00	0.00	0.00	(329.45)	0.00	0.00	152.88	152.88
716000	Maintenance & Repairs-General	170.05	170.05	0.00	0.00	0.00	0.00	170.05	0.00	0.00	29.95	29.95
717200	Other Professional Services-General	693.50	693.50	0.00	0.00	0.00	0.00	693.50	0.00	0.00	0.00	0.00
718000	Telecom-General	313.61	313.61	0.00	0.00	0.00	0.00	313.61	0.00	0.00	434.76	434.76
Subtotal Account Pool: 71		(419.60)	(419.60)	0.00	0.00	0.00	0.00	(419.60)	0.00	0.00	2,854.89	2,854.89
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	757.59	757.59	0.00	0.00	0.00	0.00	757.59	0.00	0.00	3,543.76	3,543.76
Subtotal Account Pool: 76		757.59	757.59	0.00	0.00	0.00	0.00	757.59	0.00	0.00	3,543.76	3,543.76
Total Org: UESBSE		4,551.85	4,551.85	0.00	0.00	0.00	0.00	4,551.85	0.00	0.00	21,262.65	21,262.65
Total Fund: 159037		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,843.05	274,843.05

		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: 159038 - NH Small Business Ctr 2006												
Org: UESBCA - Compliance Assistance				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	3,246.06	3,246.06	0.00	0.00	0.00	0.00	3,246.06	5,035.93	5,035.93	723.01	723.01
61CPHX	Part Time Hourly	(1,008.00)	(1,008.00)	0.00	0.00	0.00	0.00	(1,008.00)	876.00	876.00	132.00	132.00
Subtotal Account Pool: 61		2,238.06	2,238.06	0.00	0.00	0.00	0.00	2,238.06	5,911.93	5,911.93	855.01	855.01
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,491.02	1,491.02	0.00	0.00	0.00	0.00	1,491.02	2,130.19	2,130.19	313.79	313.79
65YP10	Nonstatus Benefit Distr (Fica)	(84.73)	(84.73)	0.00	0.00	0.00	0.00	(84.73)	72.72	72.72	12.01	12.01
Subtotal Account Pool: 65		1,406.29	1,406.29	0.00	0.00	0.00	0.00	1,406.29	2,202.91	2,202.91	325.80	325.80
Account Pool: 71 - Support												
710000	In-State Travel	(838.06)	(838.06)	0.00	0.00	0.00	0.00	(838.06)	835.81	835.81	2.25	2.25
710300	Conference Registration Fees	(12.28)	(12.28)	0.00	0.00	0.00	0.00	(12.28)	0.00	0.00	12.28	12.28
711154	Supplies-Computer Peripherals	(1,519.90)	(1,519.90)	0.00	0.00	0.00	0.00	(1,519.90)	0.00	0.00	1,519.90	1,519.90
711200	Research Supplies	172.16	172.16	0.00	0.00	0.00	0.00	172.16	27.84	27.84	0.00	0.00
713000	Printing & Copying-General	(4.16)	(4.16)	0.00	0.00	0.00	0.00	(4.16)	0.00	0.00	4.16	4.16
714010	Postage-Off Campus Mail Services	(54.22)	(54.22)	0.00	0.00	0.00	0.00	(54.22)	21.57	21.57	32.65	32.65
718000	Telecom-General	(190.04)	(190.04)	0.00	0.00	0.00	0.00	(190.04)	174.76	174.76	15.28	15.28
Subtotal Account Pool: 71		(2,446.50)	(2,446.50)	0.00	0.00	0.00	0.00	(2,446.50)	1,059.98	1,059.98	1,586.52	1,586.52
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	239.48	239.48	0.00	0.00	0.00	0.00	239.48	1,835.03	1,835.03	553.49	553.49
Subtotal Account Pool: 76		239.48	239.48	0.00	0.00	0.00	0.00	239.48	1,835.03	1,835.03	553.49	553.49
Total Org: UESBCA		1,437.33	1,437.33	0.00	0.00	0.00	0.00	1,437.33	11,009.85	11,009.85	3,320.82	3,320.82

		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: 159038 - NH Small Business Ctr 2006												
Org: UESBCE - Central				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	26,246.90	26,246.90	0.00	0.00	0.00	0.00	26,246.90	38,872.10	38,872.10	37,877.00	37,877.00
617F10	Operating Staff	2,695.59	2,695.59	0.00	0.00	0.00	0.00	2,695.59	5,392.91	5,392.91	1,900.50	1,900.50
61CPHO	[NSH] Non-Status - Overtime	(7.66)	(7.66)	0.00	0.00	0.00	0.00	(7.66)	0.00	0.00	7.66	7.66
61CPHX	Part Time Hourly	4,104.80	4,104.80	0.00	0.00	0.00	0.00	4,104.80	1,344.01	1,344.01	751.19	751.19
61SNHO	Student Labor - Overtime	(22.00)	(22.00)	0.00	0.00	0.00	0.00	(22.00)	0.00	0.00	22.00	22.00
61SNSH	Student Labor	(6,193.92)	(6,193.92)	0.00	0.00	0.00	0.00	(6,193.92)	2,617.52	2,617.52	3,576.40	3,576.40
61SNWS	College Work Study	(148.49)	(148.49)	0.00	0.00	0.00	0.00	(148.49)	148.49	148.49	0.00	0.00
Subtotal Account Pool: 61		26,675.22	26,675.22	0.00	0.00	0.00	0.00	26,675.22	48,375.03	48,375.03	44,134.75	44,134.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,021.50	9,021.50	0.00	0.00	0.00	0.00	9,021.50	18,724.03	18,724.03	17,263.47	17,263.47
65YP10	Nonstatus Benefit Distr (Fica)	4,291.39	4,291.39	0.00	0.00	0.00	0.00	4,291.39	111.55	111.55	69.06	69.06
Subtotal Account Pool: 65		13,312.89	13,312.89	0.00	0.00	0.00	0.00	13,312.89	18,835.58	18,835.58	17,332.53	17,332.53
Account Pool: 71 - Support												
710000	In-State Travel	2,741.44	2,741.44	0.00	0.00	0.00	0.00	2,741.44	5,171.14	5,171.14	1,087.42	1,087.42
710100	Out-of-State Travel	(77.43)	(77.43)	0.00	0.00	0.00	0.00	(77.43)	77.43	77.43	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(815.98)	(815.98)	0.00	0.00	0.00	0.00	(815.98)	(1,841.87)	(1,841.87)	2,657.85	2,657.85
710300	Conference Registration Fees	(558.00)	(558.00)	0.00	0.00	0.00	0.00	(558.00)	(815.00)	(815.00)	1,373.00	1,373.00
710400	Student or Non-Emp Travel	(1,766.54)	(1,766.54)	0.00	0.00	0.00	0.00	(1,766.54)	484.43	484.43	1,282.11	1,282.11
711154	Supplies-Computer Peripherals	(5,305.88)	(5,305.88)	0.00	0.00	0.00	0.00	(5,305.88)	498.14	498.14	4,807.74	4,807.74
711200	Research Supplies	9,963.09	9,963.09	0.00	0.00	0.00	0.00	9,963.09	1,018.41	1,018.41	717.50	717.50
713000	Printing & Copying-General	4,098.00	4,098.00	0.00	0.00	0.00	0.00	4,098.00	1,182.61	1,182.61	419.39	419.39
714000	Postage-General	1,655.41	1,655.41	0.00	0.00	0.00	0.00	1,655.41	325.08	325.08	719.51	719.51
714010	Postage-Off Campus Mail Services	(289.12)	(289.12)	0.00	0.00	0.00	0.00	(289.12)	286.57	286.57	2.55	2.55
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	(11,188.00)	(11,188.00)	0.00	0.00	0.00	0.00	(11,188.00)	4,530.00	4,530.00	11,658.00	11,658.00
718000	Telecom-General	3,214.20	3,214.20	0.00	0.00	0.00	0.00	3,214.20	763.03	763.03	1,022.77	1,022.77
718002	Telecom-Fixed (Basic Phone Service)	(2,646.07)	(2,646.07)	0.00	0.00	0.00	0.00	(2,646.07)	1,529.62	1,529.62	1,116.45	1,116.45
718016	Telecom-Usage (Tolls)	(543.97)	(543.97)	0.00	0.00	0.00	0.00	(543.97)	277.02	277.02	266.95	266.95
719000	Business Meals-Meetings-Non Travel	(232.48)	(232.48)	0.00	0.00	0.00	0.00	(232.48)	428.50	428.50	803.98	803.98
719100	Membership Dues & Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	0.00	0.00	4,225.00	4,225.00
Subtotal Account Pool: 71		(1,876.33)	(1,876.33)	0.00	0.00	0.00	0.00	(1,876.33)	13,915.11	13,915.11	32,160.22	32,160.22
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	(34,743.49)	(34,743.49)	0.00	0.00	0.00	0.00	(34,743.49)	0.00	0.00	34,743.49	34,743.49
Subtotal Account Pool: 73		44,621.51	44,621.51	0.00	0.00	0.00	0.00	44,621.51	0.00	0.00	34,743.49	34,743.49
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16,546.52	16,546.52	0.00	0.00	0.00	0.00	16,546.52	16,225.29	16,225.29	25,674.19	25,674.19
Subtotal Account Pool: 76		16,546.52	16,546.52	0.00	0.00	0.00	0.00	16,546.52	16,225.29	16,225.29	25,674.19	25,674.19
Total Org: UESBCE		99,279.81	99,279.81	0.00	0.00	0.00	0.00	99,279.81	97,351.01	97,351.01	154,045.18	154,045.18

		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: 159038 - NH Small Business Ctr 2006												
Org: UESBCO - Concord				Org Mgr: Labonte, John R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(23,303.98)	(23,303.98)	0.00	0.00	0.00	0.00	(23,303.98)	23,303.98	23,303.98	0.00	0.00
Subtotal Account Pool: 61		(23,303.98)	(23,303.98)	0.00	0.00	0.00	0.00	(23,303.98)	23,303.98	23,303.98	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(9,857.57)	(9,857.57)	0.00	0.00	0.00	0.00	(9,857.57)	9,857.57	9,857.57	0.00	0.00
Subtotal Account Pool: 65		(9,857.57)	(9,857.57)	0.00	0.00	0.00	0.00	(9,857.57)	9,857.57	9,857.57	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(19.58)	(19.58)	0.00	0.00	0.00	0.00	(19.58)	19.58	19.58	0.00	0.00
711200	Research Supplies	(50.34)	(50.34)	0.00	0.00	0.00	0.00	(50.34)	50.34	50.34	0.00	0.00
Subtotal Account Pool: 71		(69.92)	(69.92)	0.00	0.00	0.00	0.00	(69.92)	69.92	69.92	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(6,646.28)	(6,646.28)	0.00	0.00	0.00	0.00	(6,646.28)	6,646.28	6,646.28	0.00	0.00
Subtotal Account Pool: 76		(6,646.28)	(6,646.28)	0.00	0.00	0.00	0.00	(6,646.28)	6,646.28	6,646.28	0.00	0.00
Total Org: UESBCO		(39,877.75)	(39,877.75)	0.00	0.00	0.00	0.00	(39,877.75)	39,877.75	39,877.75	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: 159038 - NH Small Business Ctr 2006												
Org: UESBJK - PI Janice Kitchen				Org Mgr: Gregory, Janice								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(13,062.30)	(13,062.30)	0.00	0.00	0.00	0.00	(13,062.30)	1,792.60	1,792.60	11,269.70	11,269.70
61CPEX	Part Time Salary	(1,133.67)	(1,133.67)	0.00	0.00	0.00	0.00	(1,133.67)	0.00	0.00	1,133.67	1,133.67
Subtotal Account Pool: 61		(14,195.97)	(14,195.97)	0.00	0.00	0.00	0.00	(14,195.97)	1,792.60	1,792.60	12,403.37	12,403.37
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5,649.27)	(5,649.27)	0.00	0.00	0.00	0.00	(5,649.27)	758.28	758.28	4,890.99	4,890.99
65YP10	Nonstatus Benefit Distr (Fica)	(103.17)	(103.17)	0.00	0.00	0.00	0.00	(103.17)	0.00	0.00	103.17	103.17
Subtotal Account Pool: 65		(5,752.44)	(5,752.44)	0.00	0.00	0.00	0.00	(5,752.44)	758.28	758.28	4,994.16	4,994.16
Account Pool: 71 - Support												
710000	In-State Travel	(182.01)	(182.01)	0.00	0.00	0.00	0.00	(182.01)	57.90	57.90	124.11	124.11
710115	Out-of-State Travel-Prof Dev	(68.42)	(68.42)	0.00	0.00	0.00	0.00	(68.42)	0.00	0.00	68.42	68.42
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
711200	Research Supplies	(745.20)	(745.20)	0.00	0.00	0.00	0.00	(745.20)	0.00	0.00	745.20	745.20
713000	Printing & Copying-General	(22.93)	(22.93)	0.00	0.00	0.00	0.00	(22.93)	0.00	0.00	22.93	22.93
714010	Postage-Off Campus Mail Services	(59.11)	(59.11)	0.00	0.00	0.00	0.00	(59.11)	0.00	0.00	59.11	59.11
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)	1,200.00	1,200.00
717200	Other Professional Services-General	(97.50)	(97.50)	0.00	0.00	0.00	0.00	(97.50)	0.00	0.00	97.50	97.50
718000	Telecom-General	(894.88)	(894.88)	0.00	0.00	0.00	0.00	(894.88)	0.00	0.00	894.88	894.88
Subtotal Account Pool: 71		(2,105.05)	(2,105.05)	0.00	0.00	0.00	0.00	(2,105.05)	(1,142.10)	(1,142.10)	3,247.15	3,247.15
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(4,410.82)	(4,410.82)	0.00	0.00	0.00	0.00	(4,410.82)	281.76	281.76	4,129.06	4,129.06
Subtotal Account Pool: 76		(4,410.82)	(4,410.82)	0.00	0.00	0.00	0.00	(4,410.82)	281.76	281.76	4,129.06	4,129.06
Total Org: UESBJK		(26,464.28)	(26,464.28)	0.00	0.00	0.00	0.00	(26,464.28)	1,690.54	1,690.54	24,773.74	24,773.74

		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: 159038 - NH Small Business Ctr 2006												
Org: UESBMA - Manchester				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(281.20)	(281.20)	0.00	0.00	0.00	0.00	(281.20)	99.60	99.60	181.60	181.60
Subtotal Account Pool: 61		(281.20)	(281.20)	0.00	0.00	0.00	0.00	(281.20)	99.60	99.60	181.60	181.60
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(24.83)	(24.83)	0.00	0.00	0.00	0.00	(24.83)	8.30	8.30	16.53	16.53
Subtotal Account Pool: 65		(24.83)	(24.83)	0.00	0.00	0.00	0.00	(24.83)	8.30	8.30	16.53	16.53
Account Pool: 71 - Support												
710000	In-State Travel	(266.79)	(266.79)	0.00	0.00	0.00	0.00	(266.79)	219.93	219.93	46.86	46.86
711200	Research Supplies	(159.93)	(159.93)	0.00	0.00	0.00	0.00	(159.93)	214.32	214.32	145.61	145.61
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	(7.80)	(7.80)	0.00	0.00	0.00	0.00	(7.80)	7.80	7.80	0.00	0.00
716110	Rentals-Copier	120.00	120.00	0.00	0.00	0.00	0.00	120.00	240.00	240.00	240.00	240.00
718000	Telecom-General	(1,273.29)	(1,273.29)	0.00	0.00	0.00	0.00	(1,273.29)	1,945.23	1,945.23	1,328.06	1,328.06
Subtotal Account Pool: 71		(1,487.81)	(1,487.81)	0.00	0.00	0.00	0.00	(1,487.81)	2,627.28	2,627.28	1,760.53	1,760.53
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(358.76)	(358.76)	0.00	0.00	0.00	0.00	(358.76)	547.04	547.04	391.72	391.72
Subtotal Account Pool: 76		(358.76)	(358.76)	0.00	0.00	0.00	0.00	(358.76)	547.04	547.04	391.72	391.72
Total Org: UESBMA		(2,152.60)	(2,152.60)	0.00	0.00	0.00	0.00	(2,152.60)	3,282.22	3,282.22	2,350.38	2,350.38

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: 159038 - NH Small Business Ctr 2006										
Org: UESBMC - PI Mary Collins										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00
Subtotal Account Pool: 71		(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	(44,256.51)	(44,256.51)	0.00	0.00	0.00	0.00	(44,256.51)	44,256.51	44,256.51
Subtotal Account Pool: 73		(44,256.51)	(44,256.51)	0.00	0.00	0.00	0.00	(44,256.51)	44,256.51	44,256.51
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(8,911.30)	(8,911.30)	0.00	0.00	0.00	0.00	(8,911.30)	8,911.30	8,911.30
Subtotal Account Pool: 76		(8,911.30)	(8,911.30)	0.00	0.00	0.00	0.00	(8,911.30)	8,911.30	8,911.30
Account Pool: 7Z - Transfers Out										
80ZVCS	NMT FOR VOLUNTARY COST SHARING	2.09	2.09	0.00	0.00	0.00	2.09	(2.09)	(2.09)	0.00
Subtotal Account Pool: 7Z		2.09	2.09	0.00	0.00	0.00	2.09	(2.09)	(2.09)	0.00
Total Org: UESBMC		(53,465.72)	(53,465.72)	0.00	0.00	0.00	(53,465.72)	53,465.72	53,465.72	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: 159038 - NH Small Business Ctr 2006													
Org: UESBNA - Nashua				Org Mgr: Collins, Mary E									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	2,271.16	2,271.16	0.00	0.00	0.00	0.00	2,271.16	7,696.38	7,696.38	9,677.46	9,677.46	
61CPHX	Part Time Hourly	(1,078.00)	(1,078.00)	0.00	0.00	0.00	0.00	(1,078.00)	1,357.20	1,357.20	1,370.80	1,370.80	
Subtotal Account Pool: 61		1,193.16	1,193.16	0.00	0.00	0.00	0.00	1,193.16	9,053.58	9,053.58	11,048.26	11,048.26	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	1,129.39	1,129.39	0.00	0.00	0.00	0.00	1,129.39	3,255.57	3,255.57	4,200.04	4,200.04	
65YP10	Nonstatus Benefit Distr (Fica)	(90.37)	(90.37)	0.00	0.00	0.00	0.00	(90.37)	112.64	112.64	124.73	124.73	
Subtotal Account Pool: 65		1,039.02	1,039.02	0.00	0.00	0.00	0.00	1,039.02	3,368.21	3,368.21	4,324.77	4,324.77	
Account Pool: 71 - Support													
710000	In-State Travel	31.60	31.60	0.00	0.00	0.00	0.00	31.60	590.30	590.30	778.10	778.10	
710100	Out-of-State Travel	(159.64)	(159.64)	0.00	0.00	0.00	0.00	(159.64)	19.58	19.58	140.06	140.06	
710300	Conference Registration Fees	(311.00)	(311.00)	0.00	0.00	0.00	0.00	(311.00)	157.00	157.00	154.00	154.00	
711200	Research Supplies	(948.21)	(948.21)	0.00	0.00	0.00	0.00	(948.21)	1,320.42	1,320.42	527.79	527.79	
713000	Printing & Copying-General	(41.20)	(41.20)	0.00	0.00	0.00	0.00	(41.20)	154.00	154.00	137.20	137.20	
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	(76.99)	(76.99)	0.00	0.00	0.00	0.00	(76.99)	42.56	42.56	34.43	34.43	
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	
718000	Telecom-General	208.85	208.85	0.00	0.00	0.00	0.00	208.85	827.09	827.09	514.06	514.06	
719100	Membership Dues & Fees	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	15.00	15.00	
Subtotal Account Pool: 71		(811.59)	(811.59)	0.00	0.00	0.00	0.00	(811.59)	3,110.95	3,110.95	2,300.64	2,300.64	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	283.70	283.70	0.00	0.00	0.00	0.00	283.70	3,106.55	3,106.55	3,534.75	3,534.75	
Subtotal Account Pool: 76		283.70	283.70	0.00	0.00	0.00	0.00	283.70	3,106.55	3,106.55	3,534.75	3,534.75	
Total Org: UESBNA		1,704.29	1,704.29	0.00	0.00	0.00	0.00	1,704.29	18,639.29	18,639.29	21,208.42	21,208.42	

		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: 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	Part Time Hourly	1,368.00	1,368.00	0.00	0.00	0.00	0.00	1,368.00	0.00	0.00	132.00	132.00
Subtotal Account Pool: 61		23,222.00	23,222.00	0.00	0.00	0.00	0.00	23,222.00	0.00	0.00	132.00	132.00
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)	121.99	121.99	0.00	0.00	0.00	0.00	121.99	0.00	0.00	12.01	12.01
Subtotal Account Pool: 65		9,671.99	9,671.99	0.00	0.00	0.00	0.00	9,671.99	0.00	0.00	12.01	12.01
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	(987.00)	(987.00)	0.00	0.00	0.00	0.00	(987.00)	66.30	66.30	920.70	920.70
711200	Research Supplies	436.16	436.16	0.00	0.00	0.00	0.00	436.16	46.08	46.08	17.76	17.76
713000	Printing & Copying-General	29.74	29.74	0.00	0.00	0.00	0.00	29.74	59.30	59.30	160.96	160.96
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	(56.01)	(56.01)	0.00	0.00	0.00	0.00	(56.01)	29.43	29.43	26.58	26.58
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	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00
717200	Other Professional Services-General	(3,853.75)	(3,853.75)	0.00	0.00	0.00	0.00	(3,853.75)	510.00	510.00	3,343.75	3,343.75
718000	Telecom-General	872.04	872.04	0.00	0.00	0.00	0.00	872.04	966.23	966.23	761.73	761.73
Subtotal Account Pool: 71		(1,058.82)	(1,058.82)	0.00	0.00	0.00	0.00	(1,058.82)	2,277.34	2,277.34	5,831.48	5,831.48
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,367.43	6,367.43	0.00	0.00	0.00	0.00	6,367.43	455.47	455.47	1,195.10	1,195.10
Subtotal Account Pool: 76		6,367.43	6,367.43	0.00	0.00	0.00	0.00	6,367.43	455.47	455.47	1,195.10	1,195.10
Total Org: UESBNC		38,202.60	38,202.60	0.00	0.00	0.00	0.00	38,202.60	2,732.81	2,732.81	7,170.59	7,170.59

		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: 159038 - NH Small Business Ctr 2006												
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	3,484.12	3,484.12	0.00	0.00	0.00	0.00	3,484.12	8,010.81	8,010.81	8,344.07	8,344.07
61CPHX	Part Time Hourly	564.00	564.00	0.00	0.00	0.00	0.00	564.00	0.00	0.00	1,019.00	1,019.00
Subtotal Account Pool: 61		4,048.12	4,048.12	0.00	0.00	0.00	0.00	4,048.12	8,010.81	8,010.81	9,363.07	9,363.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,661.20	1,661.20	0.00	0.00	0.00	0.00	1,661.20	3,387.45	3,387.45	3,621.35	3,621.35
65YP10	Nonstatus Benefit Distr (Fica)	48.25	48.25	0.00	0.00	0.00	0.00	48.25	0.00	0.00	92.75	92.75
Subtotal Account Pool: 65		1,709.45	1,709.45	0.00	0.00	0.00	0.00	1,709.45	3,387.45	3,387.45	3,714.10	3,714.10
Account Pool: 71 - Support												
710000	In-State Travel	(239.41)	(239.41)	0.00	0.00	0.00	0.00	(239.41)	1,374.33	1,374.33	265.08	265.08
710300	Conference Registration Fees	(93.00)	(93.00)	0.00	0.00	0.00	0.00	(93.00)	93.00	93.00	0.00	0.00
711154	Supplies-Computer Peripherals	(57.95)	(57.95)	0.00	0.00	0.00	0.00	(57.95)	57.95	57.95	0.00	0.00
711200	Research Supplies	(254.81)	(254.81)	0.00	0.00	0.00	0.00	(254.81)	280.37	280.37	574.44	574.44
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	(238.57)	(238.57)	0.00	0.00	0.00	0.00	(238.57)	121.20	121.20	117.37	117.37
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
718000	Telecom-General	(754.05)	(754.05)	0.00	0.00	0.00	0.00	(754.05)	466.19	466.19	1,087.86	1,087.86
719100	Membership Dues & Fees	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
Subtotal Account Pool: 71		(1,062.79)	(1,062.79)	0.00	0.00	0.00	0.00	(1,062.79)	2,393.04	2,393.04	2,119.75	2,119.75
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	937.34	937.34	0.00	0.00	0.00	0.00	937.34	2,758.26	2,758.26	3,039.40	3,039.40
Subtotal Account Pool: 76		937.34	937.34	0.00	0.00	0.00	0.00	937.34	2,758.26	2,758.26	3,039.40	3,039.40
Total Org: UESBSE		5,632.12	5,632.12	0.00	0.00	0.00	0.00	5,632.12	16,549.56	16,549.56	18,236.32	18,236.32

		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: 159038 - NH Small Business Ctr 2006												
Org: UESBTR - SBDC Training				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(13,940.89)	(13,940.89)	0.00	0.00	0.00	0.00	(13,940.89)	13,940.89	13,940.89	0.00	0.00
Subtotal Account Pool: 61		(13,940.89)	(13,940.89)	0.00	0.00	0.00	0.00	(13,940.89)	13,940.89	13,940.89	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5,897.02)	(5,897.02)	0.00	0.00	0.00	0.00	(5,897.02)	5,897.02	5,897.02	0.00	0.00
Subtotal Account Pool: 65		(5,897.02)	(5,897.02)	0.00	0.00	0.00	0.00	(5,897.02)	5,897.02	5,897.02	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(175.78)	(175.78)	0.00	0.00	0.00	0.00	(175.78)	175.78	175.78	0.00	0.00
711200	Research Supplies	(6.98)	(6.98)	0.00	0.00	0.00	0.00	(6.98)	6.98	6.98	0.00	0.00
713000	Printing & Copying-General	(63.36)	(63.36)	0.00	0.00	0.00	0.00	(63.36)	63.36	63.36	0.00	0.00
718000	Telecom-General	(162.48)	(162.48)	0.00	0.00	0.00	0.00	(162.48)	162.48	162.48	0.00	0.00
Subtotal Account Pool: 71		(408.60)	(408.60)	0.00	0.00	0.00	0.00	(408.60)	408.60	408.60	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(4,049.29)	(4,049.29)	0.00	0.00	0.00	0.00	(4,049.29)	4,049.29	4,049.29	0.00	0.00
Subtotal Account Pool: 76		(4,049.29)	(4,049.29)	0.00	0.00	0.00	0.00	(4,049.29)	4,049.29	4,049.29	0.00	0.00
Total Org: UESBTR		(24,295.80)	(24,295.80)	0.00	0.00	0.00	0.00	(24,295.80)	24,295.80	24,295.80	0.00	0.00
Total Fund: 159038		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	268,894.55	268,894.55	231,105.45	231,105.45

		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: 159039 - 2007 NH SBDC												
Org: UESBCA - Compliance Assistance				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	6,787.00	6,787.00	0.00	10,299.63	0.00	10,299.63	(3,512.63)	7,318.00	7,318.00	0.00	0.00
61SNSH	Student Labor	(168.00)	(168.00)	0.00	0.00	0.00	0.00	(168.00)	168.00	168.00	0.00	0.00
Subtotal Account Pool: 61		6,619.00	6,619.00	0.00	10,299.63	0.00	10,299.63	(3,680.63)	7,486.00	7,486.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,779.49	2,779.49	0.00	4,222.82	0.00	4,222.82	(1,443.33)	3,095.51	3,095.51	0.00	0.00
Subtotal Account Pool: 65		2,779.49	2,779.49	0.00	4,222.82	0.00	4,222.82	(1,443.33)	3,095.51	3,095.51	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(346.41)	(346.41)	0.00	273.54	0.00	273.54	(619.95)	546.41	546.41	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
710300	Conference Registration Fees	(115.00)	(115.00)	0.00	0.00	0.00	0.00	(115.00)	115.00	115.00	0.00	0.00
711200	Research Supplies	(72.56)	(72.56)	0.00	18.27	0.00	18.27	(90.83)	72.56	72.56	0.00	0.00
713000	Printing & Copying-General	(89.76)	(89.76)	0.00	0.00	0.00	0.00	(89.76)	89.76	89.76	0.00	0.00
714000	Postage-General	60.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(27.73)	(27.73)	0.00	1.64	0.00	1.64	(29.37)	27.73	27.73	0.00	0.00
718000	Telecom-General	(130.36)	(130.36)	0.00	0.00	0.00	0.00	(130.36)	205.36	205.36	0.00	0.00
Subtotal Account Pool: 71		(721.82)	(721.82)	0.00	293.45	0.00	293.45	(1,015.27)	1,056.82	1,056.82	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,735.32	1,735.32	0.00	2,963.20	0.00	2,963.20	(1,227.88)	2,327.68	2,327.68	0.00	0.00
Subtotal Account Pool: 76		1,735.32	1,735.32	0.00	2,963.20	0.00	2,963.20	(1,227.88)	2,327.68	2,327.68	0.00	0.00
Total Org: UESBCA		10,411.99	10,411.99	0.00	17,779.10	0.00	17,779.10	(7,367.11)	13,966.01	13,966.01	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: 159039 - 2007 NH SBDC													
Org: UESBCE - Central				Org Mgr: Collins, Mary E									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	40,370.96	40,370.96	0.00	41,193.10	0.00	41,193.10	(822.14)	39,456.04	39,456.04	0.00	0.00	
617F10	Operating Staff	5,505.88	5,505.88	0.00	5,846.79	0.00	5,846.79	(340.91)	5,580.12	5,580.12	0.00	0.00	
61CPBN	Bonus & Recruitment	(88.73)	(88.73)	0.00	175.00	0.00	175.00	(263.73)	88.73	88.73	0.00	0.00	
61CPHX	Part Time Hourly	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	
61SNSH	Student Labor	265.48	265.48	0.00	2,348.50	0.00	2,348.50	(2,083.02)	3,734.52	3,734.52	0.00	0.00	
Subtotal Account Pool: 61		47,253.59	47,253.59	0.00	49,563.39	0.00	49,563.39	(2,309.80)	48,859.41	48,859.41	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	18,586.67	18,586.67	0.00	19,286.31	0.00	19,286.31	(699.64)	19,050.33	19,050.33	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	314.64	314.64	0.00	14.53	0.00	14.53	300.11	7.36	7.36	0.00	0.00	
Subtotal Account Pool: 65		18,901.31	18,901.31	0.00	19,300.84	0.00	19,300.84	(399.53)	19,057.69	19,057.69	0.00	0.00	
Account Pool: 71 - Support													
710000	In-State Travel	1,030.43	1,030.43	0.00	1,010.02	0.00	1,010.02	20.41	1,969.57	1,969.57	0.00	0.00	
710020	In-State Travel-Prof Dev	(1,460.63)	(1,460.63)	0.00	235.07	0.00	235.07	(1,695.70)	1,460.63	1,460.63	0.00	0.00	
710100	Out-of-State 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	
710115	Out-of-State Travel-Prof Dev	(1,703.81)	(1,703.81)	0.00	2,315.04	0.00	2,315.04	(4,018.85)	1,703.81	1,703.81	0.00	0.00	
710300	Conference Registration Fees	(2,085.00)	(2,085.00)	0.00	1,006.00	0.00	1,006.00	(3,091.00)	2,085.00	2,085.00	0.00	0.00	
710400	Student or Non-Emp Travel	(769.28)	(769.28)	0.00	136.00	0.00	136.00	(905.28)	769.28	769.28	0.00	0.00	
710410	Student or Non-Emp Travel-Lodging	(14.40)	(14.40)	0.00	0.00	0.00	0.00	(14.40)	14.40	14.40	0.00	0.00	
711200	Research Supplies	9,667.50	9,667.50	0.00	573.51	0.00	573.51	9,093.99	2,032.50	2,032.50	0.00	0.00	
713000	Printing & Copying-General	1,634.84	1,634.84	0.00	494.21	0.00	494.21	1,140.63	3,365.16	3,365.16	0.00	0.00	
714000	Postage-General	1,516.12	1,516.12	0.00	0.00	0.00	0.00	1,516.12	683.88	683.88	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	222.36	0.00	222.36	(222.36)	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	(28.44)	(28.44)	0.00	0.00	0.00	0.00	(28.44)	28.44	28.44	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	
717120	Finl Services-Commissions	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	525.00	525.00	0.00	0.00	
717200	Other Professional Services-General	3,311.00	3,313.50	0.00	200.00	0.00	200.00	3,113.50	1,686.50	1,686.50	0.00	0.00	
718000	Telecom-General	5,637.80	5,637.80	0.00	441.02	0.00	441.02	5,196.78	562.20	562.20	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(1,125.50)	(1,125.50)	0.00	1,662.14	0.00	1,662.14	(2,787.64)	1,125.50	1,125.50	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	(178.76)	(178.76)	0.00	286.45	0.00	286.45	(465.21)	178.76	178.76	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(51.08)	(51.08)	0.00	385.32	0.00	385.32	(436.40)	1,051.08	1,051.08	0.00	0.00	
719100	Membership Dues & Fees	760.00	760.00	0.00	0.00	0.00	0.00	760.00	3,240.00	3,240.00	0.00	0.00	
Subtotal Account Pool: 71		21,715.79	21,718.29	0.00	9,177.14	0.00	9,177.14	12,541.15	22,481.71	22,481.71	0.00	0.00	
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	65,166.87	65,166.87	0.00	65,166.87	0.00	65,166.87	0.00	17,967.13	17,967.13	0.00	0.00	
Subtotal Account Pool: 73		65,166.87	65,166.87	0.00	65,166.87	0.00	65,166.87	0.00	17,967.13	17,967.13	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	30,607.77	30,607.77	0.00	28,616.32	0.00	28,616.32	1,991.45	21,673.23	21,673.23	0.00	0.00	
Subtotal Account Pool: 76		30,607.77	30,607.77	0.00	28,616.32	0.00	28,616.32	1,991.45	21,673.23	21,673.23	0.00	0.00	
Total Org: UESBCE		183,645.33	183,647.83	0.00	171,824.56	0.00	171,824.56	11,823.27	130,039.17	130,039.17	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: 159039 - 2007 NH SBDC												
Org: UESBCO - Concord				Org Mgr: Labonte, John R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	37,509.13	37,509.13	0.00	22,312.74	0.00	22,312.74	15,196.39	12,515.87	12,515.87	0.00	0.00
Subtotal Account Pool: 61		37,509.13	37,509.13	0.00	22,312.74	0.00	22,312.74	15,196.39	12,515.87	12,515.87	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,540.76	15,540.76	0.00	9,148.41	0.00	9,148.41	6,392.35	5,294.24	5,294.24	0.00	0.00
Subtotal Account Pool: 65		15,540.76	15,540.76	0.00	9,148.41	0.00	9,148.41	6,392.35	5,294.24	5,294.24	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	533.13	533.13	0.00	764.49	0.00	764.49	(231.36)	466.87	466.87	0.00	0.00
710300	Conference Registration Fees	(165.00)	(165.00)	0.00	375.00	0.00	375.00	(540.00)	165.00	165.00	0.00	0.00
711200	Research Supplies	192.73	192.73	0.00	375.55	0.00	375.55	(182.82)	607.27	607.27	0.00	0.00
713000	Printing & Copying-General	50.00	50.00	0.00	86.43	0.00	86.43	(36.43)	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(41.21)	(41.21)	0.00	27.35	0.00	27.35	(68.56)	41.21	41.21	0.00	0.00
716120	Rentals-Property or Room	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
718000	Telecom-General	1,946.47	1,946.47	0.00	1,899.54	0.00	1,899.54	46.93	2,053.53	2,053.53	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(3.88)	(3.88)	0.00	0.00	0.00	0.00	(3.88)	3.88	3.88	0.00	0.00
Subtotal Account Pool: 71		5,012.24	5,012.24	0.00	5,928.36	0.00	5,928.36	(916.12)	5,737.76	5,737.76	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,612.45	11,612.45	0.00	7,477.87	0.00	7,477.87	4,134.58	4,709.55	4,709.55	0.00	0.00
Subtotal Account Pool: 76		11,612.45	11,612.45	0.00	7,477.87	0.00	7,477.87	4,134.58	4,709.55	4,709.55	0.00	0.00
Total Org: UESBCO		69,674.58	69,674.58	0.00	44,867.38	0.00	44,867.38	24,807.20	28,257.42	28,257.42	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: 159039 - 2007 NH SBDC												
Org: UESBMA - Manchester				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	60.00	60.00	0.00	803.00	0.00	803.00	(743.00)	540.00	540.00	0.00	0.00
61SNWS	College Work Study	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: 61		60.00	60.00	0.00	963.00	0.00	963.00	(903.00)	540.00	540.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3.19	3.19	0.00	66.65	0.00	66.65	(63.46)	44.81	44.81	0.00	0.00
Subtotal Account Pool: 65		3.19	3.19	0.00	66.65	0.00	66.65	(63.46)	44.81	44.81	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(527.34)	(527.34)	0.00	202.55	0.00	202.55	(729.89)	527.34	527.34	0.00	0.00
711200	Research Supplies	38.63	38.63	0.00	713.70	0.00	713.70	(675.07)	161.37	161.37	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	507.21	0.00	507.21	(507.21)	0.00	0.00	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	11.11	0.00	11.11	(11.11)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	220.00	220.00	0.00	200.00	0.00	200.00	20.00	280.00	280.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,517.53	1,517.53	0.00	2,002.06	0.00	2,002.06	(484.53)	1,602.47	1,602.47	0.00	0.00
Subtotal Account Pool: 71		1,348.82	1,348.82	0.00	3,636.63	0.00	3,636.63	(2,287.81)	2,571.18	2,571.18	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	282.77	282.77	0.00	933.29	0.00	933.29	(650.52)	631.23	631.23	0.00	0.00
Subtotal Account Pool: 76		282.77	282.77	0.00	933.29	0.00	933.29	(650.52)	631.23	631.23	0.00	0.00
Total Org: UESBMA		1,694.78	1,694.78	0.00	5,599.57	0.00	5,599.57	(3,904.79)	3,787.22	3,787.22	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: 159039 - 2007 NH SBDC										
Org: UESBMC - PI Mary Collins										
Org Mgr: Collins, Mary E										
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: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	(11,601.48)	0.00	(11,601.48)	11,601.48	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(11,601.48)	0.00	(11,601.48)	11,601.48	0.00	0.00	0.00
Total Org: UESBMC		0.00	0.00	(11,601.48)	0.00	(11,601.48)	11,601.48	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159039 - 2007 NH SBDC												
Org: UESBNA - Nashua				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	5,745.77	5,745.77	0.00	6,663.89	0.00	6,663.89	(918.12)	5,612.23	5,612.23	0.00	0.00
61CPHX	Part Time Hourly	(422.28)	(422.28)	0.00	1,620.80	0.00	1,620.80	(2,043.08)	2,822.28	2,822.28	0.00	0.00
Subtotal Account Pool: 61		5,323.49	5,323.49	0.00	8,284.69	0.00	8,284.69	(2,961.20)	8,434.51	8,434.51	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,357.07	2,357.07	0.00	2,742.55	0.00	2,742.55	(385.48)	2,373.93	2,373.93	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(41.25)	(41.25)	0.00	134.54	0.00	134.54	(175.79)	234.25	234.25	0.00	0.00
Subtotal Account Pool: 65		2,315.82	2,315.82	0.00	2,877.09	0.00	2,877.09	(561.27)	2,608.18	2,608.18	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	1,274.88	1,274.88	0.00	581.61	0.00	581.61	693.27	725.12	725.12	0.00	0.00
710300	Conference Registration Fees	160.00	160.00	0.00	300.00	0.00	300.00	(140.00)	140.00	140.00	0.00	0.00
711200	Research Supplies	435.69	435.69	0.00	1,033.93	0.00	1,033.93	(598.24)	164.31	164.31	0.00	0.00
713000	Printing & Copying-General	(65.60)	(65.60)	0.00	562.21	0.00	562.21	(627.81)	315.60	315.60	0.00	0.00
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(39.77)	(39.77)	0.00	0.00	0.00	0.00	(39.77)	39.77	39.77	0.00	0.00
718000	Telecom-General	1,358.02	1,358.02	0.00	476.15	0.00	476.15	881.87	641.98	641.98	0.00	0.00
719100	Membership Dues & Fees	(69.00)	(69.00)	0.00	0.00	0.00	0.00	(69.00)	99.00	99.00	0.00	0.00
Subtotal Account Pool: 71		3,154.22	3,154.22	0.00	2,953.90	0.00	2,953.90	200.32	2,125.78	2,125.78	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,158.39	2,158.39	0.00	2,823.21	0.00	2,823.21	(664.82)	2,633.61	2,633.61	0.00	0.00
Subtotal Account Pool: 76		2,158.39	2,158.39	0.00	2,823.21	0.00	2,823.21	(664.82)	2,633.61	2,633.61	0.00	0.00
Total Org: UESBNA		12,951.92	12,951.92	0.00	16,938.89	0.00	16,938.89	(3,986.97)	15,802.08	15,802.08	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: 159039 - 2007 NH SBDC													
Org: UESBNC - North Country				Org Mgr: Collins, Mary E									
Account Pool: 71 - Support													
710400	Student or Non-Emp Travel	(1,338.32)	(1,338.32)	0.00	0.00	0.00	0.00	(1,338.32)	1,338.32	1,338.32	0.00	0.00	
711200	Research Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	218.50	218.50	0.00	42.00	0.00	42.00	176.50	31.50	31.50	0.00	0.00	
714000	Postage-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	(38.34)	(38.34)	0.00	29.88	0.00	29.88	(68.22)	38.34	38.34	0.00	0.00	
716120	Rentals-Property or Room	600.00	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00	0.00	
717200	Other Professional Services-General	(1,186.81)	(1,186.81)	0.00	974.36	0.00	974.36	(2,161.17)	1,186.81	1,186.81	0.00	0.00	
718000	Telecom-General	1,102.28	1,102.28	0.00	842.04	0.00	842.04	260.24	697.72	697.72	0.00	0.00	
Subtotal Account Pool: 71		(492.69)	(492.69)	0.00	2,488.28	0.00	2,488.28	(2,980.97)	3,892.69	3,892.69	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(98.54)	(98.54)	0.00	497.66	0.00	497.66	(596.20)	778.54	778.54	0.00	0.00	
Subtotal Account Pool: 76		(98.54)	(98.54)	0.00	497.66	0.00	497.66	(596.20)	778.54	778.54	0.00	0.00	
Total Org: UESBNC		(591.23)	(591.23)	0.00	2,985.94	0.00	2,985.94	(3,577.17)	4,671.23	4,671.23	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: 159039 - 2007 NH SBDC												
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	6,325.27	6,325.27	0.00	5,445.83	0.00	5,445.83	879.44	5,142.73	5,142.73	0.00	0.00
61CPHX	Part Time Hourly	(257.80)	(257.80)	0.00	1,194.36	0.00	1,194.36	(1,452.16)	1,757.80	1,757.80	0.00	0.00
Subtotal Account Pool: 61		6,067.47	6,067.47	0.00	6,640.19	0.00	6,640.19	(572.72)	6,900.53	6,900.53	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,601.64	2,601.64	0.00	2,231.30	0.00	2,231.30	370.34	2,175.36	2,175.36	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(24.86)	(24.86)	0.00	99.11	0.00	99.11	(123.97)	145.86	145.86	0.00	0.00
Subtotal Account Pool: 65		2,576.78	2,576.78	0.00	2,330.41	0.00	2,330.41	246.37	2,321.22	2,321.22	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	886.96	886.96	0.00	681.35	0.00	681.35	205.61	613.04	613.04	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	153.97	153.97	0.00	394.12	0.00	394.12	(240.15)	846.03	846.03	0.00	0.00
713000	Printing & Copying-General	(39.10)	(39.10)	0.00	0.00	0.00	0.00	(39.10)	39.10	39.10	0.00	0.00
714000	Postage-General	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(86.45)	(86.45)	0.00	6.07	0.00	6.07	(92.52)	86.45	86.45	0.00	0.00
716120	Rentals-Property or Room	(250.00)	(250.00)	0.00	(125.00)	0.00	(125.00)	(125.00)	250.00	250.00	0.00	0.00
718000	Telecom-General	92.75	92.75	0.00	793.74	0.00	793.74	(700.99)	707.25	707.25	0.00	0.00
Subtotal Account Pool: 71		998.13	998.13	0.00	1,760.28	0.00	1,760.28	(762.15)	2,541.87	2,541.87	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,928.31	1,928.31	0.00	2,146.12	0.00	2,146.12	(217.81)	2,352.69	2,352.69	0.00	0.00
Subtotal Account Pool: 76		1,928.31	1,928.31	0.00	2,146.12	0.00	2,146.12	(217.81)	2,352.69	2,352.69	0.00	0.00
Total Org: UESBSE		11,570.69	11,570.69	0.00	12,877.00	0.00	12,877.00	(1,306.31)	14,116.31	14,116.31	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: 159039 - 2007 NH SBDC										
Org: UESBTR - SBDC Training										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	(16,305.00)	(16,305.00)	0.00	0.00	0.00	(16,305.00)	16,305.00	16,305.00	0.00	0.00
61CPBN Bonus & Recruitment	(190.13)	(190.13)	0.00	0.00	0.00	(190.13)	190.13	190.13	0.00	0.00
Subtotal Account Pool: 61	(16,495.13)	(16,495.13)	0.00	0.00	0.00	(16,495.13)	16,495.13	16,495.13	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(6,897.02)	(6,897.02)	0.00	0.00	0.00	(6,897.02)	6,897.02	6,897.02	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(15.78)	(15.78)	0.00	0.00	0.00	(15.78)	15.78	15.78	0.00	0.00
Subtotal Account Pool: 65	(6,912.80)	(6,912.80)	0.00	0.00	0.00	(6,912.80)	6,912.80	6,912.80	0.00	0.00
Account Pool: 71 - Support										
718000 Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(4,681.67)	(4,681.67)	0.00	0.00	0.00	(4,681.67)	4,681.67	4,681.67	0.00	0.00
Subtotal Account Pool: 76	(4,681.67)	(4,681.67)	0.00	0.00	0.00	(4,681.67)	4,681.67	4,681.67	0.00	0.00
Total Org: UESBTR	(28,089.60)	(28,089.60)	0.00	0.00	0.00	(28,089.60)	28,089.60	28,089.60	0.00	0.00
Total Fund: 159039	261,268.46	261,270.96	0.00	261,270.96	0.00	261,270.96	(0.00)	238,729.04	238,729.04	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159040 - 2008 NH SBDC										
Org: UESBCA - Compliance Assistance										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	8,150.00	8,150.00	0.00	4,075.08	0.00	4,075.08	4,074.92	0.00	0.00	0.00
61SNSH Student Labor	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00
Subtotal Account Pool: 61	8,150.00	8,150.00	0.00	4,291.08	0.00	4,291.08	3,858.92	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	3,476.00	3,476.00	0.00	1,670.69	0.00	1,670.69	1,805.31	0.00	0.00	0.00
Subtotal Account Pool: 65	3,476.00	3,476.00	0.00	1,670.69	0.00	1,670.69	1,805.31	0.00	0.00	0.00
Account Pool: 71 - Support										
710000 In-State Travel	900.00	900.00	0.00	322.03	0.00	322.03	577.97	0.00	0.00	0.00
710100 Out-of-State Travel	0.00	0.00	0.00	40.40	0.00	40.40	(40.40)	0.00	0.00	0.00
710300 Conference Registration Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00
710400 Student or Non-Emp Travel	0.00	0.00	0.00	2.53	0.00	2.53	(2.53)	0.00	0.00	0.00
711200 Research Supplies	28.00	28.00	0.00	8.81	0.00	8.81	19.19	0.00	0.00	0.00
713000 Printing & Copying-General	4.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00
714000 Postage-General	55.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	3.20	0.00	3.20	(3.20)	0.00	0.00	0.00
716100 Rentals & Leases-General	480.00	480.00	0.00	0.00	0.00	0.00	480.00	0.00	0.00	0.00
716110 Rentals-Copier	(480.00)	(480.00)	0.00	0.00	0.00	0.00	(480.00)	0.00	0.00	0.00
718000 Telecom-General	95.00	95.00	0.00	133.30	0.00	133.30	(38.30)	0.00	0.00	0.00
Subtotal Account Pool: 71	1,082.00	1,082.00	0.00	555.27	0.00	555.27	526.73	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	2,542.00	2,542.00	0.00	1,303.45	0.00	1,303.45	1,238.55	0.00	0.00	0.00
Subtotal Account Pool: 76	2,542.00	2,542.00	0.00	1,303.45	0.00	1,303.45	1,238.55	0.00	0.00	0.00
Total Org: UESBCA	15,250.00	15,250.00	0.00	7,820.49	0.00	7,820.49	7,429.51	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 159040 - 2008 NH SBDC												
Org: UESBCE - Central				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	79,286.00	74,304.00	0.00	37,160.33	0.00	37,160.33	37,143.67	0.00	0.00	0.00	0.00
617F10	Operating Staff	9,692.00	5,595.00	0.00	2,807.53	0.00	2,807.53	2,787.47	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	91.00	0.00	91.00	1,909.00	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	6,300.00	6,364.00	0.00	2,968.50	0.00	2,968.50	3,395.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		97,278.00	88,263.00	0.00	43,097.36	0.00	43,097.36	45,165.64	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	5.88	0.00	5.88	(5.88)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	37,948.00	34,072.00	0.00	16,386.29	0.00	16,386.29	17,685.71	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	170.00	176.00	0.00	7.55	0.00	7.55	168.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		38,118.00	34,248.00	0.00	16,399.72	0.00	16,399.72	17,848.28	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	6,258.00	7,292.00	0.00	2,154.44	0.00	2,154.44	5,137.56	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	1,839.88	0.00	1,839.88	(1,839.88)	0.00	0.00	0.00	0.00
7101	Out of State Travel	2,659.00	2,659.00	0.00	0.00	0.00	0.00	2,659.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,378.67	0.00	1,378.67	(1,378.67)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	558.00	760.00	0.00	2,795.00	0.00	2,795.00	(2,035.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	160.93	0.00	160.93	(160.93)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	1,200.00	3,485.00	0.00	2,000.00	0.00	2,000.00	1,485.00	0.00	0.00	0.00	0.00
7112	Research Supplies	2,921.00	2,921.00	0.00	0.00	0.00	0.00	2,921.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	(1,485.00)	0.00	1,316.09	0.00	1,316.09	(2,801.09)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,602.00	1,602.00	0.00	0.00	0.00	0.00	1,602.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	898.00	0.00	1,827.69	0.00	1,827.69	(929.69)	0.00	0.00	0.00	0.00
714	Postage	1,045.00	1,045.00	0.00	0.00	0.00	0.00	1,045.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	638.82	0.00	638.82	(638.82)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1.65	0.00	1.65	(1.65)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	670.00	670.00	(670.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	16,188.00	16,188.00	0.00	0.00	0.00	0.00	16,188.00	0.00	0.00	0.00	0.00
718	Telecommunications	4,976.00	4,976.00	0.00	0.00	0.00	0.00	4,976.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	549.62	0.00	549.62	(549.62)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,188.75	0.00	1,188.75	(1,188.75)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	245.28	0.00	245.28	(245.28)	0.00	0.00	0.00	0.00
719	Staff Support	233.00	233.00	0.00	0.00	0.00	0.00	233.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	238.75	0.00	238.75	(238.75)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	4,225.00	4,225.00	0.00	3,477.00	0.00	3,477.00	748.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		41,865.00	44,799.00	0.00	19,812.57	670.00	20,482.57	24,316.43	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	84,076.00	84,076.00	0.00	0.00	0.00	0.00	84,076.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		84,076.00	84,076.00	0.00	0.00	0.00	0.00	84,076.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	40,452.00	38,463.00	0.00	15,861.90	0.00	15,861.90	22,601.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		40,452.00	38,463.00	0.00	15,861.90	0.00	15,861.90	22,601.10	0.00	0.00	0.00	0.00
Total Org: UESBCE		301,789.00	289,849.00	0.00	95,171.55	670.00	95,841.55	194,007.45	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: 159040 - 2008 NH SBDC										
Org: UESBCO - Concord										
Org Mgr: Labonte, John R										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	51,899.00	49,947.00	0.00	24,658.96	0.00	24,658.96	25,288.04	0.00	0.00	0.00
Subtotal Account Pool: 61	51,899.00	49,947.00	0.00	24,658.96	0.00	24,658.96	25,288.04	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	22,135.00	21,302.00	0.00	10,109.78	0.00	10,109.78	11,192.22	0.00	0.00	0.00
Subtotal Account Pool: 65	22,135.00	21,302.00	0.00	10,109.78	0.00	10,109.78	11,192.22	0.00	0.00	0.00
Account Pool: 71 - Support										
710000 In-State Travel	478.00	1,600.00	0.00	1,121.46	0.00	1,121.46	478.54	0.00	0.00	0.00
710300 Conference Registration Fees	35.00	35.00	0.00	195.00	0.00	195.00	(160.00)	0.00	0.00	0.00
711154 Supplies-Computer Peripherals	0.00	0.00	0.00	48.90	0.00	48.90	(48.90)	0.00	0.00	0.00
711200 Research Supplies	400.00	400.00	0.00	148.60	0.00	148.60	251.40	0.00	0.00	0.00
713000 Printing & Copying-General	86.00	86.00	0.00	0.00	0.00	0.00	86.00	0.00	0.00	0.00
714000 Postage-General	59.00	59.00	0.00	0.00	0.00	0.00	59.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	13.10	0.00	13.10	(13.10)	0.00	0.00	0.00
716120 Rentals-Property or Room	2,400.00	2,400.00	0.00	0.00	2,000.00	2,000.00	400.00	0.00	0.00	0.00
718000 Telecom-General	1,246.00	1,246.00	0.00	2,091.03	0.00	2,091.03	(845.03)	0.00	0.00	0.00
Subtotal Account Pool: 71	4,704.00	5,826.00	0.00	3,618.09	2,000.00	5,618.09	207.91	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	15,746.00	15,415.00	0.00	7,677.27	0.00	7,677.27	7,737.73	0.00	0.00	0.00
Subtotal Account Pool: 76	15,746.00	15,415.00	0.00	7,677.27	0.00	7,677.27	7,737.73	0.00	0.00	0.00
Total Org: UESBCO	94,484.00	92,490.00	0.00	46,064.10	2,000.00	48,064.10	44,425.90	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: 159040 - 2008 NH SBDC										
Org: UESBMA - Manchester										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
61CPHX	Part Time Hourly	2,028.00	2,028.00	0.00	1,196.00	0.00	1,196.00	832.00	0.00	0.00
61SNSH	Student Labor	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	451.20	0.00	451.20	(451.20)	0.00	0.00
Subtotal Account Pool: 61		3,678.00	3,678.00	0.00	1,647.20	0.00	1,647.20	2,030.80	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	171.00	171.00	0.00	99.29	0.00	99.29	71.71	0.00	0.00
Subtotal Account Pool: 65		171.00	171.00	0.00	99.29	0.00	99.29	71.71	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	267.00	267.00	0.00	152.87	0.00	152.87	114.13	0.00	0.00
711200	Research Supplies	360.00	360.00	0.00	231.32	0.00	231.32	128.68	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	68.11	0.00	68.11	(68.11)	0.00	0.00
714000	Postage-General	65.00	65.00	0.00	0.00	0.00	0.00	65.00	0.00	0.00
716110	Rentals-Copier	480.00	480.00	0.00	320.00	240.00	560.00	(80.00)	0.00	0.00
718000	Telecom-General	3,273.00	3,273.00	0.00	1,184.92	0.00	1,184.92	2,088.08	0.00	0.00
Subtotal Account Pool: 71		4,445.00	4,445.00	0.00	1,957.22	240.00	2,197.22	2,247.78	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	1,659.00	1,659.00	0.00	740.72	0.00	740.72	918.28	0.00	0.00
Subtotal Account Pool: 76		1,659.00	1,659.00	0.00	740.72	0.00	740.72	918.28	0.00	0.00
Total Org: UESBMA		9,953.00	9,953.00	0.00	4,444.43	240.00	4,684.43	5,268.57	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: 159040 - 2008 NH SBDC										
Org: UESBMC - PI Mary Collins										
Org Mgr: Collins, Mary E										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	4,577.00	4,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,577.00	4,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UESBMC										
4,577.00	4,577.00	0.00	0.00	0.00	0.00	4,577.00	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: 159040 - 2008 NH SBDC												
Org: UESBNA - Nashua		Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	29,444.00	29,444.00	0.00	10,798.58	0.00	10,798.58	18,645.42	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	8,600.00	8,600.00	0.00	5,279.70	0.00	5,279.70	3,320.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		38,044.00	38,044.00	0.00	16,078.28	0.00	16,078.28	21,965.72	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,558.00	12,558.00	0.00	4,427.24	0.00	4,427.24	8,130.76	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	727.00	727.00	0.00	438.32	0.00	438.32	288.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		13,285.00	13,285.00	0.00	4,865.56	0.00	4,865.56	8,419.44	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	1,528.00	1,528.00	0.00	890.49	0.00	890.49	637.51	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	311.00	311.00	0.00	85.00	0.00	85.00	226.00	0.00	0.00	0.00	0.00
711200	Research Supplies	924.00	924.00	0.00	386.42	0.00	386.42	537.58	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	145.00	145.00	0.00	0.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00
714000	Postage-General	77.00	77.00	0.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,341.00	1,341.00	0.00	604.08	0.00	604.08	736.92	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	15.00	15.00	0.00	25.00	0.00	25.00	(10.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,341.00	4,341.00	0.00	1,990.99	0.00	1,990.99	2,350.01	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,134.00	11,134.00	0.00	4,586.88	0.00	4,586.88	6,547.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		11,134.00	11,134.00	0.00	4,586.88	0.00	4,586.88	6,547.12	0.00	0.00	0.00	0.00
Total Org: UESBNA		66,804.00	66,804.00	0.00	27,521.71	0.00	27,521.71	39,282.29	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: 159040 - 2008 NH SBDC											
Org: UESBNC - North Country											
Org Mgr: Collins, Mary E											
Account Pool: 71 - Support											
711200	Research Supplies	54.00	54.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	274.00	274.00	0.00	44.00	0.00	230.00	0.00	0.00	0.00	0.00
714000	Postage-General	56.00	56.00	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	42.10	0.00	(42.10)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	1,200.00	1,200.00	0.00	600.00	600.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	1,628.00	1,628.00	0.00	700.50	0.00	927.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,212.00	3,212.00	0.00	1,386.60	600.00	1,986.60	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	642.00	642.00	0.00	277.32	0.00	364.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		642.00	642.00	0.00	277.32	0.00	364.68	0.00	0.00	0.00	0.00
Total Org: UESBNC		3,854.00	3,854.00	0.00	1,663.92	600.00	2,263.92	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: 159040 - 2008 NH SBDC											
Org: UESBSE - Seacoast											
Org Mgr: Collins, Mary E											
Account Pool: 61 - Salaries and Wages											
615F10 PAT	29,665.00	29,665.00	0.00	11,559.99	0.00	11,559.99	18,105.01	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	5,371.00	5,371.00	0.00	3,572.27	0.00	3,572.27	1,798.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	35,036.00	35,036.00	0.00	15,132.26	0.00	15,132.26	19,903.74	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	12,649.00	12,649.00	0.00	4,739.37	0.00	4,739.37	7,909.63	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	457.00	457.00	0.00	296.49	0.00	296.49	160.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	13,106.00	13,106.00	0.00	5,035.86	0.00	5,035.86	8,070.14	0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000 In-State Travel	1,639.00	1,639.00	0.00	1,230.70	0.00	1,230.70	408.30	0.00	0.00	0.00	0.00
710300 Conference Registration Fees	93.00	93.00	0.00	15.00	0.00	15.00	78.00	0.00	0.00	0.00	0.00
711200 Research Supplies	912.00	912.00	0.00	717.51	0.00	717.51	194.49	0.00	0.00	0.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	182.92	0.00	182.92	(182.92)	0.00	0.00	0.00	0.00
714000 Postage-General	119.00	119.00	0.00	0.00	0.00	0.00	119.00	0.00	0.00	0.00	0.00
714010 Postage-Off Campus Mail Services	0.00	0.00	0.00	53.75	0.00	53.75	(53.75)	0.00	0.00	0.00	0.00
718000 Telecom-General	150.00	150.00	0.00	1,223.35	0.00	1,223.35	(1,073.35)	0.00	0.00	0.00	0.00
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(6.99)	0.00	(6.99)	6.99	0.00	0.00	0.00	0.00
719100 Membership Dues & Fees	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	2,988.00	2,988.00	0.00	3,416.24	0.00	3,416.24	(428.24)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	5,649.00	5,649.00	0.00	4,717.00	0.00	4,717.00	932.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	5,649.00	5,649.00	0.00	4,717.00	0.00	4,717.00	932.00	0.00	0.00	0.00	0.00
Total Org: UESBSE	56,779.00	56,779.00	0.00	28,301.36	0.00	28,301.36	28,477.64	0.00	0.00	0.00	0.00
Total Fund: 159040	553,490.00	539,556.00	0.00	210,987.56	3,510.00	214,497.56	325,058.44	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: 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)	0.00	0.00	0.00	0.00
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	Part Time Hourly	(2,911.80)	(2,911.80)	0.00	0.00	0.00	0.00	(2,911.80)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(241.60)	(241.60)	0.00	0.00	0.00	0.00	(241.60)	0.00	0.00	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)	0.00	0.00	0.00	0.00
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)	0.00	0.00	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)	0.00	0.00	0.00	0.00
711100	Supplies-General	(524.97)	(524.97)	0.00	0.00	0.00	0.00	(524.97)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(368.26)	(368.26)	0.00	0.00	0.00	0.00	(368.26)	0.00	0.00	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)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(2,013.36)	(2,013.36)	0.00	0.00	0.00	0.00	(2,013.36)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(162.50)	(162.50)	0.00	0.00	0.00	0.00	(162.50)	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		413.21	413.21	0.00	0.00	0.00	0.00	413.21	0.00	0.00	0.00	0.00
Total Org: UESBMC		1,746.41	1,746.41	0.00	0.00	0.00	0.00	1,746.41	0.00	0.00	0.00	0.00
Total Fund: 15C289		1,746.41	1,746.41	0.00	0.00	0.00	0.00	1,746.41	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: 15C347 - Industry Cluster Analysis										
Org: UESBJK - PI Janice Kitchen										
Org Mgr: Gregory, Janice										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	(3,444.29)	(3,444.29)	0.00	0.00	0.00	0.00	(3,444.29)	0.00	0.00	329.93
61CPEX Part Time Salary	(4,773.00)	(4,773.00)	0.00	0.00	0.00	0.00	(4,773.00)	0.00	0.00	333.00
Subtotal Account Pool: 61	(8,217.29)	(8,217.29)	0.00	0.00	0.00	0.00	(8,217.29)	0.00	0.00	662.93
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(1,388.95)	(1,388.95)	0.00	0.00	0.00	0.00	(1,388.95)	0.00	0.00	143.19
65YP10 Nonstatus Benefit Distr (Fica)	(403.26)	(403.26)	0.00	0.00	0.00	0.00	(403.26)	0.00	0.00	30.30
Subtotal Account Pool: 65	(1,792.21)	(1,792.21)	0.00	0.00	0.00	0.00	(1,792.21)	0.00	0.00	173.49
Account Pool: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	(2,001.97)	(2,001.97)	0.00	0.00	0.00	0.00	(2,001.97)	0.00	0.00	167.28
Subtotal Account Pool: 76	(2,001.97)	(2,001.97)	0.00	0.00	0.00	0.00	(2,001.97)	0.00	0.00	167.28
Total Org: UESBJK	(12,011.47)	(12,011.47)	0.00	0.00	0.00	0.00	(12,011.47)	0.00	0.00	1,003.70
Total Fund: 15C347	(12,011.47)	(12,011.47)	0.00	0.00	0.00	0.00	(12,011.47)	0.00	0.00	1,003.70

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C478 - Elderly vs Non-elderly Migratn - CS												
Org: UEECKC - PI Karen Conway				Org Mgr: Scala, Kerry L								
Account Pool: 71 - Support												
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	6,305.00	6,305.00	0.00	0.00	0.00	0.00	6,305.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	6,305.00	0.00	6,305.00	(6,305.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		6,305.00	6,305.00	0.00	6,305.00	0.00	6,305.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2,250.00)	(2,250.00)	0.00	2,837.25	0.00	2,837.25	(5,087.25)	2,250.00	2,250.00	0.00	0.00
Subtotal Account Pool: 76		(2,250.00)	(2,250.00)	0.00	2,837.25	0.00	2,837.25	(5,087.25)	2,250.00	2,250.00	0.00	0.00
Total Org: UEECKC		4,055.00	4,055.00	0.00	9,142.25	0.00	9,142.25	(5,087.25)	7,250.00	7,250.00	0.00	0.00
Total Fund: 15C478		4,055.00	4,055.00	0.00	9,142.25	0.00	9,142.25	(5,087.25)	7,250.00	7,250.00	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: 15C563 - 2008 NH SBDC										
Org: UESBCE - Central										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
617F10	Operating Staff	0.00	0.00	0.00	3,529.16	0.00	3,529.16	(3,529.16)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3,529.16	0.00	3,529.16	(3,529.16)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,446.92	0.00	1,446.92	(1,446.92)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	1,446.92	0.00	1,446.92	(1,446.92)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	995.18	0.00	995.18	(995.18)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	995.18	0.00	995.18	(995.18)	0.00	0.00
Total Org: UESBCE		0.00	0.00	0.00	5,971.26	0.00	5,971.26	(5,971.26)	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: 15C563 - 2008 NH SBDC										
Org: UESBCO - Concord										
Org Mgr: Labonte, John R										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	5,786.83	0.00	5,786.83	(5,786.83)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	5,786.83	0.00	5,786.83	(5,786.83)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,372.65	0.00	2,372.65	(2,372.65)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	2,372.65	0.00	2,372.65	(2,372.65)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	1,631.91	0.00	1,631.91	(1,631.91)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	1,631.91	0.00	1,631.91	(1,631.91)	0.00	0.00
Total Org: UESBCO		0.00	0.00	0.00	9,791.39	0.00	9,791.39	(9,791.39)	0.00	0.00
Total Fund: 15C563		0.00	0.00	0.00	15,762.65	0.00	15,762.65	(15,762.65)	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: 15CEUS - Undistributed Salaries for WSBE												
Org: UESBDC - Small Business Development Center				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	86,130.26	88,300.49	0.00	0.00	0.00	0.00	88,300.49	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		86,130.26	88,300.49	0.00	0.00	0.00	0.00	88,300.49	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,867.86	36,757.65	0.00	0.00	0.00	0.00	36,757.65	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		35,867.86	36,757.65	0.00	0.00	0.00	0.00	36,757.65	0.00	0.00	0.00	0.00
Total Org: UESBDC		121,998.12	125,058.14	0.00	0.00	0.00	0.00	125,058.14	0.00	0.00	0.00	0.00
Total Fund: 15CEUS		121,998.12	125,058.14	0.00	0.00	0.00	0.00	125,058.14	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: 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	(1,320.00)	(1,320.00)	0.00	0.00	0.00	0.00	(1,320.00)	0.00	0.00	1,320.00	1,320.00
Subtotal Account Pool: 71		(2.60)	(2.60)	0.00	0.00	0.00	0.00	(2.60)	0.00	0.00	1,320.00	1,320.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.59)	(0.59)	0.00	0.00	0.00	0.00	(0.59)	0.00	0.00	409.20	409.20
Subtotal Account Pool: 76		(0.59)	(0.59)	0.00	0.00	0.00	0.00	(0.59)	0.00	0.00	409.20	409.20
Total Org: UEDSAV		(3.19)	(3.19)	0.00	0.00	0.00	0.00	(3.19)	0.00	0.00	1,729.20	1,729.20
Total Fund: 15P037		(3.19)	(3.19)	0.00	0.00	0.00	0.00	(3.19)	0.00	0.00	1,729.20	1,729.20

		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: 166119 - IPA Assignment												
Org: UEECJH - PI Ju-Chin Huang				Org Mgr: Huang, Ju-Chin								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(84,720.00)	(84,720.00)	0.00	0.00	0.00	0.00	(84,720.00)	84,720.00	84,720.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	117,479.00	117,479.00	0.00	0.00	0.00	0.00	117,479.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(12,708.00)	(12,708.00)	0.00	15,532.00	0.00	15,532.00	(28,240.00)	12,708.00	12,708.00	0.00	0.00
Subtotal Account Pool: 61		20,051.00	20,051.00	0.00	15,532.00	0.00	15,532.00	4,519.00	97,428.00	97,428.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,871.41	3,871.41	0.00	0.00	0.00	0.00	3,871.41	35,836.59	35,836.59	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,054.77)	(1,054.77)	0.00	1,289.16	0.00	1,289.16	(2,343.93)	1,054.77	1,054.77	0.00	0.00
Subtotal Account Pool: 65		2,816.64	2,816.64	0.00	1,289.16	0.00	1,289.16	1,527.48	36,891.36	36,891.36	0.00	0.00
Total Org: UEECJH		22,867.64	22,867.64	0.00	16,821.16	0.00	16,821.16	6,046.48	134,319.36	134,319.36	0.00	0.00
Total Fund: 166119		22,867.64	22,867.64	0.00	16,821.16	0.00	16,821.16	6,046.48	134,319.36	134,319.36	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: 193189 - Elderly vs Non-elderly Migratn												
Org: UEECKC - PI Karen Conway				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	(16,772.00)	0.00	18,532.59	0.00	18,532.59	(35,304.59)	0.00	0.00	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	455.39	0.00	455.39	(455.39)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	34,239.00	34,239.00	0.00	0.00	0.00	0.00	34,239.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		42,239.00	25,467.00	0.00	20,987.98	0.00	20,987.98	4,479.02	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,761.00	8,884.48	0.00	7,790.87	0.00	7,790.87	1,093.61	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	166.00	0.00	166.00	(166.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,761.00	8,884.48	0.00	7,956.87	0.00	7,956.87	927.61	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
717000	Consulting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,000.00	1,000.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	24,695.00	24,695.00	0.00	0.00	0.00	0.00	24,695.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(15,000.00)	(11,306.73)	0.00	6,600.30	6,388.95	12,989.25	(24,295.98)	11,306.73	11,306.73	0.00	0.00
Subtotal Account Pool: 73		9,695.00	13,388.27	0.00	6,600.30	6,388.95	12,989.25	399.02	11,306.73	11,306.73	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	34,374.96	34,374.96	0.00	15,995.32	0.00	15,995.32	18,379.64	5,538.04	5,538.04	0.00	0.00
Subtotal Account Pool: 76		34,374.96	34,374.96	0.00	15,995.32	0.00	15,995.32	18,379.64	5,538.04	5,538.04	0.00	0.00
Total Org: UEECKC		107,069.96	87,114.71	0.00	51,540.47	6,388.95	57,929.42	29,185.29	17,844.77	17,844.77	0.00	0.00
Total Fund: 193189		107,069.96	87,114.71	0.00	51,540.47	6,388.95	57,929.42	29,185.29	17,844.77	17,844.77	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: 19Z010 - Mohr: Visiting Scholar Agreemt												
Org: UEECRM - PI Robert Mohr				Org Mgr: LaBonte, John L								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	19,148.87	0.00	19,148.87	(19,148.87)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,150.00	19,150.00	0.00	0.00	0.00	0.00	19,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		19,150.00	19,150.00	0.00	19,148.87	0.00	19,148.87	1.13	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,852.00	7,852.00	0.00	7,851.08	0.00	7,851.08	0.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,852.00	7,852.00	0.00	7,851.08	0.00	7,851.08	0.92	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	1,850.59	0.00	1,850.59	(1,850.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,498.00	3,498.00	0.00	1,850.59	0.00	1,850.59	1,647.41	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	1,650.46	0.00	1,650.46	(1,650.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	1,650.46	0.00	1,650.46	(1,650.46)	0.00	0.00	0.00	0.00
Total Org: UEECRM		30,500.00	30,500.00	0.00	30,501.00	0.00	30,501.00	(1.00)	0.00	0.00	0.00	0.00
Total Fund: 19Z010		30,500.00	30,500.00	0.00	30,501.00	0.00	30,501.00	(1.00)	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: 1AE265 - SBDC Programs												
Org: UESBCA - Compliance Assistance				Org Mgr: Scala, Kerry L								
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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	80.64	0.00	80.64	(80.64)	0.00	0.00	217.93	217.93
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.05	473.05
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.10	36.10
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.25	160.25
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.70	165.70
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.50	648.50
71CZ00	Other Expenses-Deductions	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: 71		0.00	0.00	0.00	80.64	0.00	80.64	(80.64)	0.00	0.00	3,081.53	3,081.53
Total Org: UESBCA		0.00	0.00	0.00	80.64	0.00	80.64	(80.64)	0.00	0.00	3,081.53	3,081.53

		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: 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	2,503.73	0.00	2,503.73	(2,503.73)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
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	52.58	0.00	52.58	(52.58)	0.00	0.00	140.94	140.94
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504.60	2,504.60
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	405.40	405.40
Subtotal Account Pool: 71		0.00	0.00	0.00	2,576.31	0.00	2,576.31	(2,576.31)	0.00	0.00	4,210.94	4,210.94
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: UESBCE		0.00	0.00	0.00	2,576.31	0.00	2,576.31	(2,576.31)	0.00	0.00	4,210.94	4,210.94

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: 1AE265 - SBDC Programs										
Org: UESBMA - Manchester										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	311.00	0.00	311.00	(311.00)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	140.53	0.00	140.53	(140.53)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	451.53	0.00	451.53	(451.53)	0.00	0.00
Total Org: UESBMA		0.00	0.00	0.00	451.53	0.00	451.53	(451.53)	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: 1AE265 - SBDC Programs												
Org: UESBNA - Nashua				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.49	984.49
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	984.49	984.49
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	82.69	82.69
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.69	82.69
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	106.45	0.00	106.45	(106.45)	0.00	0.00	206.41	206.41
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	484.10	484.10
710300	Conference Registration Fees	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	125.00	125.00
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	1,526.79	1,526.79
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.85	285.85
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.10	299.10
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.60	85.60
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	709.25	0.00	709.25	(709.25)	0.00	0.00	1,825.50	1,825.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.76	48.76
Subtotal Account Pool: 71		0.00	0.00	0.00	820.70	0.00	820.70	(820.70)	0.00	0.00	5,087.11	5,087.11
Total Org: UESBNA		0.00	0.00	0.00	820.70	0.00	820.70	(820.70)	0.00	0.00	6,154.29	6,154.29

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	560.95	560.95	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,226.57	0.00	1,226.57	(1,226.57)	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	
713000	Printing & Copying-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	5.70	0.00	5.70	(5.70)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	273.61	0.09	273.70	(273.70)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	138.75	0.00	138.75	(138.75)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	1,654.63	0.09	1,654.72	(1,654.72)	0.00	0.00	560.95	560.95	
Total Org: UESBNC		0.00	0.00	0.00	1,654.63	0.09	1,654.72	(1,654.72)	0.00	0.00	560.95	560.95	

		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: 1AE265 - SBDC Programs												
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.05	271.05
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.05	271.05
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	22.77	22.77
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.77	22.77
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	467.25	0.00	467.25	(467.25)	0.00	0.00	325.77	325.77
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.32	494.32
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.50	75.50
710200	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	473.12	473.12
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,887.22	2,887.22
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	625.00	625.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
717200	Other Professional Services-General	0.00	0.00	0.00	999.00	0.00	999.00	(999.00)	0.00	0.00	1,802.50	1,802.50
718000	Telecom-General	0.00	0.00	0.00	182.52	0.00	182.52	(182.52)	0.00	0.00	16.08	16.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.36	491.36
Subtotal Account Pool: 71		0.00	0.00	0.00	1,648.77	0.00	1,648.77	(1,648.77)	0.00	0.00	7,595.87	7,595.87
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: UESBSE		0.00	0.00	0.00	1,648.77	0.00	1,648.77	(1,648.77)	0.00	0.00	7,889.69	7,889.69

		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: 1AE265 - SBDC Programs												
Org: UESBTR - SBDC Training				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	500.00	500.00	0.00	49.50	0.00	49.50	450.50	236.00	236.00	0.00	0.00
Subtotal Account Pool: 61		500.00	500.00	0.00	49.50	0.00	49.50	450.50	236.00	236.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	0.00	4.16	0.00	4.16	37.84	19.83	19.83	0.00	0.00
Subtotal Account Pool: 65		42.00	42.00	0.00	4.16	0.00	4.16	37.84	19.83	19.83	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	282.80	0.00	282.80	(282.80)	1,065.00	1,065.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	260.56	0.00	260.56	(260.56)	150.13	150.13	0.00	0.00
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	(6.00)	0.00	(6.00)	6.00	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	4,254.72	0.00	4,254.72	(4,254.72)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,379.00	0.00	2,379.00	(2,379.00)	395.00	395.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	165.31	0.00	165.31	(165.31)	492.69	492.69	0.00	0.00
710Z00	Travel-Other	2,500.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	7,133.53	0.00	7,133.53	(7,133.53)	4,543.60	4,543.60	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	6.77	0.00	6.77	(6.77)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	50.00	250.00	0.00	684.00	0.00	684.00	(434.00)	50.00	50.00	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
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	64.02	0.00	64.02	(64.02)	26.47	26.47	0.00	0.00
716000	Maintenance & Repairs-General	1,250.00	1,250.00	0.00	270.00	0.00	270.00	980.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	72.81	0.00	72.81	(72.81)	99.75	99.75	253.34	253.34
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	249.49	0.00	249.49	(249.49)	100.75	100.75	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,500.00	5,502.00	0.00	5,542.50	0.00	5,542.50	(40.50)	4,925.00	4,925.00	(481.98)	(481.98)
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	454.11	454.11	0.00	0.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	8,062.84	0.00	8,062.84	(6,062.84)	2,900.35	2,900.35	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
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		15,350.00	18,052.00	0.00	31,101.35	0.00	31,101.35	(13,049.35)	16,777.85	16,777.85	(228.64)	(228.64)
Total Org: UESBTR		15,892.00	18,594.00	0.00	31,155.01	0.00	31,155.01	(12,561.01)	17,033.68	17,033.68	(228.64)	(228.64)
Total Fund: 1AE265		15,892.00	18,594.00	0.00	38,387.59	0.09	38,387.68	(19,793.68)	17,033.68	17,033.68	21,669.11	21,669.11

		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: 1AE266 - FastTrac Training												
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	10.67	10.67	81.46	81.46
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.09	160.09
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.64	11.64	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485.42	1,485.42
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	53.51	53.51
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	2,563.40	2,563.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.19	383.19
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.31	422.31	4,727.07	4,727.07
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	2,174.62	0.00	2,174.62	0.00	2,174.62	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	2,174.62	0.00	2,174.62	0.00	2,174.62	0.00	0.00	0.00	0.00	0.00
Total Org: UESBDC		0.00	2,174.62	0.00	2,174.62	0.00	2,174.62	0.00	422.31	422.31	4,727.07	4,727.07
Total Fund: 1AE266		0.00	2,174.62	0.00	2,174.62	0.00	2,174.62	0.00	422.31	422.31	4,727.07	4,727.07

		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: 1AE267 - Center For Venture Research												
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	77.16	0.00	77.16	(77.16)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	100.66	0.00	100.66	(100.66)	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.64	48.64	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	2.40	2.40	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	177.82	0.00	177.82	822.18	51.04	51.04	0.00	0.00
Total Org: UEDEAN		1,000.00	1,000.00	0.00	177.82	0.00	177.82	822.18	51.04	51.04	0.00	0.00
Total Fund: 1AE267		1,000.00	1,000.00	0.00	177.82	0.00	177.82	822.18	51.04	51.04	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	74.64	74.64	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.91	9.91	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.86	5.86	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,246.10	4,246.10	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,336.51	4,336.51	
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	936.08	936.08	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.08	936.08	0.00	0.00	
Total Org: UESBDC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.08	936.08	4,336.51	4,336.51	
Total Fund: 1AE268		0.00	0.00	0.00	0.00	0.00	0.00	0.00	936.08	936.08	4,339.30	4,339.30	

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: 1AE271 - SBDC International Training											
Org: UESBDC - Small Business Development Center											
Org Mgr: Collins, Mary 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	75.00	75.00
61CPHX Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	3,065.31	3,065.31
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	3,140.31	3,140.31
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	263.79	263.79
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	263.79	263.79
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	0.00
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: 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	0.04	0.04
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.04	0.04
Total Org: UESBDC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	3,404.14	3,404.14
Total Fund: 1AE271	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	3,404.14	3,404.14

		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: 1AE272 - SBDC Office of Economic Initiatives												
Org: UESBCE - Central				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	72.81	0.00	72.81	(72.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	72.81	0.00	72.81	(72.81)	0.00	0.00	0.00	0.00
Total Org: UESBCE		0.00	0.00	0.00	72.81	0.00	72.81	(72.81)	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: 1AE272 - SBDC Office of Economic Initiatives										
Org: UESBCO - Concord										
Org Mgr: Labonte, John R										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	7,050.04	0.00	7,050.04	(7,050.04)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	7,050.04	0.00	7,050.04	(7,050.04)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,088.12	0.00	3,088.12	(3,088.12)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	3,088.12	0.00	3,088.12	(3,088.12)	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	444.77	0.00	444.77	(444.77)	430.11	430.11
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	190.49	0.00	190.49	(190.49)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	20.00	20.00
711100	Supplies-General	0.00	0.00	0.00	3.50	0.00	3.50	(3.50)	207.47	207.47
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.93	29.93
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.14	81.14
716120	Rentals-Property or Room	0.00	0.00	0.00	2,400.00	400.00	2,800.00	(2,800.00)	3,200.00	3,200.00
718000	Telecom-General	0.00	0.00	0.00	301.72	0.00	301.72	(301.72)	1,593.60	1,593.60
Subtotal Account Pool: 71		0.00	0.00	0.00	3,415.48	400.00	3,815.48	(3,815.48)	5,562.25	5,562.25
Total Org: UESBCO		0.00	0.00	0.00	13,553.64	400.00	13,953.64	(13,953.64)	5,562.25	5,562.25

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	38.31	38.31
61CPBN	Bonus & Recruitment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.10	773.10
Subtotal Account Pool: 61		500.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	811.41	811.41
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	15.79	15.79
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	0.00	0.00	0.00	0.00	42.00	42.00	42.00	64.97	64.97
Subtotal Account Pool: 65		42.00	42.00	0.00	0.00	0.00	0.00	42.00	42.00	42.00	80.76	80.76
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	43.65	0.00	43.65	(43.65)	43.52	43.52	240.97	240.97
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.59	234.59	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00	0.00	0.00
710Z00	Travel-Other	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
7111	Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,860.57	2,860.57	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	64.80	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	400.00	400.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	0.00	0.00
718000	Telecom-General	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	561.81	561.81	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	335.00	335.00	325.00	325.00
Subtotal Account Pool: 71		11,300.00	11,300.00	0.00	43.65	0.00	43.65	11,256.35	5,152.79	5,152.79	565.97	565.97
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	9.59	9.59
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.59	9.59
Total Org: UESBDC		11,842.00	11,842.00	0.00	43.65	0.00	43.65	11,798.35	5,694.79	5,694.79	1,467.73	1,467.73

		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: 1AE272 - SBDC Office of Economic Initiatives												
Org: UESBJK - PI Janice Kitchen				Org Mgr: Gregory, Janice								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	437.94	0.00	437.94	(437.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	437.94	0.00	437.94	(437.94)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	3.40	0.00	3.40	(3.40)	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	185.00	185.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.31	127.31	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3.40	0.00	3.40	(3.40)	127.31	127.31	185.00	185.00
Total Org: UESBJK		0.00	0.00	0.00	1,441.34	0.00	1,441.34	(1,441.34)	127.31	127.31	185.00	185.00
Total Fund: 1AE272		11,842.00	11,842.00	0.00	15,111.44	400.00	15,511.44	(3,669.44)	11,384.35	11,384.35	1,652.73	1,652.73

1,652.73 1,652.73

		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: 1DE001 - Gittell IT Faculty Development Gran												
Org: UEMNRG - PI Ross Gittell				Org Mgr: Gittell, Ross J								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	4,000.08	0.00	4,000.08	(4,000.08)	2,500.01	2,500.01	0.00	0.00
613N50	Graduate - Stipend Only	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	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,267.40	2,267.40	432.71	432.71
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,600.00	0.00	1,600.00	(1,600.00)	400.00	400.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	7,100.08	0.00	7,100.08	(7,100.08)	5,167.41	5,167.41	432.71	432.71
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	470.42	0.00	470.42	(470.42)	434.05	434.05	36.35	36.35
Subtotal Account Pool: 65		0.00	0.00	0.00	470.42	0.00	470.42	(470.42)	434.05	434.05	36.35	36.35
Account Pool: 71 - Support												
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.80	227.80
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	997.96	0.00	997.96	(997.96)	1,011.10	1,011.10	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	623.97	623.97
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.15	175.15	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	997.96	0.00	997.96	(997.96)	1,186.25	1,186.25	899.77	899.77
Total Org: UEMNRG		0.00	0.00	0.00	8,568.46	0.00	8,568.46	(8,568.46)	6,787.71	6,787.71	1,368.83	1,368.83
Total Fund: 1DE001		0.00	0.00	0.00	8,568.46	0.00	8,568.46	(8,568.46)	6,787.71	6,787.71	1,368.83	1,368.83

		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: 1DE002 - Marketing Projects													
Org: UEMKP1 - Marketing Workshop EdVentures				Org Mgr: Scala, Kerry L									
Account Pool: 61 - Salaries and Wages													
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: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	75.08	0.00	75.08	(75.08)	183.14	183.14	33.95	33.95	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.35	59.35	58.46	58.46	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	525.17	0.00	525.17	(525.17)	212.02	212.02	88.55	88.55	
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	74.74	0.00	74.74	(74.74)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	5,244.56	0.00	5,244.56	(5,244.56)	2,052.44	2,052.44	2,432.91	2,432.91	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95	99.95	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	50.00	50.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.98	29.98	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	66.31	66.31	
713000	Printing & Copying-General	0.00	0.00	0.00	1,826.51	0.00	1,826.51	(1,826.51)	4,899.77	4,899.77	4,060.19	4,060.19	
713010	Printing & Copying-Publications	0.00	0.00	0.00	6.90	0.00	6.90	(6.90)	0.00	0.00	0.00	0.00	
713020	Printing & Copying-Course Related	0.00	0.00	0.00	69.87	0.00	69.87	(69.87)	0.00	0.00	0.00	0.00	
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	92.90	0.00	92.90	(92.90)	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	37.72	0.00	37.72	(37.72)	30.65	30.65	43.03	43.03	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50	73.50	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	
716120	Rentals-Property or Room	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	50.00	50.00	
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	
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	332.60	332.60	600.84	600.84	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	166.41	0.00	166.41	(166.41)	4,623.51	4,623.51	162.80	162.80	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,630.54	0.00	3,630.54	(3,630.54)	0.00	0.00	175.67	175.67	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	328.90	0.00	328.90	(328.90)	59.00	59.00	1,672.93	1,672.93	
Subtotal Account Pool: 71		0.00	0.00	0.00	12,519.30	0.00	12,519.30	(12,519.30)	13,275.91	13,275.91	9,995.64	9,995.64	
Account Pool: 76 - F&A and Internal Allocations													
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,525.00)	(1,525.00)	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,525.00)	(1,525.00)	0.00	0.00	
Total Org: UEMKP1		0.00	0.00	0.00	12,519.30	0.00	12,519.30	(12,519.30)	11,810.91	11,810.91	9,995.64	9,995.64	

		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: 1DE002 - Marketing Projects												
Org: UEMKTG - Marketing Department				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	164.40	164.40	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40	14.40	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	202.80	0.00	202.80	(202.80)	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	500.00	500.00
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
Subtotal Account Pool: 71		0.00	0.00	0.00	252.80	0.00	252.80	(252.80)	178.80	178.80	500.00	500.00
Total Org: UEMKTG		0.00	0.00	0.00	252.80	0.00	252.80	(252.80)	178.80	178.80	500.00	500.00
Total Fund: 1DE002		0.00	0.00	0.00	12,772.10	0.00	12,772.10	(12,772.10)	11,989.71	11,989.71	10,495.64	10,495.64

		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: 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	0.00	2,918.08	0.00	2,918.08	(2,918.08)	1,158.40	1,158.40	312.84	312.84	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.90	108.90	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	321.50	321.50	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	
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	5,430.00	0.00	5,430.00	(5,430.00)	456.55	456.55	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	95.50	0.00	95.50	(95.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	8,491.58	0.00	8,491.58	(8,491.58)	1,723.85	1,723.85	682.34	682.34	
Total Org: UEDSCI		0.00	0.00	0.00	8,491.58	0.00	8,491.58	(8,491.58)	1,723.85	1,723.85	682.34	682.34	

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: 1DE003 - Dec Science IS Projects										
Org: UEHMGMT - Hospitality Management Department										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	201.00	201.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	201.00	201.00	0.00	0.00
Total Org: UEHMGMT										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.00	201.00	0.00	0.00
Total Fund: 1DE003										
0.00	0.00	0.00	8,491.58	0.00	8,491.58	(8,491.58)	1,924.85	1,924.85	682.34	682.34

		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: 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	(960.08)	0.00	0.00	0.00	0.00	(960.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(960.08)	0.00	0.00	0.00	0.00	(960.08)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(420.52)	0.00	0.00	0.00	0.00	(420.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(420.52)	0.00	0.00	0.00	0.00	(420.52)	0.00	0.00	0.00	0.00
Total Org: UE0PPB		0.00	(1,380.60)	0.00	0.00	0.00	0.00	(1,380.60)	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: 1DE004 - Decision Science Entrepreneur Intrn												
Org: UEDSCI - Decisions Sciences Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	19,230.00	20,190.08	0.00	8,633.32	0.00	8,633.32	11,556.76	7,109.52	7,109.52	16,882.07	16,882.07
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.75	126.75	0.00	0.00
Subtotal Account Pool: 61		19,230.00	20,190.08	0.00	8,633.32	0.00	8,633.32	11,556.76	7,236.27	7,236.27	16,882.07	16,882.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,422.74	8,843.26	0.00	3,781.55	0.00	3,781.55	5,061.71	3,057.06	3,057.06	6,955.50	6,955.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.65	10.65	0.00	0.00
Subtotal Account Pool: 65		8,422.74	8,843.26	0.00	3,781.55	0.00	3,781.55	5,061.71	3,067.71	3,067.71	6,955.50	6,955.50
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,636.00	0.00	3,636.00	(3,636.00)	3,100.00	3,100.00	8,415.64	8,415.64
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	8.80	31.50	31.50
Subtotal Account Pool: 71		0.00	0.00	0.00	3,636.00	0.00	3,636.00	(3,636.00)	3,108.80	3,108.80	8,447.14	8,447.14
Total Org: UEDSCI		27,652.74	29,033.34	0.00	16,050.87	0.00	16,050.87	12,982.47	13,412.78	13,412.78	32,284.71	32,284.71
Total Fund: 1DE004		27,652.74	27,652.74	0.00	16,050.87	0.00	16,050.87	11,601.87	13,412.78	13,412.78	32,284.71	32,284.71

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: 1DE005 - WSBE Post Tenure Fac Development										
Org: UEACFI - Accounting and Finance Department										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 61 - Salaries and Wages										
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	880.00	0.00	880.00	(880.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	880.00	0.00	880.00	(880.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	73.92	0.00	73.92	(73.92)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	73.92	0.00	73.92	(73.92)	0.00	0.00
Total Org: UEACFI		0.00	0.00	0.00	953.92	0.00	953.92	(953.92)	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: 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	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	85.80	85.80
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.10	17.10	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	1,289.00	1,289.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.10	17.10	1,374.80	1,374.80
Total Org: UEDSCW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.10	17.10	1,374.80	1,374.80

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00	0.00	0.00	300.00	300.00	900.00	900.00
Subtotal Account Pool: 61			0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	900.00	900.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)		0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20	75.60	75.60
Subtotal Account Pool: 65			0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20	75.60	75.60
Account Pool: 71 - Support												
710200	Foreign Travel		0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	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
Subtotal Account Pool: 71			0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
Total Org: UEECJH			0.00	0.00	0.00	0.00	0.00	0.00	2,725.20	2,725.20	975.60	975.60

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: 1DE005 - WSBE Post Tenure Fac Development										
Org: UEECJW - PI James Wible										
Org Mgr: LaBonte, John L										
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
711100	Supplies-General	0.00	0.00	0.00	2,207.24	0.00	2,207.24	(2,207.24)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,207.24	0.00	2,207.24	(2,207.24)	0.00	0.00
Total Org: UEECJW										
0.00	0.00	0.00	2,207.24	0.00	2,207.24	(2,207.24)	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: 1DE005 - WSBE Post Tenure Fac Development												
Org: UEECNN - PI Neil Niman				Org Mgr: Labonte, John R								
Account Pool: 71 - Support												
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	997.12	997.12	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	77.00	0.00	77.00	(77.00)	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	551.53	551.53	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	289.00	0.00	289.00	(289.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	396.00	0.00	396.00	(396.00)	1,548.65	1,548.65	0.00	0.00
Total Org: UEECNN		0.00	0.00	0.00	396.00	0.00	396.00	(396.00)	1,548.65	1,548.65	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: 1DE005 - WSBE Post Tenure Fac Development										
Org: UEECNX - Econ Dept Budget										
Org Mgr: LaBonte, John L										
Account Pool: 71 - Support										
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	597.00	597.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	597.00	597.00	0.00	0.00
Total Org: UEECNX										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.00	597.00	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: 1DE005 - WSBE Post Tenure Fac Development										
Org: UEECTS - PI Torsten Schmidt		Org Mgr: Scala, Kerry L								
Account Pool: 71 - Support										
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	269.00	0.00	269.00	(269.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	269.00	0.00	269.00	(269.00)	0.00	0.00
Total Org: UEECTS		0.00	0.00	0.00	269.00	0.00	269.00	(269.00)	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Total Org: UEMKCG		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

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		Budget		Month to Date	Fiscal Year to Date			Prior 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	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	396.00	396.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00
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	4,104.00	0.00	4,104.00	(4,104.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	4,104.00	0.00	4,104.00	(4,104.00)	0.00	0.00	0.00	0.00
Total Org: UEMNAK		0.00	0.00	0.00	4,104.00	0.00	4,104.00	(4,104.00)	0.00	0.00	396.00	396.00

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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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200		Other Professional Services-General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Subtotal Account Pool: 71				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00
Total Org: UEMNMM				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00

		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: 1DE005 - WSBE Post Tenure Fac Development												
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	0.00	0.00	234.70	234.70	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.60	194.60	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.30	429.30	0.00	0.00
Total Org: UEMNRG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	429.30	429.30	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: 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	1,091.68	0.00	1,091.68	(1,091.68)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,091.68	0.00	1,091.68	(1,091.68)	0.00	0.00
Total Org: UEMNWN		0.00	0.00	0.00	1,091.68	0.00	1,091.68	(1,091.68)	0.00	0.00
Total Fund: 1DE005		0.00	0.00	0.00	12,021.84	0.00	12,021.84	(12,021.84)	5,317.25	5,317.25

13,275.05 13,275.05

		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: 1DE006 - WSBE Research Awards												
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	1,750.00	0.00	1,750.00	(1,750.00)	1,750.00	1,750.00	0.00	0.00
61SNSH	Student Labor	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: 61		0.00	0.00	0.00	2,200.00	0.00	2,200.00	(2,200.00)	1,750.00	1,750.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	147.00	0.00	147.00	(147.00)	147.00	147.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	147.00	0.00	147.00	(147.00)	147.00	147.00	0.00	0.00
Total Org: UEAFEX		0.00	0.00	0.00	2,347.00	0.00	2,347.00	(2,347.00)	1,897.00	1,897.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date					Prior 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											
611BSO	Summer Salaries AY faculty - other	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10	Nonstatus Benefit Distr (Fica)	0.00	294.00	0.00	294.00	0.00	294.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	294.00	0.00	294.00	0.00	294.00	0.00	0.00	0.00	0.00
Total Org: UEAFSC		0.00	3,794.00	0.00	3,794.00	0.00	3,794.00	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: UEAFWJ - PI William Johnson				Org Mgr: LaBonte, John L								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,554.00	0.00	1,554.00	(1,554.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	5,000.00	0.00	1,554.00	0.00	1,554.00	3,446.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	420.00	0.00	130.53	0.00	130.53	289.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	420.00	0.00	130.53	0.00	130.53	289.47	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	839.93	0.00	839.93	(839.93)	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	125.95	125.95	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	839.93	0.00	839.93	(839.93)	125.95	125.95	0.00	0.00
Total Org: UEAFWJ		0.00	5,420.00	0.00	2,524.46	0.00	2,524.46	2,895.54	125.95	125.95	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: 1DE006 - WSBE Research Awards										
Org: UEDEAN - WSBE Dean's Office										
Org Mgr: Grimard-Goss, Cindy L										
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										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	34,794.21	0.00	34,794.21	(34,794.21)	31,052.65	31,052.65	0.00
Subtotal Account Pool: 7Z		0.00	0.00	34,794.21	0.00	34,794.21	(34,794.21)	31,052.65	31,052.65	0.00
Total Org: UEDEAN		0.00	0.00	34,794.21	0.00	34,794.21	(34,794.21)	31,052.65	31,052.65	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	1,500.00	1,500.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00	2,650.00	2,650.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.20	46.20	210.00	210.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.20	46.20	210.00	210.00
Total Org: UEDSCS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.20	596.20	2,860.00	2,860.00

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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: UEDSHZ - PI Honggeng Zhou				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611BSO	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
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227.30	2,227.30	1,272.74	1,272.74
Subtotal Account Pool: 61		0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	2,227.30	2,227.30	1,272.74	1,272.74
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	336.00	0.00	0.00	0.00	0.00	336.00	187.11	187.11	106.92	106.92
Subtotal Account Pool: 65		0.00	336.00	0.00	0.00	0.00	0.00	336.00	187.11	187.11	106.92	106.92
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.69	182.69	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.95	99.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	643.80	643.80	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	147.40	0.00	147.40	(147.40)	276.48	276.48	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	147.40	0.00	147.40	(147.40)	2,022.92	2,022.92	0.00	0.00
Total Org: UEDSHZ		0.00	4,336.00	0.00	147.40	0.00	147.40	4,188.60	4,437.33	4,437.33	1,379.66	1,379.66

		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: 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	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	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	0.00	0.00
Subtotal Account Pool: 65		0.00	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
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.95	646.95
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646.95	646.95
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	893.05	893.05	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.05	893.05	0.00	0.00
Total Org: UEECCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.05	893.05	1,606.95	1,606.95

		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: 1DE006 - WSBE Research Awards												
Org: UEECJH - PI Ju-Chin Huang				Org Mgr: Huang, Ju-Chin								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
Total Org: UEECJH		0.00	3,252.00	0.00	0.00	0.00	0.00	3,252.00	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: 1DE006 - WSBE Research Awards										
Org: UEECRB - PI Reagan Baughman										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
611BSO	Summer Salaries AY faculty - other	0.00	5,000.00	0.00	1,833.34	0.00	1,833.34	3,166.66	0.00	0.00
Subtotal Account Pool: 61		0.00	5,000.00	0.00	1,833.34	0.00	1,833.34	3,166.66	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	154.00	0.00	154.00	(154.00)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00
Subtotal Account Pool: 65		0.00	420.00	0.00	154.00	0.00	154.00	266.00	0.00	0.00
Total Org: UEECRB		0.00	5,420.00	0.00	1,987.34	0.00	1,987.34	3,432.66	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: 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	1,250.00	0.00	1,250.00	(1,250.00)	1,250.00	1,250.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	1,250.00	1,250.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	105.00	105.00
Subtotal Account Pool: 65		0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	105.00	105.00
Total Org: UEECRE		0.00	0.00	0.00	1,355.00	0.00	1,355.00	(1,355.00)	1,355.00	1,355.00

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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: UEMNCB - PI Carole Barnett										
Org Mgr: Barnett, Carole K										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	2,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Org: UEMNCB										
0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	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: 1DE006 - WSBE Research Awards												
Org: UEMNJL - PI Jun Li				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	5,000.00	0.00	1,100.00	0.00	1,100.00	3,900.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	382.50	0.00	382.50	(382.50)	0.00	0.00	800.00	800.00
Subtotal Account Pool: 61		0.00	5,000.00	0.00	1,482.50	0.00	1,482.50	3,517.50	0.00	0.00	800.00	800.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	92.40	0.00	92.40	(92.40)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	420.00	0.00	92.40	0.00	92.40	327.60	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	112.25	112.25
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.50	402.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.75	514.75
Total Org: UEMNJL		0.00	5,420.00	0.00	1,574.90	0.00	1,574.90	3,845.10	0.00	0.00	1,314.75	1,314.75

	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: 1DE006 - WSBE Research Awards											
Org: UEMNVD - PI Vanessa Druskat											
Account Pool: 61 - Salaries and Wages											
611BSO Summer Salaries AY faculty - other	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	0.00
Total Org: UEMNVD	0.00	3,252.00	0.00	0.00	0.00	0.00	3,252.00	0.00	0.00	0.00	0.00
Total Fund: 1DE006	0.00	33,394.00	0.00	48,524.31	0.00	48,524.31	(15,130.31)	40,357.18	40,357.18	12,659.72	12,659.72

		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: 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	0.00	0.00	0.00	0.00	7,500.01	7,500.01	5,330.02	5,330.02
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.01	14,000.01	5,330.02	5,330.02
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00	447.72	447.72
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176.00	1,176.00	447.72	447.72
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,827.20	8,827.20	7,898.41	7,898.41
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,429.65	43,429.65	34,984.36	34,984.36
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.35	537.35	1,762.86	1,762.86
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.95	434.95	20.24	20.24
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.60	136.60	174.01	174.01
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,467.19	41,467.19	49,687.06	49,687.06
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.61	59.61	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,847.24	1,847.24	1,612.82	1,612.82
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.91	550.91	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,290.70	97,290.70	96,139.76	96,139.76
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	37,269.05	37,269.05	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	15,000.00	15,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,269.05	47,269.05	15,000.00	15,000.00
Total Org: UEECON		0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,735.76	159,735.76	116,917.50	116,917.50
Total Fund: 1DE008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,735.76	159,735.76	116,917.50	116,917.50

		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: 1DE009 - WSBE Switzerland Study Abroad												
Org: UEHMG T - 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	0.00	0.00	0.00	0.00	0.00	0.00	96.12	96.12
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	22.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,893.25	114,893.25	(974.00)	(974.00)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.61	18.61
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,930.25	114,930.25	(859.27)	(859.27)
Total Org: UEHMG T		0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,930.25	114,930.25	(859.27)	(859.27)
Total Fund: 1DE009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	114,930.25	114,930.25	(859.27)	(859.27)

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: 1DE314 - PI Internal Research Support										
Org: UEEHST - WSBE Closed CUFS Orgs										
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	4,336.00	4,336.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	4,336.00	4,336.00	0.00	0.00
Total Org: UEEHST		0.00	0.00	0.00	0.00	0.00	4,336.00	4,336.00	0.00	0.00
Total Fund: 1DE314		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: 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	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.08	10,000.08	10,000.01	10,000.01
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,316.74	3,316.74	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	465.00	0.00	465.00	(465.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,000.00	10,000.00	0.00	10,465.00	0.00	10,465.00	(465.00)	13,316.82	13,316.82	10,000.01	10,000.01
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	1,426.17	1,426.17	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	840.00	840.00	0.00	840.00	0.00	840.00	0.00	839.99	839.99	840.00	840.00
Subtotal Account Pool: 65		840.00	840.00	0.00	840.00	0.00	840.00	0.00	2,266.16	2,266.16	840.00	840.00
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	1,053.60	1,053.60
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,985.99	1,985.99	3,256.37	3,256.37
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	141.67	141.67
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.00	402.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.40	26.40
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.78	64.78	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.54	50.54	22.58	22.58
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,076.31	3,076.31	4,500.62	4,500.62
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	35,643.15	35,643.15	0.00	26,732.36	0.00	26,732.36	8,910.79	34,848.18	34,848.18	38,000.00	38,000.00
Subtotal Account Pool: 7Z		35,643.15	35,643.15	0.00	26,732.36	0.00	26,732.36	8,910.79	34,848.18	34,848.18	38,000.00	38,000.00
Total Org: UEDEAN		46,483.15	46,483.15	0.00	38,037.36	0.00	38,037.36	8,445.79	53,507.47	53,507.47	53,340.63	53,340.63

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: 1DE336 - Rosenberg Faculty Chair											
Org: UEHMG T - Hospitality Management Department											
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	0.00	2.46	2.46
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.24)	(115.24)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	668.89	668.89
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.38	6.38
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	562.49	562.49
Account Pool: 7Z - Transfers Out											
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	8,910.79	0.00	8,910.79	(8,910.79)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	8,910.79	0.00	8,910.79	(8,910.79)	0.00	0.00	0.00
Total Org: UEHMG T		0.00	0.00	0.00	8,910.79	0.00	8,910.79	(8,910.79)	0.00	0.00	562.49
Total Fund: 1DE336		46,483.15	46,483.15	0.00	46,948.15	0.00	46,948.15	(465.00)	53,507.47	53,507.47	53,903.12

		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: 1DE337 - Rosenberg Franchise Center												
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	(580.00)	0.00	0.00	0.00	0.00	(580.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(580.00)	0.00	0.00	0.00	0.00	(580.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(254.04)	0.00	0.00	0.00	0.00	(254.04)	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	(254.04)	0.00	0.00	0.00	0.00	(254.04)	0.00	0.00	0.00	0.00
Total Org: UE0PPB		0.00	(834.04)	0.00	0.00	0.00	0.00	(834.04)	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: 1DE337 - Rosenberg Franchise Center												
Org: UEHMG - Hospitality Management Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	11,080.00	11,660.00	0.00	12,186.32	0.00	12,186.32	(526.32)	11,080.00	11,080.00	11,080.00	11,080.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	526.25	0.00	526.25	(526.25)	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	4,000.01	4,000.01	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,880.00	4,880.00	0.00	0.00
Subtotal Account Pool: 61		15,080.00	15,660.00	0.00	12,712.57	0.00	12,712.57	2,947.43	19,960.01	19,960.01	11,080.00	11,080.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,853.04	5,107.08	0.00	5,564.05	0.00	5,564.05	(456.97)	4,764.40	4,764.40	4,565.00	4,565.00
65YP10	Nonstatus Benefit Distr (Fica)	336.00	336.00	0.00	0.00	0.00	0.00	336.00	745.92	745.92	0.00	0.00
Subtotal Account Pool: 65		5,189.04	5,443.08	0.00	5,564.05	0.00	5,564.05	(120.97)	5,510.32	5,510.32	4,565.00	4,565.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	1,289.69	0.00	1,289.69	1,710.31	2,208.91	2,208.91	3,710.58	3,710.58
710200	Foreign Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,269.74	4,269.74	4,438.28	4,438.28
710300	Conference Registration Fees	500.00	500.00	0.00	650.00	0.00	650.00	(150.00)	0.00	0.00	725.00	725.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.50	118.50	0.00	0.00
711100	Supplies-General	750.00	750.00	0.00	105.96	0.00	105.96	644.04	31.29	31.29	67.80	67.80
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	178.95	0.00	178.95	(178.95)	49.95	49.95	219.00	219.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	93.00	0.00	93.00	(93.00)	400.98	400.98	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
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.99	189.99
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.27	401.27	201.19	201.19
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	667.13	667.13
714000	Postage-General	0.00	0.00	0.00	80.31	0.00	80.31	(80.31)	3.36	3.36	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	14.27	0.00	14.27	(14.27)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	215.40	0.00	215.40	(215.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	400.00	400.00	865.50	865.50
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	115.24	115.24
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	688.80	0.00	688.80	(688.80)	1,034.46	1,034.46	79.88	79.88
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.24	12.24	0.07	0.07
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	736.20	736.20	2,853.37	2,853.37
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		12,250.00	12,250.00	0.00	3,366.38	0.00	3,366.38	8,883.62	9,666.90	9,666.90	14,133.03	14,133.03
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	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: 79		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Org: UEHMG		33,019.04	33,853.08	0.00	21,643.00	0.00	21,643.00	12,210.08	35,137.23	35,137.23	29,778.03	29,778.03
Total Fund: 1DE337		33,019.04	33,019.04	0.00	21,643.00	0.00	21,643.00	11,376.04	35,137.23	35,137.23	29,778.03	29,778.03

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: 1DE357 - Gourmet Dinner										
Org: UEGRDP - Graduate and Executive Programs										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00
Total Org: UEGRDP										
0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	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: 1DE357 - Gourmet Dinner												
Org: UEHMG				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	107.50	0.00	107.50	(107.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	8,302.50	0.00	8,302.50	(8,302.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	8,410.00	0.00	8,410.00	(8,410.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	30.70	0.00	30.70	(30.70)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	290.62	0.00	290.62	(290.62)	(229.48)	(229.48)	150.00	150.00
711100	Supplies-General	0.00	0.00	0.00	27,066.69	0.00	27,066.69	(27,066.69)	8,119.39	8,119.39	13,587.41	13,587.41
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	97.60	0.00	97.60	(97.60)	30.00	30.00	40.00	40.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.50	483.50	295.00	295.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	228.00	0.00	228.00	(228.00)	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	200.00	200.00	40.00	40.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	18.64	0.00	18.64	(18.64)	0.00	0.00	19.99	19.99
713000	Printing & Copying-General	0.00	0.00	0.00	5,112.43	0.00	5,112.43	(5,112.43)	1,776.19	1,776.19	1,121.52	1,121.52
714000	Postage-General	0.00	0.00	0.00	83.73	0.00	83.73	(83.73)	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	99.83	0.00	99.83	(99.83)	668.57	668.57	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,786.97	0.00	1,786.97	(1,786.97)	180.73	180.73	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	693.00	0.00	693.00	(693.00)	185.31	185.31	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,263.50	0.00	1,263.50	(1,263.50)	66.02	66.02	695.00	695.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.97	9.97	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,781.14	0.00	5,781.14	(5,781.14)	2,750.00	2,750.00	1,950.00	1,950.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	7.72	0.00	7.72	(7.72)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,894.70	0.00	2,894.70	(2,894.70)	373.42	373.42	71.39	71.39
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	602.91	0.00	602.91	(602.91)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	353.13	465.63	0.00	465.63	(465.63)	0.00	0.00	22.00	22.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,852.20	0.00	1,852.20	(1,852.20)	1,020.60	1,020.60	1,022.80	1,022.80
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	4,138.64	0.00	4,138.64	(4,138.64)	1,080.00	1,080.00	1,308.92	1,308.92
Subtotal Account Pool: 71		0.00	0.00	353.13	52,514.65	0.00	52,514.65	(52,514.65)	16,714.22	16,714.22	20,324.03	20,324.03
Total Org: UEHMG		0.00	0.00	353.13	60,924.65	0.00	60,924.65	(60,924.65)	16,714.22	16,714.22	20,324.03	20,324.03

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: 1DE357 - Gourmet Dinner										
Org: UEHMTX - Hosp Mgmt Dept Budget										
Org Mgr: LaBonte, John L										
Account Pool: 71 - Support										
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00
Total Org: UEHMTX										
0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE357										
0.00	0.00	353.13	60,976.65	0.00	60,976.65	(60,976.65)	16,714.22	16,714.22	20,324.03	20,324.03

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: 1DE3CV - Grenoble Program										
Org: UEUGRD - Undergraduate Program Office										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	31,878.50	31,878.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	31,878.50	31,878.50	0.00	0.00
Total Org: UEUGRD										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,878.50	31,878.50	0.00	0.00
Total Fund: 1DE3CV										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,878.50	31,878.50	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: 1DE3FP - Executive Programs Liquor										
Org: UEACFX - ACFI Dept Budget										
Org Mgr: Labonte, John R										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	14.00	0.00	14.00	(14.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	14.00	0.00	14.00	(14.00)	0.00	0.00
Total Org: UEACFX										
0.00	0.00	0.00	14.00	0.00	14.00	(14.00)	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: 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	(10,208.34)	0.00	(10,208.34)	10,208.34	0.00	0.00	174.73	174.73
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	14,360.14	0.00	14,360.14	(14,360.14)	0.00	0.00	1,297.90	1,297.90
Subtotal Account Pool: 71		0.00	0.00	0.00	4,151.80	0.00	4,151.80	(4,151.80)	0.00	0.00	1,472.63	1,472.63
Total Org: UEEXDP		0.00	0.00	0.00	4,151.80	0.00	4,151.80	(4,151.80)	0.00	0.00	1,472.63	1,472.63

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: 1DE3FP - Executive Programs Liquor										
Org: UEGRDP - Graduate and Executive Programs										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	24.78	24.78	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,743.27	0.00	6,737.59	6,737.59	(13,009.32)	(13,009.32)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,059.30	0.00	(1,645.32)	(1,645.32)	2,845.19	2,845.19
719015	Business Meals-Recruiting Meals	0.00	0.00	(353.13)	1,084.01	0.00	659.71	659.71	494.73	494.73
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.19	6.19
Subtotal Account Pool: 71		0.00	0.00	(353.13)	6,886.58	0.00	5,776.76	5,776.76	(9,663.21)	(9,663.21)
Total Org: UEGRDP										
		0.00	0.00	(353.13)	6,886.58	0.00	5,776.76	5,776.76	(9,663.21)	(9,663.21)

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: 1DE3FP - Executive Programs Liquor										
Org: UEHMTX - Hosp Mgmt Dept Budget										
Org Mgr: LaBonte, John L										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	32.40	0.00	32.40	(32.40)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	32.40	0.00	32.40	(32.40)	0.00	0.00
Total Org: UEHMTX										
0.00	0.00	0.00	32.40	0.00	32.40	(32.40)	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: 1DE3FP - Executive Programs Liquor										
Org: UEKMOT - Korea Grad Masters of Technology										
Org Mgr: LaBonte, John L										
Account Pool: 71 - Support										
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	506.52	0.00	506.52	(506.52)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	506.52	0.00	506.52	(506.52)	0.00	0.00
Total Org: UEKMOT										
0.00	0.00	0.00	506.52	0.00	506.52	(506.52)	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: 1DE3FP - Executive Programs Liquor										
Org: UEMKTX - Mktg Dept Budget										
Org Mgr: LaBonte, John L										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00
Total Org: UEMKTX										
0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
Total Fund: 1DE3FP										
0.00	0.00	(353.13)	11,646.30	0.00	11,646.30	(11,646.30)	5,776.76	5,776.76	(8,190.58)	(8,190.58)

		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: 1DE3HA - History of Economics Society												
Org: UEECON - Economics Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.18	26.18	78.77	78.77
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.18	26.18	78.77	78.77
Total Org: UEECON		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.18	26.18	78.77	78.77
Total Fund: 1DE3HA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.18	26.18	78.77	78.77

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: 1DE500 - Inquiry Course Program										
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	388.82	0.00	388.82	(388.82)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	388.82	0.00	388.82	(388.82)	0.00	0.00
Total Org: UEDEAN										
0.00	0.00	0.00	388.82	0.00	388.82	(388.82)	0.00	0.00	0.00	0.00
Total Fund: 1DE500										
0.00	0.00	0.00	388.82	0.00	388.82	(388.82)	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: 1DEAE1 - Internal Support Ahmad Etebari												
Org: UEAFAE - PI Ahmad Etebari				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.00	684.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	684.00	684.00	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	57.46	57.46	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.46	57.46	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
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Total Org: UEAFAE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.46	741.46	25.00	25.00
Total Fund: 1DEAE1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.46	741.46	25.00	25.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	6,680.00	6,680.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	6,680.00	6,680.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	561.12	561.12	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	561.12	561.12	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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	439.26	439.26	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	439.26	439.26	0.00	0.00
Total Org: UEMNAK		0.00	0.00	0.00	0.00	0.00	7,680.38	7,680.38	0.00	0.00
Total Fund: 1DEAK1		0.00	0.00	0.00	0.00	0.00	7,680.38	7,680.38	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: 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	0.00	0.00	0.00	0.00	333.33	333.33
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33	333.33
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00
Account Pool: 71 - Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,839.98	10,839.98	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	10,839.98	10,839.98	0.00	0.00
Total Org: UEMKAK		0.00	0.00	0.00	0.00	0.00	10,839.98	10,839.98	361.33	361.33
Total Fund: 1DEAK2		0.00	0.00	0.00	0.00	0.00	10,839.98	10,839.98	361.33	361.33

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	19,711.00	19,711.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,711.00	19,711.00
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	1,655.72	1,655.72
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655.72	1,655.72
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	1,128.07	0.00	1,128.07	(1,128.07)	3,270.93	3,270.93	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.49	34.49	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	1,762.00	1,762.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.97	119.97	456.33	456.33
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.49	90.49	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.47	10.47	151.78	151.78
Subtotal Account Pool: 71		0.00	0.00	0.00	1,128.07	0.00	1,128.07	(1,128.07)	3,526.35	3,526.35	2,370.11	2,370.11
Total Org: UEDSAV		0.00	0.00	0.00	1,128.07	0.00	1,128.07	(1,128.07)	3,526.35	3,526.35	23,736.83	23,736.83
Total Fund: 1DEAV1		0.00	0.00	0.00	1,128.07	0.00	1,128.07	(1,128.07)	3,526.35	3,526.35	23,736.83	23,736.83

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: 1DEBB1 - Internal Support B Bolton										
Org: UEAFFB - PI B Bolton										
Org Mgr: LaBonte, John L										
Account Pool: 61 - Salaries and Wages										
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	1,833.34	0.00	1,833.34	(1,833.34)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,833.34	0.00	1,833.34	(1,833.34)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	154.00	0.00	154.00	(154.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	154.00	0.00	154.00	(154.00)	0.00	0.00
Total Org: UEAFFB		0.00	0.00	0.00	1,987.34	0.00	1,987.34	(1,987.34)	0.00	0.00
Total Fund: 1DEBB1		0.00	0.00	0.00	1,987.34	0.00	1,987.34	(1,987.34)	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: 1DECB2 - Internal Support C Barrows												
Org: UEHTCB - PI C Barrows				Org Mgr: LaBonte, John L								
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	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: 61		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
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	588.00	0.00	588.00	(588.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	588.00	0.00	588.00	(588.00)	0.00	0.00	0.00	0.00
Total Org: UEHTCB		0.00	0.00	0.00	7,588.00	0.00	7,588.00	(7,588.00)	0.00	0.00	0.00	0.00
Total Fund: 1DECB2		0.00	0.00	0.00	7,588.00	0.00	7,588.00	(7,588.00)	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: 1DEDD1 - Internal Support Devkamel Dutta												
Org: UEMNDD - PI Devkamel Dutta				Org Mgr: LaBonte, John L								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	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: 61		0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base 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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	138.60	0.00	138.60	(138.60)	0.00	0.00	0.00	0.00
Total Org: UEMNDD		0.00	0.00	0.00	1,788.60	0.00	1,788.60	(1,788.60)	0.00	0.00	0.00	0.00
Total Fund: 1DEDD1		0.00	0.00	0.00	1,788.60	0.00	1,788.60	(1,788.60)	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	3,690.00	3,690.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.35	578.35	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.35	578.35	3,690.00	3,690.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.58	48.58	309.96	309.96
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.58	48.58	309.96	309.96
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	28.00	28.00	345.11	345.11
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	345.11	345.11
Total Org: UEMKTG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.93	654.93	4,345.07	4,345.07
Total Fund: 1DEG01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	654.93	654.93	4,345.07	4,345.07

		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: 1DEGY1 - Internal Support Goksel Yalcinkaya												
Org: UEMKGY - PI Goksel Yalcinkaya				Org Mgr: LaBonte, John L								
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	0.00	0.00	0.00	0.00
Total Org: UEMKGY		0.00	0.00	0.00	8,130.00	0.00	8,130.00	(8,130.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEGY1		0.00	0.00	0.00	8,130.00	0.00	8,130.00	(8,130.00)	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: 1DEHSP - Hospitality Sponsorship Fund												
Org: UEHMGMT - Hospitality Management Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	201.00	0.00	201.00	(201.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	117.00	0.00	117.00	(117.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	318.00	0.00	318.00	(318.00)	0.00	0.00	0.00	0.00
Total Org: UEHMGMT		0.00	0.00	0.00	318.00	0.00	318.00	(318.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEHSP		0.00	0.00	0.00	318.00	0.00	318.00	(318.00)	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: 1DEHZ1 - Internal Support Honggeng Zhou												
Org: UEDSHZ - PI Honggeng Zhou				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	2,545.48	2,545.48	1,454.56	1,454.56
Subtotal Account Pool: 61		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	2,545.48	2,545.48	1,454.56	1,454.56
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.82	213.82	122.18	122.18
Subtotal Account Pool: 65		0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	213.82	213.82	122.18	122.18
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.76)	(22.76)	(77.24)	(77.24)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.24	42.24
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.76)	(22.76)	0.00	0.00
Total Org: UEDSHZ		0.00	0.00	0.00	433.60	0.00	433.60	(433.60)	2,736.54	2,736.54	1,576.74	1,576.74
Total Fund: 1DEHZ1		0.00	0.00	0.00	433.60	0.00	433.60	(433.60)	2,736.54	2,736.54	1,576.74	1,576.74

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: 1DEJH1 - PI Ju-Chin Huang											
Org: UEECJH - PI Ju-Chin Huang											
Org Mgr: Huang, Ju-Chin											
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
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	13.80	0.00	13.80	(13.80)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	13.80	0.00	13.80	(13.80)	0.00	0.00	0.00
Total Org: UEECJH											
0.00	0.00	0.00	13.80	0.00	13.80	(13.80)		0.00	0.00	0.00	0.00
Total Fund: 1DEJH1											
0.00	0.00	0.00	13.80	0.00	13.80	(13.80)		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: 1DEJK1 - PI Janice Kitchen										
Org: UESBCO - Concord										
Org Mgr: Labonte, John R										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	436.70	0.00	436.70	(436.70)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	436.70	0.00	436.70	(436.70)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	191.28	0.00	191.28	(191.28)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	191.28	0.00	191.28	(191.28)	0.00	0.00
Total Org: UESBCO		0.00	0.00	0.00	627.98	0.00	627.98	(627.98)	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: 1DEJK1 - PI Janice Kitchen												
Org: UESBJK - PI Janice Kitchen				Org Mgr: Gregory, Janice								
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	184.80	184.80	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	335.00	0.00	335.00	(335.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	645.00	0.00	645.00	(645.00)	199.80	199.80	0.00	0.00
Total Org: UESBJK		0.00	0.00	0.00	645.00	0.00	645.00	(645.00)	199.80	199.80	0.00	0.00
Total Fund: 1DEJK1		0.00	0.00	0.00	1,272.98	0.00	1,272.98	(1,272.98)	199.80	199.80	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: 1DEJL1 - Internal Support 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	0.00	0.00	0.00	0.00	0.00	4,307.70	4,307.70	7,825.66	7,825.66
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.70	4,307.70	7,825.66	7,825.66
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.83	361.83	657.34	657.34
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.83	361.83	657.34	657.34
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: UEMNJL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669.53	4,669.53	8,483.00	8,483.00
Total Fund: 1DEJL1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,669.53	4,669.53	8,483.00	8,483.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DEJN1 - PI John Niser										
Org: UEHTJN - PI John Niser										
Org Mgr: LaBonte, John L										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	8,672.00	0.00	8,672.00	(8,672.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	8,672.00	0.00	8,672.00	(8,672.00)	0.00	0.00
Total Org: UEHTJN		0.00	0.00	0.00	8,672.00	0.00	8,672.00	(8,672.00)	0.00	0.00
Total Fund: 1DEJN1		0.00	0.00	0.00	8,672.00	0.00	8,672.00	(8,672.00)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	4,307.70	4,307.70	3,692.31	3,692.31
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	4,307.70	4,307.70	3,692.31	3,692.31
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	361.83	361.83	310.14	310.14
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	361.83	361.83	310.14	310.14
Account Pool: 71 - Support										
71	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	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	0.02	0.02	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
Total Org: UEMKJP		0.00	0.00	0.00	0.00	0.00	4,669.55	4,669.55	4,002.45	4,002.45
Total Fund: 1DEJP1		0.00	0.00	0.00	0.00	0.00	4,669.55	4,669.55	4,002.45	4,002.45

[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: 1DEJS1 - PI Jeff Sohl												
Org: UEDSJS - PI Jeff Sohl				Org Mgr: Sohl, Jeffrey E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	11,556.82	0.00	11,556.82	(11,556.82)	8,661.38	8,661.38	1.84	1.84
Subtotal Account Pool: 61		0.00	0.00	0.00	11,556.82	0.00	11,556.82	(11,556.82)	8,661.38	8,661.38	1.84	1.84
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	5,061.84	0.00	5,061.84	(5,061.84)	3,724.33	3,724.33	0.76	0.76
Subtotal Account Pool: 65		0.00	0.00	0.00	5,061.84	0.00	5,061.84	(5,061.84)	3,724.33	3,724.33	0.76	0.76
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	289.33	0.00	289.33	(289.33)	218.34	218.34	783.82	783.82
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.20	733.20
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	8.00	8.00	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	154.00	154.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	639.33	0.00	639.33	(639.33)	476.34	476.34	1,770.02	1,770.02
Total Org: UEDSJS		0.00	0.00	0.00	17,257.99	0.00	17,257.99	(17,257.99)	12,862.05	12,862.05	1,772.62	1,772.62
Total Fund: 1DEJS1		0.00	0.00	0.00	17,257.99	0.00	17,257.99	(17,257.99)	12,862.05	12,862.05	1,772.62	1,772.62

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: 1DEJW1 - Internal Support Jing Wang										
Org: UEDSJW - PI Jing Wang										
Org Mgr: LaBonte, John L										
Account Pool: 61 - Salaries and Wages										
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	7,000.00	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	588.00	0.00	588.00	(588.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	588.00	0.00	588.00	(588.00)	0.00	0.00
Total Org: UEDSJW		0.00	0.00	0.00	7,588.00	0.00	7,588.00	(7,588.00)	0.00	0.00
Total Fund: 1DEJW1		0.00	0.00	0.00	7,588.00	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: 1DEKG1 - Internal Support K Gwebu										
Org: UEDSKG - PI K Gwebu										
Org Mgr: LaBonte, John L										
Account Pool: 61 - Salaries and Wages										
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	7,000.00	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	588.00	0.00	588.00	(588.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	588.00	0.00	588.00	(588.00)	0.00	0.00
Total Org: UEDSKG		0.00	0.00	0.00	7,588.00	0.00	7,588.00	(7,588.00)	0.00	0.00
Total Fund: 1DEKG1		0.00	0.00	0.00	7,588.00	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: 1DEMAC - MS Accounting Program												
Org: UEACFI - Accounting and Finance Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	10.10	0.00	10.10	(10.10)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	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	35.75	0.00	35.75	(35.75)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,986.96	0.00	1,986.96	(1,986.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,731.81	0.00	2,731.81	(2,731.81)	0.00	0.00	0.00	0.00
Total Org: UEACFI		0.00	0.00	0.00	2,731.81	0.00	2,731.81	(2,731.81)	0.00	0.00	0.00	0.00
Total Fund: 1DEMAC		0.00	0.00	0.00	2,731.81	0.00	2,731.81	(2,731.81)	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: 1DEMC1 - PI Mary Collins										
Org: UESBCA - Compliance Assistance										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	1,440.23	0.00	1,440.23	(1,440.23)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,440.23	0.00	1,440.23	(1,440.23)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	630.88	0.00	630.88	(630.88)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	630.88	0.00	630.88	(630.88)	0.00	0.00
Total Org: UESBCA		0.00	0.00	0.00	2,071.11	0.00	2,071.11	(2,071.11)	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: 1DEMC1 - PI Mary Collins												
Org: UESBMC - PI Mary Collins				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	82.65	0.00	82.65	(82.65)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	165.80	0.00	165.80	(165.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	248.45	0.00	248.45	(248.45)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	109.02	0.00	109.02	(109.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	109.02	0.00	109.02	(109.02)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.64	24.64	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	7,361.01	7,361.01	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	286.00	0.00	286.00	(286.00)	2,606.00	2,606.00	500.00	500.00
711100	Supplies-General	0.00	0.00	0.00	117.00	0.00	117.00	(117.00)	133.00	133.00	0.00	0.00
713000	Printing & Copying-General	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	649.96	0.00	649.96	(649.96)	562.00	562.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,152.96	0.00	2,152.96	(2,152.96)	11,686.65	11,686.65	1,500.00	1,500.00
Total Org: UESBMC		0.00	0.00	0.00	2,510.43	0.00	2,510.43	(2,510.43)	11,686.65	11,686.65	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: 1DEMC1 - PI Mary Collins										
Org: UESBNA - Nashua										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	0.00	31.80	0.00	31.80	(31.80)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,960.00	0.00	4,960.00	(4,960.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,991.80	0.00	4,991.80	(4,991.80)	0.00	0.00
Total Org: UESBNA										
0.00	0.00	0.00	4,991.80	0.00	4,991.80	(4,991.80)	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: 1DEMC1 - PI Mary Collins										
Org: UESBNC - North Country										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	3,600.00	1.15	3,601.15	(3,601.15)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,600.00	1.15	3,601.15	(3,601.15)	0.00	0.00
Total Org: UESBNC										
0.00	0.00	0.00	3,600.00	1.15	3,601.15	(3,601.15)	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: 1DEMC1 - PI Mary Collins										
Org: UESBSE - Seacoast										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	2,892.50	0.00	2,892.50	(2,892.50)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,892.50	0.00	2,892.50	(2,892.50)	0.00	0.00
Total Org: UESBSE										
0.00	0.00	0.00	2,892.50	0.00	2,892.50	(2,892.50)	0.00	0.00	0.00	0.00
Total Fund: 1DEMC1										
0.00	0.00	0.00	16,065.84	1.15	16,066.99	(16,066.99)	11,686.65	11,686.65	1,500.00	1,500.00

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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: 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	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
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
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.00	336.00
Account Pool: 71 - Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	4,336.00	0.00	4,336.00	(4,336.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	4,336.00	0.00	4,336.00	(4,336.00)	0.00	0.00	0.00
Total Org: UEMKMM		0.00	0.00	4,336.00	0.00	4,336.00	(4,336.00)	0.00	0.00	4,336.00
Total Fund: 1DEMM2		0.00	0.00	4,336.00	0.00	4,336.00	(4,336.00)	0.00	0.00	4,336.00

Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	8,672.00	0.00	8,672.00	(8,672.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	8,672.00	0.00	8,672.00	(8,672.00)	0.00	0.00
Total Org: UEMKMW		0.00	0.00	0.00	8,672.00	0.00	8,672.00	(8,672.00)	0.00	0.00
Total Fund: 1DEMW1		0.00	0.00	0.00	8,672.00	0.00	8,672.00	(8,672.00)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00	0.00
Total Org: UEAFMY		0.00	0.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00	0.00
Total Fund: 1DEMY1		0.00	0.00	0.00	0.00	0.00	10,840.00	10,840.00	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: 1DERG1 - PI Ross Gittell										
Org: UEMNRG - PI Ross Gittell										
Org Mgr: Gittell, Ross J										
Account Pool: 61 - Salaries and Wages										
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	732.88	0.00	732.88	(732.88)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	732.88	0.00	732.88	(732.88)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	61.56	0.00	61.56	(61.56)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	61.56	0.00	61.56	(61.56)	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
711108	Supplies-Subscription,Newspaper,Mag	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	100.00	100.00
Total Org: UEMNRG		0.00	0.00	0.00	794.44	0.00	794.44	(794.44)	100.00	100.00
Total Fund: 1DERG1		0.00	0.00	0.00	794.44	0.00	794.44	(794.44)	100.00	100.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DERM1 - PI Robert Mohr										
Org: UEECRM - PI Robert Mohr										
Org Mgr: LaBonte, John L										
Account Pool: 61 - Salaries and Wages										
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	1,005.46	0.00	1,005.46	(1,005.46)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,005.46	0.00	1,005.46	(1,005.46)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	440.39	0.00	440.39	(440.39)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	440.39	0.00	440.39	(440.39)	0.00	0.00
Total Org: UEECRM		0.00	0.00	0.00	1,445.85	0.00	1,445.85	(1,445.85)	0.00	0.00
Total Fund: 1DERM1		0.00	0.00	0.00	1,445.85	0.00	1,445.85	(1,445.85)	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: 1DERS1 - Internal Support 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	0.00	5,000.00	0.00	5,000.00	(5,000.00)	8,333.34	8,333.34	6,666.68	6,666.68
Subtotal Account Pool: 61		0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	8,333.34	8,333.34	6,666.68	6,666.68
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	700.00	700.00	560.00	560.00
Subtotal Account Pool: 65		0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	700.00	700.00	560.00	560.00
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
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.83	239.83	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	801.60	801.60	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	2,181.95	2,181.95
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,041.43	1,041.43	2,181.95	2,181.95
Total Org: UEMNRS		0.00	0.00	0.00	5,420.00	0.00	5,420.00	(5,420.00)	10,074.77	10,074.77	9,408.63	9,408.63
Total Fund: 1DERS1		0.00	0.00	0.00	5,420.00	0.00	5,420.00	(5,420.00)	10,074.77	10,074.77	9,408.63	9,408.63

		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: 1DETH1 - Internal Support Thomas Bowe Hansen												
Org: UEAFTH - PI Thomas Bowe Hansen				Org Mgr: LaBonte, John L								
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	6,200.00	0.00	6,200.00	(6,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	6,200.00	0.00	6,200.00	(6,200.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	520.80	0.00	520.80	(520.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	520.80	0.00	520.80	(520.80)	0.00	0.00	0.00	0.00
Total Org: UEAFTH		0.00	0.00	0.00	6,720.80	0.00	6,720.80	(6,720.80)	0.00	0.00	0.00	0.00
Total Fund: 1DETH1		0.00	0.00	0.00	6,720.80	0.00	6,720.80	(6,720.80)	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: 1DEVD1 - Internal Support Vanessa Druskat												
Org: UEMNVD - PI Vanessa Druskat				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	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: 61		0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	0.00	0.00	0.00	0.00
Total Org: UEMNVD		0.00	0.00	0.00	54.20	0.00	54.20	(54.20)	0.00	0.00	0.00	0.00
Total Fund: 1DEVD1		0.00	0.00	0.00	54.20	0.00	54.20	(54.20)	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: 1DEWJ1 - Internal Support William Johnson										
Org: UEAFWJ - PI William Johnson										
Org Mgr: LaBonte, John L										
Account Pool: 61 - Salaries and Wages										
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	33.60	0.00	33.60	(33.60)	0.00	0.00
Total Org: UEAFWJ		0.00	0.00	0.00	433.60	0.00	433.60	(433.60)	0.00	0.00
Total Fund: 1DEWJ1		0.00	0.00	0.00	433.60	0.00	433.60	(433.60)	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: 1DEYL1 - Internal Support Yixin Liu											
Org: UEAFYL - PI Yixin Liu											
Org Mgr: LaBonte, John L											
Account Pool: 61 - Salaries and Wages											
611PSO Summer Salaries AY faculty - other	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: 61	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
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	0.00	0.00	0.00	0.00
Total Org: UEAFYL	0.00	0.00	0.00	10,840.00	0.00	10,840.00	(10,840.00)	0.00	0.00	0.00	0.00
Total Fund: 1DEYL1	0.00	0.00	0.00	10,840.00	0.00	10,840.00	(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: 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)	300.00	300.00
Subtotal Account Pool: 71		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00
Total Org: UEDEAN		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00
Total Fund: 1GE002		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	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: 1GE004 - Carroll M Degler Endowed Lecture													
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L									
Account Pool: 71 - Support													
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	0.00	0.00	0.00	0.00	0.00	376.00	376.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00	676.00	0.00	0.00	
Total Org: UEDEAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00	676.00	0.00	0.00	
Total Fund: 1GE004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00	676.00	0.00	0.00	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE007 - Jan Clee 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	1,500.00	0.00	1,500.00	(1,500.00)	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)	0.00	0.00
Total Org: UEDEAN										
0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE007										
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

		Budget		Month to Date	Fiscal Year to Date			Prior 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	2,000.00	0.00	2,000.00	(2,000.00)	3,000.00	3,000.00	1,200.00	1,200.00
71C100	Advertising (Non-Employment)	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	0.00	1,220.00	0.00	1,220.00	(1,220.00)	3,000.00	3,000.00	1,200.00	1,200.00
Total Org: UEDEAN		0.00	0.00	0.00	1,220.00	0.00	1,220.00	(1,220.00)	3,000.00	3,000.00	1,200.00	1,200.00
Total Fund: 1GE008		0.00	0.00	0.00	1,220.00	0.00	1,220.00	(1,220.00)	3,000.00	3,000.00	1,200.00	1,200.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE009 - Hotel Administration Fund												
Org: UEHMGT - Hospitality Management Department				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)	900.00	900.00	200.00	200.00
Subtotal Account Pool: 71		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	900.00	900.00	200.00	200.00
Total Org: UEHMGT		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	900.00	900.00	200.00	200.00
Total Fund: 1GE009		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	900.00	900.00	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: 1GE010 - Support Fund												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
61CPEC	[Nse] Non-Status Salary (Exempt) -	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	40.17	0.00	40.17	(40.17)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,531.25	0.00	2,531.25	(2,531.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	2,921.42	0.00	2,921.42	(2,921.42)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	29.40	0.00	29.40	(29.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	29.40	0.00	29.40	(29.40)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,199.05	0.00	1,199.05	(1,199.05)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	159.42	0.00	159.42	(159.42)	0.00	0.00	57.29	57.29
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,082.05	0.00	2,082.05	(2,082.05)	2,090.16	2,090.16	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	11,124.63	0.00	11,124.63	(11,124.63)	3,131.21	3,131.21	2,091.60	2,091.60
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	823.43	0.00	823.43	(823.43)	304.50	304.50	114.00	114.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,723.00	0.00	1,723.00	(1,723.00)	1,100.00	1,100.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4,347.38	0.00	4,347.38	(4,347.38)	539.92	539.92	393.85	393.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	124.94	0.00	124.94	(124.94)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00	10,000.00	10,000.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	539.07	0.00	539.07	(539.07)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1,279.77	0.00	1,279.77	(1,279.77)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	277.66	0.00	277.66	(277.66)	509.27	509.27	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	270.94	0.00	270.94	(270.94)	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	63,990.00	63,990.00
716115	Rentals-Linen	0.00	0.00	0.00	202.50	0.00	202.50	(202.50)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,600.31	0.00	1,600.31	(1,600.31)	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	791.22	0.00	791.22	(791.22)	85.00	85.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	27,220.23	0.00	27,220.23	(27,220.23)	12,038.61	12,038.61	11,605.79	11,605.79
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	9.73	0.00	9.73	(9.73)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	26,062.52	0.00	26,062.52	(26,062.52)	4,372.93	4,372.93	3,077.75	3,077.75
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	699.03	0.00	699.03	(699.03)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	13,866.66	13,866.66
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	19,671.25	0.00	19,671.25	(19,671.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	103,378.13	0.00	103,378.13	(103,378.13)	26,671.60	26,671.60	105,246.94	105,246.94
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	3,000.00	3,000.00	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)	3,000.00	3,000.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	4,000.00	4,000.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,037.00	1,037.00	0.00	0.00
8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	5,037.00	5,037.00	4,000.00	4,000.00
Total Org: UEDEAN		0.00	0.00	0.00	113,828.95	0.00	113,828.95	(113,828.95)	34,708.60	34,708.60	109,246.94	109,246.94

		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: 1GE010 - Support Fund												
Org: UEWBSC - WSBE Business Service Center				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	1,540.00	0.00	1,540.00	(1,540.00)	0.00	0.00	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	74.36	74.36
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(2,212.50)	0.00	(2,212.50)	2,212.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(672.50)	0.00	(672.50)	672.50	0.00	0.00	74.36	74.36
Total Org: UEWBSC		0.00	0.00	0.00	(672.50)	0.00	(672.50)	672.50	0.00	0.00	74.36	74.36
Total Fund: 1GE010		0.00	0.00	0.00	113,156.45	0.00	113,156.45	(113,156.45)	34,708.60	34,708.60	109,321.30	109,321.30

[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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.24	648.24
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.24	648.24
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.08	267.08
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.08	267.08
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	823.60	0.00	823.60	(823.60)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	141.35	0.00	141.35	(141.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	77.00	0.00	77.00	(77.00)	80.24	80.24	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	562.50	0.00	562.50	(562.50)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	917.95	0.00	917.95	(917.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,432.00	0.00	1,432.00	(1,432.00)	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)	2,250.00	2,250.00	1,125.00	1,125.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	(250.00)	0.00	(250.00)	250.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,204.40	0.00	4,204.40	(4,204.40)	2,580.24	2,580.24	1,125.00	1,125.00
Total Org: UEDEAN		0.00	0.00	0.00	4,204.40	0.00	4,204.40	(4,204.40)	2,580.24	2,580.24	2,040.32	2,040.32

		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: 1GE011 - Associates Fund												
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	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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	57.87	0.00	57.87	(57.87)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	49.47	0.00	49.47	(49.47)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.80	8.80	19.25	19.25
Subtotal Account Pool: 71		0.00	0.00	0.00	287.34	0.00	287.34	(287.34)	8.80	8.80	19.25	19.25
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Org: UEWBSC		0.00	0.00	0.00	287.34	0.00	287.34	(287.34)	1,008.80	1,008.80	19.25	19.25
Total Fund: 1GE011		0.00	0.00	0.00	4,491.74	0.00	4,491.74	(4,491.74)	3,589.04	3,589.04	2,059.57	2,059.57

2,059.57 2,059.57

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: 1GE012 - Vinnicombe Endowed Fund										
Org: UEDEAN - WSBE Dean's Office										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,120.20	0.00	1,120.20	(1,120.20)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,120.20	0.00	1,120.20	(1,120.20)	0.00	0.00
Total Org: UEDEAN										
0.00	0.00	0.00	1,120.20	0.00	1,120.20	(1,120.20)	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: 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	0.00	0.00	0.00	0.00	157.50	157.50
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	157.50
Total Org: UEHMGMT										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	157.50
Total Fund: 1GE012										
0.00	0.00	0.00	1,120.20	0.00	1,120.20	(1,120.20)	0.00	0.00	157.50	157.50

		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: 1GE015 - Paul Holloway Prize Fund												
Org: UEDEAN - WSBE Dean's Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	14.33	0.00	14.33	(14.33)	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	8,533.34	8,533.34
71C050	Student Awards-Taxable	0.00	0.00	0.00	26,504.99	0.00	26,504.99	(26,504.99)	24,000.00	24,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	26,519.32	0.00	26,519.32	(26,519.32)	24,000.00	24,000.00	8,533.34	8,533.34
Total Org: UEDEAN		0.00	0.00	0.00	26,519.32	0.00	26,519.32	(26,519.32)	24,000.00	24,000.00	8,533.34	8,533.34
Total Fund: 1GE015		0.00	0.00	0.00	26,519.32	0.00	26,519.32	(26,519.32)	24,000.00	24,000.00	8,533.34	8,533.34

		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: 1GE017 - Va Paul Dee Professorship												
Org: UEDEAN - WSBE Dean's Office				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	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
611PXP	[NSE] Supplemental-Professorship	0.00	0.00	0.00	5,000.19	0.00	5,000.19	(5,000.19)	5,000.04	5,000.04	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	15,000.19	0.00	15,000.19	(15,000.19)	5,000.04	5,000.04	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,260.03	0.00	1,260.03	(1,260.03)	420.07	420.07	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	1,260.03	0.00	1,260.03	(1,260.03)	420.07	420.07	0.00	0.00
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	337.12	337.12
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.12	337.12
Total Org: UEDEAN		0.00	0.00	0.00	16,260.22	0.00	16,260.22	(16,260.22)	5,420.11	5,420.11	337.12	337.12
Total Fund: 1GE017		0.00	0.00	0.00	16,260.22	0.00	16,260.22	(16,260.22)	5,420.11	5,420.11	337.12	337.12

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: 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	1,815.00	0.00	1,815.00	(1,815.00)	1,860.00	1,860.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,815.00	0.00	1,815.00	(1,815.00)	1,860.00	1,860.00
Total Org: UEWBSC		0.00	0.00	0.00	1,815.00	0.00	1,815.00	(1,815.00)	1,860.00	1,860.00
Total Fund: 1GE018		0.00	0.00	0.00	1,815.00	0.00	1,815.00	(1,815.00)	1,860.00	1,860.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: 61 - Salaries and Wages										
611PXP	[NSE] Supplemental-Professorship	0.00	0.00	0.00	0.00	0.00	2,872.00	2,872.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	2,872.00	2,872.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	241.25	241.25	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	241.25	241.25	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	370.46	370.46
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	156.13	156.13	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	517.90	517.90	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	99.95	99.95	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	2,291.88	2,291.88	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	3,065.86	3,065.86	370.46	370.46
Total Org: UEDEAN		0.00	0.00	0.00	0.00	0.00	6,179.11	6,179.11	370.46	370.46
Total Fund: 1GE019		0.00	0.00	0.00	0.00	0.00	6,179.11	6,179.11	370.46	370.46

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: 1GE021 - Manchester Manufacturing Manag										
Org: UESBMA - Manchester										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	1,308.00	0.00	2,371.50	0.00	2,371.50	(1,063.50)	854.00	854.00
Subtotal Account Pool: 71		0.00	1,308.00	0.00	2,371.50	0.00	2,371.50	(1,063.50)	854.00	854.00
Total Org: UESBMA		0.00	1,308.00	0.00	2,371.50	0.00	2,371.50	(1,063.50)	854.00	854.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: UESBNA - Nashua										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	1,553.00	0.00	3,290.42	0.00	3,290.42	(1,737.42)	0.00	0.00
Subtotal Account Pool: 71		0.00	1,553.00	0.00	3,290.42	0.00	3,290.42	(1,737.42)	0.00	0.00
Total Org: UESBNA		0.00	1,553.00	0.00	3,290.42	0.00	3,290.42	(1,737.42)	0.00	0.00
Total Fund: 1GE021		0.00	2,861.00	0.00	5,661.92	0.00	5,661.92	(2,800.92)	854.00	854.00

Budget		Month to Date	Fiscal Year to Date				Prior 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	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: UEDEAN										
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

Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Org: UEWBSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Fund: 1GE022		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00

[illegible]

[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: 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	0.00	5,000.00	0.00	5,000.00	(5,000.00)	4,750.00	4,750.00
Subtotal Account Pool: 72		0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	4,750.00	4,750.00
Total Org: UEWBSC		0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	4,750.00	4,750.00
Total Fund: 1GE027		0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	4,750.00	4,750.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: UESBCA - Compliance Assistance				Org Mgr: Scala, Kerry L								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	97.12	0.00	97.12	(97.12)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	238.71	0.00	238.71	(238.71)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	331.28	0.00	331.28	(331.28)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	13.30	0.00	13.30	(13.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	680.41	0.00	680.41	(680.41)	0.00	0.00	0.00	0.00
Total Org: UESBCA		0.00	0.00	0.00	680.41	0.00	680.41	(680.41)	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: 1GE028 - Small Business Development Gift												
Org: UESBCE - Central				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	2,863.32	0.00	2,863.32	(2,863.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	2,863.32	0.00	2,863.32	(2,863.32)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,254.15	0.00	1,254.15	(1,254.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	1,254.15	0.00	1,254.15	(1,254.15)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
718000	Telecom-General	0.00	0.00	0.00	45.08	0.00	45.08	(45.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	45.08	0.00	45.08	(45.08)	0.00	0.00	0.00	0.00
Total Org: UESBCE		0.00	0.00	0.00	4,162.55	0.00	4,162.55	(4,162.55)	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: UESBCO - Concord										
Org Mgr: Labonte, John R										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	5,496.34	0.00	5,496.34	(5,496.34)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	5,496.34	0.00	5,496.34	(5,496.34)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,407.55	0.00	2,407.55	(2,407.55)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	2,407.55	0.00	2,407.55	(2,407.55)	0.00	0.00
Total Org: UESBCO		0.00	0.00	0.00	7,903.89	0.00	7,903.89	(7,903.89)	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: 1GE028 - Small Business Development Gift										
Org: UESBMA - Manchester										
Org Mgr: Collins, Mary E										
Account Pool: 61 - Salaries and Wages										
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.75	51.75
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.75	51.75
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.35	4.35
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.35	4.35
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99	9.99
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18	3.18
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,897.00	0.00	0.00	0.00	1,895.24	1,895.24
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.86	768.86
Subtotal Account Pool: 71		0.00	0.00	0.00	1,897.00	0.00	0.00	0.00	2,757.27	2,757.27
Total Org: UESBMA		0.00	0.00	0.00	1,897.00	0.00	0.00	0.00	2,813.37	2,813.37

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: 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	0.00	0.00	0.00	0.00	0.00	184.36	184.36
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,057.88	10,057.88
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,242.24	10,242.24
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.95	75.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	844.89	844.89
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.84	920.84
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	196.03	196.03	172.15	172.15
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,586.72	0.00	1,586.72	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	11.05	11.05	553.51	553.51
711200	Research Supplies	0.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	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	43.00	43.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	9,720.00	1,987.54	11,707.54	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	4,104.25	4,104.25	114.06	114.06
Subtotal Account Pool: 71		0.00	0.00	0.00	15,106.72	1,987.54	17,094.26	4,311.33	4,311.33	897.72	897.72
Total Org: UESBMC		0.00	0.00	0.00	15,106.72	1,987.54	17,094.26	4,311.33	4,311.33	12,060.80	12,060.80

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	315.00	315.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.50	193.50
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00	256.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.31	114.31
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.35	208.35
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,097.25	0.00	1,097.25	(1,097.25)	0.00	0.00	918.82	918.82
718000	Telecom-General	0.00	0.00	0.00	48.69	0.00	48.69	(48.69)	0.00	0.00	622.20	622.20
Subtotal Account Pool: 71		0.00	0.00	0.00	1,145.94	0.00	1,145.94	(1,145.94)	0.00	0.00	2,728.18	2,728.18
Total Org: UESBNA		0.00	0.00	0.00	1,145.94	0.00	1,145.94	(1,145.94)	0.00	0.00	2,728.18	2,728.18

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.72	560.72
717200	Other Professional Services-General	0.00	0.00	0.00	2,543.64	1.13	2,544.77	(2,544.77)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512.50	512.50
Subtotal Account Pool: 71		0.00	0.00	0.00	2,543.64	1.13	2,544.77	(2,544.77)	0.00	0.00	1,073.22	1,073.22
Total Org: UESBNC		0.00	0.00	0.00	2,543.64	1.13	2,544.77	(2,544.77)	0.00	0.00	1,073.22	1,073.22

		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: 1GE028 - Small Business Development Gift												
Org: UESBSE - Seacoast				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.80	13.80	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,360.25	0.00	4,360.25	(4,360.25)	1,117.50	1,117.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,360.25	0.00	4,360.25	(4,360.25)	1,131.30	1,131.30	0.00	0.00
Total Org: UESBSE		0.00	0.00	0.00	4,360.25	0.00	4,360.25	(4,360.25)	1,131.30	1,131.30	0.00	0.00
Total Fund: 1GE028		0.00	0.00	0.00	37,800.40	1,988.67	39,789.07	(39,789.07)	5,442.63	5,442.63	18,675.57	18,675.57

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: 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	0.00	0.00	0.00	0.00	0.00	68.52	68.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,044.23	1,044.23	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	448.65	0.00	448.65	0.00	0.00	2,124.88	2,124.88
Subtotal Account Pool: 71		0.00	0.00	0.00	448.65	0.00	448.65	(448.65)	1,044.23	1,044.23	2,193.40
Total Org: UEDEAN		0.00	0.00	0.00	448.65	0.00	448.65	(448.65)	1,044.23	1,044.23	2,193.40
Total Fund: 1GE029		0.00	0.00	0.00	448.65	0.00	448.65	(448.65)	1,044.23	1,044.23	2,193.40

		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: 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	22,000.00	0.00	22,000.00	(22,000.00)	22,000.00	22,000.00	18,500.00	18,500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	22,000.00	0.00	22,000.00	(22,000.00)	22,000.00	22,000.00	18,500.00	18,500.00
Total Org: UEDEAN		0.00	0.00	0.00	22,000.00	0.00	22,000.00	(22,000.00)	22,000.00	22,000.00	18,500.00	18,500.00
Total Fund: 1GE031		0.00	0.00	0.00	22,000.00	0.00	22,000.00	(22,000.00)	22,000.00	22,000.00	18,500.00	18,500.00

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: 1GE032 - WSBE Graduate Fellowships										
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	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,000.00	0.00	4,000.00	(4,000.00)	0.00	0.00
Total Org: UEDEAN										
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

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE032 - WSBE Graduate Fellowships										
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: 1GE032		0.00	0.00	0.00	6,000.00	0.00	6,000.00	(6,000.00)	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: 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	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00
Subtotal Account Pool: 71		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00
Total Org: UEDEAN		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	300.00	300.00
Total Fund: 1GE033		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	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: 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	0.00	0.00	2,672.00	2,672.00	1,091.00	1,091.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	2,672.00	2,672.00	1,091.00	1,091.00
Total Org: UEWBSC		0.00	0.00	0.00	0.00	0.00	2,672.00	2,672.00	1,091.00	1,091.00
Total Fund: 1GE034		0.00	0.00	0.00	0.00	0.00	2,672.00	2,672.00	1,091.00	1,091.00

[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: 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	(2,320.00)	0.00	0.00	0.00	0.00	(2,320.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			0.00	(2,320.00)	0.00	0.00	0.00	0.00	(2,320.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		0.00	(1,016.17)	0.00	0.00	0.00	0.00	(1,016.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			0.00	(1,016.17)	0.00	0.00	0.00	0.00	(1,016.17)	0.00	0.00	0.00	0.00
Total Org: UE0PPB			0.00	(3,336.17)	0.00	0.00	0.00	0.00	(3,336.17)	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: 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)	44,752.00	47,072.00	0.00	49,198.30	0.00	49,198.30	(2,126.30)	44,752.00	44,752.00	43,952.00	43,952.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,126.00	0.00	2,126.00	(2,126.00)	0.00	0.00	0.00	0.00
611PXP	[NSE] Supplemental-Professorship	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.08	10,000.08	10,000.00	10,000.00
611PXT	[NSE] Supplemental-Teaching	14,500.00	14,500.00	0.00	14,500.08	0.00	14,500.08	(0.08)	14,500.00	14,500.00	14,000.22	14,000.22
Subtotal Account Pool: 61		69,252.00	71,572.00	0.00	75,824.38	0.00	75,824.38	(4,252.38)	69,252.08	69,252.08	67,952.22	67,952.22
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,601.37	20,617.54	0.00	22,463.06	0.00	22,463.06	(1,845.52)	19,243.40	19,243.40	18,108.20	18,108.20
65YP10	Nonstatus Benefit Distr (Fica)	2,058.00	2,058.00	0.00	2,057.98	0.00	2,057.98	0.02	2,058.14	2,058.14	2,016.03	2,016.03
Subtotal Account Pool: 65		21,659.37	22,675.54	0.00	24,521.04	0.00	24,521.04	(1,845.50)	21,301.54	21,301.54	20,124.23	20,124.23
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.58	231.58	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,023.16	0.00	3,023.16	(3,023.16)	0.00	0.00	2,279.99	2,279.99
711100	Supplies-General	0.00	0.00	0.00	22.55	0.00	22.55	(22.55)	0.00	0.00	1,127.44	1,127.44
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	277.80	277.80
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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.15	538.15	680.00	680.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	493.84	0.00	493.84	(493.84)	389.23	389.23	880.84	880.84
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	207.25	0.00	207.25	(207.25)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	73.63	0.00	73.63	(73.63)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	8,630.28	8,630.28	0.00	0.00	0.00	0.00	8,630.28	0.00	0.00	(40,000.00)	(40,000.00)
Subtotal Account Pool: 71		8,630.28	8,630.28	0.00	5,820.43	0.00	5,820.43	2,809.85	1,307.96	1,307.96	(33,763.93)	(33,763.93)
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	0.00	0.00	40,000.00	40,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Org: UEDEAN		99,541.65	102,877.82	0.00	106,165.85	0.00	106,165.85	(3,288.03)	91,861.58	91,861.58	94,312.52	94,312.52

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: 1GE037 - Reginald F atkins Chair (WSBE)										
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(802.30)	(802.30)
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	(802.30)	(802.30)
Total Org: UEWBSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(802.30)	(802.30)
Total Fund: 1GE037		99,541.65	99,541.65	0.00	106,165.85	0.00	106,165.85	(6,624.20)	91,861.58	91,861.58
									93,510.22	93,510.22

		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: 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	402.00	0.00	402.00	(402.00)	385.00	385.00	164.00	164.00
Subtotal Account Pool: 72			0.00	0.00	0.00	402.00	0.00	402.00	(402.00)	385.00	385.00	164.00	164.00
Total Org: UEWBSC			0.00	0.00	0.00	402.00	0.00	402.00	(402.00)	385.00	385.00	164.00	164.00
Total Fund: 1GE040			0.00	0.00	0.00	402.00	0.00	402.00	(402.00)	385.00	385.00	164.00	164.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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 Endowed Schol.												
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	500.00	500.00	1,000.00	1,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00
Total Org: UEDEAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	1,000.00	1,000.00
Total Fund: 1GE041		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.16	2,170.16
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,170.16	2,170.16
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.10	894.10
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.10	894.10
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	141.79	141.79
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	20.14	0.00	20.14	(20.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	20.14	0.00	20.14	(20.14)	0.00	0.00	141.79	141.79
Total Org: UEDEAN		0.00	0.00	0.00	20.14	0.00	20.14	(20.14)	0.00	0.00	3,206.05	3,206.05

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	20,600.00	20,600.00	0.00	9,760.00	0.00	9,760.00	10,840.00	19,015.48	19,015.48	20,000.17	20,000.17
61SNSH	Student Labor	0.00	0.00	0.00	8,100.00	0.00	8,100.00	(8,100.00)	0.00	0.00	0.00	0.00
61U000	Salary 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		20,600.00	20,600.00	0.00	17,860.00	0.00	17,860.00	2,740.00	19,015.48	19,015.48	20,000.17	20,000.17
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,730.40	1,730.40	0.00	819.84	0.00	819.84	910.56	1,597.23	1,597.23	1,680.06	1,680.06
Subtotal Account Pool: 65		1,730.40	1,730.40	0.00	819.84	0.00	819.84	910.56	1,597.23	1,597.23	1,680.06	1,680.06
Account Pool: 71 - Support												
710100	Out-of-State Travel	500.00	500.00	0.00	4,061.40	0.00	4,061.40	(3,561.40)	2,122.64	2,122.64	1,115.52	1,115.52
710200	Foreign Travel	6,000.00	6,000.00	0.00	165.88	0.00	165.88	5,834.12	6,107.88	6,107.88	0.00	0.00
710300	Conference Registration Fees	600.00	600.00	0.00	1,650.00	0.00	1,650.00	(1,050.00)	829.48	829.48	375.00	375.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	148.15	0.00	148.15	(148.15)	0.00	0.00	130.68	130.68
711100	Supplies-General	250.00	250.00	0.00	708.54	0.00	708.54	(458.54)	404.50	404.50	426.00	426.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	183.95	0.00	183.95	(183.95)	39.95	39.95	49.95	49.95
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	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	78.30	78.30
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,608.95	0.00	1,608.95	(1,608.95)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	215.40	0.00	215.40	(215.40)	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	129.98	129.98
717200	Other Professional Services-General	13,125.00	13,125.00	0.00	0.00	0.00	0.00	13,125.00	8,430.70	8,430.70	10,425.00	10,425.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.10	62.10	0.00	0.00
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	1,407.95	0.00	1,407.95	(807.95)	282.94	282.94	96.00	96.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	820.00	0.00	820.00	(820.00)	0.00	0.00	143.41	143.41
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
Subtotal Account Pool: 71		21,075.00	21,075.00	0.00	11,096.22	0.00	11,096.22	9,978.78	18,705.14	18,705.14	12,969.84	12,969.84
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	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: 79		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Org: UEHMG T		43,905.40	43,905.40	0.00	29,776.06	0.00	29,776.06	14,129.34	39,317.85	39,317.85	34,650.07	34,650.07

		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: 1GE045 - Rosenberg Ctr - Internat'l Franchis												
Org: UEWBSC - WSBE Business Service Center				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00	599.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.50	459.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.50	1,058.50	0.00	0.00
Total Org: UEWBSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.50	1,058.50	0.00	0.00
Total Fund: 1GE045		43,905.40	43,905.40	0.00	29,796.20	0.00	29,796.20	14,109.20	40,376.35	40,376.35	37,856.12	37,856.12

		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: 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	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	624.54	624.54	347.05	347.05
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	292.50	0.00	292.50	(292.50)	1,071.16	1,071.16	650.75	650.75
Subtotal Account Pool: 71		0.00	0.00	0.00	292.50	0.00	292.50	(292.50)	1,830.70	1,830.70	997.80	997.80
Total Org: UEDEAN		0.00	0.00	0.00	292.50	0.00	292.50	(292.50)	1,830.70	1,830.70	997.80	997.80
Total Fund: 1GE046		0.00	0.00	0.00	292.50	0.00	292.50	(292.50)	1,830.70	1,830.70	997.80	997.80

		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: 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	1,500.00	0.00	1,500.00	(1,500.00)	(750.00)	(750.00)	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)	(750.00)	(750.00)	0.00	0.00
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	349.00	349.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	349.00
Total Org: UEDEAN		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	(750.00)	(750.00)	349.00	349.00
Total Fund: 1GE047		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	(750.00)	(750.00)	349.00	349.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: UESBCE - Central				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,023.75	0.00	1,023.75	(1,023.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,308.50	0.00	2,308.50	(2,308.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3,332.25	0.00	3,332.25	(3,332.25)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	86.00	0.00	86.00	(86.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	86.00	0.00	86.00	(86.00)	0.00	0.00	0.00	0.00
Total Org: UESBCE		0.00	0.00	0.00	3,418.25	0.00	3,418.25	(3,418.25)	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: 1GE049 - Small Bus Dev Ctr - Providian										
Org: UESBCO - Concord										
Org Mgr: Labonte, John R										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	5,702.44	0.00	5,702.44	(5,702.44)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	5,702.44	0.00	5,702.44	(5,702.44)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,497.80	0.00	2,497.80	(2,497.80)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	2,497.80	0.00	2,497.80	(2,497.80)	0.00	0.00
Total Org: UESBCO		0.00	0.00	0.00	8,200.24	0.00	8,200.24	(8,200.24)	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: 1GE049 - Small Bus Dev Ctr - Providian												
Org: UESBDC - Small Business Development Center				Org Mgr: Collins, Mary E								
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	330.15	330.15
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,602.25	1,602.25
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,850.00	10,850.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,782.40	12,782.40
Total Org: UESBDC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,782.40	12,782.40

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: 1GE049 - Small Bus Dev Ctr - Providian										
Org: UESBTR - SBDC Training										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	3,588.00	0.00	2,691.00	0.00	2,691.00	897.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,588.00	0.00	2,691.00	0.00	2,691.00	897.00	0.00	0.00
Total Org: UESBTR										
0.00	3,588.00	0.00	2,691.00	0.00	2,691.00	897.00	0.00	0.00	0.00	0.00
Total Fund: 1GE049										
0.00	3,588.00	0.00	14,309.49	0.00	14,309.49	(10,721.49)	0.00	0.00	12,782.40	12,782.40

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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: 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	31,750.00	0.00	31,750.00	(31,750.00)	0.00	0.00	6,499.00	6,499.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,598.00	10,598.00
Subtotal Account Pool: 71		0.00	0.00	0.00	31,750.00	0.00	31,750.00	(31,750.00)	0.00	0.00	17,097.00	17,097.00
Total Org: UEDEAN		0.00	0.00	0.00	31,750.00	0.00	31,750.00	(31,750.00)	0.00	0.00	17,097.00	17,097.00
Total Fund: 1GE051		0.00	0.00	0.00	31,750.00	0.00	31,750.00	(31,750.00)	0.00	0.00	17,097.00	17,097.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.98	166.98
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.22	59.22	0.00	0.00
717200	Other Professional Services-General	0.00	143.75	0.00	0.00	0.00	0.00	143.75	5,835.00	5,835.00	21,266.07	21,266.07
Subtotal Account Pool: 71		0.00	143.75	0.00	0.00	0.00	0.00	143.75	5,894.22	5,894.22	21,433.05	21,433.05
Total Org: UESBDC		0.00	143.75	0.00	0.00	0.00	0.00	143.75	5,894.22	5,894.22	21,433.05	21,433.05

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: 1GE052 - NH Small Bus Dev Ctr - Citizens										
Org: UESBMA - Manchester										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	10,642.00	10,642.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	10,642.00	10,642.00	0.00	0.00
Total Org: UESBMA										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,642.00	10,642.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: UESBNA - Nashua				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	547.00	0.00	1,113.58	0.00	1,113.58	(566.58)	9,144.00	9,144.00	0.00	0.00
Subtotal Account Pool: 71		0.00	547.00	0.00	1,113.58	0.00	1,113.58	(566.58)	9,144.00	9,144.00	0.00	0.00
Total Org: UESBNA		0.00	547.00	0.00	1,113.58	0.00	1,113.58	(566.58)	9,144.00	9,144.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: UESBSE - Seacoast										
Org Mgr: Collins, Mary E										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	2,100.00	0.00	3,310.75	0.00	3,310.75	(1,210.75)	3,915.00	3,915.00
Subtotal Account Pool: 71		0.00	2,100.00	0.00	3,310.75	0.00	3,310.75	(1,210.75)	3,915.00	3,915.00
Total Org: UESBSE		0.00	2,100.00	0.00	3,310.75	0.00	3,310.75	(1,210.75)	3,915.00	3,915.00
Total Fund: 1GE052		0.00	2,790.75	0.00	4,424.33	0.00	4,424.33	(1,633.58)	29,595.22	29,595.22
									21,433.05	21,433.05

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GE054 - Edward & Selma Bacon Simon Fund											
Org: UEHMGMT - Hospitality Management Department											
Account Pool: 72 - Student and/or Participant Support											
722305 Other Financial Aid-Scholarships	0.00	0.00	0.00	3,872.00	0.00	3,872.00	(3,872.00)	3,600.00	3,600.00	6,531.00	6,531.00
Subtotal Account Pool: 72	0.00	0.00	0.00	3,872.00	0.00	3,872.00	(3,872.00)	3,600.00	3,600.00	6,531.00	6,531.00
Total Org: UEHMGMT	0.00	0.00	0.00	3,872.00	0.00	3,872.00	(3,872.00)	3,600.00	3,600.00	6,531.00	6,531.00
Total Fund: 1GE054	0.00	0.00	0.00	3,872.00	0.00	3,872.00	(3,872.00)	3,600.00	3,600.00	6,531.00	6,531.00

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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: 1GE056 - Accounting & Finance Gift Fund										
Org: UEACFI - Accounting and Finance Department										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	0.00	0.00
Account Pool: 71 - Support										
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.38	1,465.38
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.38	1,465.38
Account Pool: 7Z - Transfers Out										
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00
Total Org: UEACFI		0.00	0.00	0.00	8,042.00	0.00	8,042.00	(8,042.00)	1,465.38	1,465.38

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: 1GE056 - Accounting & Finance Gift Fund										
Org: UEHMGMT - Hospitality Management Department										
Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	1,393.46	0.00	1,393.46	(1,393.46)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,393.46	0.00	1,393.46	(1,393.46)	0.00	0.00
Total Org: UEHMGMT		0.00	0.00	0.00	1,393.46	0.00	1,393.46	(1,393.46)	0.00	0.00
Total Fund: 1GE056		0.00	0.00	0.00	9,435.46	0.00	9,435.46	(9,435.46)	1,465.38	1,465.38

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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: 1GE057 - SBDC Sullivan County												
Org: UESBDC - Small Business Development Center				Org Mgr: Collins, Mary E								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.89	151.89	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.36	63.36	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	87.50	0.00	87.50	(87.50)	1,675.08	1,675.08	481.98	481.98
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.73	28.73	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	87.50	0.00	87.50	(87.50)	1,919.06	1,919.06	481.98	481.98
Total Org: UESBDC		0.00	0.00	0.00	87.50	0.00	87.50	(87.50)	1,919.06	1,919.06	481.98	481.98

		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: 1GE057 - SBDC Sullivan County												
Org: UESBKE - Keene				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	67.84	0.00	67.84	(67.84)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,000.00	0.00	1,251.25	0.00	1,251.25	(251.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	1,000.00	0.00	1,319.09	0.00	1,319.09	(319.09)	0.00	0.00	0.00	0.00
Total Org: UESBKE		0.00	1,000.00	0.00	1,319.09	0.00	1,319.09	(319.09)	0.00	0.00	0.00	0.00
Total Fund: 1GE057		0.00	1,000.00	0.00	1,406.59	0.00	1,406.59	(406.59)	1,919.06	1,919.06	481.98	481.98

		<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: 1GE058 - Ocean Properties Hospitality Mgmnt												
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	1,840.41	0.00	1,840.41	(1,840.41)	10.68	10.68	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	4,618.07	0.00	4,618.07	(4,618.07)	4,353.09	4,353.09	4,480.04	4,480.04
710400	Student or Non-Emp Travel	0.00	0.00	0.00	154.40	0.00	154.40	(154.40)	402.83	402.83	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	81.36	0.00	81.36	(81.36)	1,351.00	1,351.00	197.85	197.85
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.60	53.60	7,500.32	7,500.32
713010	Printing & Copying-Publications	0.00	0.00	0.00	356.18	0.00	356.18	(356.18)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.50	604.50	219.50	219.50
714005	Postage-Campus Mail Services	0.00	0.00	0.00	509.25	0.00	509.25	(509.25)	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	75.93	75.93	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
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
716120	Rentals-Property or Room	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,624.00	1,624.00	200.00	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
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	109.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	12.75	0.00	12.75	(12.75)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	363.10	0.00	363.10	(363.10)	3,381.20	3,381.20	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	109.89	109.89
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00	100.00	100.00
Subtotal Account Pool: 71		0.00	0.00	0.00	7,935.52	0.00	7,935.52	(7,935.52)	12,690.83	12,690.83	12,807.60	12,807.60
Total Org: UEHMG T		0.00	0.00	0.00	7,935.52	0.00	7,935.52	(7,935.52)	12,690.83	12,690.83	12,807.60	12,807.60
Total Fund: 1GE058		0.00	0.00	0.00	7,935.52	0.00	7,935.52	(7,935.52)	12,690.83	12,690.83	12,807.60	12,807.60

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: 1GE060 - Dwayne Wrightsman Prof./Finance										
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	9,300.00	0.00	9,300.00	(9,300.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	9,300.00	0.00	9,300.00	(9,300.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	781.20	0.00	781.20	(781.20)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	781.20	0.00	781.20	(781.20)	0.00	0.00
Total Org: UEDEAN		0.00	0.00	0.00	10,081.20	0.00	10,081.20	(10,081.20)	0.00	0.00
Total Fund: 1GE060		0.00	0.00	0.00	10,081.20	0.00	10,081.20	(10,081.20)	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: 1GE063 - Raymond Goodman Stdnt Exclnce Award												
Org: UEHMGT - Hospitality Management Department				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	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Org: UEHMGT		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE063		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: 1GE064 - Jude Blake '77 Schol-Business Admin										
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	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Total Org: UEDEAN		0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Total Fund: 1GE064		0.00	0.00	0.00	2,500.00	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: 1GE077 - Alan M. Freedman Gfit 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	77.00	0.00	77.00	(77.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	77.00	0.00	77.00	(77.00)	0.00	0.00
Total Org: UEDEAN										
0.00	0.00	0.00	77.00	0.00	77.00	(77.00)	0.00	0.00	0.00	0.00
Total Fund: 1GE077										
0.00	0.00	0.00	77.00	0.00	77.00	(77.00)	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: 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)	261,270.00	336,230.00	0.00	266,230.00	0.00	266,230.00	70,000.00	193,287.70	193,287.70	202,869.98	202,869.98
611F15	Fac Tenure Track AAUP (UNH)	1,108,398.00	1,055,478.82	0.00	1,084,209.86	0.00	1,084,209.86	(28,731.04)	908,397.83	908,397.83	744,703.25	744,703.25
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	29,624.00	0.00	29,624.00	(29,624.00)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	8,000.00	8,000.00	0.00	8,000.20	0.00	8,000.20	(0.20)	8,000.20	8,000.20	7,969.52	7,969.52
611PBN	Faculty Bonus & Recruitment	15,000.00	15,000.00	0.00	227.00	0.00	227.00	14,773.00	12,210.00	12,210.00	3,000.00	3,000.00
611PFS	[NSE] Faculty Semester/Term	70,000.00	70,000.00	0.00	57,730.13	0.00	57,730.13	12,269.87	70,660.26	70,660.26	55,204.49	55,204.49
611PSM	Summer Salaries Faculty Adjunct	0.00	4,600.00	0.00	4,600.00	0.00	4,600.00	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	15,000.01	15,000.01	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	20,000.00	9,200.00	0.00	9,200.00	0.00	9,200.00	0.00	17,450.00	17,450.00	17,650.00	17,650.00
611PXT	[NSE] Supplemental-Teaching	30,000.00	30,000.00	0.00	37,000.14	0.00	37,000.14	(7,000.14)	26,000.24	26,000.24	36,500.18	36,500.18
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	80.79	0.00	80.79	(80.79)	0.00	0.00	0.00	0.00
617F10	Operating Staff	16,181.97	16,994.51	0.00	16,994.49	0.00	16,994.49	0.02	16,120.01	16,120.01	15,868.80	15,868.80
617PLG	Operating Staff-Longevity	600.00	600.00	0.00	599.32	0.00	599.32	0.68	644.75	644.75	634.25	634.25
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	12,417.00	0.00	12,417.00	(12,417.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489.50	489.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	11.42	0.00	11.42	(11.42)	3.43	3.43	23.41	23.41
61SNSH	Student Labor	3,000.00	3,000.00	0.00	3,553.05	0.00	3,553.05	(553.05)	3,336.66	3,336.66	4,612.63	4,612.63
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.28	66.28	0.00	0.00
Subtotal Account Pool: 61		1,532,449.97	1,549,103.33	0.00	1,530,501.40	0.00	1,530,501.40	18,601.93	1,275,177.37	1,275,177.37	1,089,526.01	1,089,526.01
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.60	0.00	4.60	(4.60)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	607,002.29	617,012.06	0.00	611,674.75	0.00	611,674.75	5,337.31	480,656.11	480,656.11	396,938.21	396,938.21
65YP10	Nonstatus Benefit Distr (Fica)	11,760.00	11,239.20	0.00	10,903.08	0.00	10,903.08	336.12	12,597.10	12,597.10	10,201.54	10,201.54
Subtotal Account Pool: 65		618,762.29	628,251.26	0.00	622,582.43	0.00	622,582.43	5,668.83	493,253.21	493,253.21	407,139.75	407,139.75

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	385.55	385.55
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,168.78	15,168.78
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.60	1,110.60
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525.00	2,525.00
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	6.00	0.00	6.00	(6.00)	0.00	0.00	1,071.33	1,071.33
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	5,359.04	5,359.04
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	61,000.00	61,000.00	0.00	0.00	0.00	0.00	61,000.00	45.58	45.58	1,021.53	1,021.53
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	14.97	0.00	14.97	(14.97)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	137,188.13	0.00	137,188.13	(137,188.13)	63,910.00	63,910.00	12,770.00	12,770.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	370.65	0.00	370.65	(370.65)	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	12.22	12.22	175.99	175.99
713000	Printing & Copying-General	20,000.00	20,000.00	0.00	21,256.67	0.00	21,256.67	(1,256.67)	21,895.93	21,895.93	20,351.07	20,351.07
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	959.14	959.14
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.93	18.93
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.00	131.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	708.40	0.00	708.40	(708.40)	0.00	0.00	1,278.28	1,278.28
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
717200	Other Professional Services-General	0.00	80.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	7,100.00	7,100.00	0.00	0.00	0.00	0.00	7,100.00	(24.18)	(24.18)	(100.00)	(100.00)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	6,171.34	0.00	6,171.34	(6,171.34)	5,379.89	5,379.89	5,075.53	5,075.53
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	202.24	202.24	147.16	147.16
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	482.66	0.00	482.66	(482.66)	763.38	763.38	701.02	701.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,526.85	1,526.85
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,734.24	1,734.24
719100	Membership Dues & Fees	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00	1,200.00	1,200.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.00	2,075.00
71C110	Advertsing-Print	250.00	250.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		88,350.00	88,430.00	0.00	166,758.82	0.00	166,758.82	(78,328.82)	92,636.06	92,636.06	110,204.04	110,204.04
Total Org: UEACFI		2,239,562.26	2,265,784.59	0.00	2,319,842.65	0.00	2,319,842.65	(54,058.06)	1,861,066.64	1,861,066.64	1,606,869.80	1,606,869.80

		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: UEACFX - ACFI Dept Budget				Org Mgr: Labonte, John R								
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	811.73	0.00	811.73	188.27	1,070.79	1,070.79	0.00	0.00
710100	Out-of-State Travel	27,000.00	25,000.00	0.00	12,111.95	0.00	12,111.95	12,888.05	13,943.89	13,943.89	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	7,338.69	0.00	7,338.69	(7,338.69)	10,517.49	10,517.49	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,038.75	0.00	1,038.75	(1,038.75)	2,586.27	2,586.27	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.88	500.88	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	10,000.00	10,000.00	0.00	11,169.74	0.00	11,169.74	(1,169.74)	10,463.14	10,463.14	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	128.55	0.00	128.55	(128.55)	246.00	246.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	132.98	0.00	132.98	(132.98)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	4,561.45	0.00	4,561.45	(4,561.45)	630.00	630.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	954.47	0.00	954.47	(954.47)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	468.68	0.00	468.68	(468.68)	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	71.87	71.87	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	8,244.94	0.00	8,244.94	(8,244.94)	85.95	85.95	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	604.70	0.00	604.70	(604.70)	941.00	941.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,337.39	0.00	1,337.39	(1,337.39)	(242.07)	(242.07)	0.00	0.00
719015	Business Meals-Recruiting Meals	2,500.00	2,500.00	0.00	3,238.14	0.00	3,238.14	(738.14)	2,925.09	2,925.09	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	5,342.25	0.00	5,342.25	(5,342.25)	1,484.74	1,484.74	0.00	0.00
719200	Employee Recruiting-General	1,500.00	1,500.00	0.00	2,640.00	0.00	2,640.00	(1,140.00)	1,600.00	1,600.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	345.00	345.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	51,000.00	46,868.00	0.00	0.00	0.00	0.00	46,868.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		93,000.00	86,868.00	0.00	60,984.41	0.00	60,984.41	25,883.59	47,170.04	47,170.04	0.00	0.00
Total Org: UEACFX		93,000.00	86,868.00	0.00	60,984.41	0.00	60,984.41	25,883.59	47,170.04	47,170.04	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: 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	12,000.00	12,000.00	0.00	17,000.07	0.00	17,000.07	(5,000.07)	11,000.05	11,000.05	12,000.04	12,000.04
611PSO	Summer Salaries AY faculty - other	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.03	4,000.03
611PST	[NSE] Summer Salary AY Fac-Teaching	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	22,500.00	0.00	22,500.00	(22,500.00)	0.00	0.00	12,000.00	12,000.00
611PXT	[NSE] Supplemental-Teaching	50,000.00	50,000.00	0.00	27,100.03	0.00	27,100.03	22,899.97	45,600.19	45,600.19	43,500.20	43,500.20
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	86.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	111.95	0.00	111.95	(111.95)	465.34	465.34	216.00	216.00
61CPHX	Part Time Hourly	15,000.00	15,000.00	0.00	10,128.60	0.00	10,128.60	4,871.40	12,174.62	12,174.62	13,302.00	13,302.00
Subtotal Account Pool: 61		89,000.00	77,000.00	0.00	76,840.65	0.00	76,840.65	159.35	81,326.20	81,326.20	85,018.27	85,018.27
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	7,476.00	6,468.00	0.00	6,454.63	0.00	6,454.63	13.37	6,831.44	6,831.44	7,141.53	7,141.53
Subtotal Account Pool: 65		7,476.00	6,468.00	0.00	6,454.63	0.00	6,454.63	13.37	6,831.44	6,831.44	7,141.53	7,141.53
Account Pool: 71 - Support												
710000	In-State Travel	0.00	200.00	0.00	164.44	0.00	164.44	35.56	62.02	62.02	72.27	72.27
710100	Out-of-State Travel	0.00	0.00	0.00	2.64	0.00	2.64	(2.64)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	(474.29)	0.00	(474.29)	474.29	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,352.00	0.00	1,352.00	(1,352.00)	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	10,000.00	10,000.00	0.00	1,769.67	0.00	1,769.67	8,230.33	397.75	397.75	2,630.75	2,630.75
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	7,550.55	0.00	7,550.55	(7,550.55)	9,135.98	9,135.98	3,188.38	3,188.38
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	258.38	0.00	258.38	(258.38)	110.00	110.00	399.00	399.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	79.46	0.00	79.46	(79.46)	0.00	0.00	38.97	38.97
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,095.00	0.00	1,095.00	(1,095.00)	200.99	200.99	2,527.99	2,527.99
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.98	29.98	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	1,787.63	0.00	1,787.63	712.37	3,144.91	3,144.91	351.40	351.40
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
716160	Rentals - Caps & Gowns	500.00	500.00	0.00	461.88	0.00	461.88	38.12	414.20	414.20	0.00	0.00
717200	Other Professional Services-General	0.00	162.50	0.00	312.50	0.00	312.50	(150.00)	0.00	0.00	1,605.00	1,605.00
718000	Telecom-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	(8.31)	(8.31)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	378.48	0.00	378.48	(378.48)	378.48	378.48	378.48	378.48
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	50.38	0.00	50.38	(50.38)	39.81	39.81	26.80	26.80
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	46.00	46.00	16.97	16.97
719005	Business Meals-Group or Class Meals	0.00	17,000.00	0.00	18,099.49	0.00	18,099.49	(1,099.49)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,500.00	2,500.00	0.00	475.00	0.00	475.00	2,025.00	2,251.00	2,251.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	96.42	0.00	96.42	(96.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,100.00	35,462.50	0.00	33,467.13	0.00	33,467.13	1,995.37	16,202.81	16,202.81	11,836.01	11,836.01
Account Pool: 72 - Student and/or Participant Support												
721040	Waivers-Grad Waiver of Tuition&Fees	0.00	0.00	0.00	(4,590.00)	0.00	(4,590.00)	4,590.00	0.00	0.00	(340.00)	(340.00)
Subtotal Account Pool: 72		0.00	0.00	0.00	(4,590.00)	0.00	(4,590.00)	4,590.00	0.00	0.00	(340.00)	(340.00)
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00
Subtotal Account Pool: 7Z		0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	1,500.00	1,500.00
Total Org: UEBMOT		112,576.00	121,930.50	0.00	115,172.41	0.00	115,172.41	6,758.09	104,360.45	104,360.45	105,155.81	105,155.81

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: 1UE000 - WSBE Education and General										
Org: UEDACP - Academic Placement										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	47,570.00	0.00	0.00	0.00	0.00	0.00	19,892.35	19,892.35	33,476.26
Subtotal Account Pool: 61		47,570.00	0.00	0.00	0.00	0.00	0.00	19,892.35	19,892.35	33,476.26
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	20,835.66	0.00	0.00	0.00	0.00	0.00	8,553.67	8,553.67	13,792.25
Subtotal Account Pool: 65		20,835.66	0.00	0.00	0.00	0.00	0.00	8,553.67	8,553.67	13,792.25
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	405.74	405.74	193.72
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	220.73	220.73	833.06
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	146.00
710Z00	Travel-Other	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	0.00	0.00	0.00	0.00	0.00	1,764.73	1,764.73	53.95
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	62.24	62.24	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.95
713000	Printing & Copying-General	100.00	0.00	0.00	0.00	0.00	0.00	19.20	19.20	48.84
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.50
718000	Telecom-General	2,000.00	500.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	303.60	0.00	303.60	535.58	535.58	682.08
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	556.06	556.06	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	48.21	48.21	206.73
719000	Business Meals-Meetings-Non Travel	1,500.00	750.00	0.00	312.50	0.00	312.50	82.69	82.69	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Subtotal Account Pool: 71		8,100.00	1,250.00	0.00	616.10	0.00	616.10	3,740.18	3,740.18	5,628.83
Total Org: UEDACP		76,505.66	1,250.00	0.00	616.10	0.00	616.10	32,186.20	32,186.20	52,897.34

		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: UEDEAN - WSBE Dean's Office		Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 61 - Salaries and Wages												
611PBN	Faculty Bonus & Recruitment	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00	(2,000.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	16,427.79	0.00	16,427.79	0.00	16,427.79	0.00	6,772.74	6,772.74	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	166.07	166.07
614F10	Academic Administrator	360,381.00	366,320.66	0.00	366,319.70	0.00	366,319.70	0.96	417,818.53	417,818.53	319,254.04	319,254.04
615F10	PAT	153,595.00	166,619.55	0.00	166,664.35	0.00	166,664.35	(44.80)	152,457.52	152,457.52	141,300.08	141,300.08
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	95.17	0.00	95.17	(95.17)	0.00	0.00	0.00	0.00
617F10	Operating Staff	38,106.00	42,514.02	0.00	40,394.63	0.00	40,394.63	2,119.39	37,679.20	37,679.20	36,456.48	36,456.48
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	600.00	830.00	0.00	705.92	0.00	705.92	124.08	760.29	760.29	733.49	733.49
61CPBN	Bonus & Recruitment	0.00	4,465.00	0.00	4,465.00	0.00	4,465.00	0.00	0.00	0.00	0.00	0.00
61CPEC	[Nse] Non-Status Salary (Exempt) -	0.00	200.00	0.00	300.00	0.00	300.00	(100.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,908.58	10,908.58
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	20.75	0.00	20.75	(20.75)	510.73	510.73	412.97	412.97
61CPHX	Part Time Hourly	28,000.00	39,500.00	0.00	41,634.00	0.00	41,634.00	(2,134.00)	32,238.50	32,238.50	24,594.50	24,594.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	4.50	0.00	4.50	(4.50)	30.00	30.00	0.00	0.00
61SNSH	Student Labor	5,000.00	5,000.00	0.00	3,151.13	0.00	3,151.13	1,848.87	5,321.39	5,321.39	0.00	0.00
61SNWS	College Work Study	3,000.00	3,000.00	0.00	1,990.50	0.00	1,990.50	1,009.50	2,678.34	2,678.34	5,372.51	5,372.51
61U000	Salary Offset Account	27,621.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		616,303.00	648,877.02	0.00	648,173.44	0.00	648,173.44	703.58	659,267.24	659,267.24	542,198.72	542,198.72
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	5.42	0.00	5.42	(5.42)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	253,909.92	252,048.39	0.00	251,144.25	0.00	251,144.25	904.14	261,420.71	261,420.71	204,785.19	204,785.19
65YP10	Nonstatus Benefit Distr (Fica)	3,074.00	5,365.06	0.00	5,842.49	0.00	5,842.49	(477.43)	3,635.69	3,635.69	3,330.49	3,330.49
Subtotal Account Pool: 65		256,983.92	257,413.45	0.00	256,992.16	0.00	256,992.16	421.29	265,056.40	265,056.40	208,115.68	208,115.68

		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: 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	825.86	0.00	825.86	(825.86)	151.75	151.75	213.31	213.31
710100	Out-of-State Travel	0.00	0.00	0.00	19,914.91	0.00	19,914.91	(19,914.91)	7,454.97	7,454.97	4,280.32	4,280.32
710200	Foreign Travel	0.00	0.00	0.00	12,421.89	0.00	12,421.89	(12,421.89)	2,992.66	2,992.66	7,329.94	7,329.94
710300	Conference Registration Fees	0.00	0.00	0.00	6,561.50	0.00	6,561.50	(6,561.50)	3,730.95	3,730.95	1,656.67	1,656.67
710305	Registration Fees-Other	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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	9,958.22	0.00	9,958.22	(9,958.22)	6,173.80	6,173.80	4,100.37	4,100.37
710Z00	Travel-Other	20,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	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	(60.00)	(60.00)	0.00	0.00
711100	Supplies-General	55,000.00	55,000.00	0.00	39,003.63	0.00	39,003.63	15,996.37	13,850.18	13,850.18	15,020.62	15,020.62
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	114.50	0.00	114.50	(114.50)	0.00	0.00	548.42	548.42
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	1,338.73	0.00	1,338.73	(1,338.73)	1,517.97	1,517.97	2,568.08	2,568.08
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	750.18	0.00	750.18	(750.18)	35.98	35.98	(17.10)	(17.10)
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	15,670.36	0.00	15,670.36	(15,670.36)	35,611.00	35,611.00	43,482.17	43,482.17
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	777.78	0.00	777.78	(777.78)	0.00	0.00	1,466.04	1,466.04
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,214.46	0.00	2,214.46	(2,214.46)	487.50	487.50	591.75	591.75
713000	Printing & Copying-General	25,000.00	33,000.00	0.00	6,769.08	0.00	6,769.08	26,230.92	7,885.66	7,885.66	7,547.19	7,547.19
713010	Printing & Copying-Publications	0.00	0.00	0.00	30,956.68	0.00	30,956.68	(30,956.68)	0.00	0.00	20,599.81	20,599.81
714000	Postage-General	1,500.00	1,500.00	0.00	39.06	0.00	39.06	1,460.94	2.37	2.37	175.00	175.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.23	586.23
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	354.89	0.00	354.89	(354.89)	241.00	241.00	1,348.18	1,348.18
715000	Non-Cap Equip-General	15,000.00	29,338.00	0.00	1,220.80	0.00	1,220.80	28,117.20	23,608.56	23,608.56	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	13,980.85	0.00	13,980.85	(13,980.85)	1,931.18	1,931.18	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	5,481.29	0.00	5,481.29	(5,481.29)	6,954.70	6,954.70	11,562.72	11,562.72
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	4,930.00	0.00	4,930.00	(4,930.00)	13,014.40	13,014.40	0.00	0.00
716000	Maintenance & Repairs-General	12,000.00	37,000.00	0.00	9,212.08	0.00	9,212.08	27,787.92	10,288.76	10,288.76	8,142.40	8,142.40
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,570.58	1,570.58	0.00	0.00
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	9,557.02	0.00	9,557.02	(9,557.02)	1,038.24	1,038.24	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	1,610.02	0.00	1,610.02	(1,610.02)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	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
716100	Rentals & Leases-General	0.00	4,488.00	0.00	0.00	0.00	0.00	4,488.00	0.00	0.00	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	30.00	30.00
716120	Rentals-Property or Room	0.00	0.00	0.00	580.00	0.00	580.00	(580.00)	20.00	20.00	385.25	385.25
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.40	406.40
717000	Consulting-General	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,100.00	0.00	2,100.00	(2,100.00)	4,998.94	4,998.94	23,204.00	23,204.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	1,150.00	1,150.00	0.00	0.00
718000	Telecom-General	15,000.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00	(35.43)	(35.43)	26.40	26.40
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	12,903.79	0.00	12,903.79	(12,903.79)	10,603.04	10,603.04	9,739.69	9,739.69
718006	Telecom-Cellular Phones	0.00	0.00	0.00	1,785.65	0.00	1,785.65	(1,785.65)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	296.53	0.00	296.53	(296.53)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	2,738.69	0.00	2,738.69	(2,738.69)	1,616.62	1,616.62	1,011.47	1,011.47
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	582.45	0.00	582.45	(582.45)	479.50	479.50	662.10	662.10
719000	Business Meals-Meetings-Non Travel	12,000.00	31,000.00	0.00	21,233.16	0.00	21,233.16	9,766.84	15,308.39	15,308.39	11,885.28	11,885.28
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,081.76	0.00	1,081.76	(1,081.76)	0.00	0.00	2,325.50	2,325.50
719100	Membership Dues & Fees	0.00	0.00	0.00	7,570.00	0.00	7,570.00	(7,570.00)	(316.06)	(316.06)	12,257.00	12,257.00
719110	Membership-Individual	0.00	0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	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	200.00	200.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	9,000.00	0.00	12,514.00	0.00	12,514.00	(3,514.00)	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	500.00	500.00
Subtotal Account Pool: 71		165,500.00	267,826.00	0.00	262,594.82	0.00	262,594.82	5,231.18	172,507.21	172,507.21	193,635.21	193,635.21

		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: 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	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	0.00	0.00
Subtotal Account 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												
730002	Subcontracts 02	0.00	6,305.00	0.00	0.00	0.00	0.00	6,305.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	6,305.00	0.00	0.00	0.00	0.00	6,305.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740432	Construct-Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	16,305.00	0.00	16,305.00	(16,305.00)	5,000.00	5,000.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	5,000.00	120,061.00	0.00	103,338.82	0.00	103,338.82	16,722.18	9,550.00	9,550.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	150,000.00	256,827.59	0.00	268,582.30	0.00	268,582.30	(11,754.71)	91,040.18	91,040.18	99,864.00	99,864.00
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	15,000.00	15,000.00
8O1087	NonMand Tran Out - Plant Cap Equip	30,000.00	87,745.97	0.00	74,567.57	0.00	74,567.57	13,178.40	25,500.00	25,500.00	65,000.00	65,000.00
8O2000	R&R Transfers- BOT Required	700,000.00	708,080.71	0.00	0.00	0.00	0.00	708,080.71	2,050,000.00	2,050,000.00	1,807,749.00	1,807,749.00
8O2005	R&R Transfers- Optional	0.00	0.00	0.00	1,587,070.71	0.00	1,587,070.71	(1,587,070.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		885,000.00	1,172,715.27	0.00	2,049,864.40	0.00	2,049,864.40	(877,149.13)	2,181,090.18	2,181,090.18	1,987,613.00	1,987,613.00
Total Org: UEDEAN		1,923,786.92	2,353,136.74	0.00	3,217,624.82	0.00	3,217,624.82	(864,488.08)	3,277,921.03	3,277,921.03	2,931,562.61	2,931,562.61

		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: 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)	14,247.00	19,172.39	0.00	22,645.54	0.00	22,645.54	(3,473.15)	24,245.91	24,245.91	7,577.16	7,577.16
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,880.00	0.00	2,880.00	(2,880.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	70.00	0.00	70.00	0.00	70.00	0.00	1,052.50	1,052.50	0.00	0.00
61SNSH	Student Labor	0.00	3,184.25	0.00	3,964.13	0.00	3,964.13	(779.88)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,500.00	2,600.00	0.00	3,235.60	0.00	3,235.60	(635.60)	1,468.31	1,468.31	0.00	0.00
Subtotal Account Pool: 61		15,747.00	25,026.64	0.00	32,795.27	0.00	32,795.27	(7,768.63)	26,766.72	26,766.72	7,577.16	7,577.16
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,240.19	8,397.50	0.00	11,157.10	0.00	11,157.10	(2,759.60)	10,425.87	10,425.87	3,121.79	3,121.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	5.88	0.00	5.88	0.00	5.88	0.00	88.41	88.41	0.00	0.00
Subtotal Account Pool: 65		6,240.19	8,403.38	0.00	11,162.98	0.00	11,162.98	(2,759.60)	10,514.28	10,514.28	3,121.79	3,121.79
Account Pool: 71 - Support												
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	30,000.00	51,000.00	0.00	20,414.90	0.00	20,414.90	30,585.10	13,657.26	13,657.26	13,439.65	13,439.65
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.00	1,307.00	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	213.75	213.75
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	30,519.19	0.00	30,519.19	(30,519.19)	19,815.46	19,815.46	18,149.05	18,149.05
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	(60.00)	(60.00)	379.73	379.73
713010	Printing & Copying-Publications	0.00	0.00	0.00	171.00	0.00	171.00	(171.00)	0.00	0.00	0.00	0.00
714000	Postage-General	30,000.00	30,000.00	0.00	26,636.76	0.00	26,636.76	3,363.24	20,589.84	20,589.84	29,697.48	29,697.48
715000	Non-Cap Equip-General	0.00	154.00	0.00	0.00	0.00	0.00	154.00	2,901.06	2,901.06	3,230.06	3,230.06
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,898.00	1,898.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	153.58	0.00	153.58	(153.58)	446.57	446.57	0.00	0.00
716000	Maintenance & Repairs-General	0.00	2,000.00	0.00	400.00	0.00	400.00	1,600.00	285.00	285.00	90.00	90.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	58.50	0.00	58.50	(58.50)	375.50	375.50	2,369.00	2,369.00
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	23.40	0.00	175.50	0.00	175.50	(152.10)	(17.30)	(17.30)	(26.91)	(26.91)
718000	Telecom-General	30,000.00	32,508.00	0.00	0.00	0.00	0.00	32,508.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	33,369.99	0.00	33,369.99	(33,369.99)	31,214.81	31,214.81	30,316.52	30,316.52
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,131.03	0.00	1,131.03	(1,131.03)	10.00	10.00	(1,185.30)	(1,185.30)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	5.89	0.00	5.89	(5.89)	9.46	9.46	6.54	6.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.80	47.80	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
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		91,000.00	116,685.40	0.00	113,036.34	0.00	113,036.34	3,649.06	90,582.46	90,582.46	98,577.57	98,577.57
Total Org: UEDINT		112,987.19	150,115.42	0.00	156,994.59	0.00	156,994.59	(6,879.17)	127,863.46	127,863.46	109,276.52	109,276.52

		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: UEDSCI - Decisions Sciences Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611BRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	171,500.00	179,500.00	0.00	179,499.85	0.00	179,499.85	0.15	171,027.24	171,027.24	102,649.95	102,649.95
611F15	Fac Tenure Track AAUP (UNH)	980,232.00	1,026,326.25	0.00	1,069,040.10	0.00	1,069,040.10	(42,713.85)	854,920.03	854,920.03	965,727.92	965,727.92
611FR5	Retro 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
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	8,000.00	8,000.00	0.00	8,000.20	0.00	8,000.20	(0.20)	8,000.20	8,000.20	7,969.52	7,969.52
611PBN	Faculty Bonus & Recruitment	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	3,000.00	3,000.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	40,000.00	40,000.00	0.00	29,000.24	0.00	29,000.24	10,999.76	38,000.00	38,000.00	19,000.23	19,000.23
611PSM	Summer Salaries Faculty Adjunct	11,200.00	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00	5,600.00	5,600.00	6,600.00	6,600.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,272.74	11,272.74	727.28	727.28
611PST	[NSE] Summer Salary AY Fac-Teaching	5,850.00	17,680.00	0.00	17,680.00	0.00	17,680.00	0.00	18,080.00	18,080.00	12,850.00	12,850.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538.00	1,538.00
611PXT	[NSE] Supplemental-Teaching	34,000.00	60,000.00	0.00	53,000.28	0.00	53,000.28	6,999.72	34,000.11	34,000.11	15,000.03	15,000.03
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	80.72	0.00	80.72	(80.72)	0.00	0.00	0.00	0.00
617F10	Operating Staff	16,175.51	16,987.71	0.00	16,987.71	0.00	16,987.71	0.00	16,113.49	16,113.49	15,862.28	15,862.28
617PLG	Operating Staff-Longevity	500.00	500.00	0.00	598.94	0.00	598.94	(98.94)	644.73	644.73	634.24	634.24
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,153.00	0.00	1,153.00	(1,153.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	165.01	0.00	165.01	(165.01)	0.00	0.00	16.50	16.50
61SNSH	Student Labor	9,000.00	10,500.00	0.00	15,897.20	0.00	15,897.20	(5,397.20)	9,042.38	9,042.38	9,161.50	9,161.50
61SNWS	College Work Study	0.00	0.00	0.00	771.30	0.00	771.30	(771.30)	658.32	658.32	0.00	0.00
Subtotal Account Pool: 61		1,281,457.51	1,369,093.96	0.00	1,432,984.55	0.00	1,432,984.55	(63,890.59)	1,170,359.24	1,170,359.24	1,157,737.45	1,157,737.45
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.60	0.00	4.60	(4.60)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	511,543.49	546,980.52	0.00	569,879.95	0.00	569,879.95	(22,899.43)	464,515.53	464,515.53	446,706.87	446,706.87
65YP10	Nonstatus Benefit Distr (Fica)	8,928.00	9,322.80	0.00	9,578.78	0.00	9,578.78	(255.98)	9,962.19	9,962.19	5,402.95	5,402.95
Subtotal Account Pool: 65		520,471.49	556,303.32	0.00	579,463.33	0.00	579,463.33	(23,160.01)	474,477.72	474,477.72	452,109.82	452,109.82

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	31.15	31.15
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,335.33	16,335.33
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792.94	1,792.94	10,274.43	10,274.43
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176.66	2,176.66
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
710400	Student or Non-Emp Travel	0.00	2,943.00	0.00	3,146.76	0.00	3,146.76	(203.76)	446.00	446.00	389.00	389.00
710405	Student or Non-Emp Travel-Recruit	0.00	465.00	0.00	465.00	0.00	465.00	0.00	0.00	0.00	1,791.81	1,791.81
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	1,000.00	0.00	31.83	0.00	31.83	968.17	266.96	266.96	982.37	982.37
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	943.85	943.85
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	93.54	0.00	93.54	(93.54)	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	45.00	45.00	30.00	30.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.71	200.71	146.95	146.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	123.90	0.00	123.90	(123.90)	1,664.99	1,664.99	1,279.94	1,279.94
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	149.93	0.00	149.93	(149.93)	89.98	89.98	771.41	771.41
713000	Printing & Copying-General	10,000.00	10,000.00	0.00	8,079.51	0.00	8,079.51	1,920.49	5,456.82	5,456.82	11,258.95	11,258.95
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.65	12.65
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.44	753.44
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	419.40	0.00	419.40	(419.40)	0.00	0.00	599.80	599.80
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	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	358.50	358.50
718000	Telecom-General	5,500.00	6,500.00	0.00	24.15	0.00	24.15	6,475.85	(42.11)	(42.11)	103.64	103.64
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5,879.13	0.00	5,879.13	(5,879.13)	5,278.63	5,278.63	4,441.26	4,441.26
718006	Telecom-Cellular Phones	0.00	0.00	0.00	175.13	0.00	175.13	(175.13)	58.27	58.27	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	499.48	0.00	499.48	(499.48)	514.81	514.81	660.09	660.09
719000	Business Meals-Meetings-Non Travel	1,000.00	500.00	0.00	35.00	0.00	35.00	465.00	89.41	89.41	1,080.76	1,080.76
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	37.35	0.00	37.35	(37.35)	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	835.10	835.10
719100	Membership Dues & Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	690.00	690.00	2,287.00	2,287.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00	1,770.00	1,770.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,500.00	21,408.00	0.00	19,590.11	0.00	19,590.11	1,817.89	18,182.41	18,182.41	59,344.09	59,344.09
Total Org: UEDSCI		1,824,429.00	1,946,805.28	0.00	2,032,037.99	0.00	2,032,037.99	(85,232.71)	1,663,019.37	1,663,019.37	1,669,191.36	1,669,191.36

		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: 1UE000 - WSBE Education and General												
Org: UEDSCX - Dec Sci Dept Budget				Org Mgr: Labonte, John R								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	41.29	0.00	41.29	(41.29)	60.63	60.63	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	13,968.51	0.00	13,968.51	(13,968.51)	12,491.71	12,491.71	0.00	0.00
710200	Foreign Travel	22,000.00	22,000.00	0.00	10,707.16	0.00	10,707.16	11,292.84	3,170.02	3,170.02	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,083.75	0.00	2,083.75	(2,083.75)	2,285.00	2,285.00	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	2,951.12	2,951.12	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	357.55	0.00	357.55	(357.55)	358.25	358.25	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,177.37	0.00	1,177.37	(1,177.37)	326.95	326.95	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	9.00	0.00	9.00	(9.00)	365.97	365.97	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	594.98	0.00	594.98	(594.98)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,164.07	0.00	1,164.07	(1,164.07)	29.99	29.99	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	669.20	0.00	669.20	(669.20)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,113.96	0.00	1,113.96	(1,113.96)	27.74	27.74	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	47.51	0.00	47.51	(47.51)	37.53	37.53	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	2,500.00	2,500.00	0.00	3,568.75	0.00	3,568.75	(1,068.75)	690.95	690.95	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	256.00	0.00	256.00	(256.00)	3,876.60	3,876.60	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	149.99	0.00	149.99	(149.99)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	46.00	0.00	46.00	(46.00)	1,870.00	1,870.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	458.90	0.00	458.90	(458.90)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	867.90	0.00	867.90	(867.90)	388.97	388.97	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	72.10	0.00	72.10	(72.10)	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	1,087.31	1,087.31	0.00	0.00
719100	Membership Dues & Fees	1,800.00	1,800.00	0.00	4,237.00	0.00	4,237.00	(2,437.00)	622.00	622.00	0.00	0.00
71CZ00	Other Expenses-Deductions	69,045.00	57,403.00	0.00	0.00	0.00	0.00	57,403.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		95,345.00	83,703.00	0.00	41,750.99	0.00	41,750.99	41,952.01	30,640.74	30,640.74	0.00	0.00
Total Org: UEDSCX		95,345.00	83,703.00	0.00	41,750.99	0.00	41,750.99	41,952.01	30,640.74	30,640.74	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: 1UE000 - WSBE Education and General												
Org: UEDTEC - WSBE Academic Technology				Org Mgr: Scala, Kerry L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	141,502.16	150,090.52	0.00	150,090.57	0.00	150,090.57	(0.05)	67,227.74	67,227.74	41,400.14	41,400.14
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,213.28	39,213.28	25,923.36	25,923.36
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.80	64.80
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	305.26	0.00	305.26	(305.26)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,568.00	3,568.00
61SNSH	Student Labor	1,000.00	4,050.00	0.00	3,772.50	0.00	3,772.50	277.50	850.00	850.00	1,822.50	1,822.50
61SNWS	College Work Study	1,000.00	705.00	0.00	636.50	0.00	636.50	68.50	694.41	694.41	995.70	995.70
Subtotal Account Pool: 61		143,502.16	154,845.52	0.00	154,804.83	0.00	154,804.83	40.69	107,985.43	107,985.43	73,774.50	73,774.50
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	61,977.95	65,739.65	0.00	65,740.60	0.00	65,740.60	(0.95)	45,769.61	45,769.61	27,737.24	27,737.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	26.00	0.00	25.64	0.00	25.64	0.36	0.00	0.00	305.15	305.15
Subtotal Account Pool: 65		61,977.95	65,765.65	0.00	65,766.24	0.00	65,766.24	(0.59)	45,769.61	45,769.61	28,042.39	28,042.39
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	58.74	58.74
710100	Out-of-State Travel	0.00	0.00	0.00	3,401.52	0.00	3,401.52	(3,401.52)	2,609.44	2,609.44	1,281.86	1,281.86
710300	Conference Registration Fees	0.00	0.00	0.00	4,020.00	0.00	4,020.00	(4,020.00)	4,406.00	4,406.00	429.00	429.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	367.20	0.00	367.20	(367.20)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	5,000.00	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	2,500.00	8,100.00	0.00	733.38	0.00	733.38	7,366.62	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	299.00	299.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	271.00	0.00	271.00	(271.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	5,656.50	0.00	5,656.50	(5,656.50)	257.98	257.98	3,567.95	3,567.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,311.26	0.00	2,311.26	(2,311.26)	349.22	349.22	3,158.09	3,158.09
713000	Printing & Copying-General	0.00	0.00	0.00	73.27	0.00	73.27	(73.27)	64.30	64.30	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	5,790.90	5,790.90	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	649.00	649.00	95.00	95.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
716060	Maint & Repairs-Computer Software	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	2,000.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	(8.11)	(8.11)	61.29	61.29
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,221.08	0.00	1,221.08	(1,221.08)	1,179.48	1,179.48	874.16	874.16
718006	Telecom-Cellular Phones	0.00	0.00	0.00	1,744.60	0.00	1,744.60	(1,744.60)	1,441.59	1,441.59	1,914.38	1,914.38
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	40.00	40.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	3.65	0.00	3.65	(3.65)	10.19	10.19	2.92	2.92
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	34.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.82	557.82
Subtotal Account Pool: 71		11,000.00	18,900.00	0.00	20,043.46	0.00	20,043.46	(1,143.46)	17,153.99	17,153.99	12,135.21	12,135.21
Total Org: UEDTEC		216,480.11	239,511.17	0.00	240,614.53	0.00	240,614.53	(1,103.36)	170,909.03	170,909.03	113,952.10	113,952.10

		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: UEECNX - Econ Dept Budget				Org Mgr: LaBonte, John L								
Account Pool: 61 - Salaries and Wages												
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
61SNSH	Student Labor	0.00	0.00	0.00	52.50	0.00	52.50	(52.50)	700.50	700.50	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	552.50	0.00	552.50	(552.50)	700.50	700.50	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	15,416.39	0.00	15,416.39	(15,416.39)	19,677.94	19,677.94	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	8,518.29	0.00	8,518.29	(8,518.29)	2,295.69	2,295.69	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,929.58	0.00	1,929.58	(1,929.58)	3,352.07	3,352.07	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	2,890.96	0.00	2,890.96	(2,890.96)	4,762.84	4,762.84	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	7,418.83	0.00	7,418.83	(7,418.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,235.26	0.00	2,235.26	(2,235.26)	406.50	406.50	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	565.90	0.00	565.90	(565.90)	865.00	865.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.50	267.50	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	4,223.48	0.00	4,223.48	(4,223.48)	573.94	573.94	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	266.78	0.00	266.78	(266.78)	522.09	522.09	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	162.70	0.00	162.70	(162.70)	365.00	365.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	75.31	0.00	75.31	(75.31)	5.30	5.30	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,455.00	0.00	2,455.00	(2,455.00)	58.00	58.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	5,648.14	0.00	5,648.14	(5,648.14)	1,259.80	1,259.80	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.00	2,180.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00	0.00	0.00
718010	Telecom-Telephone Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.50)	(53.50)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,340.45	0.00	3,340.45	(3,340.45)	5,062.82	5,062.82	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,365.94	0.00	2,365.94	(2,365.94)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	3,582.61	0.00	3,582.61	(3,582.61)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,261.80	0.00	2,261.80	(2,261.80)	1,653.72	1,653.72	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	702.50	0.00	702.50	(702.50)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	2,009.00	0.00	2,009.00	(2,009.00)	750.00	750.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	0.00	0.00
71CZ00	Other Expenses-Deductions	55,066.00	32,409.00	0.00	0.00	0.00	0.00	32,409.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		55,066.00	32,409.00	0.00	66,068.92	0.00	66,068.92	(33,659.92)	46,481.71	46,481.71	0.00	0.00
Total Org: UEECNX		55,066.00	32,409.00	0.00	66,621.42	0.00	66,621.42	(34,212.42)	47,182.21	47,182.21	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: 1UE000 - WSBE Education and General												
Org: UEECON - Economics Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611BRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,940.00	0.00	2,940.00	(2,940.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	233,440.00	200,320.00	0.00	200,319.80	0.00	200,319.80	0.20	190,931.77	190,931.77	76,309.01	76,309.01
611F15	Fac Tenure Track AAUP (UNH)	1,005,468.00	1,090,444.19	0.00	1,138,939.14	0.00	1,138,939.14	(48,494.95)	898,745.02	898,745.02	1,129,437.22	1,129,437.22
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	47,744.61	0.00	47,744.61	(47,744.61)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	8,000.00	8,000.00	0.00	8,000.19	0.00	8,000.19	(0.19)	8,000.20	8,000.20	7,969.52	7,969.52
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,159.00	1,159.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.04	10,000.04	13,200.12	13,200.12
611PSM	Summer Salaries Faculty Adjunct	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	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	3,500.00	3,500.00
611PST	[NSE] Summer Salary AY Fac-Teaching	33,850.00	32,914.00	0.00	32,914.00	0.00	32,914.00	0.00	14,186.00	14,186.00	34,250.00	34,250.00
611PXT	[NSE] Supplemental-Teaching	11,500.00	30,000.00	0.00	30,000.08	0.00	30,000.08	(0.08)	18,000.04	18,000.04	7,500.06	7,500.06
613N10	Graduate Assistant	145,350.00	188,134.62	0.00	172,836.27	0.00	172,836.27	15,298.35	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	58,500.00	69,300.00	0.00	69,300.15	0.00	69,300.15	(0.15)	24,750.02	24,750.02	13,500.03	13,500.03
613P90	Graduate Summer Appoint - Research	0.00	4,600.00	0.00	4,600.00	0.00	4,600.00	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	4,600.00	4,600.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	306.28	0.00	306.28	(306.28)	0.00	0.00	0.00	0.00
617F10	Operating Staff	40,945.68	42,991.92	0.00	42,991.92	0.00	42,991.92	0.00	40,788.80	40,788.80	39,755.52	39,755.52
617PLG	Operating Staff-Longevity	2,000.00	2,000.00	0.00	2,297.13	0.00	2,297.13	(297.13)	2,446.71	2,446.71	2,385.47	2,385.47
61CPBN	Bonus & Recruitment	0.00	2,945.00	0.00	2,945.00	0.00	2,945.00	0.00	706.00	706.00	1,286.00	1,286.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
61CPHO	[NSH] Non-Status - Overtime	0.00	630.00	0.00	630.05	0.00	630.05	(0.05)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	381.00	0.00	381.00	619.00	144.00	144.00	1,270.50	1,270.50
Subtotal Account Pool: 61		1,554,653.68	1,673,279.73	0.00	1,757,145.62	0.00	1,757,145.62	(83,865.89)	1,214,457.60	1,214,457.60	1,335,143.45	1,335,143.45
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	17.43	0.00	17.43	(17.43)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	560,575.91	584,185.17	0.00	625,956.67	0.00	625,956.67	(41,771.50)	486,099.95	486,099.95	513,158.00	513,158.00
65YP10	Nonstatus Benefit Distr (Fica)	10,790.00	7,597.78	0.00	6,836.51	0.00	6,836.51	761.27	4,964.28	4,964.28	6,289.25	6,289.25
Subtotal Account Pool: 65		571,365.91	591,782.95	0.00	632,810.61	0.00	632,810.61	(41,027.66)	491,064.23	491,064.23	519,447.25	519,447.25

		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: 1UE000 - WSBE Education and General												
Org: UEECON - Economics Department				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	0.00	0.00	14,533.65	14,533.65
710200	Foreign Travel	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	2,719.95	2,719.95
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.24	6,975.24
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	82.85	0.00	82.85	2,917.15	51.47	51.47	1,696.65	1,696.65
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,771.00	1,771.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	13.00	0.00	13.00	(13.00)	6.00	6.00	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	2,210.04	2,210.04
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	738.00	0.00	738.00	(738.00)	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	987.33	987.33
713000	Printing & Copying-General	20,000.00	20,000.00	0.00	19,766.20	0.00	19,766.20	233.80	23,289.98	23,289.98	22,130.42	22,130.42
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	61.69	0.00	61.69	(61.69)	13.69	13.69	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	3,495.00	0.00	3,495.00	(3,495.00)	0.00	0.00	3,221.45	3,221.45
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	507.60	0.00	507.60	(507.60)	0.00	0.00	279.00	279.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00
718000	Telecom-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	6,838.72	0.00	6,838.72	(6,838.72)	5,700.64	5,700.64	5,991.03	5,991.03
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	90.00	90.00	23.34	23.34
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	848.87	0.00	848.87	(848.87)	933.09	933.09	1,441.84	1,441.84
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	0.00	78.65	0.00	78.65	3,921.35	(214.50)	(214.50)	4,504.69	4,504.69
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	532.73	532.73
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,123.69	1,123.69	4,341.00	4,341.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.85	387.85
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		38,000.00	38,000.00	0.00	32,650.58	0.00	32,650.58	5,349.42	30,994.06	30,994.06	77,526.21	77,526.21
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	(108.00)	(108.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.00)	(108.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Org: UEECON		2,164,019.59	2,303,062.68	0.00	2,422,606.81	0.00	2,422,606.81	(119,544.13)	1,736,407.89	1,736,407.89	1,933,116.91	1,933,116.91

		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: 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	0.00	12,000.00	0.00	12,000.05	0.00	12,000.05	(0.05)	0.00	0.00	27,500.15	27,500.15
611PSM	Summer Salaries Faculty Adjunct	10,750.00	11,050.00	0.00	11,050.04	0.00	11,050.04	(0.04)	600.00	600.00	2,200.00	2,200.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	2,500.00	0.00	3,025.00	0.00	3,025.00	(525.00)	1,800.00	1,800.00	3,279.00	3,279.00
611PXT	[NSE] Supplemental-Teaching	15,000.00	6,750.00	0.00	6,750.05	0.00	6,750.05	(0.05)	12,750.08	12,750.08	1,750.00	1,750.00
615F10	PAT	27,255.00	28,480.07	0.00	28,480.14	0.00	28,480.14	(0.07)	27,052.48	27,052.48	25,371.24	25,371.24
Subtotal Account Pool: 61		53,005.00	60,780.07	0.00	61,305.28	0.00	61,305.28	(525.21)	42,202.56	42,202.56	60,100.39	60,100.39
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,937.69	12,474.27	0.00	12,474.47	0.00	12,474.47	(0.20)	11,632.66	11,632.66	10,452.98	10,452.98
65YP10	Nonstatus Benefit Distr (Fica)	2,163.00	2,705.00	0.00	2,757.25	0.00	2,757.25	(52.25)	1,272.59	1,272.59	2,917.24	2,917.24
Subtotal Account Pool: 65		14,100.69	15,179.27	0.00	15,231.72	0.00	15,231.72	(52.45)	12,905.25	12,905.25	13,370.22	13,370.22
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	46.14	0.00	46.14	(46.14)	31.08	31.08	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,388.20	0.00	2,388.20	(2,388.20)	2,183.34	2,183.34	3,633.78	3,633.78
710200	Foreign Travel	0.00	0.00	0.00	17,190.53	0.00	17,190.53	(17,190.53)	4,293.74	4,293.74	15,284.63	15,284.63
710300	Conference Registration Fees	0.00	0.00	0.00	2,859.15	0.00	2,859.15	(2,859.15)	1,161.63	1,161.63	1,868.33	1,868.33
710305	Registration Fees-Other	0.00	0.00	0.00	49.95	0.00	49.95	(49.95)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	17,326.41	0.00	17,326.41	(17,326.41)	9,082.39	9,082.39	6,794.66	6,794.66
710Z00	Travel-Other	60,000.00	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	5,000.00	5,000.00	0.00	297.77	0.00	297.77	4,702.23	1,283.78	1,283.78	886.97	886.97
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	198.78	0.00	198.78	(198.78)	0.00	0.00	19.80	19.80
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	4,021.82	0.00	4,021.82	(4,021.82)	1,230.83	1,230.83	1,966.69	1,966.69
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	254.47	0.00	254.47	(254.47)	817.00	817.00	311.72	311.72
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.92	28.92	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	477.25	0.00	477.25	(477.25)	1,027.00	1,027.00	659.00	659.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.98	29.98	0.00	0.00
713000	Printing & Copying-General	3,000.00	4,000.00	0.00	5,606.47	0.00	5,606.47	(1,606.47)	14,548.07	14,548.07	3,074.81	3,074.81
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.20	45.20	8.14	8.14
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	43.30	0.00	43.30	(43.30)	10.26	10.26	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.30	259.30
716123	Rental Property/Room (short term)	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	281.82	0.00	281.82	(281.82)	252.80	252.80	447.22	447.22
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.02	45.02	0.00	0.00
717200	Other Professional Services-General	0.00	48,600.00	0.00	34,200.31	0.00	34,200.31	14,399.69	33,758.58	33,758.58	31,331.25	31,331.25
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
718000	Telecom-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	0.00	476.43	0.00	476.43	(476.43)	153.04	153.04	79.00	79.00
718008	Telecom-Internet Services	0.00	0.00	0.00	18.95	0.00	18.95	(18.95)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	6.40	0.00	6.40	(6.40)	18.29	18.29	17.18	17.18
719000	Business Meals-Meetings-Non Travel	0.00	9,000.00	0.00	1,665.99	0.00	1,665.99	7,334.01	5,374.55	5,374.55	5,249.24	5,249.24
719005	Business Meals-Group or Class Meals	0.00	11,049.00	0.00	29,571.60	0.00	29,571.60	(18,522.60)	0.00	0.00	115.91	115.91
719100	Membership Dues & Fees	0.00	2,400.00	0.00	4,662.44	0.00	4,662.44	(2,262.44)	709.00	709.00	1,302.50	1,302.50
71C100	Advertising (Non-Employment)	50,000.00	50,000.00	0.00	54,698.27	0.00	54,698.27	(4,698.27)	82,683.45	82,683.45	54,551.22	54,551.22
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(922.95)	(922.95)
Subtotal Account Pool: 71		118,000.00	165,049.00	0.00	176,349.95	0.00	176,349.95	(11,300.95)	158,767.95	158,767.95	127,138.40	127,138.40

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: 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	12,260.00	0.00	12,260.00	0.00	12,260.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 72		0.00	12,260.00	0.00	12,260.00	0.00	6,000.00	6,000.00	10,000.00	10,000.00
Account Pool: 76 - F&A and Internal Allocations										
760083	Athletics Tickets	0.00	190.00	0.00	190.00	0.00	190.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	190.00	0.00	190.00	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	2,000.00	2,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Org: UEEMBA		185,105.69	253,458.34	0.00	265,336.95	0.00	219,875.76	219,875.76	212,609.01	212,609.01

		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: 1UE000 - WSBE Education and General												
Org: UEEXDP - Executive Development Program				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611BST	Summer Salary AY Fac-Teaching	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
611PST	[NSE] Summer Salary AY Fac-Teaching	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	25,000.00	25,000.00	29,400.05	29,400.05
611PXM	[NSE] Supplemental-Other-Misc	10,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	10,000.00	10,000.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	65,000.00	88,000.00	0.00	94,000.00	0.00	94,000.00	(6,000.00)	64,100.00	64,100.00	61,140.02	61,140.02
615F10	PAT	29,141.00	30,456.91	0.00	30,456.87	0.00	30,456.87	0.04	26,195.77	26,195.77	23,672.32	23,672.32
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	414.20	0.00	414.20	(414.20)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	4,000.00	12,250.00	0.00	19,350.01	0.00	19,350.01	(7,100.01)	5,000.00	5,000.00	5,550.00	5,550.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50
Subtotal Account Pool: 61		128,141.00	155,706.91	0.00	171,221.08	0.00	171,221.08	(15,514.17)	130,295.77	130,295.77	119,778.89	119,778.89
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	202.79	0.00	202.79	(202.79)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,763.76	13,340.13	0.00	13,340.41	0.00	13,340.41	(0.28)	11,264.27	11,264.27	9,752.98	9,752.98
65YP10	Nonstatus Benefit Distr (Fica)	8,316.00	10,522.00	0.00	11,621.41	0.00	11,621.41	(1,099.41)	8,744.40	8,744.40	8,071.57	8,071.57
Subtotal Account Pool: 65		21,079.76	23,862.13	0.00	25,164.61	0.00	25,164.61	(1,302.48)	20,008.67	20,008.67	17,824.55	17,824.55
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	3,956.34	0.00	3,956.34	(3,956.34)	1,037.79	1,037.79	475.75	475.75
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	956.87	956.87	3,124.00	3,124.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,966.14	52,966.14
710300	Conference Registration Fees	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	2,398.00	2,398.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,048.35	0.00	7,048.35	(7,048.35)	7,984.72	7,984.72	6,089.94	6,089.94
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	2,875.00	0.00	2,875.00	(2,875.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	10,000.00	11,400.00	0.00	0.00	0.00	0.00	11,400.00	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	32,000.00	0.00	25,738.66	0.00	25,738.66	6,261.34	3,160.67	3,160.67	4,159.77	4,159.77
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	5,112.21	0.00	5,112.21	(5,112.21)	1,454.92	1,454.92	3,221.57	3,221.57
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	4,204.83	0.00	4,204.83	(4,204.83)	3,249.95	3,249.95	2,962.94	2,962.94
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	589.36	0.00	589.36	(589.36)	231.15	231.15	93.44	93.44
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	169.99	0.00	169.99	(169.99)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	159.07	0.00	159.07	(159.07)	194.34	194.34	60.72	60.72
713000	Printing & Copying-General	5,000.00	12,500.00	0.00	14,158.83	0.00	14,158.83	(1,658.83)	5,473.86	5,473.86	8,753.99	8,753.99
714000	Postage-General	1,000.00	2,000.00	0.00	2,524.25	0.00	2,524.25	(524.25)	1,504.24	1,504.24	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	37.15	0.00	37.15	(37.15)	18.96	18.96	165.09	165.09
715000	Non-Cap Equip-General	0.00	600.00	0.00	556.49	0.00	556.49	43.51	3,255.86	3,255.86	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	22,140.00	22,140.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.11	1,275.11
716125	Rentals-Vehicles incl Marine	0.00	3,287.00	0.00	979.00	0.00	979.00	2,308.00	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	1,125.00	0.00	2,025.00	0.00	2,025.00	(900.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	59.48	0.00	59.48	(59.48)	0.00	0.00	94.00	94.00
719000	Business Meals-Meetings-Non Travel	25,000.00	21,000.00	0.00	(32,056.70)	0.00	(32,056.70)	53,056.70	10,978.95	10,978.95	23,081.93	23,081.93
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	49,481.13	0.00	49,481.13	(49,481.13)	2,818.80	2,818.80	6,478.94	6,478.94
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.84	208.84
Subtotal Account Pool: 71		51,000.00	83,912.00	0.00	87,928.44	0.00	87,928.44	(4,016.44)	44,719.08	44,719.08	135,596.17	135,596.17
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Total Org: UEEXDP		200,220.76	263,481.04	0.00	291,814.13	0.00	291,814.13	(28,333.09)	195,023.52	195,023.52	273,199.61	273,199.61

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.04	4,600.04
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	8,100.00	0.00	8,100.00	0.00	8,100.00	0.00	1,800.00	1,800.00	198.00	198.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	20,000.00	20,000.00	0.00	16,250.00	0.00	16,250.00	3,750.00	17,800.02	17,800.02	25,750.04	25,750.04
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,536.52	34,536.52
61CPEX	Part Time Salary	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	125.00	0.00	125.00	0.00	125.00	0.00	6.25	6.25	0.00	0.00
61CPHX	Part Time Hourly	4,000.00	4,000.00	0.00	6,661.25	0.00	6,661.25	(2,661.25)	4,831.25	4,831.25	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	50.18	0.00	50.18	(50.18)	95.60	95.60	63.54	63.54
61SNSH	Student Labor	20,000.00	30,000.00	0.00	26,818.20	0.00	26,818.20	3,181.80	21,281.25	21,281.25	10,711.50	10,711.50
Subtotal Account Pool: 61		44,000.00	65,325.00	0.00	61,104.63	0.00	61,104.63	4,220.37	45,814.37	45,814.37	75,859.64	75,859.64
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	3,696.00	4,647.00	0.00	2,875.85	0.00	2,875.85	1,771.15	2,052.76	2,052.76	2,566.04	2,566.04
Subtotal Account Pool: 65		3,696.00	4,647.00	0.00	2,875.85	0.00	2,875.85	1,771.15	2,052.76	2,052.76	2,566.04	2,566.04
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	218.64	0.00	218.64	(218.64)	31.08	31.08	307.89	307.89
710100	Out-of-State Travel	0.00	0.00	0.00	2,336.80	0.00	2,336.80	(2,336.80)	2,141.85	2,141.85	882.31	882.31
710200	Foreign Travel	0.00	0.00	0.00	6,564.99	0.00	6,564.99	(6,564.99)	8,644.42	8,644.42	34,493.43	34,493.43
710300	Conference Registration Fees	0.00	0.00	0.00	1,239.14	0.00	1,239.14	(1,239.14)	2,186.63	2,186.63	773.33	773.33
710305	Registration Fees-Other	0.00	0.00	0.00	50.01	0.00	50.01	(50.01)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	54,041.03	0.00	54,041.03	(54,041.03)	8,017.31	8,017.31	494.41	494.41
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,927.31)	(12,927.31)	0.00	0.00
710Z00	Travel-Other	30,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	2,069.70	0.00	2,069.70	2,930.30	464.19	464.19	2,167.43	2,167.43
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	16.50	0.00	16.50	(16.50)	0.00	0.00	64.79	64.79
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	359.44	0.00	359.44	(359.44)	35.56	35.56	4,880.26	4,880.26
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	401.23	0.00	401.23	(401.23)	181.00	181.00	1,141.01	1,141.01
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.98	247.98	270.93	270.93
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.99	89.99	645.44	645.44
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	1,990.65	0.00	1,990.65	509.35	873.50	873.50	3,096.49	3,096.49
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	100.00	100.00	0.00	122.68	0.00	122.68	(22.68)	48.14	48.14	6.48	6.48
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	825.00	825.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.29	259.29
716123	Rental Property/Room (short term)	0.00	550.00	0.00	682.50	0.00	682.50	(132.50)	0.00	0.00	20.00	20.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	38.82	0.00	38.82	(38.82)	0.00	0.00	20.92	20.92
717105	Finl Services-Credit Crd Disc Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	234.86	234.86	537.18	537.18
717200	Other Professional Services-General	90,000.00	124,500.00	0.00	115,386.69	0.00	115,386.69	9,113.31	87,868.33	87,868.33	29,513.80	29,513.80
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.25	40.25	196.40	196.40
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.31	65.31
719000	Business Meals-Meetings-Non Travel	3,000.00	3,000.00	0.00	709.32	0.00	709.32	2,290.68	3,121.89	3,121.89	508.99	508.99
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	383.01	0.00	383.01	(383.01)	0.00	0.00	2,596.58	2,596.58
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.47	38.47
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.14	38.14
719100	Membership Dues & Fees	1,000.00	4,000.00	0.00	4,650.35	0.00	4,650.35	(650.35)	959.00	959.00	2,948.00	2,948.00
71C100	Advertising (Non-Employment)	10,000.00	10,000.00	0.00	13,533.54	0.00	13,533.54	(3,533.54)	10,620.94	10,620.94	21,863.06	21,863.06
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.75	273.75
Subtotal Account Pool: 71		141,850.00	214,900.00	0.00	204,795.04	0.00	204,795.04	10,104.96	112,879.61	112,879.61	108,929.09	108,929.09

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.00	737.00	50,459.00	50,459.00
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	151,360.00	167,000.00	0.00	167,000.00	0.00	167,000.00	0.00	137,600.00	137,600.00	165,365.50	165,365.50
Subtotal Account Pool: 72		151,360.00	167,000.00	0.00	167,000.00	0.00	167,000.00	0.00	138,337.00	138,337.00	215,824.50	215,824.50
Total Org: UEFMBA		340,906.00	451,872.00	0.00	435,775.52	0.00	435,775.52	16,096.48	299,083.74	299,083.74	403,179.27	403,179.27

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,050.10	34,050.10	36,299.99	36,299.99
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,800.04	11,800.04	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	23,600.02	23,600.02	14,598.01	14,598.01
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,500.13	56,500.13	43,000.24	43,000.24
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	125,950.29	125,950.29	93,898.24	93,898.24
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,579.88	10,579.88	7,887.55	7,887.55
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,579.88	10,579.88	7,887.55	7,887.55
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.96	1,140.96	1,275.94	1,275.94
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.85	1,387.85	49.10	49.10
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.63	1,061.63	773.33	773.33
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	(78.39)	(78.39)	230.74	230.74
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80	19.80
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.69	179.69	1,596.84	1,596.84
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.55	99.55
713000	Printing & Copying-General	0.00	0.00	0.00	13.25	0.00	13.25	(13.25)	236.25	236.25	1,614.68	1,614.68
713015	Printing & Copying-Departmental	0.00	0.00	0.00	5.88	0.00	5.88	(5.88)	102.08	102.08	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.42	0.00	0.42	(0.42)	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	1,264.01	1,264.01
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.65	343.65
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.92	20.92
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	1,133.33	1,133.33	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.30	1,181.30	250.00	250.00
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	332.50	332.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.50	162.50	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,604.02	4,604.02	21,088.44	21,088.44
Subtotal Account Pool: 71		0.00	0.00	0.00	19.55	0.00	19.55	(19.55)	11,111.22	11,111.22	29,809.50	29,809.50
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	150.00	150.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
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	172,339.96	172,339.96	155,402.03	155,402.03
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,339.96	172,339.96	155,402.03	155,402.03
Total Org: UEGMBA		0.00	0.00	0.00	19.55	0.00	19.55	(19.55)	319,981.35	319,981.35	287,147.32	287,147.32

		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: UEGRDP - Graduate and Executive Programs				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611BRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	1,355.56	0.00	1,355.56	(1,355.56)	0.00	0.00	0.00	0.00
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	28,520.00	16,297.16	0.00	0.00	0.00	0.00	16,297.16	28,520.01	28,520.01	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	16,297.16	0.00	16,297.16	(16,297.16)	19,722.87	19,722.87	34,673.05	34,673.05
611PXT	[NSE] Supplemental-Teaching	0.00	4,250.00	0.00	4,250.13	0.00	4,250.13	(0.13)	0.00	0.00	0.00	0.00
615F10	PAT	193,114.00	201,472.94	0.00	192,217.77	0.00	192,217.77	9,255.17	189,613.86	189,613.86	181,996.69	181,996.69
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPEX	Part Time Salary	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	(117.48)	0.00	(117.48)	117.48	117.48	117.48	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695.50	695.50	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	48.50	0.00	48.50	(48.50)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	2.50	2.50	31.25	31.25
61SNSH	Student Labor	7,000.00	6,000.00	0.00	8,228.00	0.00	8,228.00	(2,228.00)	6,671.13	6,671.13	1,447.50	1,447.50
61SNWS	College Work Study	3,000.00	4,000.00	0.00	4,048.68	0.00	4,048.68	(48.68)	4,265.00	4,265.00	3,312.92	3,312.92
Subtotal Account Pool: 61		231,634.00	232,020.10	0.00	226,783.32	0.00	226,783.32	5,236.78	249,608.35	249,608.35	223,461.41	223,461.41
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	36.96	0.00	36.96	(36.96)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	84,583.93	88,245.15	0.00	84,191.98	0.00	84,191.98	4,053.17	81,534.16	81,534.16	74,982.54	74,982.54
65YP10	Nonstatus Benefit Distr (Fica)	2,396.00	1,716.13	0.00	1,716.13	0.00	1,716.13	0.00	4,120.69	4,120.69	3,080.54	3,080.54
Subtotal Account Pool: 65		86,979.93	89,961.28	0.00	85,945.07	0.00	85,945.07	4,016.21	85,654.85	85,654.85	78,063.08	78,063.08

		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: 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	0.00	8.82	0.00	8.82	(8.82)	0.00	0.00	73.77	73.77
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,876.91	1,876.91	575.14	575.14
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.47	1,601.47
710300	Conference Registration Fees	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	475.00	475.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	518.00	0.00	518.00	(518.00)	0.00	0.00	663.00	663.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,500.00	2,500.00	0.00	840.17	0.00	840.17	1,659.83	902.24	902.24	3,163.32	3,163.32
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	258.90	0.00	258.90	(258.90)	646.92	646.92	246.97	246.97
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	(60.00)
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	885.95	0.00	885.95	(885.95)	1,486.00	1,486.00	1,460.20	1,460.20
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.98	508.98
713000	Printing & Copying-General	7,000.00	7,000.00	0.00	4,702.83	0.00	4,702.83	2,297.17	6,332.21	6,332.21	7,290.12	7,290.12
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	49.35	49.35
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,690.00	2,690.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	506.85	0.00	506.85	(506.85)	142.95	142.95	1,155.60	1,155.60
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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	200.00	200.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197.00	197.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(375.00)	(375.00)	0.00	0.00
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
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	1.29	1.29
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.00	459.00	7,418.07	7,418.07
718000	Telecom-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	(36.58)	(36.58)	40.51	40.51
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,521.43	0.00	4,521.43	(4,521.43)	4,487.03	4,487.03	3,878.10	3,878.10
718006	Telecom-Cellular Phones	0.00	0.00	0.00	404.68	0.00	404.68	(404.68)	485.31	485.31	447.04	447.04
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	90.28	0.00	90.28	(90.28)	67.74	67.74	31.78	31.78
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	259.87	0.00	259.87	(259.87)	283.49	283.49	417.47	417.47
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	322.37	0.00	322.37	177.63	52.98	52.98	28.84	28.84
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	19.80	19.80
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.90	179.90	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,019.00	0.00	1,019.00	(1,019.00)	430.00	430.00	650.00	650.00
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		17,000.00	17,000.00	0.00	14,537.15	0.00	14,537.15	2,462.85	19,296.10	19,296.10	32,837.82	32,837.82
Total Org: UEGRDP		335,613.93	338,981.38	0.00	327,265.54	0.00	327,265.54	11,715.84	354,559.30	354,559.30	334,362.31	334,362.31

		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: UEHMGD - Hospitality Management Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	160,840.00	168,982.26	0.00	168,982.29	0.00	168,982.29	(0.03)	110,424.95	110,424.95	75,748.78	75,748.78
611F15	Fac Tenure Track AAUP (UNH)	438,815.00	457,406.68	0.00	471,371.86	0.00	471,371.86	(13,965.18)	490,440.00	490,440.00	302,440.00	302,440.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	14,363.75	0.00	14,363.75	(14,363.75)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	8,000.00	8,000.00	0.00	8,000.20	0.00	8,000.20	(0.20)	8,000.20	8,000.20	7,969.52	7,969.52
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,894.00	7,894.00	5,000.00	5,000.00
611PFS	[NSE] Faculty Semester/Term	25,000.00	25,000.00	0.00	20,000.14	0.00	20,000.14	4,999.86	25,200.09	25,200.09	45,000.51	45,000.51
611PSO	Summer Salaries AY faculty - other	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	5,000.04	0.00	5,000.04	(5,000.04)	0.00	0.00	5,000.06	5,000.06
617F10	Operating Staff	34,869.60	36,623.52	0.00	36,623.52	0.00	36,623.52	0.00	34,476.00	34,476.00	32,948.64	32,948.64
61CPBN	Bonus & Recruitment	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
61CPEU	[NSE] Supplemental	10,000.00	10,000.00	0.00	4,000.01	0.00	4,000.01	5,999.99	19,280.14	19,280.14	5,000.10	5,000.10
61CPEX	Part Time Salary	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	105.24	0.00	105.24	(105.24)	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	720.00	720.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	1,000.00	0.00	1,320.00	0.00	1,320.00	(320.00)	0.00	0.00	120.00	120.00
61SNWS	College Work Study	0.00	250.00	0.00	242.00	0.00	242.00	8.00	147.15	147.15	0.00	0.00
Subtotal Account Pool: 61		677,524.60	714,262.46	0.00	741,024.05	0.00	741,024.05	(26,761.59)	696,582.53	696,582.53	479,227.61	479,227.61
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	277,921.77	290,399.46	0.00	302,693.16	0.00	302,693.16	(12,293.70)	273,196.36	273,196.36	169,388.79	169,388.79
65YP10	Nonstatus Benefit Distr (Fica)	3,612.00	4,200.00	0.00	4,041.12	0.00	4,041.12	158.88	5,131.98	5,131.98	5,709.63	5,709.63
Subtotal Account Pool: 65		281,533.77	294,599.46	0.00	306,734.28	0.00	306,734.28	(12,134.82)	278,328.34	278,328.34	175,098.42	175,098.42

		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: UEHMGMT - Hospitality Management Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	10.10	0.00	10.10	(10.10)	0.00	0.00	823.63	823.63
710100	Out-of-State Travel	0.00	0.00	0.00	452.24	0.00	452.24	(452.24)	367.00	367.00	2,637.76	2,637.76
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,433.99	3,433.99	896.54	896.54
710300	Conference Registration Fees	0.00	0.00	0.00	1,770.00	0.00	1,770.00	(1,770.00)	2,436.00	2,436.00	2,063.00	2,063.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	9,176.21	0.00	9,176.21	(9,176.21)	12,600.66	12,600.66	4,071.28	4,071.28
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	8,686.28	0.00	8,686.28	(8,686.28)	8.00	8.00	5,257.66	5,257.66
710Z00	Travel-Other	15,000.00	20,200.00	0.00	0.00	0.00	0.00	20,200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	12,000.00	25,000.00	0.00	20,268.47	0.00	20,268.47	4,731.53	10,439.36	10,439.36	6,147.12	6,147.12
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.95	271.95
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	775.19	0.00	775.19	(775.19)	885.18	885.18	1,747.36	1,747.36
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	77.90	0.00	77.90	(77.90)	180.00	180.00	52.59	52.59
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	3,436.00	0.00	3,436.00	(3,436.00)	3,275.00	3,275.00	117.94	117.94
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.75	189.75
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	39.38	0.00	39.38	(39.38)	0.00	0.00	121.70	121.70
713000	Printing & Copying-General	6,000.00	7,600.00	0.00	8,079.42	0.00	8,079.42	(479.42)	5,468.68	5,468.68	5,868.11	5,868.11
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	31.30	0.00	31.30	(31.30)	16.80	16.80	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	0.00	0.00	0.00	0.00	0.00	0.00	2,247.00	2,247.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,280.00	0.00	1,436.53	0.00	1,436.53	(156.53)	1,750.30	1,750.30	459.00	459.00
716000	Maintenance & Repairs-General	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	787.32	0.00	787.32	(787.32)	750.98	750.98	335.16	335.16
716120	Rentals-Property or Room	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	1,000.00	1,000.00
716123	Rental Property/Room (short term)	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	0.00	0.00	0.00	0.00	0.00	288.00	288.00	0.00	0.00
718000	Telecom-General	2,500.00	2,916.00	0.00	0.00	0.00	0.00	2,916.00	(19.68)	(19.68)	31.16	31.16
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,784.41	0.00	2,784.41	(2,784.41)	2,629.79	2,629.79	2,156.26	2,156.26
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	89.81	0.00	89.81	(89.81)	30.00	30.00	55.84	55.84
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	250.73	0.00	250.73	(250.73)	249.72	249.72	275.75	275.75
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	359.50	0.00	359.50	640.50	187.41	187.41	1,838.98	1,838.98
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	380.30	380.30
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	139.75	0.00	139.75	(139.75)	20.50	20.50	836.30	836.30
719100	Membership Dues & Fees	2,500.00	2,500.00	0.00	1,510.00	0.00	1,510.00	990.00	2,715.70	2,715.70	1,405.00	1,405.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,030.78	1,030.78
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	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		39,000.00	61,096.00	0.00	60,245.54	0.00	60,245.54	850.46	47,713.39	47,713.39	42,317.92	42,317.92
Total Org: UEHMGMT		998,058.37	1,069,957.92	0.00	1,108,003.87	0.00	1,108,003.87	(38,045.95)	1,022,624.26	1,022,624.26	696,643.95	696,643.95

		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: 1UE000 - WSBE Education and General												
Org: UEHMTX - Hosp Mgmt Dept Budget				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.74	612.74	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	8,036.35	0.00	8,036.35	(8,036.35)	4,586.98	4,586.98	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	924.06	0.00	924.06	(924.06)	2,014.60	2,014.60	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,397.50	0.00	1,397.50	(1,397.50)	4,243.95	4,243.95	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,072.05	0.00	3,072.05	(3,072.05)	313.86	313.86	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	10,000.00	10,000.00	0.00	2,454.67	0.00	2,454.67	7,545.33	631.94	631.94	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	476.47	0.00	476.47	(476.47)	720.16	720.16	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	131.90	0.00	131.90	(131.90)	111.95	111.95	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	111.00	0.00	111.00	(111.00)	69.00	69.00	0.00	0.00
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	140.00	0.00	140.00	(140.00)	399.90	399.90	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	268.03	0.00	268.03	(268.03)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	27.95	0.00	27.95	(27.95)	167.16	167.16	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.40	129.40	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	13.00	0.00	13.00	(13.00)	31.49	31.49	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,365.75	0.00	2,365.75	(2,365.75)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	809.40	0.00	809.40	(809.40)	1,565.97	1,565.97	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	580.00	0.00	580.00	(580.00)	0.00	0.00	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.32	24.32	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.29	250.29	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,395.22	0.00	1,395.22	(1,395.22)	1,335.15	1,335.15	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,284.30	0.00	1,284.30	(1,284.30)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	1,500.00	1,500.00	0.00	1,105.43	0.00	1,105.43	394.57	250.69	250.69	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,551.94	0.00	2,551.94	(2,551.94)	2,215.00	2,215.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	3,508.00	0.00	3,508.00	(3,508.00)	1,459.00	1,459.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	37,328.00	39,534.00	0.00	0.00	0.00	0.00	39,534.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		48,828.00	51,034.00	0.00	31,313.02	0.00	31,313.02	19,720.98	21,133.55	21,133.55	0.00	0.00
Total Org: UEHMTX		48,828.00	51,034.00	0.00	31,313.02	0.00	31,313.02	19,720.98	21,133.55	21,133.55	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: 1UE000 - WSBE Education and General												
Org: UEKMOT - Korea Grad Masters of Technology				Org Mgr: LaBonte, John L								
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	12,250.00	0.00	12,250.00	0.00	12,250.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	7,500.00	7,500.00	0.00	22,500.00	0.00	22,500.00	(15,000.00)	22,500.00	22,500.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	135,000.00	135,000.00	0.00	82,500.00	0.00	82,500.00	52,500.00	110,000.06	110,000.06	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	241.34	0.00	241.34	(241.34)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	125.15	0.00	125.15	(125.15)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	9,000.00	12,500.00	0.00	15,048.22	0.00	15,048.22	(2,548.22)	11,003.17	11,003.17	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,920.00	0.00	1,920.00	(1,920.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		151,500.00	167,250.00	0.00	134,584.71	0.00	134,584.71	32,665.29	147,503.23	147,503.23	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	12,726.00	14,049.00	0.00	11,143.83	0.00	11,143.83	2,905.17	12,390.33	12,390.33	0.00	0.00
Subtotal Account Pool: 65		12,726.00	14,049.00	0.00	11,143.83	0.00	11,143.83	2,905.17	12,390.33	12,390.33	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	72.98	72.98
710100	Out-of-State Travel	0.00	0.00	0.00	234.35	0.00	234.35	(234.35)	0.00	0.00	0.00	0.00
710200	Foreign Travel	93,030.00	93,030.00	0.00	76,005.55	0.00	76,005.55	17,024.45	76,978.61	76,978.61	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,349.58	0.00	4,349.58	(4,349.58)	154.10	154.10	0.00	0.00
711100	Supplies-General	2,500.00	5,500.00	0.00	2,395.83	0.00	2,395.83	3,104.17	2,128.37	2,128.37	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	1,220.97	0.00	1,220.97	(1,220.97)	223.47	223.47	492.98	492.98
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	635.00	0.00	635.00	(635.00)	47.00	47.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	136.52	0.00	136.52	(136.52)	440.48	440.48	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	468.95	0.00	468.95	(468.95)	93.97	93.97	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,035.35	0.00	1,035.35	(1,035.35)	9.99	9.99	0.00	0.00
713000	Printing & Copying-General	0.00	750.00	0.00	830.63	0.00	830.63	(80.63)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	(12.73)	0.00	(12.73)	12.73	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	249.99	0.00	952.34	0.00	952.34	(702.35)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	229.00	0.00	229.00	(229.00)	1,404.95	1,404.95	0.00	0.00
716123	Rental Property/Room (short term)	0.00	2,171.50	0.00	2,021.50	0.00	2,021.50	150.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	327.00	0.00	327.00	0.00	327.00	0.00	0.00	0.00	0.00	0.00
716160	Rentals - Caps & Gowns	0.00	582.00	0.00	582.00	0.00	582.00	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.39	0.00	0.39	(0.39)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	218,002.00	218,002.00	0.00	239,783.55	0.00	239,783.55	(21,781.55)	125,426.31	125,426.31	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	1,000.00	1,000.00	0.00	1,112.49	0.00	1,112.49	(112.49)	864.73	864.73	0.00	0.00
719000	Business Meals-Meetings-Non Travel	100.00	100.00	0.00	36.00	0.00	36.00	64.00	38.09	38.09	843.62	843.62
719005	Business Meals-Group or Class Meals	0.00	4,729.35	0.00	4,541.85	0.00	4,541.85	187.50	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	500.00	500.00	0.00	805.00	0.00	805.00	(305.00)	565.00	565.00	0.00	0.00
Subtotal Account Pool: 71		315,132.00	326,941.84	0.00	338,691.12	0.00	338,691.12	(11,749.28)	208,375.07	208,375.07	1,409.58	1,409.58
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	104.37	0.00	104.37	0.00	104.37	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	104.37	0.00	104.37	0.00	104.37	0.00	0.00	0.00	0.00	0.00
Total Org: UEKMOT		479,358.00	508,345.21	0.00	484,524.03	0.00	484,524.03	23,821.18	368,268.63	368,268.63	1,409.58	1,409.58

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
611PXT	[NSE] Supplemental-Teaching	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	400.00	400.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110,588.34	110,588.34	92,401.20	92,401.20
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,500.06	43,500.06	30,900.37	30,900.37
61SNSH	Student Labor	1,000.00	1,000.00	0.00	405.00	0.00	405.00	595.00	600.00	600.00	3,495.00	3,495.00
Subtotal Account Pool: 61		1,000.00	15,000.00	0.00	14,405.00	0.00	14,405.00	595.00	155,088.40	155,088.40	127,196.57	127,196.57
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,176.00	0.00	1,176.00	0.00	1,176.00	0.00	33.60	33.60	33.60	33.60
Subtotal Account Pool: 65		0.00	1,176.00	0.00	1,176.00	0.00	1,176.00	0.00	33.60	33.60	33.60	33.60
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50	17.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	747.73	0.00	747.73	(747.73)	754.88	754.88	49.14	49.14
710300	Conference Registration Fees	0.00	0.00	0.00	1,239.28	0.00	1,239.28	(1,239.28)	961.74	961.74	273.33	273.33
710305	Registration Fees-Other	0.00	0.00	0.00	50.01	0.00	50.01	(50.01)	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	615.70	615.70
710Z00	Travel-Other	1,500.00	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	500.00	500.00	0.00	39.70	0.00	39.70	460.30	539.88	539.88	230.78	230.78
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	16.50	0.00	16.50	(16.50)	0.00	0.00	19.80	19.80
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	126.27	0.00	126.27	(126.27)	131.00	131.00	99.62	99.62
713000	Printing & Copying-General	4,000.00	4,000.00	0.00	4,002.79	0.00	4,002.79	(2.79)	4,391.15	4,391.15	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	343.63	343.63
716123	Rental Property/Room (short term)	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	38.82	0.00	38.82	(38.82)	0.00	0.00	20.92	20.92
717200	Other Professional Services-General	1,000.00	1,762.50	0.00	1,762.50	0.00	1,762.50	0.00	733.35	733.35	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,877.79	1,877.79	23.69	23.69
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,077.19	0.00	1,077.19	(1,077.19)	0.00	0.00	30.31	30.31
71C100	Advertising (Non-Employment)	10,000.00	10,000.00	0.00	3,310.00	0.00	3,310.00	6,690.00	10,485.95	10,485.95	10,562.64	10,562.64
Subtotal Account Pool: 71		18,000.00	19,262.50	0.00	12,418.29	0.00	12,418.29	6,844.21	19,893.24	19,893.24	12,269.56	12,269.56
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	20,700.00	25,530.00	0.00	25,530.00	0.00	25,530.00	0.00	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	279,381.00	353,165.00	0.00	353,165.00	0.00	353,165.00	0.00	175,538.75	175,538.75	144,470.13	144,470.13
721130	Asstship-Grad Project TW Non Res	0.00	1,203.00	0.00	1,203.00	0.00	1,203.00	0.00	9,329.00	9,329.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,148.25	2,148.25
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,154.50	8,154.50	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	26,766.50	0.00	26,766.50	0.00	26,766.50	0.00	5,686.00	5,686.00	8,081.25	8,081.25
Subtotal Account Pool: 72		300,081.00	406,664.50	0.00	406,664.50	0.00	406,664.50	0.00	198,708.25	198,708.25	154,699.63	154,699.63
Total Org: UEMAEC		319,081.00	442,103.00	0.00	434,663.79	0.00	434,663.79	7,439.21	373,723.49	373,723.49	294,199.36	294,199.36

		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: 1UE000 - WSBE Education and General												
Org: UEMGMT - Management Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611BRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	330.00	0.00	330.00	(330.00)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	121,410.00	135,370.00	0.00	135,369.98	0.00	135,369.98	0.02	107,868.17	107,868.17	62,497.63	62,497.63
611F15	Fac Tenure Track AAUP (UNH)	1,193,500.00	1,147,070.00	0.00	1,194,685.48	0.00	1,194,685.48	(47,615.48)	995,499.93	995,499.93	995,500.02	995,500.02
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	42,390.00	0.00	42,390.00	(42,390.00)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	13,229.00	13,229.00	0.00	13,229.06	0.00	13,229.06	(0.06)	13,229.06	13,229.06	7,969.52	7,969.52
611PBN	Faculty Bonus & Recruitment	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,918.00	5,918.00
611PFS	[NSE] Faculty Semester/Term	100,000.00	169,128.00	0.00	169,004.16	0.00	169,004.16	123.84	150,500.56	150,500.56	117,511.00	117,511.00
611PSM	Summer Salaries Faculty Adjunct	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00	9,200.00	9,200.00	5,800.00	5,800.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	20,800.00	0.00	20,800.00	0.00	20,800.00	0.00	0.00	0.00	16,200.00	16,200.00
611PXT	[NSE] Supplemental-Teaching	10,000.00	10,000.00	0.00	18,150.13	0.00	18,150.13	(8,150.13)	9,600.06	9,600.06	17,100.16	17,100.16
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,250.36	5,250.36
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	45.88	0.00	45.88	(45.88)	0.00	0.00	0.00	0.00
617F10	Operating Staff	18,402.04	19,320.57	0.00	19,320.54	0.00	19,320.54	0.03	18,196.37	18,196.37	17,410.52	17,410.52
617PLG	Operating Staff-Longevity	300.00	300.00	0.00	341.61	0.00	341.61	(41.61)	364.00	364.00	349.21	349.21
61CPBN	Bonus & Recruitment	0.00	7,000.00	0.00	7,700.00	0.00	7,700.00	(700.00)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	12,000.00	12,000.00	0.00	9,500.06	0.00	9,500.06	2,499.94	12,250.00	12,250.00	12,000.30	12,000.30
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.08	1,500.08
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	90.83	0.00	90.83	(90.83)	0.00	0.00	62.96	62.96
61SNSH	Student Labor	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.25	1,226.25	0.00	0.00
Subtotal Account Pool: 61		1,489,041.04	1,534,217.57	0.00	1,630,957.73	0.00	1,630,957.73	(96,740.16)	1,317,934.40	1,317,934.40	1,265,069.76	1,265,069.76
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	2.60	0.00	2.60	(2.60)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	583,990.67	570,171.13	0.00	606,969.66	0.00	606,969.66	(36,798.53)	482,272.39	482,272.39	443,067.76	443,067.76
65YP10	Nonstatus Benefit Distr (Fica)	12,558.00	19,087.40	0.00	20,061.03	0.00	20,061.03	(973.63)	16,391.89	16,391.89	15,490.15	15,490.15
Subtotal Account Pool: 65		596,548.67	589,258.53	0.00	627,033.29	0.00	627,033.29	(37,774.76)	498,664.28	498,664.28	458,557.91	458,557.91

		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: 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	0.00	258.36	0.00	258.36	(258.36)	0.00	0.00	331.96	331.96
710025	In-State Travel-Course Related	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	191.66	0.00	191.66	(191.66)	(2,335.75)	(2,335.75)	12,388.54	12,388.54
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	930.33	930.33
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,495.00	1,495.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	438.00	0.00	438.00	(438.00)	803.25	803.25	1,854.83	1,854.83
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(465.80)	(465.80)	845.24	845.24
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	0.00	1,404.54	0.00	1,404.54	2,095.46	145.12	145.12	2,221.55	2,221.55
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	49.47	0.00	49.47	(49.47)	416.67	416.67	4,589.87	4,589.87
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	387.59	0.00	387.59	(387.59)	453.46	453.46	160.84	160.84
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	274.94	0.00	274.94	(274.94)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	79.46	0.00	79.46	(79.46)	144.21	144.21	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	73.45	73.45
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(118.95)	(118.95)	468.96	468.96
713000	Printing & Copying-General	10,000.00	10,000.00	0.00	11,563.76	0.00	11,563.76	(1,563.76)	10,257.16	10,257.16	10,582.83	10,582.83
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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.55	19.55
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.80	508.80
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,911.85	5,911.85
715010	Non-Cap Equip-Furniture & Fixtures	0.00	173.00	0.00	173.35	0.00	173.35	(0.35)	152.50	152.50	1,627.00	1,627.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
716123	Rental Property/Room (short term)	0.00	75.00	0.00	75.00	0.00	75.00	0.00	0.00	0.00	285.00	285.00
717200	Other Professional Services-General	30,000.00	30,000.00	0.00	21,054.50	0.00	21,054.50	8,945.50	6,995.50	6,995.50	3,897.00	3,897.00
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	(8.45)	(8.45)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	7,378.43	0.00	7,378.43	(7,378.43)	6,087.73	6,087.73	6,304.37	6,304.37
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.68	391.68	636.48	636.48
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	10.00	10.00	15.00	15.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	344.74	0.00	344.74	(344.74)	369.41	369.41	353.40	353.40
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	(11.11)	0.00	(11.11)	1,511.11	142.90	142.90	770.17	770.17
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	251.75	0.00	251.75	(251.75)	0.00	0.00	6.45	6.45
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.76	142.76	1,397.99	1,397.99
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00	713.00	713.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	834.00	834.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		53,000.00	53,248.00	0.00	43,929.44	0.00	43,929.44	9,318.56	23,868.40	23,868.40	60,923.46	60,923.46
Total Org: UEMGMT		2,138,589.71	2,176,724.10	0.00	2,301,920.46	0.00	2,301,920.46	(125,196.36)	1,840,467.08	1,840,467.08	1,784,551.13	1,784,551.13

		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: UEMKTG - Marketing Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	193,750.00	102,780.00	0.00	102,779.95	0.00	102,779.95	0.05	93,375.04	93,375.04	45,000.00	45,000.00
611F15	Fac Tenure Track AAUP (UNH)	412,090.00	391,500.78	0.00	401,885.02	0.00	401,885.02	(10,384.24)	489,090.00	489,090.00	583,589.76	583,589.76
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	10,390.00	0.00	10,390.00	(10,390.00)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	13,229.00	13,229.00	0.00	13,229.06	0.00	13,229.06	(0.06)	13,229.06	13,229.06	7,969.52	7,969.52
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
611PFS	[NSE] Faculty Semester/Term	30,000.00	62,000.00	0.00	62,000.35	0.00	62,000.35	(0.35)	28,000.15	28,000.15	54,000.24	54,000.24
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	7,500.00	0.00	0.00	0.00	0.00	7,500.00	9,230.00	9,230.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	9,200.00	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00	9,200.00	9,200.00	5,230.00	5,230.00
611PXT	[NSE] Supplemental-Teaching	5,000.00	5,000.00	0.00	5,000.04	0.00	5,000.04	(0.04)	5,000.06	5,000.06	5,000.02	5,000.02
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	45.88	0.00	45.88	(45.88)	0.00	0.00	0.00	0.00
617F10	Operating Staff	18,409.40	19,328.31	0.00	19,328.34	0.00	19,328.34	(0.03)	18,203.63	18,203.63	17,417.32	17,417.32
617PLG	Operating Staff-Longevity	300.00	300.00	0.00	341.63	0.00	341.63	(41.63)	364.01	364.01	349.23	349.23
61CPBN	Bonus & Recruitment	0.00	3,289.00	0.00	3,289.00	0.00	3,289.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	90.85	0.00	90.85	(90.85)	0.00	0.00	62.97	62.97
61CPHX	Part Time Hourly	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	0.00	228.00	0.00	228.00	272.00	549.50	549.50	0.00	0.00
Subtotal Account Pool: 61		682,478.40	610,027.09	0.00	623,412.12	0.00	623,412.12	(13,385.03)	666,241.45	666,241.45	724,619.06	724,619.06
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	2.60	0.00	2.60	(2.60)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	273,421.24	224,960.78	0.00	233,977.00	0.00	233,977.00	(9,016.22)	258,287.76	258,287.76	266,154.90	266,154.90
65YP10	Nonstatus Benefit Distr (Fica)	4,849.00	8,074.31	0.00	7,455.33	0.00	7,455.33	618.98	5,461.90	5,461.90	6,603.36	6,603.36
Subtotal Account Pool: 65		278,270.24	233,035.09	0.00	241,434.93	0.00	241,434.93	(8,399.84)	263,749.66	263,749.66	272,758.26	272,758.26

		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: 1UE000 - WSBE Education and General												
Org: UEMKTG - Marketing Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	(234.73)	0.00	(234.73)	234.73	2,335.75	2,335.75	4,085.82	4,085.82
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.76	431.76	2,458.82	2,458.82
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.02	2,466.02
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	150.70	0.00	150.70	(150.70)	295.18	295.18	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	1,500.00	1,500.00	0.00	35.00	0.00	35.00	1,465.00	22.11	22.11	221.76	221.76
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.08	330.08
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	25.34	0.00	25.34	(25.34)	54.99	54.99	684.09	684.09
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,080.85	1,080.85	606.19	606.19
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	379.00	0.00	379.00	(379.00)	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	157.99	157.99
713000	Printing & Copying-General	5,000.00	5,000.00	0.00	5,179.27	0.00	5,179.27	(179.27)	6,458.92	6,458.92	4,367.39	4,367.39
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	44.72	44.72
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,362.65	3,362.65
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.50	152.50	1,215.00	1,215.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.00	464.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
718000	Telecom-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	(18.04)	(18.04)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,979.20	0.00	2,979.20	(2,979.20)	3,355.54	3,355.54	3,563.79	3,563.79
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	35.00	35.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	128.13	0.00	128.13	(128.13)	321.63	321.63	231.58	231.58
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	720.11	720.11
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	268.96	268.96
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.88	122.88	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	1,024.75	1,024.75
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.00	265.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,500.00	10,500.00	0.00	8,661.91	0.00	8,661.91	1,838.09	14,874.07	14,874.07	26,682.72	26,682.72
Total Org: UEMKTG		971,248.64	853,562.18	0.00	873,508.96	0.00	873,508.96	(19,946.78)	944,865.18	944,865.18	1,024,060.04	1,024,060.04

		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: 1UE000 - WSBE Education and General												
Org: UEMKTX - Mktg Dept Budget				Org Mgr: LaBonte, John L								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	28.26	0.00	28.26	(28.26)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	6,189.13	0.00	6,189.13	(4,189.13)	3,600.93	3,600.93	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	3,474.51	0.00	3,474.51	(3,474.51)	2,272.55	2,272.55	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,774.47	0.00	2,774.47	(2,774.47)	1,424.05	1,424.05	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	193.43	0.00	193.43	(193.43)	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	5,399.34	0.00	5,399.34	(5,399.34)	2,932.73	2,932.73	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	18.20	0.00	18.20	(18.20)	53.30	53.30	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.97	39.97	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	69.98	0.00	69.98	(69.98)	199.95	199.95	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	340.43	0.00	340.43	(340.43)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	171.01	0.00	171.01	(171.01)	66.16	66.16	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,622.95	0.00	1,622.95	(1,622.95)	58.00	58.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	639.40	0.00	639.40	(639.40)	775.50	775.50	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	186.90	0.00	186.90	(186.90)	58.03	58.03	0.00	0.00
719015	Business Meals-Recruiting Meals	4,000.00	4,000.00	0.00	2,378.78	0.00	2,378.78	1,621.22	1,501.90	1,501.90	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	3,027.00	0.00	3,027.00	(3,027.00)	787.40	787.40	0.00	0.00
719200	Employee Recruiting-General	14,000.00	14,000.00	0.00	280.00	0.00	280.00	13,720.00	1,829.50	1,829.50	0.00	0.00
71CZ00	Other Expenses-Deductions	36,756.00	36,028.00	0.00	0.00	0.00	0.00	36,028.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		56,756.00	56,028.00	0.00	26,793.79	0.00	26,793.79	29,234.21	15,599.97	15,599.97	0.00	0.00
Total Org: UEMKTX		56,756.00	56,028.00	0.00	26,793.79	0.00	26,793.79	29,234.21	15,599.97	15,599.97	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: 1UE000 - WSBE Education and General										
Org: UEMMTX - Mgmt Dept Budget										
Org Mgr: LaBonte, John L										
Account Pool: 61 - Salaries and Wages										
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	228.86	0.00	228.86	(228.86)	340.46	340.46
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	20,360.49	0.00	20,360.49	(19,360.49)	22,147.81	22,147.81
710200	Foreign Travel	0.00	0.00	0.00	8,181.21	0.00	8,181.21	(8,181.21)	8,333.75	8,333.75
710300	Conference Registration Fees	0.00	0.00	0.00	3,430.00	0.00	3,430.00	(3,430.00)	4,707.25	4,707.25
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,496.40	0.00	1,496.40	(1,496.40)	1,913.60	1,913.60
710405	Student or Non-Emp Travel-Recruit	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	6,755.00	6,755.00
711100	Supplies-General	0.00	0.00	0.00	1,452.14	0.00	1,452.14	(1,452.14)	713.57	713.57
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	691.95	0.00	691.95	(691.95)	583.95	583.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	366.89	0.00	366.89	(366.89)	207.38	207.38
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,077.71	0.00	1,077.71	(1,077.71)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,148.99	0.00	1,148.99	(1,148.99)	828.94	828.94
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	74.76	0.00	74.76	(74.76)	54.66	54.66
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	6,482.66	0.00	6,482.66	(6,482.66)	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,077.24	0.00	1,077.24	(1,077.24)	1,785.50	1,785.50
717200	Other Professional Services-General	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	2,644.52	0.00	2,644.52	(2,644.52)	1,373.01	1,373.01
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	221.42	0.00	221.42	(221.42)	0.00	0.00
719015	Business Meals-Recruiting Meals	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	2,317.80	2,317.80
719100	Membership Dues & Fees	0.00	0.00	0.00	870.00	0.00	870.00	(870.00)	2,691.00	2,691.00
719200	Employee Recruiting-General	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	2,477.00	2,477.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00
71CZ00	Other Expenses-Deductions	43,457.00	36,842.00	0.00	0.00	0.00	0.00	36,842.00	0.00	0.00
Subtotal Account Pool: 71		53,457.00	46,842.00	0.00	49,930.24	0.00	49,930.24	(3,088.24)	57,480.68	57,480.68
Total Org: UEMMTX		53,457.00	46,842.00	0.00	49,984.44	0.00	49,984.44	(3,142.44)	57,480.68	57,480.68

		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: 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	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.06	15,000.06
61SNSH	Student Labor	500.00	15,000.00	0.00	1,177.50	0.00	1,177.50	13,822.50	1,320.00	1,320.00	190.01	190.01
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653.99	653.99
Subtotal Account Pool: 61		10,500.00	15,000.00	0.00	1,177.50	0.00	1,177.50	13,822.50	1,320.00	1,320.00	15,844.06	15,844.06
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	1,259.99	1,259.99
Subtotal Account Pool: 65		840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	1,259.99	1,259.99
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	100.92	0.00	100.92	(100.92)	95.03	95.03	197.08	197.08
710100	Out-of-State Travel	0.00	0.00	0.00	924.57	0.00	924.57	(924.57)	2,277.13	2,277.13	1,750.73	1,750.73
710300	Conference Registration Fees	0.00	0.00	0.00	1,239.13	0.00	1,239.13	(1,239.13)	961.63	961.63	773.35	773.35
710305	Registration Fees-Other	0.00	0.00	0.00	50.01	0.00	50.01	(50.01)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,379.76	0.00	6,379.76	(6,379.76)	967.63	967.63	378.78	378.78
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	4,928.00	0.00	4,928.00	(4,928.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,500.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,500.00	500.00	0.00	853.15	0.00	853.15	(353.15)	1,081.50	1,081.50	2,275.53	2,275.53
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	16.50	0.00	16.50	(16.50)	0.00	0.00	19.80	19.80
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	126.27	0.00	126.27	(126.27)	0.00	0.00	165.55	165.55
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.47	38.47
713000	Printing & Copying-General	500.00	1,700.00	0.00	110.36	0.00	110.36	1,589.64	426.70	426.70	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	2,726.37	0.00	2,726.37	(2,726.37)	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	343.63	343.63
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
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	38.82	0.00	38.82	(38.82)	0.00	0.00	20.92	20.92
717200	Other Professional Services-General	750.00	1,600.00	0.00	1,762.50	0.00	1,762.50	(162.50)	733.33	733.33	500.00	500.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	179.90	0.00	179.90	1,820.10	4,264.49	4,264.49	2,317.61	2,317.61
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,801.86	0.00	1,801.86	(1,801.86)	0.00	0.00	771.31	771.31
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.47	38.47
719100	Membership Dues & Fees	500.00	500.00	0.00	325.00	0.00	325.00	175.00	255.00	255.00	967.00	967.00
71C100	Advertising (Non-Employment)	8,000.00	8,000.00	0.00	4,318.41	0.00	4,318.41	3,681.59	9,856.33	9,856.33	11,219.10	11,219.10
71CZ00	Other Expenses-Deductions	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: 71		14,750.00	27,900.00	0.00	25,881.53	0.00	25,881.53	2,018.47	20,918.77	20,918.77	22,622.33	22,622.33
Account Pool: 72 - Student and/or Participant Support												
720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	0.00	4,512.00	0.00	4,512.00	0.00	4,512.00	0.00	26,225.00	26,225.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	20,000.00	31,930.80	0.00	31,930.80	0.00	31,930.80	0.00	1,948.81	1,948.81	20,000.00	20,000.00
Subtotal Account Pool: 72		20,000.00	36,442.80	0.00	36,442.80	0.00	36,442.80	0.00	28,173.81	28,173.81	20,000.00	20,000.00
Total Org: UEMSAC		46,090.00	80,182.80	0.00	63,501.83	0.00	63,501.83	16,680.97	50,412.58	50,412.58	59,726.38	59,726.38

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: 1UE000 - WSBE Education and General										
Org: UENETH - Netherlands Program										
Org Mgr: Scala, Kerry L										
Account Pool: 61 - Salaries and Wages										
611PXT	[NSE] Supplemental-Teaching	3,200.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	3,150.00
Subtotal Account Pool: 61		3,200.00	0.00	0.00	0.00	0.00	0.00	3,150.00	3,150.00	3,150.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	269.00	0.00	0.00	0.00	0.00	0.00	264.60	264.60	264.60
Subtotal Account Pool: 65		269.00	0.00	0.00	0.00	0.00	0.00	264.60	264.60	264.60
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.63
710400	Student or Non-Emp Travel	300.00	0.00	0.00	0.00	0.00	0.00	277.15	277.15	707.75
711100	Supplies-General	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.11
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	196.38
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	122.50	122.50	0.00
719000	Business Meals-Meetings-Non Travel	1,200.00	0.00	0.00	0.00	0.00	0.00	1,141.08	1,141.08	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	1,196.50
Subtotal Account Pool: 71		1,850.00	0.00	0.00	0.00	0.00	0.00	1,738.73	1,738.73	2,302.37
Total Org: UENETH		5,319.00	0.00	0.00	0.00	0.00	0.00	5,153.33	5,153.33	5,716.97

		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: 1UE000 - WSBE Education and General												
Org: UEPCRD - WSBE PCard Default				Org Mgr: Scala, Kerry 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	25.00	25.00
711000	Purchasing Cards	0.00	0.00	0.00	9.67	0.00	9.67	(9.67)	(9.67)	(9.67)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(329.90)	0.00	(329.90)	329.90	(677.56)	(677.56)	1,621.01	1,621.01
Subtotal Account Pool: 71		0.00	0.00	0.00	(320.23)	0.00	(320.23)	320.23	(687.23)	(687.23)	1,646.01	1,646.01
Total Org: UEPCRD		0.00	0.00	0.00	(320.23)	0.00	(320.23)	320.23	(687.23)	(687.23)	1,646.01	1,646.01

		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: 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	30,000.00	30,000.00	0.00	37,000.00	0.00	37,000.00	(7,000.00)	29,750.15	29,750.15	11,100.06	11,100.06
611PST	[NSE] Summer Salary AY Fac-Teaching	15,680.00	5,300.02	0.00	5,300.02	0.00	5,300.02	0.00	8,700.00	8,700.00	9,975.00	9,975.00
611PXT	[NSE] Supplemental-Teaching	30,000.00	30,000.00	0.00	9,500.00	0.00	9,500.00	20,500.00	29,000.05	29,000.05	21,722.51	21,722.51
617F10	Operating Staff	31,770.23	33,355.81	0.00	28,755.00	0.00	28,755.00	4,600.81	31,122.00	31,122.00	29,460.39	29,460.39
Subtotal Account Pool: 61		107,450.23	98,655.83	0.00	80,555.02	0.00	80,555.02	18,100.81	98,572.20	98,572.20	72,257.96	72,257.96
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,915.36	14,609.84	0.00	12,594.63	0.00	12,594.63	2,015.21	13,382.46	13,382.46	12,137.80	12,137.80
65YP10	Nonstatus Benefit Distr (Fica)	6,357.00	5,459.88	0.00	4,351.20	0.00	4,351.20	1,108.68	5,665.78	5,665.78	3,594.97	3,594.97
Subtotal Account Pool: 65		20,272.36	20,069.72	0.00	16,945.83	0.00	16,945.83	3,123.89	19,048.24	19,048.24	15,732.77	15,732.77
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.08	31.08	58.02	58.02
710100	Out-of-State Travel	0.00	0.00	0.00	401.91	0.00	401.91	(401.91)	925.23	925.23	95.20	95.20
710300	Conference Registration Fees	0.00	0.00	0.00	1,162.15	0.00	1,162.15	(1,162.15)	1,061.63	1,061.63	1,123.33	1,123.33
710305	Registration Fees-Other	0.00	0.00	0.00	50.01	0.00	50.01	(50.01)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	1,500.00	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	500.00	2,000.00	0.00	1,428.37	0.00	1,428.37	571.63	(4.43)	(4.43)	1,067.49	1,067.49
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	54.77	0.00	54.77	(54.77)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	984.40	0.00	984.40	(984.40)	66.49	66.49	1,420.88	1,420.88
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	126.27	0.00	126.27	(126.27)	0.00	0.00	99.55	99.55
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	665.00	0.00	665.00	(665.00)	0.00	0.00	111.63	111.63
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	543.88	0.00	543.88	456.12	605.76	605.76	2,322.74	2,322.74
713010	Printing & Copying-Publications	0.00	0.00	0.00	554.00	0.00	554.00	(554.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.82	0.00	0.82	(0.82)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,052.00	2,052.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,156.00	2,156.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.30	259.30
716123	Rental Property/Room (short term)	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	38.82	0.00	38.82	(38.82)	0.00	0.00	20.90	20.90
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.36	0.36
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	162.50	0.00	162.50	1,037.50	1,133.33	1,133.33	2,400.00	2,400.00
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	0.00	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	1,995.87	1,995.87	6.58	6.58
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	501.13	0.00	501.13	(501.13)	0.00	0.00	448.40	448.40
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.46	38.46
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	162.50	162.50	0.00	0.00
71C100	Advertising (Non-Employment)	5,000.00	5,000.00	0.00	5,599.60	0.00	5,599.60	(599.60)	4,604.03	4,604.03	21,199.63	21,199.63
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.75	273.75
Subtotal Account Pool: 71		14,200.00	16,200.00	0.00	16,159.93	0.00	16,159.93	40.07	14,285.29	14,285.29	38,858.02	38,858.02
Total Org: UEPMBA		141,922.59	134,925.55	0.00	113,660.78	0.00	113,660.78	21,264.77	131,905.73	131,905.73	126,848.75	126,848.75

		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: UEPPAV - WSBE Variance Pool				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	3,692.26	0.00	0.00	0.00	0.00	3,692.26	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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	3,692.26	0.00	0.00	0.00	0.00	3,692.26	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	1,617.21	0.00	0.00	0.00	0.00	1,617.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	1,617.21	0.00	0.00	0.00	0.00	1,617.21	0.00	0.00	0.00	0.00
Total Org: UEPPAV		0.00	5,309.47	0.00	0.00	0.00	0.00	5,309.47	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: 1UE000 - WSBE Education and General												
Org: UEPPCI - WSBE Continuing Increases				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	39,136.95	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)	230,658.14	10,650.38	0.00	0.00	0.00	0.00	10,650.38	0.00	0.00	0.00	0.00
614F10	Academic Administrator	8,824.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	34,338.60	(0.07)	0.00	0.00	0.00	0.00	(0.07)	0.00	0.00	0.00	0.00
617F10	Operating Staff	15,339.73	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	3,168.75	3,168.75	0.00	0.00
61U108	AAUP-KSCEA Faculty	194,328.72	194,328.72	0.00	0.00	0.00	0.00	194,328.72	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
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
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		522,627.09	204,979.03	0.00	0.00	0.00	0.00	204,979.03	3,168.75	3,168.75	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	228,910.67	89,780.85	0.00	0.00	0.00	0.00	89,780.85	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	266.13	266.13	0.00	0.00
Subtotal Account Pool: 65		228,910.67	89,780.85	0.00	0.00	0.00	0.00	89,780.85	266.13	266.13	0.00	0.00
Total Org: UEPPCI		751,537.76	294,759.88	0.00	0.00	0.00	0.00	294,759.88	3,434.88	3,434.88	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: 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	0.00	0.00	(10.42)	(10.42)	10.42	10.42
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(10.42)	(10.42)	10.42	10.42
Total Org: UESBCE										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.42)	(10.42)	10.42	10.42

		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: UESBDC - Small Business Development Center				Org Mgr: Collins, Mary E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	41,210.00	42,860.33	0.00	42,860.44	0.00	42,860.44	(0.11)	40,905.05	40,905.05	39,420.00	39,420.00
617F10	Operating Staff	7,184.03	7,472.76	0.00	7,472.70	0.00	7,472.70	0.06	7,051.19	7,051.19	4,832.27	4,832.27
Subtotal Account Pool: 61		48,394.03	50,333.09	0.00	50,333.14	0.00	50,333.14	(0.05)	47,956.24	47,956.24	44,252.27	44,252.27
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,196.59	22,045.89	0.00	22,046.18	0.00	22,046.18	(0.29)	20,621.12	20,621.12	18,231.93	18,231.93
Subtotal Account Pool: 65		21,196.59	22,045.89	0.00	22,046.18	0.00	22,046.18	(0.29)	20,621.12	20,621.12	18,231.93	18,231.93
Total Org: UESBDC		69,590.62	72,378.98	0.00	72,379.32	0.00	72,379.32	(0.34)	68,577.36	68,577.36	62,484.20	62,484.20

		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: 1UE000 - WSBE Education and General												
Org: UEUGRD - Undergraduate Program Office		Org Mgr: Grimard-Goss, Cindy L										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	141,160.00	139,596.27	0.00	131,682.69	0.00	131,682.69	7,913.58	140,115.23	140,115.23	124,207.89	124,207.89
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	182.18	0.00	182.18	(182.18)	0.00	0.00	0.00	0.00
617F10	Operating Staff	63,871.92	67,066.56	0.00	67,066.56	0.00	67,066.56	0.00	63,159.20	63,159.20	61,094.88	61,094.88
61CPBN	Bonus & Recruitment	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	300.00	300.00
61CPHO	[NSH] Non-Status - Overtime	0.00	481.00	0.00	657.91	0.00	657.91	(176.91)	467.72	467.72	734.29	734.29
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,147.50	0.00	1,147.50	(1,147.50)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	4.76	0.00	4.76	(4.76)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	1,764.26	0.00	1,764.26	735.74	2,153.70	2,153.70	3,093.50	3,093.50
61SNWS	College Work Study	4,000.00	4,000.00	0.00	7,018.41	0.00	7,018.41	(3,018.41)	4,421.94	4,421.94	3,678.04	3,678.04
Subtotal Account Pool: 61		211,531.92	216,143.83	0.00	212,024.27	0.00	212,024.27	4,119.56	210,317.79	210,317.79	193,108.60	193,108.60
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	89,803.98	90,518.31	0.00	87,053.27	0.00	87,053.27	3,465.04	87,408.09	87,408.09	76,344.66	76,344.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	250.00	0.00	361.64	0.00	361.64	(111.64)	39.29	39.29	86.88	86.88
Subtotal Account Pool: 65		89,803.98	90,768.31	0.00	87,414.91	0.00	87,414.91	3,353.40	87,447.38	87,447.38	76,431.54	76,431.54
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.42	700.42	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,466.07	0.00	2,466.07	(2,466.07)	3,065.41	3,065.41	4,011.68	4,011.68
710300	Conference Registration Fees	0.00	0.00	0.00	1,160.00	0.00	1,160.00	(1,160.00)	1,926.00	1,926.00	1,350.00	1,350.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	431.58	0.00	431.58	(431.58)	0.00	0.00	64.00	64.00
710Z00	Travel-Other	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	4,000.00	4,000.00	0.00	2,845.10	0.00	2,845.10	1,154.90	3,938.64	3,938.64	3,566.78	3,566.78
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	494.00	494.00	211.80	211.80
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.21	100.21	114.45	114.45
713000	Printing & Copying-General	7,000.00	7,000.00	0.00	8,705.56	0.00	8,705.56	(1,705.56)	8,108.66	8,108.66	9,731.94	9,731.94
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	566.22	566.22
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
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,937.88	1,937.88	685.00	685.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	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	600.00	600.00	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	508.00	508.00
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
716120	Rentals-Property or Room	500.00	500.00	0.00	0.00	0.00	0.00	500.00	245.00	245.00	245.00	245.00
716123	Rental Property/Room (short term)	0.00	1,000.00	0.00	736.00	0.00	736.00	264.00	513.00	513.00	10.00	10.00
717200	Other Professional Services-General	0.00	700.00	0.00	700.00	0.00	700.00	0.00	0.00	0.00	1,835.30	1,835.30
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	(17.65)	(17.65)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,663.28	0.00	2,663.28	(2,663.28)	2,605.96	2,605.96	2,472.34	2,472.34
718006	Telecom-Cellular Phones	0.00	0.00	0.00	43.02	0.00	43.02	(43.02)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	204.98	0.00	204.98	(204.98)	218.85	218.85	239.89	239.89
719000	Business Meals-Meetings-Non Travel	15,000.00	15,000.00	0.00	3,675.67	0.00	3,675.67	11,324.33	16,134.15	16,134.15	994.22	994.22
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	13,518.37	0.00	13,518.37	(13,518.37)	0.00	0.00	13,635.40	13,635.40
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.22	46.22
Subtotal Account Pool: 71		35,700.00	37,400.00	0.00	37,647.13	0.00	37,647.13	(247.13)	40,570.53	40,570.53	40,918.24	40,918.24
Total Org: UEUGRD		337,035.90	344,312.14	0.00	337,086.31	0.00	337,086.31	7,225.83	338,335.70	338,335.70	310,458.38	310,458.38

[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: 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	96,195.00	100,044.96	0.00	100,044.92	0.00	100,044.92	0.04	95,485.18	95,485.18	87,912.02	87,912.02
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	247.69	0.00	247.69	(247.69)	0.00	0.00	0.00	0.00
617F10	Operating Staff	54,966.60	57,183.48	0.00	57,183.53	0.00	57,183.53	(0.05)	54,313.06	54,313.06	46,854.07	46,854.07
617PLG	Operating Staff-Longevity	1,100.00	2,098.00	0.00	1,837.72	0.00	1,837.72	260.28	1,428.49	1,428.49	1,294.59	1,294.59
61CPBN	Bonus & Recruitment	0.00	1,485.00	0.00	1,485.00	0.00	1,485.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.72	240.72
Subtotal Account Pool: 61		152,261.60	160,811.44	0.00	160,798.86	0.00	160,798.86	12.58	151,226.73	151,226.73	136,401.40	136,401.40
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	14.09	0.00	14.09	(14.09)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	66,208.78	68,866.06	0.00	68,867.35	0.00	68,867.35	(1.29)	64,413.29	64,413.29	55,523.72	55,523.72
65YP10	Nonstatus Benefit Distr (Fica)	92.00	303.74	0.00	279.07	0.00	279.07	24.67	120.02	120.02	117.23	117.23
Subtotal Account Pool: 65		66,300.78	69,169.80	0.00	69,160.51	0.00	69,160.51	9.29	64,533.31	64,533.31	55,640.95	55,640.95
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.33	86.33
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.94	382.94	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
710Z00	Travel-Other	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	750.00	750.00	0.00	45.24	0.00	45.24	704.76	1,234.53	1,234.53	178.15	178.15
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	92.67	0.00	92.67	(92.67)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	4,207.22	0.00	4,207.22	(1,707.22)	3,167.90	3,167.90	452.77	452.77
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
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	4,581.69	4,581.69	2,456.19	2,456.19
716000	Maintenance & Repairs-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	2,004.36	2,004.36	65.00	65.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,955.56	8,955.56
718000	Telecom-General	600.00	600.00	0.00	30.00	0.00	30.00	570.00	(15.11)	(15.11)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	276.48	0.00	276.48	(276.48)	187.39	187.39	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.70	401.70	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	19.12	19.12
Subtotal Account Pool: 71		7,350.00	7,350.00	0.00	4,726.61	0.00	4,726.61	2,623.39	12,143.40	12,143.40	12,213.12	12,213.12
Total Org: UEWBSC		225,912.38	237,331.24	0.00	234,685.98	0.00	234,685.98	2,645.26	227,903.44	227,903.44	204,255.47	204,255.47

		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: UEWRCM - WSBE Responsibility Center				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	(218,590.00)	0.00	(218,590.00)	218,590.00	218,590.00	218,590.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	(218,590.00)	0.00	(218,590.00)	218,590.00	218,590.00	218,590.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(39,350.00)	0.00	(39,350.00)	39,350.00	39,350.00	39,350.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	(39,350.00)	0.00	(39,350.00)	39,350.00	39,350.00	39,350.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722105	Intercollege Graduate Program Fin A	1,200.00	1,200.00	0.00	1,160.46	0.00	1,160.46	39.54	1,106.93	1,106.93	244.65	244.65
722110	RCM-Fin Aid Alloc-Undergrad	4,555,964.00	4,510,564.00	0.00	4,475,104.00	0.00	4,475,104.00	35,460.00	4,095,116.00	4,095,116.00	3,458,869.37	3,458,869.37
Subtotal Account Pool: 72		4,557,164.00	4,511,764.00	0.00	4,476,264.46	0.00	4,476,264.46	35,499.54	4,096,222.93	4,096,222.93	3,459,114.02	3,459,114.02
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	3,468,046.00	3,455,301.00	0.00	3,455,301.00	0.00	3,455,301.00	0.00	3,373,456.00	3,373,456.00	1,961,285.00	1,961,285.00
760105	RCM-Facilities Assessment	439,806.00	439,806.00	0.00	439,806.00	0.00	439,806.00	0.00	427,137.00	427,137.00	421,932.00	421,932.00
760110	RCM-Academic Affairs Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,206,044.00	1,206,044.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,280.00	6,280.00
Subtotal Account Pool: 76		3,907,852.00	3,895,107.00	0.00	3,895,107.00	0.00	3,895,107.00	0.00	3,800,593.00	3,800,593.00	3,595,541.00	3,595,541.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	(9,501.75)	0.00	(9,501.75)	9,501.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(9,501.75)	0.00	(9,501.75)	9,501.75	0.00	0.00	0.00	0.00
Total Org: UEWRCM		8,465,016.00	8,406,871.00	0.00	8,103,929.71	0.00	8,103,929.71	302,941.29	8,154,755.93	8,154,755.93	7,054,655.02	7,054,655.02
Total Fund: 1UE000		25,083,405.08	25,673,036.61	0.00	26,230,714.47	0.00	26,230,714.47	(557,677.86)	24,111,194.87	24,111,194.87	21,663,557.63	21,663,557.63

		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: 1UE001 - WSBE - E&G - CPS												
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	40,000.00	0.00	40,500.04	0.00	40,500.04	(500.04)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	10,000.00	10,000.00	0.00	10,600.04	0.00	10,600.04	(600.04)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	25,000.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	52,000.00	52,000.00	0.00	36,188.57	0.00	36,188.57	15,811.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		127,000.00	103,500.00	0.00	88,788.65	0.00	88,788.65	14,711.35	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	10,668.00	8,694.00	0.00	7,458.29	0.00	7,458.29	1,235.71	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,668.00	8,694.00	0.00	7,458.29	0.00	7,458.29	1,235.71	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,394.49	0.00	1,394.49	(1,394.49)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	597.15	0.00	597.15	(597.15)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	964.15	0.00	964.15	(964.15)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	50.01	0.00	50.01	(50.01)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	1,000.00	1,000.00	0.00	156.95	0.00	156.95	843.05	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	16.50	0.00	16.50	(16.50)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	126.27	0.00	126.27	(126.27)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	509.53	0.00	509.53	490.47	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	554.00	0.00	554.00	(554.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	18.04	0.00	18.04	(18.04)	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
716160	Rentals - Caps & Gowns	0.00	0.00	0.00	38.82	0.00	38.82	(38.82)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	498.07	0.00	498.07	501.93	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	173.82	0.00	173.82	(173.82)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	10,000.00	10,000.00	0.00	4,766.28	0.00	4,766.28	5,233.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,500.00	16,500.00	0.00	10,018.08	0.00	10,018.08	6,481.92	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1072	NonMand Tran Out-CPS revenue	185,674.00	172,446.04	0.00	172,446.04	0.00	172,446.04	0.00	0.00	0.00	0.00	0.00
8O2005	R&R Transfers- Optional	0.00	0.00	0.00	450,000.00	0.00	450,000.00	(450,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		185,674.00	172,446.04	0.00	622,446.04	0.00	622,446.04	(450,000.00)	0.00	0.00	0.00	0.00
Total Org: UEGMBA		339,842.00	301,140.04	0.00	728,711.06	0.00	728,711.06	(427,571.02)	0.00	0.00	0.00	0.00
Total Fund: 1UE001		339,842.00	301,140.04	0.00	728,711.06	0.00	728,711.06	(427,571.02)	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: 1UEPPD - WSBE General Prepaid												
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	(13,350.00)	0.00	(13,350.00)	13,350.00	5,350.00	5,350.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(595.00)	0.00	(595.00)	595.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	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
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	13,945.00	0.00	13,945.00	(13,945.00)	(19,350.00)	(19,350.00)	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	13,014.40	0.00	0.00	0.00	0.00	13,014.40	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	(50.00)	(50.00)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	(2,200.00)	0.00	(2,200.00)	2,200.00	6,000.00	6,000.00	0.00	0.00
719105	Membership-Institutional	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
Subtotal Account Pool: 71		0.00	13,014.40	0.00	0.00	0.00	0.00	13,014.40	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F6	Carpeting	0.00	66,348.00	0.00	0.00	0.00	0.00	66,348.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	66,348.00	0.00	0.00	0.00	0.00	66,348.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN		0.00	79,362.40	0.00	0.00	0.00	0.00	79,362.40	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: 1UEPPD - WSBE General Prepaid												
Org: UEECON - Economics Department				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	(7,828.80)	0.00	(7,828.80)	7,828.80	11,058.00	11,058.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	(920.00)	0.00	(920.00)	920.00	920.00	920.00	0.00	0.00
613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00	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	0.00	8,748.80	0.00	8,748.80	(8,748.80)	(7,378.00)	(7,378.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	734.91	0.00	734.91	(734.91)	(619.76)	(619.76)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(734.91)	0.00	(734.91)	734.91	619.76	619.76	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	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	(370.00)	0.00	(370.00)	370.00	360.00	360.00	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
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	(360.00)	(360.00)	0.00	0.00
Subtotal Account Pool: 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: UEECON		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: 1UEPPD - WSBE General Prepaid												
Org: UEEXDP - Executive Development Program				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710Z00	Travel-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,967.74	5,967.74	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	52.35	0.00	52.35	(52.35)	0.00	0.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(1,302.35)	0.00	(1,302.35)	1,302.35	(6,917.74)	(6,917.74)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	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	950.00	950.00	0.00	0.00
Subtotal Account Pool: 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: UEEXDP		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: 1UEPPD - WSBE General Prepaid												
Org: UEUGRD - Undergraduate Program Office				Org Mgr: Grimard-Goss, Cindy L								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	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
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(340.00)	0.00	(340.00)	340.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: UEUGRD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UEPPD		0.00	79,362.40	0.00	0.00	0.00	0.00	79,362.40	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: 1UESBP - 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	7,500.00	7,500.00	0.00	7,500.00	0.00	7,500.00	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
611PXT	[NSE] Supplemental-Teaching	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,000.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	1,176.00	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,176.00	630.00	0.00	630.00	0.00	630.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00
710200	Foreign Travel	10,000.00	12,788.04	0.00	16,608.33	0.00	16,608.33	(3,820.29)	0.00	0.00
710400	Student or Non-Emp Travel	87,000.00	85,000.00	0.00	89,125.27	0.00	89,125.27	(4,125.27)	0.00	0.00
711100	Supplies-General	2,000.00	378.84	0.00	228.35	0.00	228.35	150.49	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	150.49	0.00	150.49	(150.49)	0.00	0.00
713000	Printing & Copying-General	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	83,000.00	91,790.01	0.00	91,790.01	0.00	91,790.01	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	143.84	0.00	143.84	0.00	143.84	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,000.00	5,985.32	0.00	62.34	0.00	62.34	5,922.98	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	4,855.25	0.00	4,855.25	(4,855.25)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	960.44	0.00	960.44	(960.44)	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	107.29	0.00	107.29	(107.29)	0.00	0.00
Subtotal Account Pool: 71		186,500.00	196,086.05	0.00	204,081.61	0.00	204,081.61	(7,995.56)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Total Org: UEECON		211,676.00	214,216.05	0.00	212,211.61	0.00	212,211.61	2,004.44	0.00	0.00
Total Fund: 1UESBP		211,676.00	214,216.05	0.00	212,211.61	0.00	212,211.61	2,004.44	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: 1UESSW - Study Abroad - Switzerland											
Org: UEHMGMT - Hospitality Management Department											
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
717200	Other Professional Services-General	100,000.00	33,002.60	0.00	33,002.60	0.00		0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	19.42	0.00	19.42	0.00		0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		100,000.00	33,022.02	0.00	33,022.02	0.00		0.00	0.00	0.00	0.00
Total Org: UEHMGMT		100,000.00	33,022.02	0.00	33,022.02	0.00		0.00	0.00	0.00	0.00
Total Fund: 1UESSW		100,000.00	33,022.02	0.00	33,022.02	0.00		0.00	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: 1XE001 - WSBE Equip & Computer Replacement												
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	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
711164	Supplies-Computer (Non Peripherals)	(406.25)	0.00	0.00	0.00	0.00	0.00	0.00	406.25	406.25	58.00	58.00
715000	Non-Cap Equip-General	(2,993.50)	2,380.12	0.00	380.12	0.00	380.12	2,000.00	2,993.50	2,993.50	4,349.70	4,349.70
715005	Non-Cap Equip-Computer Hardware	2,567.60	73,166.95	0.00	58,296.70	0.00	58,296.70	14,870.25	27,443.40	27,443.40	47,257.65	47,257.65
715010	Non-Cap Equip-Furniture & Fixtures	5.00	884.00	0.00	884.00	0.00	884.00	0.00	(5.00)	(5.00)	599.78	599.78
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	28,244.70	0.00	28,244.70	0.00	28,244.70	0.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	(28.84)	0.00	0.00	0.00	0.00	0.00	0.00	28.84	28.84	0.00	0.00
Subtotal Account Pool: 71		(855.99)	104,675.77	0.00	87,805.52	0.00	87,805.52	16,870.25	30,866.99	30,866.99	52,265.13	52,265.13
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	9,075.00	0.00	9,075.00	0.00	9,075.00	0.00	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	9,075.00	0.00	9,075.00	0.00	9,075.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN		(855.99)	113,750.77	0.00	96,880.52	0.00	96,880.52	16,870.25	30,866.99	30,866.99	52,265.13	52,265.13
Total Fund: 1XE001		(855.99)	113,750.77	0.00	96,880.52	0.00	96,880.52	16,870.25	30,866.99	30,866.99	52,265.13	52,265.13

		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: 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	(1,501.25)	(22.50)	0.00	52.50	0.00	52.50	(75.00)	1,751.25	1,751.25	885.00	885.00
61CPHX	Part Time Hourly	(278.75)	453.75	0.00	453.75	0.00	453.75	0.00	528.75	528.75	941.25	941.25
Subtotal Account Pool: 61		(1,780.00)	431.25	0.00	506.25	0.00	506.25	(75.00)	2,280.00	2,280.00	1,826.25	1,826.25
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(149.53)	36.23	0.00	42.53	0.00	42.53	(6.30)	191.53	191.53	153.43	153.43
Subtotal Account Pool: 65		(149.53)	36.23	0.00	42.53	0.00	42.53	(6.30)	191.53	191.53	153.43	153.43
Account Pool: 71 - Support												
711100	Supplies-General	(205.00)	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	0.00	0.00
715000	Non-Cap Equip-General	86,626.26	3,269.20	0.00	0.00	0.00	0.00	3,269.20	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(3,170.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,170.00	3,170.00	1,508.00	1,508.00
715010	Non-Cap Equip-Furniture & Fixtures	(68,406.68)	11,935.97	0.00	15,028.97	0.00	15,028.97	(3,093.00)	68,406.68	68,406.68	8,099.20	8,099.20
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
716000	Maintenance & Repairs-General	(1,658.00)	3,960.92	0.00	3,950.92	10.00	3,960.92	0.00	5,138.00	5,138.00	2,044.00	2,044.00
716006	Maint & Repairs-Electrical	(2,628.35)	0.00	0.00	0.00	0.00	0.00	0.00	2,628.35	2,628.35	0.00	0.00
716012	Maint & Repairs-Painting	(491.84)	0.00	0.00	0.00	0.00	0.00	0.00	491.84	491.84	2,177.95	2,177.95
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
Subtotal Account Pool: 71		10,066.39	19,166.09	0.00	18,979.89	10.00	18,989.89	176.20	80,039.87	80,039.87	16,829.15	16,829.15
Account Pool: 74 - Capitalizable Plant and Equipment												
740432	Construct-Carpeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UEDEAN		8,136.86	19,633.57	0.00	19,528.67	10.00	19,538.67	94.90	82,511.40	82,511.40	18,808.83	18,808.83
Total Fund: 1XE002		8,136.86	19,633.57	0.00	19,528.67	10.00	19,538.67	94.90	82,511.40	82,511.40	18,808.83	18,808.83

		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												
711100	Supplies-General	0.00	10,000.00	0.00	18,434.44	0.00	18,434.44	(8,434.44)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	43,616.00	43,616.00	0.00	8,338.00	0.00	8,338.00	35,278.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	83,118.00	83,118.00	0.00	78,270.09	1,495.29	79,765.38	3,352.62	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(14,374.00)	4,930.00	0.00	0.00	210.00	210.00	4,720.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	65,149.00	131,149.00	0.00	68,277.00	772.25	69,049.25	62,099.75	0.00	0.00	0.00	0.00
716003	Maint & Repairs-Carpentry	0.00	60,000.00	0.00	93,841.40	18,066.41	111,907.81	(51,907.81)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	12,203.92	0.00	12,203.92	(12,203.92)	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	26,565.24	26,565.24	0.00	(2,917.20)	0.00	(2,917.20)	29,482.44	11,024.76	11,024.76	0.00	0.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	17,778.50	0.00	17,778.50	(17,778.50)	0.00	0.00	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00	57,579.00	101.59	57,680.59	(57,680.59)	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	0.00	0.00	0.00	19,215.00	0.00	19,215.00	(19,215.00)	0.00	0.00	0.00	0.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	5,991.60	322.98	6,314.58	(6,314.58)	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
Subtotal Account Pool: 71		204,074.24	359,378.24	0.00	377,221.75	20,968.52	398,190.27	(38,812.03)	11,024.76	11,024.76	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740035	Cap Equipment-Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	81,312.99	0.00	81,312.99	(81,312.99)	0.00	0.00	0.00	0.00
7404F6	Carpeting	0.00	0.00	0.00	93,093.24	256.23	93,349.47	(93,349.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	174,406.23	256.23	174,662.46	(174,662.46)	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	177,000.00	0.00	177,000.00	(177,000.00)	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	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	177,000.00	0.00	177,000.00	(177,000.00)	0.00	0.00	0.00	0.00
Total Org: UEDEAN		204,074.24	359,378.24	0.00	728,627.98	21,224.75	749,852.73	(390,474.49)	11,024.76	11,024.76	0.00	0.00
Total Fund: 1XE003		204,074.24	359,378.24	0.00	728,627.98	21,224.75	749,852.73	(390,474.49)	11,024.76	11,024.76	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: 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	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,091.00)	(1,091.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	1,091.00	1,091.00	0.00	0.00	0.00	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	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
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: UEWSBE		28,309,900.94	29,166,946.41	0.00	30,231,169.68	39,135.74	30,270,305.42	(1,103,359.01)	26,713,627.41	26,713,627.41
									23,870,440.29	23,870,440.29

		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: 11X225 - State Comm & Youth - Year 5												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
61SF10	PAT	(438.93)	(438.93)	0.00	0.00	0.00	0.00	(438.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(438.93)	(438.93)	0.00	0.00	0.00	0.00	(438.93)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(171.18)	(171.18)	0.00	0.00	0.00	0.00	(171.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(171.18)	(171.18)	0.00	0.00	0.00	0.00	(171.18)	0.00	0.00	0.00	0.00
Total Org: UCDDJN		(610.11)	(610.11)	0.00	0.00	0.00	0.00	(610.11)	0.00	0.00	0.00	0.00
Total Fund: 11X225		(610.11)	(610.11)	0.00	0.00	0.00	0.00	(610.11)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13D007 - APEX-Dropout Prevention												
Org: UFDDMS - PI Mary Schuh		Org Mgr: Schuh, Mary Clare										
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(12,753.44)	(12,753.44)	0.00	0.00	0.00	0.00	(12,753.44)	0.00	0.00	5,797.74	5,797.74
611F70	Faculty NTT Clinical	(40,581.64)	(40,581.64)	0.00	0.00	0.00	0.00	(40,581.64)	0.00	0.00	21,290.98	21,290.98
615F10	PAT	(11,716.94)	(11,716.94)	0.00	0.00	0.00	0.00	(11,716.94)	3,055.58	3,055.58	1,228.35	1,228.35
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	(36.56)	(36.56)	0.00	0.00	0.00	0.00	(36.56)	0.00	0.00	36.56	36.56
61CPHX	Part Time Hourly	(12,066.88)	(12,066.88)	0.00	0.00	0.00	0.00	(12,066.88)	0.00	0.00	10,925.00	10,925.00
61SNHO	Student Labor - Overtime	(31.63)	(31.63)	0.00	0.00	0.00	0.00	(31.63)	0.00	0.00	4.06	4.06
61SNSH	Student Labor	(8,858.02)	(8,858.02)	0.00	0.00	0.00	0.00	(8,858.02)	0.00	0.00	2,731.25	2,731.25
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		(523.24)	(523.24)	0.00	0.00	0.00	0.00	(523.24)	3,055.58	3,055.58	42,013.94	42,013.94
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,574.30	1,574.30	0.00	0.00	0.00	0.00	1,574.30	1,292.51	1,292.51	12,289.68	12,289.68
65YP10	Nonstatus Benefit Distr (Fica)	(1,093.46)	(1,093.46)	0.00	0.00	0.00	0.00	(1,093.46)	0.00	0.00	997.54	997.54
Subtotal Account Pool: 65		480.84	480.84	0.00	0.00	0.00	0.00	480.84	1,292.51	1,292.51	13,287.22	13,287.22
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	(4,464.61)	(4,464.61)	0.00	0.00	0.00	0.00	(4,464.61)	0.00	0.00	3,298.30	3,298.30
710100	Out-of-State Travel	(6,765.56)	(6,765.56)	0.00	(1,759.74)	0.00	(1,759.74)	(5,005.82)	587.20	587.20	4,714.66	4,714.66
710300	Conference Registration Fees	(930.00)	(930.00)	0.00	0.00	0.00	0.00	(930.00)	0.00	0.00	580.00	580.00
710310	Workshop Registration Fees	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	405.00	405.00
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	(1,193.09)	(1,193.09)	0.00	0.00	0.00	0.00	(1,193.09)	62.20	62.20	768.07	768.07
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
713000	Printing & Copying-General	(32.06)	(32.06)	0.00	0.00	0.00	0.00	(32.06)	32.06	32.06	0.00	0.00
714000	Postage-General	(259.42)	(259.42)	0.00	(23.41)	0.00	(23.41)	(236.01)	3.39	3.39	151.95	151.95
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	(12,999.71)	(12,999.71)	0.00	0.00	0.00	0.00	(12,999.71)	12,996.00	12,996.00	3.71	3.71
716110	Rentals-Copier	(1.10)	(1.10)	0.00	0.00	0.00	0.00	(1.10)	0.00	0.00	1.10	1.10
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	(12,142.90)	(12,142.90)	0.00	0.00	0.00	0.00	(12,142.90)	(13,596.00)	(13,596.00)	12,047.00	12,047.00
718000	Telecom-General	(147.51)	(147.51)	0.00	0.00	0.00	0.00	(147.51)	0.22	0.22	144.71	144.71
719000	Business Meals-Meetings-Non Travel	(1,041.53)	(1,041.53)	0.00	(57.51)	0.00	(57.51)	(984.02)	0.00	0.00	108.85	108.85
719005	Business Meals-Group or Class Meals	(25.59)	(25.59)	0.00	0.00	0.00	0.00	(25.59)	0.00	0.00	25.59	25.59
Subtotal Account Pool: 71		(341.16)	(341.16)	0.00	(1,840.66)	0.00	(1,840.66)	1,499.50	85.07	85.07	22,248.94	22,248.94
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	600.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00	0.00
Subtotal Account Pool: 72		600.00	600.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17.30	17.30	0.00	(147.24)	0.00	(147.24)	164.54	402.66	402.66	6,211.46	6,211.46
Subtotal Account Pool: 76		17.30	17.30	0.00	(147.24)	0.00	(147.24)	164.54	402.66	402.66	6,211.46	6,211.46
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	(0.27)	(0.27)	0.00	0.00	0.00	0.00	(0.27)	0.27	0.27	0.00	0.00
Subtotal Account Pool: 7Z		(0.27)	(0.27)	0.00	0.00	0.00	0.00	(0.27)	0.27	0.27	0.00	0.00
Total Org: UFDDMS		233.47	233.47	0.00	(1,987.90)	0.00	(1,987.90)	2,221.37	5,436.09	5,436.09	83,761.56	83,761.56

	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
Total Fund: 13D007	233.47	233.47	0.00	(1,987.90)	0.00	(1,987.90)	2,221.37	5,436.09	5,436.09	83,761.56	83,761.56

		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: 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	(54,889.30)	(54,889.30)	0.00	41,569.82	0.00	41,569.82	(96,459.12)	39,710.78	39,710.78	15,178.52	15,178.52
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	(30,181.57)	(30,181.57)	0.00	38,585.05	0.00	38,585.05	(68,766.62)	30,181.57	30,181.57	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
617F10	Operating Staff	0.00	0.00	0.00	22,544.72	0.00	22,544.72	(22,544.72)	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
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,545.00	0.00	2,545.00	(2,545.00)	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		169,410.13	169,410.13	0.00	105,244.59	0.00	105,244.59	64,165.54	69,892.35	69,892.35	15,178.52	15,178.52
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	72,987.05	72,987.05	0.00	42,105.97	0.00	42,105.97	30,881.08	29,564.45	29,564.45	6,587.50	6,587.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	211.24	0.00	211.24	(211.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		72,987.05	72,987.05	0.00	42,317.21	0.00	42,317.21	30,669.84	29,564.45	29,564.45	6,587.50	6,587.50
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	(8,629.60)	(8,629.60)	0.00	11,017.39	0.00	11,017.39	(19,646.99)	7,801.27	7,801.27	828.33	828.33
710015	In-State Travel-Supervision	0.00	0.00	0.00	82.45	0.00	82.45	(82.45)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,814.16)	(2,814.16)	0.00	5,339.57	0.00	5,339.57	(8,153.73)	2,814.16	2,814.16	0.00	0.00
710300	Conference Registration Fees	(270.00)	(270.00)	0.00	1,185.00	0.00	1,185.00	(1,455.00)	270.00	270.00	0.00	0.00
711100	Supplies-General	(295.14)	(295.14)	0.00	889.39	0.00	889.39	(1,184.53)	295.14	295.14	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
713000	Printing & Copying-General	(1,229.95)	(1,229.95)	0.00	807.51	0.00	807.51	(2,037.46)	1,229.95	1,229.95	0.00	0.00
714000	Postage-General	(7.96)	(7.96)	0.00	3.76	0.00	3.76	(11.72)	7.96	7.96	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3.59	0.00	3.59	(3.59)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	18.74	0.00	18.74	(18.74)	0.00	0.00	0.00	0.00
717000	Consulting-General	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	750.00	750.00	0.00	0.00
718000	Telecom-General	(91.68)	(91.68)	0.00	332.16	0.00	332.16	(423.84)	91.68	91.68	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(272.49)	(272.49)	0.00	24.29	0.00	24.29	(296.78)	272.49	272.49	0.00	0.00
718016	Telecom-Usage (Tolls)	(6.79)	(6.79)	0.00	15.87	0.00	15.87	(22.66)	6.79	6.79	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(497.67)	(497.67)	0.00	658.14	0.00	658.14	(1,155.81)	497.67	497.67	0.00	0.00
719100	Membership Dues & Fees	(70.00)	(70.00)	0.00	195.00	0.00	195.00	(265.00)	70.00	70.00	0.00	0.00
Subtotal Account Pool: 71		33,900.56	33,900.56	0.00	20,572.86	0.00	20,572.86	13,327.70	14,107.11	14,107.11	828.33	828.33
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,103.30	22,103.30	0.00	13,450.66	0.00	13,450.66	8,652.64	9,085.16	9,085.16	1,807.54	1,807.54
Subtotal Account Pool: 76		22,103.30	22,103.30	0.00	13,450.66	0.00	13,450.66	8,652.64	9,085.16	9,085.16	1,807.54	1,807.54
Total Org: UFDDJM		298,401.04	298,401.04	0.00	181,585.32	0.00	181,585.32	116,815.72	122,649.07	122,649.07	24,401.89	24,401.89

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: 13D015 - APEX II - NH Dropout Prevent										
Org: UFDDJN - PI Jan Nisbet										
Org Mgr: Nisbet, Jane A										
Account Pool: 71 - Support										
710000	In-State Travel	(174.60)	(174.60)	0.00	(174.60)	0.00	174.60	174.60	0.00	0.00
Subtotal Account Pool: 71		(174.60)	(174.60)	0.00	(174.60)	0.00	174.60	174.60	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(13.97)	(13.97)	0.00	(13.97)	0.00	13.97	13.97	0.00	0.00
Subtotal Account Pool: 76		(13.97)	(13.97)	0.00	(13.97)	0.00	13.97	13.97	0.00	0.00
Total Org: UFDDJN		(188.57)	(188.57)	0.00	(188.57)	0.00	188.57	188.57	0.00	0.00
Total Fund: 13D015		298,212.47	298,212.47	0.00	181,396.75	0.00	122,837.64	122,837.64	24,401.89	24,401.89

		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: 13D017 - SIG II Literacy Intervention													
Org: UFDDLZ - PI Leigh Zoellick				Org Mgr: Rohde, Leigh E									
Account Pool: 61 - Salaries and Wages													
611F70	Faculty NTT Clinical	(28,359.22)	(28,359.22)	0.00	0.00	0.00	0.00	(28,359.22)	28,359.22	28,359.22	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	28,272.00	28,272.00	0.00	0.00	0.00	0.00	28,272.00	0.00	0.00	0.00	0.00	
615F10	PAT	(2,013.99)	(2,013.99)	0.00	0.00	0.00	0.00	(2,013.99)	2,013.99	2,013.99	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		(101.21)	(101.21)	0.00	0.00	0.00	0.00	(101.21)	30,373.21	30,373.21	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	472.12	472.12	0.00	0.00	0.00	0.00	472.12	12,847.88	12,847.88	0.00	0.00	
Subtotal Account Pool: 65		472.12	472.12	0.00	0.00	0.00	0.00	472.12	12,847.88	12,847.88	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	(1,787.43)	(1,787.43)	0.00	0.00	0.00	0.00	(1,787.43)	1,787.43	1,787.43	0.00	0.00	
710100	Out-of-State Travel	(906.79)	(906.79)	0.00	0.00	0.00	0.00	(906.79)	906.79	906.79	0.00	0.00	
710300	Conference Registration Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00	
711100	Supplies-General	(587.05)	(587.05)	0.00	0.00	0.00	0.00	(587.05)	587.05	587.05	0.00	0.00	
7112	Research Supplies	3,964.00	3,964.00	0.00	0.00	0.00	0.00	3,964.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(329.23)	(329.23)	0.00	0.00	0.00	0.00	(329.23)	329.23	329.23	0.00	0.00	
714000	Postage-General	(65.95)	(65.95)	0.00	0.00	0.00	0.00	(65.95)	65.95	65.95	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)	5,000.00	5,000.00	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	(2,447.16)	(2,447.16)	0.00	0.00	0.00	0.00	(2,447.16)	2,447.16	2,447.16	0.00	0.00	
Subtotal Account Pool: 71		720.39	720.39	0.00	0.00	0.00	0.00	720.39	11,243.61	11,243.61	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	86.75	86.75	0.00	0.00	0.00	0.00	86.75	4,357.25	4,357.25	0.00	0.00	
Subtotal Account Pool: 76		86.75	86.75	0.00	0.00	0.00	0.00	86.75	4,357.25	4,357.25	0.00	0.00	
Total Org: UFDDLZ		1,178.05	1,178.05	0.00	0.00	0.00	0.00	1,178.05	58,821.95	58,821.95	0.00	0.00	
Total Fund: 13D017		1,178.05	1,178.05	0.00	0.00	0.00	0.00	1,178.05	58,821.95	58,821.95	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: 13D020 - NH Leadership Series												
Org: UFDDMS - PI Mary Schuh		Org Mgr: Schuh, Mary Clare										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,149.89)	(4,149.89)	0.00	0.00	0.00	0.00	(4,149.89)	4,149.89	4,149.89	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,438.00	4,438.00	0.00	0.00	0.00	0.00	4,438.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	(114.75)	(114.75)	0.00	0.00	0.00	0.00	(114.75)	114.75	114.75	0.00	0.00
Subtotal Account Pool: 61		173.36	173.36	0.00	0.00	0.00	0.00	173.36	4,264.64	4,264.64	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	121.60	121.60	0.00	0.00	0.00	0.00	121.60	1,755.40	1,755.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(9.52)	(9.52)	0.00	0.00	0.00	0.00	(9.52)	9.52	9.52	0.00	0.00
Subtotal Account Pool: 65		112.08	112.08	0.00	0.00	0.00	0.00	112.08	1,764.92	1,764.92	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
710400	Student or Non-Emp Travel	(4,125.16)	(4,125.16)	0.00	0.00	0.00	0.00	(4,125.16)	4,125.16	4,125.16	0.00	0.00
711100	Supplies-General	(279.25)	(279.25)	0.00	0.00	0.00	0.00	(279.25)	279.25	279.25	0.00	0.00
7112	Research Supplies	11,695.00	11,695.00	0.00	0.00	0.00	0.00	11,695.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(3,065.62)	(3,065.62)	0.00	0.00	0.00	0.00	(3,065.62)	3,065.62	3,065.62	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	(10,308.37)	(10,308.37)	0.00	0.00	0.00	0.00	(10,308.37)	10,308.37	10,308.37	0.00	0.00
Subtotal Account Pool: 71		(283.40)	(283.40)	0.00	0.00	0.00	0.00	(283.40)	17,778.40	17,778.40	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	6,190.04	6,190.04	0.00	0.00
Subtotal Account Pool: 76		(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	6,190.04	6,190.04	0.00	0.00
Total Org: UFDDMS		2.00	2.00	0.00	0.00	0.00	0.00	2.00	29,998.00	29,998.00	0.00	0.00
Total Fund: 13D020		2.00	2.00	0.00	0.00	0.00	0.00	2.00	29,998.00	29,998.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13D022 - Response to Intervention												
Org: UFDDLZ - PI Leigh Zoellick				Org Mgr: Rohde, Leigh E								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	29,855.88	0.00	29,855.88	(29,855.88)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	29,403.00	29,403.00	0.00	0.00	0.00	0.00	29,403.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	2,355.18	0.00	2,355.18	(2,355.18)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		31,953.00	31,953.00	0.00	32,211.06	0.00	32,211.06	(258.06)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,101.00	13,101.00	0.00	13,206.46	0.00	13,206.46	(105.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		13,101.00	13,101.00	0.00	13,206.46	0.00	13,206.46	(105.46)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,482.00	3,482.00	0.00	0.00	0.00	0.00	3,482.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,781.57	0.00	1,781.57	(1,781.57)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	439.00	0.00	439.00	(439.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	990.86	0.00	990.86	(990.86)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,780.00	3,780.00	0.00	0.00	0.00	0.00	3,780.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	452.79	0.00	452.79	(452.79)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.45	0.00	3.45	(3.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,250.00	1,250.00	7,500.00	(7,500.00)	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	1,973.94	0.00	1,973.94	(1,973.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,262.00	12,262.00	0.00	11,891.61	1,250.00	13,141.61	(879.61)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,585.00	4,585.00	0.00	4,584.65	0.00	4,584.65	0.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,585.00	4,585.00	0.00	4,584.65	0.00	4,584.65	0.35	0.00	0.00	0.00	0.00
Total Org: UFDDLZ		61,901.00	61,901.00	0.00	61,893.78	1,250.00	63,143.78	(1,242.78)	0.00	0.00	0.00	0.00
Total Fund: 13D022		61,901.00	61,901.00	0.00	61,893.78	1,250.00	63,143.78	(1,242.78)	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: 13D024 - NH Leadership Series												
Org: UFDDMS - PI Mary Schuh		Org Mgr: Schuh, Mary Clare										
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	4,593.00	4,593.00	0.00	0.00	0.00	0.00	4,593.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	3,978.51	0.00	3,978.51	(3,978.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,593.00	4,593.00	0.00	3,978.51	0.00	3,978.51	614.49	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,883.00	1,883.00	0.00	1,631.22	0.00	1,631.22	251.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,883.00	1,883.00	0.00	1,631.22	0.00	1,631.22	251.78	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,410.00	1,410.00	0.00	0.00	0.00	0.00	1,410.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	180.00	535.32	0.00	535.32	(535.32)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	13.90	0.00	13.90	(13.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,114.00	8,114.00	0.00	0.00	0.00	0.00	8,114.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,300.99	0.00	1,300.99	(1,300.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8,414.57	0.00	8,414.57	(8,414.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,524.00	9,524.00	180.00	10,264.78	0.00	10,264.78	(740.78)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,000.00	4,000.00	46.80	4,127.35	0.00	4,127.35	(127.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,000.00	4,000.00	46.80	4,127.35	0.00	4,127.35	(127.35)	0.00	0.00	0.00	0.00
Total Org: UFDDMS		20,000.00	20,000.00	226.80	20,001.86	0.00	20,001.86	(1.86)	0.00	0.00	0.00	0.00
Total Fund: 13D024		20,000.00	20,000.00	226.80	20,001.86	0.00	20,001.86	(1.86)	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: 13D025 - SPDG												
Org: UFDDJM - PI Joanne Malloy				Org Mgr: Malloy, Joanne M								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	44,546.47	0.00	44,546.47	(44,546.47)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,153.00	6,153.00	0.00	0.00	0.00	0.00	6,153.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,503.66	0.00	4,503.66	(4,503.66)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	5,493.43	0.00	5,493.43	(5,493.43)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	6,247.23	0.00	6,247.23	(6,247.23)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	37,874.00	37,874.00	0.00	0.00	0.00	0.00	37,874.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	89,739.00	89,739.00	0.00	0.00	0.00	0.00	89,739.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		133,766.00	133,766.00	0.00	60,790.79	0.00	60,790.79	72,975.21	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	52,801.00	52,801.00	0.00	23,076.77	0.00	23,076.77	29,724.23	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	374.44	0.00	374.44	(374.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		52,801.00	52,801.00	0.00	23,451.21	0.00	23,451.21	29,349.79	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	0.00	852.44	0.00	852.44	(852.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	50.83	0.00	50.83	(50.83)	0.00	0.00	0.00	0.00
7112	Research Supplies	11,411.00	11,411.00	0.00	0.00	0.00	0.00	11,411.00	0.00	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
716122	Rental off site research facilities	4,000.00	4,000.00	0.00	3,000.00	0.00	3,000.00	1,000.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	24,500.00	24,500.00	0.00	0.00	0.00	0.00	24,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	99.80	0.00	99.80	(99.80)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	298.75	0.00	298.75	(298.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		45,211.00	45,211.00	0.00	4,301.82	0.00	4,301.82	40,909.18	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,222.00	18,222.00	7.98	6,843.52	0.00	6,843.52	11,378.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		18,222.00	18,222.00	7.98	6,843.52	0.00	6,843.52	11,378.48	0.00	0.00	0.00	0.00
Total Org: UFDDJM		250,000.00	250,000.00	7.98	95,387.34	0.00	95,387.34	154,612.66	0.00	0.00	0.00	0.00
Total Fund: 13D025		250,000.00	250,000.00	7.98	95,387.34	0.00	95,387.34	154,612.66	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: 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
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: 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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
Subtotal Account Pool: 65		7.25	7.25	0.00	0.00	0.00	0.00	7.25	0.00	0.00	0.00	0.00
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	0.00	0.00
710100	Out-of-State Travel	(174.96)	(174.96)	0.00	0.00	0.00	0.00	(174.96)	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	0.00	0.00
711100	Supplies-General	(1,446.75)	(1,446.75)	0.00	0.00	0.00	0.00	(1,446.75)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
716024	Maint & Repairs-Custodial Services	(428.57)	(428.57)	0.00	0.00	0.00	0.00	(428.57)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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)	0.00	0.00	0.00	0.00
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	0.00	0.00
Subtotal Account Pool: 71		1,111.27	1,111.27	0.00	0.00	0.00	0.00	1,111.27	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	88.64	88.64	0.00	0.00	0.00	0.00	88.64	0.00	0.00	0.01	0.01
Subtotal Account Pool: 76		88.64	88.64	0.00	0.00	0.00	0.00	88.64	0.00	0.00	0.01	0.01
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.01	0.00	0.00	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Subtotal Account Pool: 7Z		0.01	0.01	0.00	0.00	0.00	0.00	0.01	(0.01)	(0.01)	0.00	0.00
Total Org: UCDDJN		1,207.72	1,207.72	0.00	0.00	0.00	0.00	1,207.72	(0.01)	(0.01)	0.01	0.01
Total Fund: 13E063		1,207.72	1,207.72	0.00	0.00	0.00	0.00	1,207.72	(0.01)	(0.01)	0.01	0.01

[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: 13G073 - Outdoor Rec Leader's Study II												
Org: UFRMJC - PI Joshua Carroll				Org Mgr: Carroll, Joshua								
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	1,440.00	0.00	1,440.00	(1,440.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	400.00	400.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(525.00)	(525.00)	0.00	0.00	0.00	0.00	(525.00)	525.00	525.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	953.00	953.00	0.00	0.00	0.00	0.00	953.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		28.00	28.00	0.00	1,440.00	0.00	1,440.00	(1,412.00)	925.00	925.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	79.00	79.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(33.20)	(33.20)	0.00	119.52	0.00	119.52	(152.72)	33.20	33.20	0.00	0.00
Subtotal Account Pool: 65		45.80	45.80	0.00	119.52	0.00	119.52	(73.72)	33.20	33.20	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00
7112	Research Supplies	2,150.00	2,150.00	0.00	0.00	0.00	0.00	2,150.00	0.00	0.00	0.00	0.00
714000	Postage-General	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	315.00	315.00	0.00	0.00
Subtotal Account Pool: 71		1,485.00	1,485.00	0.00	0.00	0.00	0.00	1,485.00	665.00	665.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	155.68	155.68	0.00	155.95	0.00	155.95	(0.27)	162.32	162.32	0.00	0.00
Subtotal Account Pool: 76		155.68	155.68	0.00	155.95	0.00	155.95	(0.27)	162.32	162.32	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(0.99)	0.00	(0.99)	0.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(0.99)	0.00	(0.99)	0.99	0.00	0.00	0.00	0.00
Total Org: UFRMJC		1,714.48	1,714.48	0.00	1,714.48	0.00	1,714.48	(0.00)	1,785.52	1,785.52	0.00	0.00
Total Fund: 13G073		1,714.48	1,714.48	0.00	1,714.48	0.00	1,714.48	(0.00)	1,785.52	1,785.52	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: 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	Part Time Hourly	(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	0.00	0.00	
710400	Student or Non-Emp Travel	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
Subtotal Account Pool: 76		357.04	357.04	0.00	0.00	0.00	0.00	357.04	0.00	0.00	0.00	0.00	
Total Org: UCDDJN		3,337.72	3,337.72	0.00	0.00	0.00	0.00	3,337.72	0.00	0.00	0.00	0.00	
Total Fund: 13H000		3,337.72	3,337.72	0.00	0.00	0.00	0.00	3,337.72	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: 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	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
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
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(424.78)	(424.78)
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(424.78)	(424.78)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172.80)	(172.80)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172.80)	(172.80)

		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: 13H005 - Flex - Facilitating Lifespan Excell												
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane 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	0.00	0.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	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	597.85	597.85
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
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
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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	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
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	1,334.00	1,334.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.44	49.44
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	0.00	0.00	3,177.81	3,177.81
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	363.68	363.68
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.75)	(1.75)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	1.75
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	(1,200.00)	(1,200.00)
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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,322.78	4,322.78
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	1,567.51	1,567.51
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
730004	Subcontracts 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730005	Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730006	Subcontracts 06	0.00	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	1,567.51	1,567.51

[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: 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)	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	10,134.77	10,134.77
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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.00	3,360.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,515.77	13,515.77
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.94	1,229.94
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,229.94	1,229.94
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
Subtotal Account Pool: 71		0.00	0.00	0.00	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	1,179.65	1,179.65
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,179.65	1,179.65
Total Org: UFNUJS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,925.36	15,925.36
Total Fund: 13H022		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,925.36	15,925.36

		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: 13H028 - NH Institute Health Policy Practice													
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J									
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	
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	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	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	223.99	223.99	
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.11	25.11	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.65	52.65	
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	
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	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	215.99	215.99	
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	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	30.18	30.18	
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.15	27.15	
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	325.00	325.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.07	900.07	
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	0.00	0.00	135.02	135.02	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.02	135.02	
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.09	1,035.09	
Total Fund: 13H028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.09	1,035.09	

[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: 13H032 - Granite State Data Center													
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J									
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	(27,679.99)	(27,679.99)	0.00	0.00	0.00	0.00	(27,679.99)	0.00	0.00	7,680.00	7,680.00	
611PXM	[NSE] Supplemental-Other-Misc	(6,240.01)	(6,240.01)	0.00	0.00	0.00	0.00	(6,240.01)	0.00	0.00	0.00	0.00	
615F10	PAT	(64,397.27)	(64,397.27)	0.00	0.00	0.00	0.00	(64,397.27)	2,573.06	2,573.06	8,327.49	8,327.49	
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)	0.00	0.00	0.00	0.00	
61CPEX	Part Time Salary	(36,494.60)	(36,494.60)	0.00	0.00	0.00	0.00	(36,494.60)	0.00	0.00	12,220.60	12,220.60	
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		(49,774.20)	(49,774.20)	0.00	0.00	0.00	0.00	(49,774.20)	2,573.06	2,573.06	28,228.09	28,228.09	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(2,555.99)	(2,555.99)	0.00	0.00	0.00	0.00	(2,555.99)	1,088.40	1,088.40	3,614.16	3,614.16	
65YP10	Nonstatus Benefit Distr (Fica)	(6,054.13)	(6,054.13)	0.00	0.00	0.00	0.00	(6,054.13)	0.00	0.00	1,810.96	1,810.96	
Subtotal Account Pool: 65		(8,610.12)	(8,610.12)	0.00	0.00	0.00	0.00	(8,610.12)	1,088.40	1,088.40	5,425.12	5,425.12	
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	(382.23)	(382.23)	0.00	0.00	0.00	0.00	(382.23)	0.00	0.00	50.63	50.63	
710015	In-State Travel-Supervision	(257.60)	(257.60)	0.00	0.00	0.00	0.00	(257.60)	0.00	0.00	0.00	0.00	
710020	In-State Travel-Prof Dev	(747.86)	(747.86)	0.00	0.00	0.00	0.00	(747.86)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(891.15)	(891.15)	0.00	0.00	0.00	0.00	(891.15)	0.00	0.00	519.75	519.75	
710115	Out-of-State Travel-Prof Dev	(1,887.24)	(1,887.24)	0.00	0.00	0.00	0.00	(1,887.24)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	(590.00)	(590.00)	0.00	0.00	0.00	0.00	(590.00)	0.00	0.00	590.00	590.00	
711000	Purchasing Cards	(2,437.39)	(2,437.39)	0.00	0.00	0.00	0.00	(2,437.39)	0.00	0.00	0.00	0.00	
711100	Supplies-General	(54.44)	(54.44)	0.00	0.00	0.00	0.00	(54.44)	0.00	0.00	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	(4,237.60)	(4,237.60)	0.00	0.00	0.00	0.00	(4,237.60)	0.00	0.00	97.90	97.90	
711186	Operating supplies	(69.76)	(69.76)	0.00	0.00	0.00	0.00	(69.76)	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	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(18.35)	(18.35)	0.00	0.00	0.00	0.00	(18.35)	0.00	0.00	0.00	0.00	
713005	Printing & Copying-Campus	(294.34)	(294.34)	0.00	0.00	0.00	0.00	(294.34)	0.00	0.00	0.00	0.00	
714000	Postage-General	(43.82)	(43.82)	0.00	0.00	0.00	0.00	(43.82)	0.00	0.00	43.82	43.82	
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	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	0.00	0.00	600.00	600.00	
718000	Telecom-General	2.06	2.06	0.00	0.00	0.00	0.00	2.06	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(844.27)	(844.27)	0.00	0.00	0.00	0.00	(844.27)	0.00	0.00	442.13	442.13	
718004	Telecom-Non-Recurring (Toll)	18.24	18.24	0.00	0.00	0.00	0.00	18.24	0.00	0.00	0.00	0.00	
718014	Telecom-Telephone Equipment	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	(252.64)	(252.64)	0.00	0.00	0.00	0.00	(252.64)	0.00	0.00	82.75	82.75	
719000	Business Meals-Meetings-Non Travel	(82.08)	(82.08)	0.00	0.00	0.00	0.00	(82.08)	0.00	0.00	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		46,384.53	46,384.53	0.00	0.00	0.00	0.00	46,384.53	0.00	0.00	2,426.98	2,426.98	
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	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(2,999.99)	(2,999.99)	0.00	0.00	0.00	0.00	(2,999.99)	549.22	549.22	5,412.05	5,412.05	
Subtotal Account Pool: 76		(2,999.99)	(2,999.99)	0.00	0.00	0.00	0.00	(2,999.99)	549.22	549.22	5,412.05	5,412.05	
Total Org: UFDOEH		0.22	0.22	0.00	0.00	0.00	0.00	0.22	4,210.68	4,210.68	41,492.24	41,492.24	

	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
Total Fund: 13H032	0.22	0.22	0.00	0.00	0.00	0.00	0.22	4,210.68	4,210.68	41,492.24	41,492.24

		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: 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	(37,781.39)	(37,781.39)	0.00	0.00	0.00	0.00	(37,781.39)	0.00	0.00	6,688.32	6,688.32	
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	(7,826.76)	(7,826.76)	0.00	0.00	0.00	0.00	(7,826.76)	0.00	0.00	4,576.52	4,576.52	
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		14,579.85	14,579.85	0.00	0.00	0.00	0.00	14,579.85	0.00	0.00	11,264.84	11,264.84	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	5,423.74	5,423.74	0.00	0.00	0.00	0.00	5,423.74	0.00	0.00	4,733.38	4,733.38	
Subtotal Account Pool: 65		5,423.74	5,423.74	0.00	0.00	0.00	0.00	5,423.74	0.00	0.00	4,733.38	4,733.38	
Account Pool: 71 - Support													
710	Travel	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	(3,193.16)	(3,193.16)	0.00	0.00	0.00	0.00	(3,193.16)	0.00	0.00	2,156.04	2,156.04	
710100	Out-of-State Travel	(2,314.31)	(2,314.31)	0.00	0.00	0.00	0.00	(2,314.31)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	(2,115.00)	(2,115.00)	0.00	0.00	0.00	0.00	(2,115.00)	0.00	0.00	160.00	160.00	
710310	Workshop Registration Fees	(233.75)	(233.75)	0.00	0.00	0.00	0.00	(233.75)	0.00	0.00	0.00	0.00	
711100	Supplies-General	(13,351.10)	(13,351.10)	0.00	0.00	0.00	0.00	(13,351.10)	0.00	0.00	6,677.13	6,677.13	
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)	0.00	0.00	0.00	0.00	
714000	Postage-General	(275.82)	(275.82)	0.00	0.00	0.00	0.00	(275.82)	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	(304.24)	(304.24)	0.00	0.00	0.00	0.00	(304.24)	0.00	0.00	304.24	304.24	
716100	Rentals & Leases-General	(4,408.16)	(4,408.16)	0.00	0.00	0.00	0.00	(4,408.16)	0.00	0.00	2,913.91	2,913.91	
716110	Rentals-Copier	(63.20)	(63.20)	0.00	0.00	0.00	0.00	(63.20)	0.00	0.00	34.10	34.10	
717200	Other Professional Services-General	(8,816.15)	(8,816.15)	0.00	0.00	0.00	0.00	(8,816.15)	0.00	0.00	5,122.00	5,122.00	
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	(645.81)	(645.81)	0.00	0.00	0.00	0.00	(645.81)	0.00	0.00	274.85	274.85	
719000	Business Meals-Meetings-Non Travel	(16,872.27)	(16,872.27)	0.00	0.00	0.00	0.00	(16,872.27)	0.00	0.00	4,991.66	4,991.66	
719100	Membership Dues & Fees	(300.15)	(300.15)	0.00	0.00	0.00	0.00	(300.15)	0.00	0.00	150.15	150.15	
Subtotal Account Pool: 71		(14,166.60)	(14,166.60)	0.00	0.00	0.00	0.00	(14,166.60)	0.00	0.00	22,784.08	22,784.08	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	1,518.14	1,518.14	0.00	0.00	0.00	0.00	1,518.14	0.00	0.00	10,083.36	10,083.36	
Subtotal Account Pool: 76		1,518.14	1,518.14	0.00	0.00	0.00	0.00	1,518.14	0.00	0.00	10,083.36	10,083.36	
Total Org: UFDDJN		7,355.13	7,355.13	0.00	0.00	0.00	0.00	7,355.13	0.00	0.00	48,865.66	48,865.66	
Total Fund: 13H033		7,355.13	7,355.13	0.00	0.00	0.00	0.00	7,355.13	0.00	0.00	48,865.66	48,865.66	

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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: 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	0.00	0.00	0.00	0.00	0.00	0.00	21,776.04	21,776.04
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,276.06	24,276.06
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,450.97	9,450.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	227.49	227.49
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,678.46	9,678.46
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
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	260.40	260.40
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	513.20	513.20
7112	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	983.60	983.60
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	2,023.75	2,023.75	29,334.00	29,334.00
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	21,937.50	21,937.50
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	36,841.50	36,841.50
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.75	2,023.75	88,113.00	88,113.00
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	2,794.98	2,794.98
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,794.98	2,794.98
Total Org: UFSWRJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.75	2,023.75	125,846.10	125,846.10
Total Fund: 13H040		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,023.75	2,023.75	125,846.10	125,846.10

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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: 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	47,100.00	0.00	0.00	0.00	0.00
615F10	PAT	(25,026.94)	(25,026.94)	0.00	0.00	0.00	0.00	(25,026.94)	0.00	0.00	25,026.94	25,026.94
Subtotal Account Pool: 61		22,073.06	22,073.06	0.00	0.00	0.00	0.00	22,073.06	0.00	0.00	25,026.94	25,026.94
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,601.30	7,601.30	0.00	0.00	0.00	0.00	7,601.30	0.00	0.00	10,861.70	10,861.70
Subtotal Account Pool: 65		7,601.30	7,601.30	0.00	0.00	0.00	0.00	7,601.30	0.00	0.00	10,861.70	10,861.70
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	(70.55)	(70.55)	0.00	0.00	0.00	0.00	(70.55)	0.00	0.00	70.55	70.55
710100	Out-of-State Travel	(2,868.31)	(2,868.31)	0.00	0.00	0.00	0.00	(2,868.31)	0.00	0.00	2,868.31	2,868.31
710300	Conference Registration Fees	(597.00)	(597.00)	0.00	0.00	0.00	0.00	(597.00)	0.00	0.00	597.00	597.00
710400	Student or Non-Emp Travel	(684.37)	(684.37)	0.00	0.00	0.00	0.00	(684.37)	0.00	0.00	684.37	684.37
711000	Purchasing Cards	(140.67)	(140.67)	0.00	0.00	0.00	0.00	(140.67)	0.00	0.00	140.67	140.67
711164	Supplies-Computer (Non Peripherals)	(1,368.12)	(1,368.12)	0.00	0.00	0.00	0.00	(1,368.12)	0.00	0.00	1,368.12	1,368.12
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
719200	Employee Recruiting-General	(46.94)	(46.94)	0.00	0.00	0.00	0.00	(46.94)	0.00	0.00	46.94	46.94
Subtotal Account Pool: 71		(875.96)	(875.96)	0.00	0.00	0.00	0.00	(875.96)	0.00	0.00	5,775.96	5,775.96
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,879.51	2,879.51	0.00	0.00	0.00	0.00	2,879.51	0.00	0.00	4,166.49	4,166.49
Subtotal Account Pool: 76		2,879.51	2,879.51	0.00	0.00	0.00	0.00	2,879.51	0.00	0.00	4,166.49	4,166.49
Total Org: UFHMWS		31,677.91	31,677.91	0.00	0.00	0.00	0.00	31,677.91	0.00	0.00	45,831.09	45,831.09
Total Fund: 13H044		31,677.91	31,677.91	0.00	0.00	0.00	0.00	31,677.91	0.00	0.00	45,831.09	45,831.09

		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: 13H046 - 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	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	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
7112	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	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
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	(658.78)	(658.78)
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	1,722.63	1,722.63
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	1,063.85	1,063.85
Total Org: UFDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.85	1,063.85
Total Fund: 13H046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.85	1,063.85

		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: 13H047 - DD Council Leadership												
Org: UFDDMS - PI Mary Schuh				Org Mgr: Schuh, Mary Clare								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,925.70)	(14,925.70)	0.00	0.00	0.00	0.00	(14,925.70)	4,086.62	4,086.62	10,839.08	10,839.08
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
61CPBN	Bonus & Recruitment	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	45.00	45.00	0.00	0.00
Subtotal Account Pool: 61		3.30	3.30	0.00	0.00	0.00	0.00	3.30	4,131.62	4,131.62	10,839.08	10,839.08
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(368.81)	(368.81)	0.00	0.00	0.00	0.00	(368.81)	1,728.64	1,728.64	4,704.17	4,704.17
65YP10	Nonstatus Benefit Distr (Fica)	(3.74)	(3.74)	0.00	0.00	0.00	0.00	(3.74)	3.74	3.74	0.00	0.00
Subtotal Account Pool: 65		(372.55)	(372.55)	0.00	0.00	0.00	0.00	(372.55)	1,732.38	1,732.38	4,704.17	4,704.17
Account Pool: 71 - Support												
710000	In-State Travel	(567.18)	(567.18)	0.00	0.00	0.00	0.00	(567.18)	0.00	0.00	567.18	567.18
711100	Supplies-General	(1,348.77)	(1,348.77)	0.00	0.00	0.00	0.00	(1,348.77)	0.00	0.00	1,348.77	1,348.77
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	(2,314.23)	(2,314.23)	0.00	0.00	0.00	0.00	(2,314.23)	1,814.23	1,814.23	500.00	500.00
716100	Rentals & Leases-General	(193.95)	(193.95)	0.00	0.00	0.00	0.00	(193.95)	193.95	193.95	0.00	0.00
717200	Other Professional Services-General	(4,793.33)	(4,793.33)	0.00	0.00	0.00	0.00	(4,793.33)	3,149.55	3,149.55	1,643.78	1,643.78
719000	Business Meals-Meetings-Non Travel	(6,413.29)	(6,413.29)	0.00	0.00	0.00	0.00	(6,413.29)	0.00	0.00	6,413.29	6,413.29
Subtotal Account Pool: 71		369.25	369.25	0.00	0.00	0.00	0.00	369.25	5,157.73	5,157.73	10,473.02	10,473.02
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.01	1.01	0.00	1.01	0.00	1.01	0.00	879.72	879.72	2,081.27	2,081.27
Subtotal Account Pool: 76		1.01	1.01	0.00	1.01	0.00	1.01	0.00	879.72	879.72	2,081.27	2,081.27
Total Org: UFDDMS		1.01	1.01	0.00	1.01	0.00	1.01	(0.00)	11,901.45	11,901.45	28,097.54	28,097.54
Total Fund: 13H047		1.01	1.01	0.00	1.01	0.00	1.01	(0.00)	11,901.45	11,901.45	28,097.54	28,097.54

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,658.59	59,658.59
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	3,600.00	3,600.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,258.59	63,258.59
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,891.78	25,891.78
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.60	327.60
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,219.38	26,219.38
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	356.00	356.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.50	133.50
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,871.78	4,871.78
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	71.20	71.20
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.00	415.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.00	221.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.95	599.95
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	221.00	221.00	6,447.43	6,447.43
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	22.10	22.10	9,592.48	9,592.48
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.10	22.10	9,592.48	9,592.48
Total Org: UFHMWS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.10	243.10	105,517.88	105,517.88
Total Fund: 13H048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.10	243.10	105,517.88	105,517.88

		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: 13H049 - Zoonotic Disease Epidemiology												
Org: UFHMRC - PI Rosemary Caron				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(55,312.90)	(55,312.90)	0.00	0.00	0.00	0.00	(55,312.90)	55,312.90	55,312.90	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	81,369.00	81,369.00	0.00	0.00	0.00	0.00	81,369.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		26,056.10	26,056.10	0.00	0.00	0.00	0.00	26,056.10	55,312.90	55,312.90	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,094.68	8,094.68	0.00	0.00	0.00	0.00	8,094.68	23,397.32	23,397.32	0.00	0.00
Subtotal Account Pool: 65		8,094.68	8,094.68	0.00	0.00	0.00	0.00	8,094.68	23,397.32	23,397.32	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,997.00	1,997.00	0.00	0.00	0.00	0.00	1,997.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(769.23)	(769.23)	0.00	0.00	0.00	0.00	(769.23)	769.23	769.23	0.00	0.00
710100	Out-of-State Travel	(1,026.83)	(1,026.83)	0.00	0.00	0.00	0.00	(1,026.83)	1,026.83	1,026.83	0.00	0.00
710300	Conference Registration Fees	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	175.00	175.00	0.00	0.00
710305	Registration Fees-Other	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	25.00	25.00	0.00	0.00
711100	Supplies-General	(857.29)	(857.29)	0.00	0.00	0.00	0.00	(857.29)	857.29	857.29	0.00	0.00
7112	Research Supplies	1,695.00	1,695.00	0.00	0.00	0.00	0.00	1,695.00	0.00	0.00	0.00	0.00
719110	Membership-Individual	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	40.00	40.00	0.00	0.00
719125	Licenses/Professional Fees	(651.89)	(651.89)	0.00	0.00	0.00	0.00	(651.89)	651.89	651.89	0.00	0.00
Subtotal Account Pool: 71		146.76	146.76	0.00	0.00	0.00	0.00	146.76	3,545.24	3,545.24	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,429.56	3,429.56	0.00	0.00	0.00	0.00	3,429.56	8,225.44	8,225.44	0.00	0.00
Subtotal Account Pool: 76		3,429.56	3,429.56	0.00	0.00	0.00	0.00	3,429.56	8,225.44	8,225.44	0.00	0.00
Total Org: UFHMRC		37,727.10	37,727.10	0.00	0.00	0.00	0.00	37,727.10	90,480.90	90,480.90	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: 13H049 - Zoonotic Disease Epidemiology												
Org: UFHMWS - John W Seavey				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(13,069.20)	(13,069.20)	0.00	0.00	0.00	0.00	(13,069.20)	13,069.20	13,069.20	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	13,069.00	13,069.00	0.00	0.00	0.00	0.00	13,069.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.20)	(0.20)	0.00	0.00	0.00	0.00	(0.20)	13,069.20	13,069.20	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.28)	(0.28)	0.00	0.00	0.00	0.00	(0.28)	5,528.28	5,528.28	0.00	0.00
Subtotal Account Pool: 65		(0.28)	(0.28)	0.00	0.00	0.00	0.00	(0.28)	5,528.28	5,528.28	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,308.00	1,308.00	0.00	0.00	0.00	0.00	1,308.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(49.84)	(49.84)	0.00	0.00	0.00	0.00	(49.84)	49.84	49.84	0.00	0.00
710100	Out-of-State Travel	(1,259.12)	(1,259.12)	0.00	0.00	0.00	0.00	(1,259.12)	1,259.12	1,259.12	0.00	0.00
Subtotal Account Pool: 71		(0.96)	(0.96)	0.00	0.00	0.00	0.00	(0.96)	1,308.96	1,308.96	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	1,990.62	1,990.62	0.00	0.00
Subtotal Account Pool: 76		0.38	0.38	0.00	0.00	0.00	0.00	0.38	1,990.62	1,990.62	0.00	0.00
Total Org: UFHMWS		(1.06)	(1.06)	0.00	0.00	0.00	0.00	(1.06)	21,897.06	21,897.06	0.00	0.00
Total Fund: 13H049		37,726.04	37,726.04	0.00	0.00	0.00	0.00	37,726.04	112,377.96	112,377.96	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: 13H052 - NH MCH Epidemiologist FY 06												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar 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	44,867.87	44,867.87
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	0.00	0.00	44,867.87	44,867.87
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	19,472.65	19,472.65
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,472.65	19,472.65
Account Pool: 71 - Support												
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,007.72	1,007.72
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.90	139.90
7130	Printing and Copying	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.00	128.00
7140	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.50	27.50
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,303.12	1,303.12
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	0.00	9,846.43	9,846.43
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,846.43	9,846.43
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,490.07	75,490.07
Total Fund: 13H052		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,490.07	75,490.07

		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: 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)	(2,229.02)	(2,229.02)	0.00	0.00	0.00	0.00	(2,229.02)	0.00	0.00	2,229.02	2,229.02
611F70	Faculty NTT Clinical	(53,065.63)	(53,065.63)	0.00	0.00	0.00	0.00	(53,065.63)	0.00	0.00	53,065.63	53,065.63
615F10	PAT	(40,993.42)	(40,993.42)	0.00	0.00	0.00	0.00	(40,993.42)	0.00	0.00	40,993.42	40,993.42
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		11,490.93	11,490.93	0.00	0.00	0.00	0.00	11,490.93	0.00	0.00	96,288.07	96,288.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,114.85	6,114.85	0.00	0.00	0.00	0.00	6,114.85	0.00	0.00	41,789.15	41,789.15
Subtotal Account Pool: 65		6,114.85	6,114.85	0.00	0.00	0.00	0.00	6,114.85	0.00	0.00	41,789.15	41,789.15
Account Pool: 71 - Support												
710	Travel	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,810.98)	(2,810.98)	0.00	0.00	0.00	0.00	(2,810.98)	0.00	0.00	2,810.98	2,810.98
710020	In-State Travel-Prof Dev	(1,366.61)	(1,366.61)	0.00	0.00	0.00	0.00	(1,366.61)	0.00	0.00	1,366.61	1,366.61
710100	Out-of-State Travel	(49.41)	(49.41)	0.00	0.00	0.00	0.00	(49.41)	0.00	0.00	49.41	49.41
710115	Out-of-State Travel-Prof Dev	(89.56)	(89.56)	0.00	0.00	0.00	0.00	(89.56)	0.00	0.00	89.56	89.56
710120	Out-of-State Travel-Supervision	(312.37)	(312.37)	0.00	0.00	0.00	0.00	(312.37)	0.00	0.00	312.37	312.37
710300	Conference Registration Fees	(195.00)	(195.00)	0.00	0.00	0.00	0.00	(195.00)	0.00	0.00	195.00	195.00
710400	Student or Non-Emp Travel	(531.85)	(531.85)	0.00	0.00	0.00	0.00	(531.85)	0.00	0.00	531.85	531.85
711100	Supplies-General	(375.26)	(375.26)	0.00	0.00	0.00	0.00	(375.26)	0.00	0.00	375.26	375.26
711164	Supplies-Computer (Non Peripherals)	(2,208.20)	(2,208.20)	0.00	0.00	0.00	0.00	(2,208.20)	0.00	0.00	2,208.20	2,208.20
711172	Program Supplies	(12.75)	(12.75)	0.00	0.00	0.00	0.00	(12.75)	0.00	0.00	12.75	12.75
711186	Operating supplies	(617.00)	(617.00)	0.00	0.00	0.00	0.00	(617.00)	0.00	0.00	617.00	617.00
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	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
713000	Printing & Copying-General	(9.00)	(9.00)	0.00	0.00	0.00	0.00	(9.00)	0.00	0.00	9.00	9.00
714000	Postage-General	(0.83)	(0.83)	0.00	0.00	0.00	0.00	(0.83)	0.00	0.00	0.83	0.83
716000	Maintenance & Repairs-General	(89.00)	(89.00)	0.00	0.00	0.00	0.00	(89.00)	0.00	0.00	89.00	89.00
716063	Maint & Repairs-Computer Hardware	(140.00)	(140.00)	0.00	0.00	0.00	0.00	(140.00)	0.00	0.00	140.00	140.00
716100	Rentals & Leases-General	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00	1,550.00	1,550.00
717000	Consulting-General	34,918.75	34,918.75	0.00	0.00	0.00	0.00	34,918.75	3,717.37	3,717.37	17,671.88	17,671.88
717200	Other Professional Services-General	(24,750.00)	(24,750.00)	0.00	0.00	0.00	0.00	(24,750.00)	0.00	0.00	24,750.00	24,750.00
718002	Telecom-Fixed (Basic Phone Service)	(2,300.36)	(2,300.36)	0.00	0.00	0.00	0.00	(2,300.36)	238.14	238.14	2,062.22	2,062.22
718006	Telecom-Cellular Phones	(811.38)	(811.38)	0.00	0.00	0.00	0.00	(811.38)	0.00	0.00	811.38	811.38
718014	Telecom-Telephone Equipment	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
718016	Telecom-Usage (Tolls)	(428.48)	(428.48)	0.00	0.00	0.00	0.00	(428.48)	48.14	48.14	380.34	380.34
719000	Business Meals-Meetings-Non Travel	(94.65)	(94.65)	0.00	0.00	0.00	0.00	(94.65)	0.00	0.00	94.65	94.65
Subtotal Account Pool: 71		176.06	176.06	0.00	0.00	0.00	0.00	176.06	4,003.65	4,003.65	56,328.29	56,328.29
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	2,847.65	2,847.65	0.00	0.00	0.00	0.00	2,847.65	600.55	600.55	29,160.80	29,160.80
Subtotal Account Pool: 76		2,847.65	2,847.65	0.00	0.00	0.00	0.00	2,847.65	600.55	600.55	29,160.80	29,160.80
Total Org: UFDOAP		21,829.49	21,829.49	0.00	0.00	0.00	0.00	21,829.49	4,604.20	4,604.20	223,566.31	223,566.31
Total Fund: 13H053		21,829.49	21,829.49	0.00	0.00	0.00	0.00	21,829.49	4,604.20	4,604.20	223,566.31	223,566.31

		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: 13H054 - Assessment & Technical Assistance												
Org: UFDOHD - PI Holly Tutko				Org Mgr: Tutko, Holly 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	1,195.30	1,195.30
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,246.50	15,246.50
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	3,840.01	3,840.01
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,059.64	10,059.64
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.98	131.98
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,473.43	30,473.43
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	11,558.96	11,558.96
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.45	349.45
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,908.41	11,908.41
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	92.34	92.34
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	5.00	5.00
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.49	275.49
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.21	45.21
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.27	960.27
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
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	0.37
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,990.00	4,990.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.27	109.27
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.63	10.63
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,555.58	6,555.58
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	21,660.55	21,660.55
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,660.55	21,660.55
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	7,059.82	7,059.82
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,059.82	7,059.82
Total Org: UFDOHD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,657.79	77,657.79
Total Fund: 13H054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,657.79	77,657.79

		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: 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	(30,820.87)	(30,820.87)	0.00	0.00	0.00	0.00	(30,820.87)	0.00	0.00	30,820.87	30,820.87
611F70	Faculty NTT Clinical	(4,260.38)	(4,260.38)	0.00	0.00	0.00	0.00	(4,260.38)	0.00	0.00	4,260.38	4,260.38
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	(9,249.03)	(9,249.03)	0.00	0.00	0.00	0.00	(9,249.03)	0.00	0.00	9,249.03	9,249.03
615F10	PAT	(63,073.46)	(63,073.46)	0.00	0.00	0.00	0.00	(63,073.46)	0.00	0.00	63,073.46	63,073.46
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	(4,131.35)	(4,131.35)	0.00	0.00	0.00	0.00	(4,131.35)	0.00	0.00	4,131.35	4,131.35
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		1,995.91	1,995.91	0.00	0.00	0.00	0.00	1,995.91	0.00	0.00	111,535.09	111,535.09
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,248.88	1,248.88	0.00	0.00	0.00	0.00	1,248.88	0.00	0.00	44,392.12	44,392.12
65YP10	Nonstatus Benefit Distr (Fica)	(841.65)	(841.65)	0.00	0.00	0.00	0.00	(841.65)	0.00	0.00	841.65	841.65
Subtotal Account Pool: 65		407.23	407.23	0.00	0.00	0.00	0.00	407.23	0.00	0.00	45,233.77	45,233.77
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	(2,157.00)	(2,157.00)	0.00	0.00	0.00	0.00	(2,157.00)	182.45	182.45	1,974.55	1,974.55
710100	Out-of-State Travel	(1,012.83)	(1,012.83)	0.00	0.00	0.00	0.00	(1,012.83)	0.00	0.00	1,012.83	1,012.83
710300	Conference Registration Fees	(555.00)	(555.00)	0.00	0.00	0.00	0.00	(555.00)	0.00	0.00	555.00	555.00
710400	Student or Non-Emp Travel	(25.53)	(25.53)	0.00	0.00	0.00	0.00	(25.53)	0.00	0.00	25.53	25.53
711100	Supplies-General	(2,047.69)	(2,047.69)	0.00	0.00	0.00	0.00	(2,047.69)	80.92	80.92	1,966.77	1,966.77
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	(2,343.23)	(2,343.23)	0.00	0.00	0.00	0.00	(2,343.23)	0.00	0.00	2,343.23	2,343.23
714000	Postage-General	(90.76)	(90.76)	0.00	0.00	0.00	0.00	(90.76)	0.00	0.00	90.76	90.76
716000	Maintenance & Repairs-General	(719.75)	(719.75)	0.00	0.00	0.00	0.00	(719.75)	500.00	500.00	219.75	219.75
716100	Rentals & Leases-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
717200	Other Professional Services-General	(6,298.42)	(6,298.42)	0.00	0.00	0.00	0.00	(6,298.42)	3,294.42	3,294.42	3,004.00	3,004.00
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	(177.36)	(177.36)	0.00	0.00	0.00	0.00	(177.36)	0.00	0.00	177.36	177.36
718002	Telecom-Fixed (Basic Phone Service)	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	70.00	70.00	140.00	140.00
719000	Business Meals-Meetings-Non Travel	(1,650.57)	(1,650.57)	0.00	0.00	0.00	0.00	(1,650.57)	0.00	0.00	1,650.57	1,650.57
Subtotal Account Pool: 71		(2,403.14)	(2,403.14)	0.00	0.00	0.00	0.00	(2,403.14)	4,127.79	4,127.79	13,210.35	13,210.35
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.20	0.20	0.00	0.00	0.00	0.00	0.20	495.33	495.33	20,397.47	20,397.47
Subtotal Account Pool: 76		0.20	0.20	0.00	0.00	0.00	0.00	0.20	495.33	495.33	20,397.47	20,397.47
Total Org: UFDDJN		0.20	0.20	0.00	0.00	0.00	0.00	0.20	4,623.12	4,623.12	190,376.68	190,376.68
Total Fund: 13H056		0.20	0.20	0.00	0.00	0.00	0.00	0.20	4,623.12	4,623.12	190,376.68	190,376.68

		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: 13H057 - Systems Transformation Grant												
Org: UFDDSF - PI Susan Fox				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(28,534.82)	(28,534.82)	0.00	0.00	0.00	0.00	(28,534.82)	0.00	0.00	28,534.82	28,534.82
611NZ0	Faculty Unallocated Budget(BudOnly)	28,534.82	28,534.82	0.00	0.00	0.00	0.00	28,534.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,534.82	28,534.82
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,384.10	12,384.10
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,384.10	12,384.10
Account Pool: 71 - Support												
710	Travel	5,581.09	5,581.09	0.00	0.00	0.00	0.00	5,581.09	0.00	0.00	0.00	0.00
710000	In-State Travel	(819.07)	(819.07)	0.00	0.00	0.00	0.00	(819.07)	0.00	0.00	819.07	819.07
710100	Out-of-State Travel	(3,586.99)	(3,586.99)	0.00	0.00	0.00	0.00	(3,586.99)	0.00	0.00	3,586.99	3,586.99
710400	Student or Non-Emp Travel	(1,175.03)	(1,175.03)	0.00	0.00	0.00	0.00	(1,175.03)	0.00	0.00	1,175.03	1,175.03
711100	Supplies-General	(621.09)	(621.09)	0.00	0.00	0.00	0.00	(621.09)	59.18	59.18	561.91	561.91
7112	Research Supplies	11,422.20	11,422.20	0.00	0.00	0.00	0.00	11,422.20	0.00	0.00	0.00	0.00
714000	Postage-General	(237.81)	(237.81)	0.00	0.00	0.00	0.00	(237.81)	76.00	76.00	161.81	161.81
716100	Rentals & Leases-General	(5,982.78)	(5,982.78)	0.00	0.00	0.00	0.00	(5,982.78)	32.43	32.43	5,950.35	5,950.35
717200	Other Professional Services-General	(7,573.77)	(7,573.77)	0.00	0.00	0.00	0.00	(7,573.77)	4,734.70	4,734.70	2,839.07	2,839.07
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	(98.57)	(98.57)	0.00	0.00	0.00	0.00	(98.57)	7.99	7.99	90.58	90.58
719000	Business Meals-Meetings-Non Travel	(1,643.23)	(1,643.23)	0.00	0.00	0.00	0.00	(1,643.23)	0.00	0.00	1,643.23	1,643.23
Subtotal Account Pool: 71		264.95	264.95	0.00	0.00	0.00	0.00	264.95	4,910.30	4,910.30	16,828.04	16,828.04
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.24	514.24	5,777.94	5,777.94
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	514.24	514.24	5,777.94	5,777.94
Account Pool: 78 - Utilities												
780100	Electricity	(264.95)	(264.95)	0.00	0.00	0.00	0.00	(264.95)	232.13	232.13	32.82	32.82
Subtotal Account Pool: 78		(264.95)	(264.95)	0.00	0.00	0.00	0.00	(264.95)	232.13	232.13	32.82	32.82
Total Org: UFDDSF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,656.67	5,656.67	63,557.72	63,557.72
Total Fund: 13H057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,656.67	5,656.67	63,557.72	63,557.72

		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: 13H058 - Educa Tuition Partnership												
Org: UFSWRJ - PI Robert Jolley				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(22,740.20)	(22,740.20)	0.00	0.00	0.00	0.00	(22,740.20)	22,740.20	22,740.20	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,340.00	25,340.00	0.00	0.00	0.00	0.00	25,340.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(2,600.01)	(2,600.01)	0.00	0.00	0.00	0.00	(2,600.01)	2,600.01	2,600.01	0.00	0.00
Subtotal Account Pool: 61		(0.21)	(0.21)	0.00	0.00	0.00	0.00	(0.21)	25,340.21	25,340.21	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	216.00	216.00	0.00	0.00	0.00	0.00	216.00	9,619.00	9,619.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(215.80)	(215.80)	0.00	0.00	0.00	0.00	(215.80)	215.80	215.80	0.00	0.00
Subtotal Account Pool: 65		0.20	0.20	0.00	0.00	0.00	0.00	0.20	9,834.80	9,834.80	0.00	0.00
Account Pool: 71 - Support												
710	Travel	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(36.90)	(36.90)	0.00	0.00	0.00	0.00	(36.90)	36.90	36.90	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
Subtotal Account Pool: 71		813.10	813.10	0.00	0.00	0.00	0.00	813.10	36.90	36.90	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	(20,802.00)	(20,802.00)	0.00	2,153.00	0.00	2,153.00	(22,955.00)	20,802.00	20,802.00	0.00	0.00
721100	Assistantships	42,069.00	42,069.00	0.00	0.00	0.00	0.00	42,069.00	0.00	0.00	0.00	0.00
722200	Participant Support	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
722205	Participant Sup-Stipends	(10,625.00)	(10,625.00)	0.00	0.00	0.00	0.00	(10,625.00)	10,625.00	10,625.00	0.00	0.00
722220	Participant Sup-Post Doctoral	8,115.00	8,115.00	0.00	0.00	0.00	0.00	8,115.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	(19,886.00)	(19,886.00)	0.00	0.00	0.00	0.00	(19,886.00)	19,886.00	19,886.00	0.00	0.00
Subtotal Account Pool: 72		1,756.00	1,756.00	0.00	2,153.00	0.00	2,153.00	(397.00)	51,313.00	51,313.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	944.99	944.99	0.00	0.00	0.00	0.00	944.99	2,817.01	2,817.01	0.00	0.00
Subtotal Account Pool: 76		944.99	944.99	0.00	0.00	0.00	0.00	944.99	2,817.01	2,817.01	0.00	0.00
Total Org: UFSWRJ		3,514.08	3,514.08	0.00	2,153.00	0.00	2,153.00	1,361.08	89,341.92	89,341.92	0.00	0.00
Total Fund: 13H058		3,514.08	3,514.08	0.00	2,153.00	0.00	2,153.00	1,361.08	89,341.92	89,341.92	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: 13H059 - Systems Transformation Grant												
Org: UFDDSF - PI Susan Fox												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(95,464.61)	(95,464.61)	0.00	0.00	0.00	0.00	(95,464.61)	95,464.61	95,464.61	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	83,035.18	83,035.18	0.00	0.00	0.00	0.00	83,035.18	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,702.00	11,702.00	0.00	0.00	0.00	0.00	11,702.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(727.43)	(727.43)	0.00	0.00	0.00	0.00	(727.43)	95,464.61	95,464.61	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,381.52	40,381.52	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,381.52	40,381.52	0.00	0.00
Account Pool: 71 - Support												
710	Travel	8,397.26	8,397.26	0.00	0.00	0.00	0.00	8,397.26	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,608.03)	(1,608.03)	0.00	0.00	0.00	0.00	(1,608.03)	1,608.03	1,608.03	0.00	0.00
710100	Out-of-State Travel	(2,796.48)	(2,796.48)	0.00	0.00	0.00	0.00	(2,796.48)	2,796.48	2,796.48	0.00	0.00
710300	Conference Registration Fees	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,992.77)	(2,992.77)	0.00	0.00	0.00	0.00	(2,992.77)	2,992.77	2,992.77	0.00	0.00
711100	Supplies-General	(4,044.14)	(4,044.14)	0.00	(12.07)	0.00	(12.07)	(4,032.07)	4,044.14	4,044.14	0.00	0.00
711184	Supplies - Promotion - Cultivation	(930.20)	(930.20)	0.00	0.00	0.00	0.00	(930.20)	930.20	930.20	0.00	0.00
7112	Research Supplies	25,540.15	25,540.15	0.00	0.00	0.00	0.00	25,540.15	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,883.72)	(1,883.72)	0.00	0.00	0.00	0.00	(1,883.72)	1,883.72	1,883.72	0.00	0.00
714000	Postage-General	(284.30)	(284.30)	0.00	140.30	0.00	140.30	(424.60)	284.30	284.30	0.00	0.00
716100	Rentals & Leases-General	(1,469.55)	(1,469.55)	0.00	0.00	0.00	0.00	(1,469.55)	1,469.55	1,469.55	0.00	0.00
716122	Rental off site research facilities	(5,613.73)	(5,613.73)	0.00	0.00	0.00	0.00	(5,613.73)	5,613.73	5,613.73	0.00	0.00
717200	Other Professional Services-General	(16,710.30)	(16,698.30)	0.00	0.00	0.00	0.00	(16,698.30)	16,698.30	16,698.30	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
718000	Telecom-General	(366.61)	(366.61)	0.00	0.00	0.00	0.00	(366.61)	366.61	366.61	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(109.86)	(109.86)	0.00	0.00	0.00	0.00	(109.86)	109.86	109.86	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,751.58)	(2,751.58)	0.00	0.00	0.00	0.00	(2,751.58)	2,751.58	2,751.58	0.00	0.00
Subtotal Account Pool: 71		1,376.14	1,388.14	0.00	128.23	0.00	128.23	1,259.91	42,549.27	42,549.27	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	614.36	614.36	0.00	612.16	0.00	612.16	2.20	16,731.10	16,731.10	0.00	0.00
Subtotal Account Pool: 76		614.36	614.36	0.00	612.16	0.00	612.16	2.20	16,731.10	16,731.10	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	(510.56)	(510.56)	0.00	0.00	0.00	0.00	(510.56)	510.56	510.56	0.00	0.00
Subtotal Account Pool: 78		(510.56)	(510.56)	0.00	0.00	0.00	0.00	(510.56)	510.56	510.56	0.00	0.00
Total Org: UFDDSF		752.51	764.51	0.00	740.39	0.00	740.39	24.12	195,637.06	195,637.06	0.00	0.00
Total Fund: 13H059		752.51	764.51	0.00	740.39	0.00	740.39	24.12	195,637.06	195,637.06	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: 13H060 - 2006-07 NHIHPP													
Org: UFDOAP - PI Amy Philbrick				Org Mgr: Stone, Michele H									
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	(36,744.16)	(36,744.16)	0.00	0.00	0.00	0.00	(36,744.16)	36,744.16	36,744.16	0.00	0.00	
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(6,544.29)	(6,544.29)	0.00	0.00	0.00	0.00	(6,544.29)	6,544.29	6,544.29	0.00	0.00	
615F10	PAT	(40,934.99)	(40,934.99)	0.00	0.00	0.00	0.00	(40,934.99)	40,934.99	40,934.99	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	102,680.00	102,680.00	0.00	0.00	0.00	0.00	102,680.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		18,456.56	18,456.56	0.00	0.00	0.00	0.00	18,456.56	84,223.44	84,223.44	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	12,320.64	12,320.64	0.00	0.00	0.00	0.00	12,320.64	32,858.36	32,858.36	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(543.18)	(543.18)	0.00	0.00	0.00	0.00	(543.18)	543.18	543.18	0.00	0.00	
Subtotal Account Pool: 65		11,777.46	11,777.46	0.00	0.00	0.00	0.00	11,777.46	33,401.54	33,401.54	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	(4,595.41)	(4,595.41)	0.00	0.00	0.00	0.00	(4,595.41)	4,595.41	4,595.41	0.00	0.00	
710030	In-State Travel-Searches	(177.65)	(177.65)	0.00	0.00	0.00	0.00	(177.65)	177.65	177.65	0.00	0.00	
710100	Out-of-State Travel	(284.37)	(284.37)	0.00	0.00	0.00	0.00	(284.37)	284.37	284.37	0.00	0.00	
710300	Conference Registration Fees	(590.00)	(590.00)	0.00	0.00	0.00	0.00	(590.00)	590.00	590.00	0.00	0.00	
711100	Supplies-General	(2,198.76)	(2,198.76)	0.00	(72.09)	0.00	(72.09)	(2,126.67)	2,198.76	2,198.76	0.00	0.00	
711118	Supplies-Props	(617.00)	(617.00)	0.00	0.00	0.00	0.00	(617.00)	617.00	617.00	0.00	0.00	
711132	Supplies-Software Incl Site License	(1,398.00)	(1,398.00)	0.00	0.00	0.00	0.00	(1,398.00)	1,398.00	1,398.00	0.00	0.00	
711162	Supplies-Office Supplies	(79.79)	(79.79)	0.00	0.00	0.00	0.00	(79.79)	79.79	79.79	0.00	0.00	
711172	Program Supplies	(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	75,641.00	75,641.00	0.00	0.00	0.00	0.00	75,641.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	184.25	184.25	0.00	0.00	0.00	0.00	184.25	(184.25)	(184.25)	0.00	0.00	
714000	Postage-General	(21.58)	(21.58)	0.00	0.00	0.00	0.00	(21.58)	21.58	21.58	0.00	0.00	
716000	Maintenance & Repairs-General	(20.38)	(20.38)	0.00	0.00	0.00	0.00	(20.38)	20.38	20.38	0.00	0.00	
716100	Rentals & Leases-General	(1,860.00)	(1,860.00)	0.00	0.00	0.00	0.00	(1,860.00)	1,860.00	1,860.00	0.00	0.00	
717000	Consulting-General	(27,000.00)	(27,000.00)	0.00	0.00	0.00	0.00	(27,000.00)	27,000.00	27,000.00	0.00	0.00	
717200	Other Professional Services-General	(33,548.85)	(33,548.85)	0.00	0.00	0.00	0.00	(33,548.85)	33,548.85	33,548.85	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)	(2,550.41)	(2,550.41)	0.00	236.97	0.00	236.97	(2,787.38)	2,550.41	2,550.41	0.00	0.00	
718006	Telecom-Cellular Phones	(1,881.31)	(1,881.31)	0.00	82.03	0.00	82.03	(1,963.34)	1,881.31	1,881.31	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	(392.44)	(392.44)	0.00	40.28	0.00	40.28	(432.72)	392.44	392.44	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(32.19)	(32.19)	0.00	0.00	0.00	0.00	(32.19)	32.19	32.19	0.00	0.00	
719100	Membership Dues & Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00	
Subtotal Account Pool: 71		3,627.11	3,627.11	0.00	387.19	0.00	387.19	3,239.92	78,013.89	78,013.89	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
722205	Participant Sup-Stipends	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	375.00	375.00	0.00	0.00	
Subtotal Account Pool: 72		(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	375.00	375.00	0.00	0.00	
Account Pool: 73 - Subcontracts													
730002	Subcontracts 02	(18,781.84)	(18,781.84)	0.00	0.00	0.00	0.00	(18,781.84)	18,781.84	18,781.84	0.00	0.00	
Subtotal Account Pool: 73		(18,781.84)	(18,781.84)	0.00	0.00	0.00	0.00	(18,781.84)	18,781.84	18,781.84	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	8,280.55	8,280.55	0.00	58.07	0.00	58.07	8,222.48	32,219.45	32,219.45	0.00	0.00	
Subtotal Account Pool: 76		8,280.55	8,280.55	0.00	58.07	0.00	58.07	8,222.48	32,219.45	32,219.45	0.00	0.00	
Total Org: UFDOAP		22,984.84	22,984.84	0.00	445.26	0.00	445.26	22,539.58	247,015.16	247,015.16	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
Total Fund: 13H060	22,984.84	22,984.84	0.00	445.26	0.00	445.26	22,539.58	247,015.16	247,015.16	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: 13H061 - FY 07 CORE Program Support												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(20,641.37)	(20,641.37)	0.00	0.00	0.00	0.00	(20,641.37)	20,641.37	20,641.37	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	34,766.00	34,766.00	0.00	0.00	0.00	0.00	34,766.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	(3,014.00)	(3,014.00)	0.00	0.00	0.00	0.00	(3,014.00)	3,014.00	3,014.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(3,505.85)	(3,505.85)	0.00	0.00	0.00	0.00	(3,505.85)	3,505.85	3,505.85	0.00	0.00
615F10	PAT	(80,598.51)	(80,598.51)	0.00	0.00	0.00	0.00	(80,598.51)	80,598.51	80,598.51	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	74,055.00	74,055.00	0.00	0.00	0.00	0.00	74,055.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(4,738.64)	(4,738.64)	0.00	0.00	0.00	0.00	(4,738.64)	4,738.64	4,738.64	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,680.00	4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	(216.75)	(216.75)	0.00	0.00	0.00	0.00	(216.75)	216.75	216.75	0.00	0.00
61CPHX	Part Time Hourly	(687.00)	(687.00)	0.00	0.00	0.00	0.00	(687.00)	687.00	687.00	0.00	0.00
Subtotal Account Pool: 61		98.88	98.88	0.00	0.00	0.00	0.00	98.88	113,402.12	113,402.12	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,988.25	2,988.25	0.00	0.00	0.00	0.00	2,988.25	44,828.75	44,828.75	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(616.16)	(616.16)	0.00	0.00	0.00	0.00	(616.16)	616.16	616.16	0.00	0.00
Subtotal Account Pool: 65		2,372.09	2,372.09	0.00	0.00	0.00	0.00	2,372.09	45,444.91	45,444.91	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	(2,275.41)	(2,275.41)	0.00	303.61	0.00	303.61	(2,579.02)	2,275.41	2,275.41	0.00	0.00
710100	Out-of-State Travel	(1,388.29)	(1,388.29)	0.00	0.00	0.00	0.00	(1,388.29)	1,388.29	1,388.29	0.00	0.00
710400	Student or Non-Emp Travel	(750.58)	(750.58)	0.00	0.00	0.00	0.00	(750.58)	750.58	750.58	0.00	0.00
711100	Supplies-General	(5,153.21)	(5,153.21)	0.00	99.31	0.00	99.31	(5,252.52)	5,153.21	5,153.21	0.00	0.00
711184	Supplies - Promotion - Cultivation	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00
7112	Research Supplies	14,253.00	14,253.00	0.00	0.00	0.00	0.00	14,253.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(726.87)	(726.87)	0.00	0.00	0.00	0.00	(726.87)	726.87	726.87	0.00	0.00
717200	Other Professional Services-General	(4,111.65)	(4,083.39)	0.00	431.50	0.00	431.50	(4,514.89)	4,083.39	4,083.39	0.00	0.00
718000	Telecom-General	(69.65)	(69.65)	0.00	0.00	0.00	0.00	(69.65)	69.65	69.65	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(630.01)	(630.01)	0.00	0.00	0.00	0.00	(630.01)	630.01	630.01	0.00	0.00
718016	Telecom-Usage (Tolls)	(57.13)	(57.13)	0.00	0.00	0.00	0.00	(57.13)	57.13	57.13	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,425.83)	(2,425.83)	0.00	0.00	0.00	0.00	(2,425.83)	2,425.83	2,425.83	0.00	0.00
719200	Employee Recruiting-General	(315.43)	(315.43)	0.00	0.00	0.00	0.00	(315.43)	315.43	315.43	0.00	0.00
Subtotal Account Pool: 71		(1,651.06)	(1,622.80)	0.00	834.42	0.00	834.42	(2,457.22)	18,875.80	18,875.80	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	102.28	102.28	0.00	100.13	0.00	100.13	2.15	21,326.72	21,326.72	0.00	0.00
Subtotal Account Pool: 76		102.28	102.28	0.00	100.13	0.00	100.13	2.15	21,326.72	21,326.72	0.00	0.00
Total Org: UFDDJN		922.19	950.45	0.00	934.55	0.00	934.55	15.90	199,049.55	199,049.55	0.00	0.00
Total Fund: 13H061		922.19	950.45	0.00	934.55	0.00	934.55	15.90	199,049.55	199,049.55	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: 13H062 - Chronic Disease Epidemiologist												
Org: UFHMRC - PI Rosemary Caron				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(42,080.72)	(42,080.72)	0.00	0.00	0.00	0.00	(42,080.72)	42,080.72	42,080.72	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	42,605.00	42,605.00	0.00	0.00	0.00	0.00	42,605.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		524.28	524.28	0.00	0.00	0.00	0.00	524.28	42,080.72	42,080.72	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	221.98	221.98	0.00	0.00	0.00	0.00	221.98	17,800.02	17,800.02	0.00	0.00
Subtotal Account Pool: 65		221.98	221.98	0.00	0.00	0.00	0.00	221.98	17,800.02	17,800.02	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,215.00	3,215.00	0.00	0.00	0.00	0.00	3,215.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,244.72)	(2,244.72)	0.00	0.00	0.00	0.00	(2,244.72)	2,244.72	2,244.72	0.00	0.00
710300	Conference Registration Fees	(277.35)	(277.35)	0.00	0.00	0.00	0.00	(277.35)	277.35	277.35	0.00	0.00
710305	Registration Fees-Other	(90.30)	(90.30)	0.00	0.00	0.00	0.00	(90.30)	90.30	90.30	0.00	0.00
711000	Purchasing Cards	(57.20)	(57.20)	0.00	0.00	0.00	0.00	(57.20)	57.20	57.20	0.00	0.00
7112	Research Supplies	653.00	653.00	0.00	0.00	0.00	0.00	653.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,198.43	1,198.43	0.00	0.00	0.00	0.00	1,198.43	2,669.57	2,669.57	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	195.05	195.05	0.00	0.00	0.00	0.00	195.05	6,254.95	6,254.95	0.00	0.00
Subtotal Account Pool: 76		195.05	195.05	0.00	0.00	0.00	0.00	195.05	6,254.95	6,254.95	0.00	0.00
Total Org: UFHMRC		2,139.74	2,139.74	0.00	0.00	0.00	0.00	2,139.74	68,805.26	68,805.26	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: 13H062 - Chronic Disease Epidemiologist										
Org: UFHMWS - John W Seavey										
Org Mgr: Stone, Michele H										
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										
710	Travel	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
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: UFHMWS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H062		2,139.74	2,139.74	0.00	0.00	0.00	2,139.74	68,805.26	68,805.26	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H064 - State Epidemiologist												
Org: UFDOAP - PI Amy Philbrick				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(46,803.91)	(46,803.91)	0.00	0.00	0.00	0.00	(46,803.91)	46,803.91	46,803.91	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	46,662.00	46,662.00	0.00	0.00	0.00	0.00	46,662.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(141.91)	(141.91)	0.00	0.00	0.00	0.00	(141.91)	46,803.91	46,803.91	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(60.02)	(60.02)	0.00	0.00	0.00	0.00	(60.02)	19,798.02	19,798.02	0.00	0.00
Subtotal Account Pool: 65		(60.02)	(60.02)	0.00	0.00	0.00	0.00	(60.02)	19,798.02	19,798.02	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,013.00	4,013.00	0.00	0.00	0.00	0.00	4,013.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(99.91)	(99.91)	0.00	0.00	0.00	0.00	(99.91)	99.91	99.91	0.00	0.00
710020	In-State Travel-Prof Dev	(267.00)	(267.00)	0.00	0.00	0.00	0.00	(267.00)	267.00	267.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(3,307.90)	(3,307.90)	0.00	0.00	0.00	0.00	(3,307.90)	3,307.90	3,307.90	0.00	0.00
7112	Research Supplies	3,935.00	3,935.00	0.00	0.00	0.00	0.00	3,935.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,273.19	4,273.19	0.00	0.00	0.00	0.00	4,273.19	3,674.81	3,674.81	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	610.55	610.55	0.00	0.00	0.00	0.00	610.55	10,541.45	10,541.45	0.00	0.00
Subtotal Account Pool: 76		610.55	610.55	0.00	0.00	0.00	0.00	610.55	10,541.45	10,541.45	0.00	0.00
Total Org: UFDOAP		4,681.81	4,681.81	0.00	0.00	0.00	0.00	4,681.81	80,818.19	80,818.19	0.00	0.00
Total Fund: 13H064		4,681.81	4,681.81	0.00	0.00	0.00	0.00	4,681.81	80,818.19	80,818.19	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: 13H069 - Autism Spectrum Disorder												
Org: UFDDRS - PI Rae Sonnenmeier				Org Mgr: Sonnenmeier, Rae M								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(4,361.14)	(4,361.14)	0.00	0.00	0.00	0.00	(4,361.14)	4,361.14	4,361.14	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,387.00	4,387.00	0.00	0.00	0.00	0.00	4,387.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		25.86	25.86	0.00	0.00	0.00	0.00	25.86	4,361.14	4,361.14	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(21.73)	(21.73)	0.00	0.00	0.00	0.00	(21.73)	1,844.73	1,844.73	0.00	0.00
Subtotal Account Pool: 65		(21.73)	(21.73)	0.00	0.00	0.00	0.00	(21.73)	1,844.73	1,844.73	0.00	0.00
Account Pool: 71 - Support												
710	Travel	545.00	545.00	0.00	0.00	0.00	0.00	545.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(682.23)	(682.23)	0.00	0.00	0.00	0.00	(682.23)	682.23	682.23	0.00	0.00
711000	Purchasing Cards	(153.58)	(153.58)	0.00	0.00	0.00	0.00	(153.58)	153.58	153.58	0.00	0.00
711100	Supplies-General	(240.58)	(240.58)	0.00	125.00	0.00	125.00	(365.58)	240.58	240.58	0.00	0.00
7112	Research Supplies	2,504.00	2,504.00	0.00	0.00	0.00	0.00	2,504.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(71.40)	(71.40)	0.00	0.00	0.00	0.00	(71.40)	71.40	71.40	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(282.20)	(282.20)	0.00	50.00	0.00	50.00	(332.20)	282.20	282.20	0.00	0.00
Subtotal Account Pool: 71		1,619.01	1,619.01	0.00	175.00	0.00	175.00	1,444.01	1,429.99	1,429.99	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	130.16	130.16	0.00	14.00	0.00	14.00	116.16	610.84	610.84	0.00	0.00
Subtotal Account Pool: 76		130.16	130.16	0.00	14.00	0.00	14.00	116.16	610.84	610.84	0.00	0.00
Total Org: UFDDRS		1,753.30	1,753.30	0.00	189.00	0.00	189.00	1,564.30	8,246.70	8,246.70	0.00	0.00
Total Fund: 13H069		1,753.30	1,753.30	0.00	189.00	0.00	189.00	1,564.30	8,246.70	8,246.70	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: 13H070 - 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	0.00	94,339.85	0.00	94,339.85	(94,339.85)	0.00	0.00	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	81,346.18	81,346.18	0.00	0.00	0.00	0.00	81,346.18	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	209.17	0.00	209.17	(209.17)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	16,042.09	16,042.09	0.00	0.00	0.00	0.00	16,042.09	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	
Subtotal Account Pool: 61		101,888.27	101,888.27	0.00	94,549.02	0.00	94,549.02	7,339.25	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	40,681.38	40,681.38	0.00	38,764.11	0.00	38,764.11	1,917.27	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		40,681.38	40,681.38	0.00	38,764.11	0.00	38,764.11	1,917.27	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	17,070.00	17,070.00	0.00	0.00	0.00	0.00	17,070.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	1,440.22	0.00	1,440.22	(1,440.22)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	878.83	0.00	878.83	(878.83)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00	
710305	Registration Fees-Other	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	954.77	0.00	954.77	(954.77)	0.00	0.00	0.00	0.00	
7112	Research Supplies	45,775.02	45,775.02	0.00	0.00	0.00	0.00	45,775.02	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	1,320.76	0.00	1,320.76	(1,320.76)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	318.05	0.00	318.05	(318.05)	0.00	0.00	0.00	0.00	
716110	Rentals-Copier	0.00	0.00	0.00	2.40	0.00	2.40	(2.40)	0.00	0.00	0.00	0.00	
716122	Rental off site research facilities	0.00	0.00	0.00	7,915.00	0.00	7,915.00	(7,915.00)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	3,504.49	2,136.90	5,641.39	(5,641.39)	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	0.00	350.23	0.00	350.23	(350.23)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,055.05	0.00	5,055.05	(5,055.05)	0.00	0.00	0.00	0.00	
719020	Business Meals-Accreditation	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		67,845.02	67,845.02	0.00	22,074.80	2,136.90	24,211.70	43,633.32	0.00	0.00	0.00	0.00	
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	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	
Subtotal Account Pool: 73		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	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	29,101.35	29,101.35	0.00	14,812.63	0.00	14,812.63	14,288.72	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		29,101.35	29,101.35	0.00	14,812.63	0.00	14,812.63	14,288.72	0.00	0.00	0.00	0.00	
Account Pool: 78 - Utilities													
780100	Electricity	0.00	0.00	0.00	652.86	0.00	652.86	(652.86)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 78		0.00	0.00	0.00	652.86	0.00	652.86	(652.86)	0.00	0.00	0.00	0.00	
Total Org: UFDDSF		379,516.02	379,516.02	0.00	170,853.42	2,136.90	172,990.32	206,525.70	0.00	0.00	0.00	0.00	
Total Fund: 13H070		379,516.02	379,516.02	0.00	170,853.42	2,136.90	172,990.32	206,525.70	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: 13H071 - Zoonotic Epidemiologist												
Org: UFHMRC - PI Rosemary Caron												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	71,252.96	0.00	71,252.96	(71,252.96)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	71,559.00	71,559.00	0.00	0.00	0.00	0.00	71,559.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		71,559.00	71,559.00	0.00	71,252.96	0.00	71,252.96	306.04	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,339.00	29,339.00	0.00	29,213.18	0.00	29,213.18	125.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		29,339.00	29,339.00	0.00	29,213.18	0.00	29,213.18	125.82	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
710000	In-State Travel	0.00	0.00	0.00	292.94	0.00	292.94	(292.94)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	5,028.93	0.00	5,028.93	(5,028.93)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,692.35	0.00	1,692.35	(1,692.35)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	550.44	0.00	550.44	(550.44)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	549.00	0.00	549.00	(549.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	22.73	0.00	22.73	(22.73)	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
711200	Research Supplies	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
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
719110	Membership-Individual	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional 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		16,000.00	16,000.00	0.00	15,021.39	0.00	15,021.39	978.61	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,690.00	11,690.00	0.00	11,548.72	0.00	11,548.72	141.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		11,690.00	11,690.00	0.00	11,548.72	0.00	11,548.72	141.28	0.00	0.00	0.00	0.00
Total Org: UFHMRC		128,588.00	128,588.00	0.00	127,036.25	0.00	127,036.25	1,551.75	0.00	0.00	0.00	0.00
Total Fund: 13H071		128,588.00	128,588.00	0.00	127,036.25	0.00	127,036.25	1,551.75	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: 13H072 - Chronic Disease Epidemiologist												
Org: UFHMRC - PI Rosemary Caron												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	62,042.41	0.00	62,042.41	(62,042.41)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	63,738.00	63,738.00	0.00	0.00	0.00	0.00	63,738.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		63,738.00	63,738.00	0.00	62,042.41	0.00	62,042.41	1,695.59	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,133.00	26,133.00	0.00	25,436.82	0.00	25,436.82	696.18	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		26,133.00	26,133.00	0.00	25,436.82	0.00	25,436.82	696.18	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,150.00	4,150.00	0.00	0.00	0.00	0.00	4,150.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	271.45	0.00	271.45	(271.45)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,097.64	0.00	1,097.64	(1,097.64)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	742.85	0.00	742.85	(742.85)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	788.88	0.00	788.88	(788.88)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	238.90	0.00	238.90	(238.90)	0.00	0.00	0.00	0.00
7112	Research Supplies	830.00	830.00	0.00	0.00	0.00	0.00	830.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,980.00	4,980.00	0.00	3,139.72	0.00	3,139.72	1,840.28	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,485.00	9,485.00	0.00	9,061.87	0.00	9,061.87	423.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		9,485.00	9,485.00	0.00	9,061.87	0.00	9,061.87	423.13	0.00	0.00	0.00	0.00
Total Org: UFHMRC		104,336.00	104,336.00	0.00	99,680.82	0.00	99,680.82	4,655.18	0.00	0.00	0.00	0.00
Total Fund: 13H072		104,336.00	104,336.00	0.00	99,680.82	0.00	99,680.82	4,655.18	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: 13H073 - TANF Child Care Use Survey												
Org: UFFSED - PI Elizabeth Dolan				Org Mgr: Dolan, Elizabeth M								
Account Pool: 71 - Support												
7112	Research Supplies	1,392.67	1,392.67	0.00	0.00	0.00	0.00	1,392.67	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	42.64	0.00	42.64	(42.64)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	100.03	0.00	100.03	(100.03)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	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
Subtotal Account Pool: 71		1,392.67	1,392.67	0.00	1,392.67	0.00	1,392.67	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	362.10	362.10	0.00	362.10	0.00	362.10	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		362.10	362.10	0.00	362.10	0.00	362.10	0.00	0.00	0.00	0.00	0.00
Total Org: UFFSED		1,754.77	1,754.77	0.00	1,754.77	0.00	1,754.77	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H073		1,754.77	1,754.77	0.00	1,754.77	0.00	1,754.77	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: 13H074 - Educa Tuition Partnership												
Org: UFSWAB - PI Anne Broussard				Org Mgr:								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	19,139.03	0.00	19,139.03	(19,139.03)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	20,868.00	20,868.00	0.00	0.00	0.00	0.00	20,868.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,868.00	20,868.00	0.00	21,639.03	0.00	21,639.03	(771.03)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,706.00	7,706.00	0.00	7,846.97	0.00	7,846.97	(140.97)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	207.50	0.00	207.50	(207.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,706.00	7,706.00	0.00	8,054.47	0.00	8,054.47	(348.47)	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
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
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
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												
721000	Waivers (Non-Assistantships)	0.00	0.00	0.00	11,070.00	0.00	11,070.00	(11,070.00)	0.00	0.00	0.00	0.00
721100	Assistantships	42,618.00	42,618.00	0.00	0.00	0.00	0.00	42,618.00	0.00	0.00	0.00	0.00
722200	Participant Support	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
722205	Participant Sup-Stipends	0.00	0.00	0.00	11,125.00	0.00	11,125.00	(11,125.00)	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
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	31,708.00	0.00	31,708.00	(31,708.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		54,118.00	54,118.00	0.00	53,903.00	0.00	53,903.00	215.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,278.00	3,278.00	0.00	2,375.47	0.00	2,375.47	902.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,278.00	3,278.00	0.00	2,375.47	0.00	2,375.47	902.53	0.00	0.00	0.00	0.00
Total Org: UFSWAB		85,970.00	85,970.00	0.00	85,971.97	0.00	85,971.97	(1.97)	0.00	0.00	0.00	0.00
Total Fund: 13H074		85,970.00	85,970.00	0.00	85,971.97	0.00	85,971.97	(1.97)	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: 13H075 - State Epidemiologist										
Org: UFDOAP - PI Amy Philbrick										
Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages										
611F60	Faculty NTT Research	0.00	0.00	0.00	48,672.07	0.00	48,672.07	(48,672.07)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	48,528.00	48,528.00	0.00	0.00	0.00	0.00	48,528.00	0.00	0.00
Subtotal Account Pool: 61		48,528.00	48,528.00	0.00	48,672.07	0.00	48,672.07	(144.07)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	19,896.00	19,896.00	0.00	19,955.16	0.00	19,955.16	(59.16)	0.00	0.00
Subtotal Account Pool: 65		19,896.00	19,896.00	0.00	19,955.16	0.00	19,955.16	(59.16)	0.00	0.00
Account Pool: 71 - Support										
710	Travel	3,631.00	3,631.00	0.00	0.00	0.00	0.00	3,631.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	137.01	0.00	137.01	(137.01)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	79.18	0.00	79.18	(79.18)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,326.55	0.00	1,326.55	(1,326.55)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	179.00	0.00	179.00	(179.00)	0.00	0.00
7112	Research Supplies	2,293.00	2,293.00	0.00	0.00	0.00	0.00	2,293.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,923.00	0.00	1,923.00	(1,923.00)	0.00	0.00
Subtotal Account Pool: 71		5,924.00	5,924.00	0.00	4,084.74	0.00	4,084.74	1,839.26	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	11,152.00	11,152.00	0.00	10,906.74	0.00	10,906.74	245.26	0.00	0.00
Subtotal Account Pool: 76		11,152.00	11,152.00	0.00	10,906.74	0.00	10,906.74	245.26	0.00	0.00
Total Org: UFDOAP		85,500.00	85,500.00	0.00	83,618.71	0.00	83,618.71	1,881.29	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: 13H075 - State Epidemiologist										
Org: UFDOEH - PI Edgar (Ned) Helms										
Org Mgr: Helms, Edgar J										
Account Pool: 71 - Support										
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H075		85,500.00	85,500.00	0.00	83,618.71	0.00	83,618.71	1,881.29	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: 13H076 - 2007-08 NHIHPP												
Org: UFDOAP - PI Amy Philbrick				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	21,941.78	0.00	21,941.78	(21,941.78)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	3,065.28	0.00	3,065.28	(3,065.28)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	5,923.28	0.00	5,923.28	(5,923.28)	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	3,272.74	0.00	3,272.74	(3,272.74)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	35,333.10	0.00	35,333.10	(35,333.10)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPEX	Part Time Salary	0.00	0.00	0.00	4,000.01	0.00	4,000.01	(4,000.01)	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		75,000.00	75,000.00	0.00	73,536.19	0.00	73,536.19	1,463.81	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,455.00	27,455.00	0.00	24,738.81	0.00	24,738.81	2,716.19	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,095.41	0.00	1,095.41	(1,095.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		27,455.00	27,455.00	0.00	25,834.22	0.00	25,834.22	1,620.78	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	697.28	0.00	697.28	(697.28)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	418.79	0.00	418.79	(418.79)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,361.83	0.00	1,361.83	(1,361.83)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	575.00	0.00	575.00	(575.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,470.34	0.00	1,470.34	(1,470.34)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	627.61	0.00	627.61	(627.61)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,241.45	0.00	2,241.45	(2,241.45)	0.00	0.00	0.00	0.00
7112	Research Supplies	61,950.00	61,950.00	0.00	0.00	0.00	0.00	61,950.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	38.00	0.00	38.00	(38.00)	0.00	0.00	0.00	0.00
714000	Postage-General	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	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	70,000.00	70,000.00	0.00	49,051.00	0.00	49,051.00	20,949.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	70,000.00	6,500.00	76,500.00	(76,500.00)	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	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	138.16	0.00	138.16	(138.16)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	250.21	0.00	250.21	(250.21)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	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		137,950.00	137,950.00	0.00	127,844.67	6,500.00	134,344.67	3,605.33	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	36,061.00	36,061.00	0.00	34,082.24	0.00	34,082.24	1,978.76	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		36,061.00	36,061.00	0.00	34,082.24	0.00	34,082.24	1,978.76	0.00	0.00	0.00	0.00
Total Org: UFDOAP		276,466.00	276,466.00	0.00	261,297.32	6,500.00	267,797.32	8,668.68	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: 13H076 - 2007-08 NHIHPP												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar 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	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 13H076		276,466.00	276,466.00	0.00	261,297.32	6,500.00	267,797.32	8,668.68	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: 13H077 - Public Mental Health Survey												
Org: UFDDPA - PI Peter Antal				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	41,117.00	41,117.00	0.00	0.00	0.00	0.00	41,117.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	1,930.14	0.00	1,930.14	(1,930.14)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	38,058.14	0.00	38,058.14	(38,058.14)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,526.00	2,526.00	0.00	0.00	0.00	0.00	2,526.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	1,568.90	0.00	1,568.90	(1,568.90)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	3,635.00	0.00	3,635.00	(3,635.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	13,907.00	13,907.00	0.00	0.00	0.00	0.00	13,907.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		59,050.00	59,050.00	0.00	45,192.18	0.00	45,192.18	13,857.82	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,853.00	17,853.00	0.00	16,246.79	0.00	16,246.79	1,606.21	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	462.63	0.00	462.63	(462.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		17,853.00	17,853.00	0.00	16,709.42	0.00	16,709.42	1,143.58	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	8,634.00	8,634.00	0.00	0.00	0.00	0.00	8,634.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,025.00	1,025.00	0.00	0.00	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00
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	10.37	0.00	10.37	(10.37)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1.97	0.00	1.97	(1.97)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.06	0.00	0.06	(0.06)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	2,869.00	2,869.00	0.00	1,400.00	0.00	1,400.00	1,469.00	0.00	0.00	0.00	0.00
717000	Consulting-General	16,602.00	16,602.00	0.00	385.00	1,015.00	1,400.00	15,202.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	413.33	1,120.00	1,533.33	(1,533.33)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	24,161.00	24,161.00	0.00	0.00	0.00	0.00	24,161.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	169.28	0.00	169.28	(169.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		53,291.00	53,291.00	0.00	2,380.01	2,135.00	4,515.01	48,775.99	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,734.00	12,734.00	0.00	6,336.57	0.00	6,336.57	6,397.43	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		12,734.00	12,734.00	0.00	6,336.57	0.00	6,336.57	6,397.43	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	484.00	0.00	484.00	(484.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	484.00	0.00	484.00	(484.00)	0.00	0.00	0.00	0.00
Total Org: UFDDPA		142,928.00	142,928.00	0.00	71,102.18	2,135.00	73,237.18	69,690.82	0.00	0.00	0.00	0.00
Total Fund: 13H077		142,928.00	142,928.00	0.00	71,102.18	2,135.00	73,237.18	69,690.82	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: 13H079 - Citizen's Health Initiative												
Org: UFDOAP - PI Amy Philbrick				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	10,915.54	0.00	10,915.54	(10,915.54)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	3,299.62	0.00	3,299.62	(3,299.62)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	32,627.00	32,627.00	0.00	0.00	0.00	0.00	32,627.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	6,392.00	0.00	6,392.00	(6,392.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	11,023.83	0.00	11,023.83	(11,023.83)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,830.00	0.00	1,830.00	(1,830.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		32,627.00	32,627.00	0.00	33,496.99	0.00	33,496.99	(869.99)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,958.21	10,958.21	0.00	10,347.75	0.00	10,347.75	610.46	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	682.67	0.00	682.67	(682.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,958.21	10,958.21	0.00	11,030.42	0.00	11,030.42	(72.21)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,091.87	1,091.87	0.00	0.00	0.00	0.00	1,091.87	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,023.19	0.00	1,023.19	(1,023.19)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	68.68	0.00	68.68	(68.68)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	176.94	0.00	176.94	(176.94)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	149.99	0.00	149.99	(149.99)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,197.85	0.00	2,197.85	(2,197.85)	0.00	0.00	0.00	0.00
7112	Research Supplies	11,430.80	11,430.80	0.00	0.00	0.00	0.00	11,430.80	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	161,283.12	161,283.12	0.00	157,524.00	14,003.50	171,527.50	(10,244.38)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	611.42	0.00	611.42	(611.42)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	407.11	0.00	407.11	(407.11)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	7,015.49	0.00	7,015.49	(7,015.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		173,805.79	173,805.79	0.00	169,174.67	14,003.50	183,178.17	(9,372.38)	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	32,609.00	32,609.00	0.00	32,055.26	0.00	32,055.26	553.74	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		32,609.00	32,609.00	0.00	32,055.26	0.00	32,055.26	553.74	0.00	0.00	0.00	0.00
Total Org: UFDOAP		250,000.00	250,000.00	0.00	245,757.34	14,003.50	259,760.84	(9,760.84)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13H079 - Citizen's Health Initiative										
Org: UFDOEH - PI Edgar (Ned) Helms										
Org Mgr: Helms, Edgar 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
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: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H079		250,000.00	250,000.00	0.00	245,757.34	14,003.50	259,760.84	(9,760.84)	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: 13H080 - CORE FY 08												
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	20,369.88	0.00	20,369.88	(20,369.88)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	1,018.15	0.00	1,018.15	(1,018.15)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	38,962.00	38,962.00	0.00	0.00	0.00	0.00	38,962.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,860.28	0.00	3,860.28	(3,860.28)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	73,553.57	0.00	73,553.57	(73,553.57)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	62,142.00	62,142.00	0.00	0.00	0.00	0.00	62,142.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	75.33	0.00	75.33	(75.33)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	18,786.36	0.00	18,786.36	(18,786.36)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	19,917.00	19,917.00	0.00	0.00	0.00	0.00	19,917.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	208.98	0.00	208.98	(208.98)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,526.00	0.00	2,526.00	(2,526.00)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		121,021.00	121,021.00	0.00	121,418.05	0.00	121,418.05	(397.05)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.91	0.00	4.91	(4.91)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	47,607.00	47,607.00	0.00	46,626.77	0.00	46,626.77	980.23	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	631.51	0.00	631.51	(631.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		47,607.00	47,607.00	0.00	47,263.19	0.00	47,263.19	343.81	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	(647.38)	1,873.02	0.00	1,873.02	(1,873.02)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	342.17	0.00	342.17	(342.17)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,101.38	0.00	2,101.38	(2,101.38)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,640.00	14,640.00	0.00	0.00	0.00	0.00	14,640.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,668.40	0.00	2,668.40	(2,668.40)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	619.05	0.00	619.05	(619.05)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,120.00	0.00	1,120.00	(1,120.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	53.36	0.00	53.36	(53.36)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,582.37	0.00	2,582.37	(2,582.37)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	208.42	0.00	208.42	(208.42)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6,812.09	0.00	6,812.09	(6,812.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18,640.00	18,640.00	(647.38)	18,380.26	0.00	18,380.26	259.74	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22,472.00	22,472.00	(69.41)	22,447.35	0.00	22,447.35	24.65	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		22,472.00	22,472.00	(69.41)	22,447.35	0.00	22,447.35	24.65	0.00	0.00	0.00	0.00
Total Org: UFDDJN		209,740.00	209,740.00	(716.79)	209,508.85	0.00	209,508.85	231.15	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: 13H080 - CORE FY 08										
Org: UFDDMS - PI Mary Schuh										
Org Mgr: Schuh, Mary Clare										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: UFDDMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13H080		209,740.00	209,740.00	(716.79)	209,508.85	0.00	209,508.85	231.15	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: 13H081 - Nursing Home Diversion 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	4,840.69	0.00	4,840.69	(4,840.69)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,034.00	7,034.00	0.00	0.00	0.00	0.00	7,034.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,573.52	0.00	2,573.52	(2,573.52)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	30,780.37	0.00	30,780.37	(30,780.37)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	1,912.56	0.00	1,912.56	(1,912.56)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	38,758.00	38,758.00	0.00	0.00	0.00	0.00	38,758.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		45,792.00	45,792.00	0.00	40,107.14	0.00	40,107.14	5,684.86	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,076.00	18,076.00	0.00	15,388.09	0.00	15,388.09	2,687.91	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	213.60	0.00	213.60	(213.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		18,076.00	18,076.00	0.00	15,601.69	0.00	15,601.69	2,474.31	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	0.00	428.22	0.00	428.22	(428.22)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,925.00	0.00	1,925.00	(1,925.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	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
711100	Supplies-General	0.00	0.00	0.00	207.00	0.00	207.00	(207.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,942.00	14,942.00	0.00	0.00	0.00	0.00	14,942.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	14.94	0.00	14.94	(14.94)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	0.38	0.00	0.38	(0.38)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	119.02	0.00	119.02	(119.02)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	249.83	0.00	249.83	(249.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		18,442.00	18,442.00	0.00	5,544.39	0.00	5,544.39	12,897.61	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	85,600.00	85,600.00	0.00	0.00	0.00	0.00	85,600.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	40,000.00	40,000.00	(40,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		85,600.00	85,600.00	0.00	0.00	40,000.00	40,000.00	45,600.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,491.00	12,491.00	0.00	6,125.33	0.00	6,125.33	6,365.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		12,491.00	12,491.00	0.00	6,125.33	0.00	6,125.33	6,365.67	0.00	0.00	0.00	0.00
Total Org: UFDDSF		180,401.00	180,401.00	0.00	67,378.55	40,000.00	107,378.55	73,022.45	0.00	0.00	0.00	0.00
Total Fund: 13H081		180,401.00	180,401.00	0.00	67,378.55	40,000.00	107,378.55	73,022.45	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: 13H082 - NH Leadership Series 2008-09												
Org: UFDDMS - PI Mary Schuh		Org Mgr: Schuh, Mary Clare										
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	3,944.79	0.00	3,944.79	(3,944.79)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,985.00	3,985.00	0.00	0.00	0.00	0.00	3,985.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	13,198.42	0.00	13,198.42	(13,198.42)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	2,467.22	0.00	2,467.22	(2,467.22)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	11,350.00	11,350.00	0.00	0.00	0.00	0.00	11,350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		15,335.00	15,335.00	0.00	19,610.43	0.00	19,610.43	(4,275.43)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,287.00	6,287.00	0.00	8,039.39	0.00	8,039.39	(1,752.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,287.00	6,287.00	0.00	8,039.39	0.00	8,039.39	(1,752.39)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	(474.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	(158.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	6,156.00	6,156.00	0.00	0.00	0.00	0.00	6,156.00	0.00	0.00	0.00	0.00
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	126.26	0.00	126.26	(126.26)	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		6,156.00	6,156.00	(633.25)	126.26	0.00	126.26	6,029.74	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,222.00	7,222.00	(164.64)	7,221.76	0.00	7,221.76	0.24	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		7,222.00	7,222.00	(164.64)	7,221.76	0.00	7,221.76	0.24	0.00	0.00	0.00	0.00
Total Org: UFDDMS		35,000.00	35,000.00	(797.89)	34,997.84	0.00	34,997.84	2.16	0.00	0.00	0.00	0.00
Total Fund: 13H082		35,000.00	35,000.00	(797.89)	34,997.84	0.00	34,997.84	2.16	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: 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)	(148.60)	(148.60)	0.00	0.00	0.00	0.00	(148.60)	0.00	0.00	148.60	148.60
611F60	Faculty NTT Research	(1,233.61)	(1,233.61)	0.00	0.00	0.00	0.00	(1,233.61)	1,233.61	1,233.61	0.00	0.00
611F70	Faculty NTT Clinical	(2,763.98)	(2,763.98)	0.00	0.00	0.00	0.00	(2,763.98)	0.00	0.00	2,763.98	2,763.98
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)	0.00	0.00	0.00	0.00
615F10	PAT	(9,211.56)	(9,211.56)	0.00	0.00	0.00	0.00	(9,211.56)	0.00	0.00	2,492.44	2,492.44
Subtotal Account Pool: 61		(17,837.75)	(17,837.75)	0.00	0.00	0.00	0.00	(17,837.75)	1,233.61	1,233.61	5,405.02	5,405.02
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(5,561.58)	(5,561.58)	0.00	0.00	0.00	0.00	(5,561.58)	521.84	521.84	2,345.76	2,345.76
65YP10	Nonstatus Benefit Distr (Fica)	(383.34)	(383.34)	0.00	0.00	0.00	0.00	(383.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(5,944.92)	(5,944.92)	0.00	0.00	0.00	0.00	(5,944.92)	521.84	521.84	2,345.76	2,345.76
Account Pool: 71 - Support												
710000	In-State Travel	(69.42)	(69.42)	0.00	0.00	0.00	0.00	(69.42)	69.42	69.42	0.00	0.00
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	(59,958.43)	(59,958.43)	0.00	0.00	0.00	0.00	(59,958.43)	23,631.80	23,631.80	33,526.63	33,526.63
Subtotal Account Pool: 71		26,928.15	26,928.15	0.00	0.00	0.00	0.00	26,928.15	23,701.22	23,701.22	33,526.63	33,526.63
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	472.50	472.50	0.00	0.00	0.00	0.00	472.50	3,818.44	3,818.44	6,191.56	6,191.56
Subtotal Account Pool: 76		472.50	472.50	0.00	0.00	0.00	0.00	472.50	3,818.44	3,818.44	6,191.56	6,191.56
Total Org: UFDOAP		3,617.98	3,617.98	0.00	0.00	0.00	0.00	3,617.98	29,275.11	29,275.11	47,468.97	47,468.97
Total Fund: 13Z065		3,617.98	3,617.98	0.00	0.00	0.00	0.00	3,617.98	29,275.11	29,275.11	47,468.97	47,468.97

		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: 13Z071 - DD Council Leadership												
Org: UFDDMS - PI Mary Schuh				Org Mgr: Schuh, Mary Clare								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,215.26)	(2,215.26)	0.00	0.00	0.00	0.00	(2,215.26)	2,215.26	2,215.26	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
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		(7.26)	(7.26)	0.00	0.00	0.00	0.00	(7.26)	2,215.26	2,215.26	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(17.06)	(17.06)	0.00	0.00	0.00	0.00	(17.06)	937.06	937.06	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		(17.06)	(17.06)	0.00	0.00	0.00	0.00	(17.06)	937.06	937.06	0.00	0.00
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,450.00	0.00	1,450.00	(1,450.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,502.00	1,502.00	0.00	0.00	0.00	0.00	1,502.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,502.00	1,502.00	0.00	0.00	0.00	0.00	1,502.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	117.81	117.81	0.00	116.00	0.00	116.00	1.81	252.19	252.19	0.00	0.00
Subtotal Account Pool: 76		117.81	117.81	0.00	116.00	0.00	116.00	1.81	252.19	252.19	0.00	0.00
Total Org: UFDDMS		1,595.49	1,595.49	0.00	1,566.00	0.00	1,566.00	29.49	3,404.51	3,404.51	0.00	0.00
Total Fund: 13Z071		1,595.49	1,595.49	0.00	1,566.00	0.00	1,566.00	29.49	3,404.51	3,404.51	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: 13Z072 - 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	2,261.14	0.00	2,261.14	(2,261.14)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,208.00	2,208.00	0.00	2,327.14	0.00	2,327.14	(119.14)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	920.00	920.00	0.00	927.06	0.00	927.06	(7.06)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	5.48	0.00	5.48	(5.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		920.00	920.00	0.00	932.54	0.00	932.54	(12.54)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	338.37	0.00	338.37	(338.37)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,030.00	0.00	1,030.00	(1,030.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,368.37	0.00	1,368.37	(1,368.37)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	1,502.00	1,502.00	0.00	0.00	0.00	0.00	1,502.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		1,502.00	1,502.00	0.00	0.00	0.00	0.00	1,502.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	370.00	370.00	0.00	370.23	0.00	370.23	(0.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		370.00	370.00	0.00	370.23	0.00	370.23	(0.23)	0.00	0.00	0.00	0.00
Total Org: UFDDMS		5,000.00	5,000.00	0.00	4,998.28	0.00	4,998.28	1.72	0.00	0.00	0.00	0.00
Total Fund: 13Z072		5,000.00	5,000.00	0.00	4,998.28	0.00	4,998.28	1.72	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: 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: 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	0.00	0.00	0.00	0.00	0.00	0.00	11,248.90	11,248.90	
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	
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	25,666.00	25,666.00	
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,633.92	6,633.92	
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,959.59	7,959.59	
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	51,508.41	51,508.41	
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	4,882.02	4,882.02	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,335.61	2,335.61	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,217.63	7,217.63	
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	1,271.24	1,271.24	
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,271.24	21,271.24	
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	3,204.50	3,204.50	
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204.50	3,204.50	
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	0.00	0.00	36,798.78	36,798.78	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,798.78	36,798.78	
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	(0.56)	(0.56)	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.56)	(0.56)	
Total Org: UFHMRW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	
Total Fund: 14B477		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00	

		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: 14B514 - NH Health Care Interconnect												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(1,762.49)	(1,762.49)	0.00	0.00	0.00	0.00	(1,762.49)	599.55	599.55	1,162.94	1,162.94
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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(14,444.45)	(14,444.45)	0.00	0.00	0.00	0.00	(14,444.45)	14,444.45	14,444.45	0.00	0.00
615F10	PAT	(12,733.15)	(12,733.15)	0.00	0.00	0.00	0.00	(12,733.15)	10,932.38	10,932.38	1,800.77	1,800.77
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	Part Time Salary	(11,588.50)	(11,588.50)	0.00	0.00	0.00	0.00	(11,588.50)	0.00	0.00	11,588.50	11,588.50
Subtotal Account Pool: 61		(2,240.59)	(2,240.59)	0.00	0.00	0.00	0.00	(2,240.59)	25,976.38	25,976.38	14,552.21	14,552.21
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,179.77	4,179.77	0.00	0.00	0.00	0.00	4,179.77	4,878.00	4,878.00	1,286.23	1,286.23
65YP10	Nonstatus Benefit Distr (Fica)	(2,333.46)	(2,333.46)	0.00	0.00	0.00	0.00	(2,333.46)	1,278.89	1,278.89	1,054.57	1,054.57
Subtotal Account Pool: 65		1,846.31	1,846.31	0.00	0.00	0.00	0.00	1,846.31	6,156.89	6,156.89	2,340.80	2,340.80
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
710000	In-State Travel	(129.95)	(129.95)	0.00	0.00	0.00	0.00	(129.95)	129.95	129.95	0.00	0.00
710100	Out-of-State Travel	(332.10)	(332.10)	0.00	0.00	0.00	0.00	(332.10)	0.00	0.00	332.10	332.10
710115	Out-of-State Travel-Prof Dev	(331.72)	(331.72)	0.00	0.00	0.00	0.00	(331.72)	0.00	0.00	331.72	331.72
711164	Supplies-Computer (Non Peripherals)	(155.15)	(155.15)	0.00	0.00	0.00	0.00	(155.15)	0.00	0.00	155.15	155.15
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	(1,280.50)	(1,280.50)	0.00	0.00	0.00	0.00	(1,280.50)	72.00	72.00	1,208.50	1,208.50
717000	Consulting-General	(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
718000	Telecom-General	(31.54)	(31.54)	0.00	0.00	0.00	0.00	(31.54)	0.00	0.00	31.54	31.54
718002	Telecom-Fixed (Basic Phone Service)	(220.78)	(220.78)	0.00	0.00	0.00	0.00	(220.78)	189.24	189.24	31.54	31.54
718016	Telecom-Usage (Tolls)	(18.17)	(18.17)	0.00	0.00	0.00	0.00	(18.17)	15.25	15.25	2.92	2.92
719000	Business Meals-Meetings-Non Travel	(47.72)	(47.72)	0.00	0.00	0.00	0.00	(47.72)	0.00	0.00	47.72	47.72
Subtotal Account Pool: 71		(24,592.63)	(24,592.63)	0.00	0.00	0.00	0.00	(24,592.63)	25,406.44	25,406.44	2,141.19	2,141.19
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	3.72	3.72	0.00	0.00	0.00	0.00	3.72	14,960.40	14,960.40	4,948.88	4,948.88
Subtotal Account Pool: 76		3.72	3.72	0.00	0.00	0.00	0.00	3.72	14,960.40	14,960.40	4,948.88	4,948.88
Total Org: UFDOEH		16.81	16.81	0.00	0.00	0.00	0.00	16.81	72,500.11	72,500.11	23,983.08	23,983.08
Total Fund: 14B514		16.81	16.81	0.00	0.00	0.00	0.00	16.81	72,500.11	72,500.11	23,983.08	23,983.08

		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: 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)	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	5,388.00	5,388.00	8,082.00	8,082.00	
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,392.31	3,392.31	2,907.69	2,907.69	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,780.31	8,780.31	10,989.69	10,989.69	
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	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.77	728.77	1,000.05	1,000.05	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.77	728.77	1,000.05	1,000.05	
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	
Subtotal Account Pool: 71		0.00	0.00	0.00	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	4,279.07	4,279.07	5,395.38	5,395.38	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,279.07	4,279.07	5,395.38	5,395.38	
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	8,826.73	8,826.73	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,826.73	8,826.73	0.00	0.00	
Total Org: UFHMRW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,614.88	22,614.88	17,385.12	17,385.12	
Total Fund: 14B518		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,614.88	22,614.88	17,385.12	17,385.12	

		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: 14B617 - Housing Technical Assistance												
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	46,691.06	0.00	46,691.06	(46,691.06)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	157,150.00	157,150.00	0.00	0.00	0.00	0.00	157,150.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	7,913.79	0.00	7,913.79	(7,913.79)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	24,693.00	24,693.00	0.00	0.00	0.00	0.00	24,693.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		181,843.00	181,843.00	0.00	54,604.85	0.00	54,604.85	127,238.15	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78,750.00	78,750.00	0.00	22,387.53	0.00	22,387.53	56,362.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		78,750.00	78,750.00	0.00	22,387.53	0.00	22,387.53	56,362.47	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	46,000.00	46,000.00	0.00	0.00	0.00	0.00	46,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	31,817.00	31,817.00	0.00	0.00	0.00	0.00	31,817.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	857.90	0.00	857.90	(857.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		77,817.00	77,817.00	0.00	857.90	0.00	857.90	76,959.10	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16,920.00	16,920.00	0.00	3,892.51	0.00	3,892.51	13,027.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		16,920.00	16,920.00	0.00	3,892.51	0.00	3,892.51	13,027.49	0.00	0.00	0.00	0.00
Total Org: UFDDJK		355,330.00	355,330.00	0.00	81,742.79	0.00	81,742.79	273,587.21	0.00	0.00	0.00	0.00
Total Fund: 14B617		355,330.00	355,330.00	0.00	81,742.79	0.00	81,742.79	273,587.21	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: 14B625 - Biomechanics of Fly Casting										
Org: UFKIES - PI Erik Swartz										
Org Mgr: Swartz, Erik E										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,440.00	1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	123.00	123.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		123.00	123.00	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	666.86	0.00	666.86	(666.86)	0.00	0.00
7112	Research Supplies	1,170.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,170.00	1,170.00	0.00	666.86	0.00	666.86	503.14	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	547.00	547.00	0.00	133.37	0.00	133.37	413.63	0.00	0.00
Subtotal Account Pool: 76		547.00	547.00	0.00	133.37	0.00	133.37	413.63	0.00	0.00
Total Org: UFKIES		3,280.00	3,280.00	0.00	800.23	0.00	800.23	2,479.77	0.00	0.00
Total Fund: 14B625		3,280.00	3,280.00	0.00	800.23	0.00	800.23	2,479.77	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: 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)	(31,243.68)	(31,243.68)	0.00	0.00	0.00	0.00	(31,243.68)	0.00	0.00	31,243.68	31,243.68
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	(13,470.00)	(13,470.00)	0.00	0.00	0.00	0.00	(13,470.00)	5,388.00	5,388.00	8,082.00	8,082.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	51.32	0.00	51.32	(51.32)	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	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	20.00	20.00
61CPHX	Part Time Hourly	(7,015.00)	(7,015.00)	0.00	0.00	0.00	0.00	(7,015.00)	0.00	0.00	7,015.00	7,015.00
Subtotal Account Pool: 61		1,427.32	1,427.32	0.00	51.32	0.00	51.32	1,376.00	5,388.00	5,388.00	46,360.68	46,360.68
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(7,504.77)	(7,504.77)	0.00	0.00	0.00	0.00	(7,504.77)	0.00	0.00	13,559.77	13,559.77
65YP10	Nonstatus Benefit Distr (Fica)	(1,822.84)	(1,822.84)	0.00	4.26	0.00	4.26	(1,827.10)	447.20	447.20	1,375.64	1,375.64
Subtotal Account Pool: 65		(9,327.61)	(9,327.61)	0.00	4.26	0.00	4.26	(9,331.87)	447.20	447.20	14,935.41	14,935.41
Account Pool: 71 - Support												
710100	Out-of-State Travel	(3,661.04)	(3,661.04)	0.00	0.00	0.00	0.00	(3,661.04)	1,160.55	1,160.55	536.19	536.19
710200	Foreign Travel	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	25.00	25.00
710300	Conference Registration Fees	(1,195.00)	(1,195.00)	0.00	0.00	0.00	0.00	(1,195.00)	550.00	550.00	345.00	345.00
710400	Student or Non-Emp Travel	(1,299.47)	(1,299.47)	0.00	0.00	0.00	0.00	(1,299.47)	250.00	250.00	220.22	220.22
711000	Purchasing Cards	(3,273.08)	(3,273.08)	0.00	0.00	0.00	0.00	(3,273.08)	0.00	0.00	3,223.33	3,223.33
711100	Supplies-General	(920.00)	(920.00)	0.00	0.00	0.00	0.00	(920.00)	460.00	460.00	460.00	460.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(45.00)	(45.00)
711164	Supplies-Computer (Non Peripherals)	(1,568.70)	(1,568.70)	0.00	0.00	0.00	0.00	(1,568.70)	488.70	488.70	700.20	700.20
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)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(5.20)	(5.20)	0.00	0.00	0.00	0.00	(5.20)	0.00	0.00	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	(78.66)	0.00	(78.66)	78.66	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,876.03)	(1,876.03)	0.00	862.78	0.00	862.78	(2,738.81)	880.79	880.79	897.00	897.00
718014	Telecom-Telephone Equipment	(55.00)	(55.00)	0.00	10.00	0.00	10.00	(65.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,841.84	2,841.84	0.00	794.12	0.00	794.12	2,047.72	3,790.04	3,790.04	6,361.94	6,361.94
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	(2,325.88)	(2,325.88)	0.00	390.91	0.00	390.91	(2,716.79)	4,427.68	4,427.68	31,122.78	31,122.78
Subtotal Account Pool: 76		(2,325.88)	(2,325.88)	0.00	390.91	0.00	390.91	(2,716.79)	4,427.68	4,427.68	31,122.78	31,122.78
Total Org: UFHMRW		1,410.67	1,410.67	0.00	1,240.61	0.00	1,240.61	170.06	14,052.92	14,052.92	98,780.81	98,780.81
Total Fund: 14F031		1,410.67	1,410.67	0.00	1,240.61	0.00	1,240.61	170.06	14,052.92	14,052.92	98,780.81	98,780.81

		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: 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
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	18,193.85	0.00	18,193.85	(18,193.85)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(13,500.00)	(13,500.00)	0.00	0.00	0.00	0.00	(13,500.00)	13,500.00	13,500.00	0.00	0.00
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
613P90	Graduate Summer Appoint - Research	(4,307.40)	(4,307.40)	0.00	2,871.60	0.00	2,871.60	(7,179.00)	4,307.40	4,307.40	0.00	0.00
Subtotal Account Pool: 61		7,895.60	7,895.60	0.00	21,065.45	0.00	21,065.45	(13,169.85)	17,807.40	17,807.40	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
65YP10	Nonstatus Benefit Distr (Fica)	(357.51)	(357.51)	0.00	1,748.45	0.00	1,748.45	(2,105.96)	357.51	357.51	0.00	0.00
Subtotal Account Pool: 65		7,288.49	7,288.49	0.00	1,748.45	0.00	1,748.45	5,540.04	357.51	357.51	0.00	0.00
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(5,522.81)	(5,522.81)	0.00	0.00	0.00	0.00	(5,522.81)	5,522.81	5,522.81	0.00	0.00
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		9,482.19	9,482.19	0.00	60.00	0.00	60.00	9,422.19	5,522.81	5,522.81	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
721155	Asstship-Tuition Waiver	(7,020.10)	(7,020.10)	0.00	0.00	0.00	0.00	(7,020.10)	7,020.10	7,020.10	0.00	0.00
Subtotal Account Pool: 72		(2,617.10)	(2,617.10)	0.00	0.00	0.00	0.00	(2,617.10)	7,020.10	7,020.10	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,346.69	11,346.69	0.00	10,521.96	0.00	10,521.96	824.73	10,896.31	10,896.31	0.00	0.00
Subtotal Account Pool: 76		11,346.69	11,346.69	0.00	10,521.96	0.00	10,521.96	824.73	10,896.31	10,896.31	0.00	0.00
Total Org: UFHMRW		33,395.87	33,395.87	0.00	33,395.86	0.00	33,395.86	0.01	41,604.13	41,604.13	0.00	0.00
Total Fund: 14F032		33,395.87	33,395.87	0.00	33,395.86	0.00	33,395.86	0.01	41,604.13	41,604.13	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: 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: 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: 14N345 - GSIL Workstudy Contract													
Org: UCDDJN - PI Jane Nisbet				Org Mgr: Nisbet, Jane A									
Account Pool: 61 - Salaries and Wages													
61SNHO	Student Labor - Overtime	0.00	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	(747.01)	(747.01)	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	572.41	572.41	
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	(174.60)	(174.60)	
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	(13.97)	(13.97)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.97)	(13.97)	
Total Org: UCDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188.57)	(188.57)	
Total Fund: 14N345		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(188.57)	(188.57)	

		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: 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	0.00	0.00
611F60	Faculty NTT Research	(51,439.55)	(51,439.55)	0.00	0.00	0.00	0.00	(51,439.55)	0.00	0.00	0.00	0.00
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)	0.00	0.00	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	0.00	0.00
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)	0.00	0.00	0.00	0.00
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	Part Time Hourly	(1,980.00)	(1,980.00)	0.00	0.00	0.00	0.00	(1,980.00)	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(605.66)	(605.66)	0.00	0.00	0.00	0.00	(605.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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	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)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(8,042.04)	(8,042.04)	0.00	0.00	0.00	0.00	(8,042.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(4,485.90)	(4,485.90)	0.00	0.00	0.00	0.00	(4,485.90)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(61.69)	(61.69)	0.00	0.00	0.00	0.00	(61.69)	0.00	0.00	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)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(35.60)	(35.60)	0.00	0.00	0.00	0.00	(35.60)	0.00	0.00	0.00	0.00
714000	Postage-General	(96.92)	(96.92)	0.00	0.00	0.00	0.00	(96.92)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(800.00)	(800.00)	0.00	0.00	0.00	0.00	(800.00)	0.00	0.00	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)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(518.55)	(518.55)	0.00	0.00	0.00	0.00	(518.55)	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	(4,411.07)	(4,411.07)	0.00	0.00	0.00	0.00	(4,411.07)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(51.99)	(51.99)	0.00	0.00	0.00	0.00	(51.99)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(15.00)	(15.00)	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(17.11)	(17.11)	0.00	0.00	0.00	0.00	(17.11)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(397.50)	(397.50)	0.00	0.00	0.00	0.00	(397.50)	0.00	0.00	0.00	0.00
71C600	Insurance	(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		638.74	638.74	0.00	0.00	0.00	0.00	638.74	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	(638.74)	(638.74)	0.00	0.00	0.00	0.00	(638.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		(638.74)	(638.74)	0.00	0.00	0.00	0.00	(638.74)	0.00	0.00	0.00	0.00
Total Org: UCDDJK		0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
Total Fund: 14N347		0.01	0.01	0.00	0.00	0.00	0.00	0.01	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: 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)	0.00	0.00	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	0.00	0.00	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)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		163.60	163.60	0.00	0.00	0.00	0.00	163.60	0.00	0.00	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	0.00	0.00	
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	0.00	0.00	
711100	Supplies-General	(3,939.40)	(3,939.40)	0.00	0.00	0.00	0.00	(3,939.40)	0.00	0.00	0.00	0.00	
711172	Program Supplies	(734.90)	(734.90)	0.00	0.00	0.00	0.00	(734.90)	0.00	0.00	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		675.59	675.59	0.00	0.00	0.00	0.00	675.59	0.00	0.00	0.00	0.00	
Total Org: UFNURA		7,435.59	7,435.59	0.00	0.00	0.00	0.00	7,435.59	0.00	0.00	0.00	0.00	
Total Fund: 14N357		7,435.59	7,435.59	0.00	0.00	0.00	0.00	7,435.59	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: 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)	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	9,223.20	9,223.20
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,176.96)	(4,176.96)
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	7,500.05	7,500.05
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,546.29	12,546.29
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.64	1,501.64
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.64	1,501.64
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
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	59.45	59.45
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.24	71.24
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
711146	Supplies-Laboratory	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
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
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
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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.69	130.69
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	1,417.84	1,417.84
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.84	1,417.84
Total Org: UFKIDE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,596.46	15,596.46
Total Fund: 14N402		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,596.46	15,596.46

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	(134,621.66)	(134,621.66)	0.00	0.00	0.00	0.00	(134,621.66)	27,810.21	27,810.21	56,066.61	56,066.61
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	(5,485.69)	(5,485.69)	0.00	0.00	0.00	0.00	(5,485.69)	0.00	0.00	3,857.69	3,857.69
615F10	PAT	(1,127.66)	(1,127.66)	0.00	0.00	0.00	0.00	(1,127.66)	0.00	0.00	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	(23,007.44)	(23,007.44)	0.00	0.00	0.00	0.00	(23,007.44)	0.00	0.00	(305.76)	(305.76)
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	Part Time Hourly	(10,853.20)	(10,853.20)	0.00	0.00	0.00	0.00	(10,853.20)	2,126.25	2,126.25	6,771.95	6,771.95
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		(17,447.66)	(17,447.66)	0.00	0.00	0.00	0.00	(17,447.66)	29,936.46	29,936.46	66,390.49	66,390.49
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(9,431.91)	(9,431.91)	0.00	0.00	0.00	0.00	(9,431.91)	11,763.73	11,763.73	23,932.41	23,932.41
65YP10	Nonstatus Benefit Distr (Fica)	(1,416.02)	(1,416.02)	0.00	0.00	0.00	0.00	(1,416.02)	176.48	176.48	935.02	935.02
Subtotal Account Pool: 65		(10,847.93)	(10,847.93)	0.00	0.00	0.00	0.00	(10,847.93)	11,940.21	11,940.21	24,867.43	24,867.43
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	(335.85)	(335.85)	0.00	0.00	0.00	0.00	(335.85)	26.50	26.50	145.84	145.84
710100	Out-of-State Travel	(18,899.73)	(18,899.73)	0.00	0.00	0.00	0.00	(18,899.73)	1,880.01	1,880.01	6,183.45	6,183.45
710200	Foreign Travel	(1,463.45)	(1,463.45)	0.00	0.00	0.00	0.00	(1,463.45)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(513.00)	(513.00)	0.00	0.00	0.00	0.00	(513.00)	259.00	259.00	0.00	0.00
710310	Workshop Registration Fees	(254.00)	(254.00)	0.00	0.00	0.00	0.00	(254.00)	0.00	0.00	254.00	254.00
711100	Supplies-General	(14,907.71)	(14,907.71)	0.00	0.00	0.00	0.00	(14,907.71)	609.15	609.15	10,435.34	10,435.34
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	(1,106.36)	(1,106.36)	0.00	0.00	0.00	0.00	(1,106.36)	0.00	0.00	538.07	538.07
714000	Postage-General	(532.77)	(532.77)	0.00	0.00	0.00	0.00	(532.77)	28.57	28.57	207.05	207.05
716120	Rentals-Property or Room	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	(13,123.00)	(13,123.00)	7,030.00	7,030.00
716122	Rental off site research facilities	(16,557.25)	(16,557.25)	0.00	0.00	0.00	0.00	(16,557.25)	16,557.25	16,557.25	0.00	0.00
717200	Other Professional Services-General	(2,647.50)	(2,647.50)	0.00	0.00	0.00	0.00	(2,647.50)	0.00	0.00	2,647.50	2,647.50
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	(8,409.30)	(8,409.30)	0.00	0.00	0.00	0.00	(8,409.30)	1,187.06	1,187.06	4,388.94	4,388.94
718002	Telecom-Fixed (Basic Phone Service)	(295.62)	(295.62)	0.00	0.00	0.00	0.00	(295.62)	68.22	68.22	136.44	136.44
718016	Telecom-Usage (Tolls)	(101.63)	(101.63)	0.00	0.00	0.00	0.00	(101.63)	21.57	21.57	49.91	49.91
718048	Telecom-Local Exchange Carrier	(346.64)	(346.64)	0.00	0.00	0.00	0.00	(346.64)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(1,145.00)	(1,145.00)	0.00	0.00	0.00	0.00	(1,145.00)	0.00	0.00	610.00	610.00
71C600	Insurance	(581.00)	(581.00)	0.00	0.00	0.00	0.00	(581.00)	0.00	0.00	306.00	306.00
Subtotal Account Pool: 71		18,770.47	18,770.47	0.00	0.00	0.00	0.00	18,770.47	7,514.33	7,514.33	32,932.54	32,932.54
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	1,525.12	1,525.12	0.00	0.00	0.00	0.00	1,525.12	8,208.22	8,208.22	31,047.68	31,047.68
Subtotal Account Pool: 76		1,525.12	1,525.12	0.00	0.00	0.00	0.00	1,525.12	8,208.22	8,208.22	31,047.68	31,047.68
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	6.39	6.39	0.00	0.00	0.00	0.00	6.39	(6.39)	(6.39)	0.00	0.00
Subtotal Account Pool: 7Z		6.39	6.39	0.00	0.00	0.00	0.00	6.39	(6.39)	(6.39)	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: 14N422 - Chance											
Org: UFDDJK - PI Jay Klein											
				Org Mgr: Klein, Jay							
Total Org: UFDDJK	6.39	6.39	0.00	0.00	0.00	0.00	6.39	57,592.83	57,592.83	155,238.14	155,238.14
Total Fund: 14N422	6.39	6.39	0.00	0.00	0.00	0.00	6.39	57,592.83	57,592.83	155,238.14	155,238.14

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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: 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)	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	3,437.34	3,437.34
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,265.53	2,265.53
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	5,702.87	5,702.87
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	983.21	983.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.81	312.81
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296.02	1,296.02
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	287.38	287.38
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.83	83.83
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.85	97.85
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
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.02	90.02
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16	0.16
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.24	559.24
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	755.81	755.81
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.81	755.81
Total Org: UFFSKB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,313.94	8,313.94
Total Fund: 14N435		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,313.94	8,313.94

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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: 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)	0.00	0.00	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)	0.00	0.00	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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		9.56	9.56	0.00	0.00	0.00	0.00	9.56	0.00	0.00	0.00	0.00
Total Org: UFNUSF		140.56	140.56	0.00	0.00	0.00	0.00	140.56	0.00	0.00	0.00	0.00
Total Fund: 14N445		140.56	140.56	0.00	0.00	0.00	0.00	140.56	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: 14N451 - Family Support 360												
Org: UFDDMS - PI Mary Schuh		Org Mgr: Schuh, Mary Clare										
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,728.76)	(2,728.76)	0.00	0.00	0.00	0.00	(2,728.76)	0.00	0.00	926.13	926.13
611F70	Faculty NTT Clinical	(10,306.61)	(10,306.61)	0.00	0.00	0.00	0.00	(10,306.61)	0.00	0.00	0.00	0.00
615F10	PAT	(5,938.91)	(5,938.91)	0.00	0.00	0.00	0.00	(5,938.91)	0.00	0.00	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	(6,037.73)	(6,037.73)	0.00	0.00	0.00	0.00	(6,037.73)	0.00	0.00	(372.34)	(372.34)
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)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(9.38)	(9.38)	0.00	0.00	0.00	0.00	(9.38)	0.00	0.00	9.38	9.38
61CPHX	Part Time Hourly	(1,237.49)	(1,237.49)	0.00	0.00	0.00	0.00	(1,237.49)	0.00	0.00	1,237.49	1,237.49
Subtotal Account Pool: 61		(252.38)	(252.38)	0.00	0.00	0.00	0.00	(252.38)	0.00	0.00	1,800.66	1,800.66
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	372.03	372.03	0.00	0.00	0.00	0.00	372.03	0.00	0.00	282.25	282.25
65YP10	Nonstatus Benefit Distr (Fica)	(131.98)	(131.98)	0.00	0.00	0.00	0.00	(131.98)	0.00	0.00	113.46	113.46
Subtotal Account Pool: 65		240.05	240.05	0.00	0.00	0.00	0.00	240.05	0.00	0.00	395.71	395.71
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)	0.00	0.00	0.00	0.00
711100	Supplies-General	(189.84)	(189.84)	0.00	0.00	0.00	0.00	(189.84)	0.00	0.00	21.84	21.84
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	(43.65)	(43.65)	0.00	0.00	0.00	0.00	(43.65)	0.00	0.00	43.65	43.65
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)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(130.95)	(130.95)	0.00	0.00	0.00	0.00	(130.95)	0.00	0.00	130.95	130.95
716120	Rentals-Property or Room	(80.00)	(80.00)	0.00	0.00	0.00	0.00	(80.00)	0.00	0.00	40.00	40.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,250.00	16,250.00
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	(587.81)	(587.81)	0.00	0.00	0.00	0.00	(587.81)	0.00	0.00	443.72	443.72
718002	Telecom-Fixed (Basic Phone Service)	(111.52)	(111.52)	0.00	0.00	0.00	0.00	(111.52)	0.00	0.00	111.52	111.52
718014	Telecom-Telephone Equipment	(1.75)	(1.75)	0.00	0.00	0.00	0.00	(1.75)	0.00	0.00	1.75	1.75
719000	Business Meals-Meetings-Non Travel	(233.97)	(233.97)	0.00	0.00	0.00	0.00	(233.97)	0.00	0.00	59.00	59.00
Subtotal Account Pool: 71		6,503.86	6,503.86	0.00	0.00	0.00	0.00	6,503.86	0.00	0.00	17,102.43	17,102.43
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	907.80	907.80	0.00	0.00	0.00	0.00	907.80	0.00	0.00	5,017.75	5,017.75
Subtotal Account Pool: 76		907.80	907.80	0.00	0.00	0.00	0.00	907.80	0.00	0.00	5,017.75	5,017.75
Total Org: UFDDMS		7,399.33	7,399.33	0.00	0.00	0.00	0.00	7,399.33	0.00	0.00	24,316.55	24,316.55
Total Fund: 14N451		7,399.33	7,399.33	0.00	0.00	0.00	0.00	7,399.33	0.00	0.00	24,316.55	24,316.55

		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: 14N454 - Empowering Communities IV												
Org: UFDOHD - PI Holly Tutko				Org Mgr: Tutko, Holly 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
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,614.28	8,614.28	26,581.20	26,581.20
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,452.41	4,452.41	25,206.16	25,206.16
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	1,036.30	1,036.30
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61U000	Salary 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	13,066.69	13,066.69	53,823.66	53,823.66
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,527.24	5,527.24	22,925.45	22,925.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.00	91.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,527.24	5,527.24	23,016.45	23,016.45
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	31.15	31.15	433.64	433.64
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.66	325.66
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.59	569.59
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	657.43	657.43
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	669.48	669.48
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	849.98	849.98
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.30	30.30
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.49	7.49
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	881.98	881.98
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	280.12	280.12
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
7112	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	220.25	220.25	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	376.25	376.25
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.85	8.85	70.38	70.38
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
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	1,500.00	1,500.00	11,105.60	11,105.60
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.52	331.52	946.24	946.24
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.51	472.51
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.81	89.81
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.74	29.74	107.97	107.97
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.87	218.87
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,746.51	2,746.51	19,033.30	19,033.30
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	117,630.00	117,630.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,630.00	117,630.00

Budget		Month to Date	Fiscal Year to Date				Prior 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 A										
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	(1,936.45)	(1,936.45)	12,087.39	12,087.39
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	(1,936.45)	(1,936.45)	12,087.39	12,087.39
Total Org: UFDOHD		0.00	0.00	0.00	0.00	0.00	19,403.99	19,403.99	225,590.80	225,590.80
Total Fund: 14N454		0.00	0.00	0.00	0.00	0.00	19,403.99	19,403.99	225,590.80	225,590.80

		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: 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)	0.00	0.00	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)	0.00	0.00	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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		110.78	110.78	0.00	0.00	0.00	0.00	110.78	0.00	0.00	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	(243.04)	(243.04)	0.00	0.00	0.00	0.00	(243.04)	0.00	0.00	198.45	198.45
Subtotal Account Pool: 71		1,141.96	1,141.96	0.00	0.00	0.00	0.00	1,141.96	0.00	0.00	198.45	198.45
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	136.93	136.93	0.00	0.00	0.00	0.00	136.93	0.00	0.00	23.81	23.81
Subtotal Account Pool: 76		136.93	136.93	0.00	0.00	0.00	0.00	136.93	0.00	0.00	23.81	23.81
Total Org: UFKIMG		1,279.62	1,279.62	0.00	0.00	0.00	0.00	1,279.62	0.00	0.00	222.26	222.26
Total Fund: 14N455		1,279.62	1,279.62	0.00	0.00	0.00	0.00	1,279.62	0.00	0.00	222.26	222.26

		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: 14N457 - GSEG Cornerstone Project												
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	0.00	0.00	0.00	0.00	0.00	0.00	4,070.34	4,070.34
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	7,046.47	7,046.47
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	Part Time Hourly	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	11,116.81	11,116.81
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	4,824.64	4,824.64
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	4,824.64	4,824.64
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	(418.52)	(418.52)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.62)	(82.62)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(422.95)	(422.95)
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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.65)	(12.65)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.64	2.64
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.27	130.27
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(803.83)	(803.83)
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	3,935.90	3,935.90
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,935.90	3,935.90
Total Org: UFDDDN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,073.52	19,073.52
Total Fund: 14N457		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,073.52	19,073.52

[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: 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	(99,806.26)	(99,806.26)	0.00	0.00	0.00	0.00	(99,806.26)	16,755.06	16,755.06	47,183.59	47,183.59	
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	
61CPHX	Part Time Hourly	(451.88)	(451.88)	0.00	0.00	0.00	0.00	(451.88)	0.00	0.00	421.88	421.88	
Subtotal Account Pool: 61		(93.14)	(93.14)	0.00	0.00	0.00	0.00	(93.14)	16,755.06	16,755.06	47,605.47	47,605.47	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	286.57	286.57	0.00	0.00	0.00	0.00	286.57	7,087.38	7,087.38	20,477.68	20,477.68	
65YP10	Nonstatus Benefit Distr (Fica)	(40.92)	(40.92)	0.00	0.00	0.00	0.00	(40.92)	0.00	0.00	38.40	38.40	
Subtotal Account Pool: 65		245.65	245.65	0.00	0.00	0.00	0.00	245.65	7,087.38	7,087.38	20,516.08	20,516.08	
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	(3,983.45)	(3,983.45)	0.00	0.00	0.00	0.00	(3,983.45)	431.65	431.65	3,111.97	3,111.97	
710100	Out-of-State Travel	(172.51)	(172.51)	0.00	0.00	0.00	0.00	(172.51)	0.00	0.00	172.51	172.51	
710310	Workshop Registration Fees	(198.00)	(198.00)	0.00	0.00	0.00	0.00	(198.00)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	(527.15)	(527.15)	0.00	0.00	0.00	0.00	(527.15)	0.00	0.00	527.15	527.15	
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	(5,565.38)	(5,565.38)	0.00	0.00	0.00	0.00	(5,565.38)	0.00	0.00	2,564.38	2,564.38	
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	(1,800.99)	(1,800.99)	0.00	0.00	0.00	0.00	(1,800.99)	28.41	28.41	457.60	457.60	
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	(505.66)	(505.66)	0.00	0.00	0.00	0.00	(505.66)	7.47	7.47	71.53	71.53	
716110	Rentals-Copier	(145.50)	(145.50)	0.00	0.00	0.00	0.00	(145.50)	0.00	0.00	145.50	145.50	
717200	Other Professional Services-General	(3,640.45)	(3,640.45)	0.00	0.00	0.00	0.00	(3,640.45)	550.00	550.00	2,760.45	2,760.45	
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	
718000	Telecom-General	(141.47)	(141.47)	0.00	0.00	0.00	0.00	(141.47)	0.00	0.00	141.47	141.47	
718002	Telecom-Fixed (Basic Phone Service)	(4,612.85)	(4,612.85)	0.00	0.00	0.00	0.00	(4,612.85)	198.68	198.68	596.04	596.04	
718014	Telecom-Telephone Equipment	(338.73)	(338.73)	0.00	0.00	0.00	0.00	(338.73)	0.00	0.00	300.00	300.00	
718016	Telecom-Usage (Tolls)	(450.89)	(450.89)	0.00	0.00	0.00	0.00	(450.89)	63.03	63.03	133.80	133.80	
719000	Business Meals-Meetings-Non Travel	(921.52)	(921.52)	0.00	0.00	0.00	0.00	(921.52)	354.41	354.41	348.12	348.12	
719100	Membership Dues & Fees	(247.00)	(247.00)	0.00	0.00	0.00	0.00	(247.00)	0.00	0.00	247.00	247.00	
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		5,466.45	5,466.45	0.00	0.00	0.00	0.00	5,466.45	1,633.65	1,633.65	11,577.52	11,577.52	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	80.44	80.44	0.00	0.00	0.00	0.00	80.44	764.29	764.29	2,441.85	2,441.85	
Subtotal Account Pool: 76		80.44	80.44	0.00	0.00	0.00	0.00	80.44	764.29	764.29	2,441.85	2,441.85	
Account Pool: 7Z - Transfers Out													
80ZVCS	NMT FOR VOLUNTARY COST SHARING	1.86	1.86	0.00	0.00	0.00	0.00	1.86	(1.86)	(1.86)	0.00	0.00	
Subtotal Account Pool: 7Z		1.86	1.86	0.00	0.00	0.00	0.00	1.86	(1.86)	(1.86)	0.00	0.00	
Total Org: UFDDDN		5,701.26	5,701.26	0.00	0.00	0.00	0.00	5,701.26	26,238.52	26,238.52	82,140.92	82,140.92	

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: 14N464 - Links to Early Learning										
Org: UFDDJN - PI Jan Nisbet										
Org Mgr: Nisbet, Jane A										
Account Pool: 71 - Support										
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112.00)	(112.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112.00)	(112.00)
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.36)	(3.36)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.36)	(3.36)
Total Org: UFDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.36)	(115.36)
Total Fund: 14N464		5,701.26	5,701.26	0.00	0.00	0.00	5,701.26	26,238.52	26,238.52	82,025.56

82,025.56

		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: 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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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												
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
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
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.30	11.30
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.30	11.30
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	2.94	2.94
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.94	2.94
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	6,956.00	6,956.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,956.00	6,956.00
Total Org: UFFSKB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,970.24	6,970.24
Total Fund: 14N465		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,970.24	6,970.24

		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: 14N474 - ILRU CHANCE												
Org: UFDDJK - PI Jay Klein				Org Mgr: Klein, Jay								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(17,251.10)	(17,251.10)	0.00	0.00	0.00	0.00	(17,251.10)	0.00	0.00	17,251.10	17,251.10
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	(468.43)	(468.43)	0.00	0.00	0.00	0.00	(468.43)	0.00	0.00	468.43	468.43
617F10	Operating Staff	(3,243.36)	(3,243.36)	0.00	0.00	0.00	0.00	(3,243.36)	0.00	0.00	3,243.36	3,243.36
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	Part Time Hourly	(4,874.98)	(4,874.98)	0.00	0.00	0.00	0.00	(4,874.98)	360.00	360.00	4,514.98	4,514.98
Subtotal Account Pool: 61		(14,101.87)	(14,101.87)	0.00	0.00	0.00	0.00	(14,101.87)	360.00	360.00	25,477.87	25,477.87
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(4,039.68)	(4,039.68)	0.00	0.00	0.00	0.00	(4,039.68)	0.00	0.00	8,963.68	8,963.68
65YP10	Nonstatus Benefit Distr (Fica)	(441.10)	(441.10)	0.00	0.00	0.00	0.00	(441.10)	32.76	32.76	408.34	408.34
Subtotal Account Pool: 65		(4,480.78)	(4,480.78)	0.00	0.00	0.00	0.00	(4,480.78)	32.76	32.76	9,372.02	9,372.02
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	(3,210.59)	(3,210.59)	0.00	0.00	0.00	0.00	(3,210.59)	1,391.79	1,391.79	1,818.80	1,818.80
711100	Supplies-General	(1,334.55)	(1,334.55)	0.00	0.00	0.00	0.00	(1,334.55)	300.72	300.72	1,033.83	1,033.83
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	(191.93)	(191.93)	0.00	0.00	0.00	0.00	(191.93)	78.00	78.00	113.93	113.93
716120	Rentals-Property or Room	(1,576.75)	(1,576.75)	0.00	0.00	0.00	0.00	(1,576.75)	180.75	180.75	1,396.00	1,396.00
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	(5,900.47)	(5,900.47)	0.00	0.00	0.00	0.00	(5,900.47)	0.00	0.00	1,791.00	1,791.00
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	(1,840.54)	(1,840.54)	0.00	0.00	0.00	0.00	(1,840.54)	687.80	687.80	1,152.74	1,152.74
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		18,893.17	18,893.17	0.00	0.00	0.00	0.00	18,893.17	2,639.06	2,639.06	7,306.30	7,306.30
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(309.83)	(309.83)	0.00	0.00	0.00	0.00	(309.83)	788.28	788.28	10,960.59	10,960.59
Subtotal Account Pool: 76		(309.83)	(309.83)	0.00	0.00	0.00	0.00	(309.83)	788.28	788.28	10,960.59	10,960.59
Total Org: UFDDJK		0.69	0.69	0.00	0.00	0.00	0.00	0.69	3,820.10	3,820.10	53,116.78	53,116.78
Total Fund: 14N474		0.69	0.69	0.00	0.00	0.00	0.00	0.69	3,820.10	3,820.10	53,116.78	53,116.78

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.95	249.95
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	9,112.19	9,112.19
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,362.14	9,362.14
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.48	108.48
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	829.20	829.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.68	937.68
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
7112	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	1,029.98	1,029.98
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,029.98	1,029.98
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	(1.01)	(1.01)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.01)	(1.01)
Total Org: UFHMTM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,328.79	11,328.79
Total Fund: 14N514		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,328.79	11,328.79

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	17,380.17	17,380.17
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	8,039.00	8,039.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,381.00	2,381.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,800.17	27,800.17
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	7,542.94	7,542.94
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	948.22	948.22
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,491.16	8,491.16
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: 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	0.00	5,443.62	5,443.62
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,443.62	5,443.62
Total Org: UFDOAP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,734.95	41,734.95
Total Fund: 14N535		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,734.95	41,734.95

		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: 14N540 - Northeast Technical Assistance Ctr												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,356.93)	(4,356.93)	0.00	0.00	0.00	0.00	(4,356.93)	0.00	0.00	4,356.93	4,356.93
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		0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	4,356.93	4,356.93
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.23	0.23	0.00	0.00	0.00	0.00	0.23	0.00	0.00	1,742.77	1,742.77
Subtotal Account Pool: 65		0.23	0.23	0.00	0.00	0.00	0.00	0.23	0.00	0.00	1,742.77	1,742.77
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	1,585.93	1,585.93
Subtotal Account Pool: 76		0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	1,585.93	1,585.93
Total Org: UFDDJN		0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	7,685.63	7,685.63
Total Fund: 14N540		0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	7,685.63	7,685.63

		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: 14N541 - Medicaid Infrastructure Grant												
Org: UFDDSF - PI Susan Fox				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(39,491.41)	(39,491.41)	0.00	0.00	0.00	0.00	(39,491.41)	0.00	0.00	39,491.41	39,491.41
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		(1,189.41)	(1,189.41)	0.00	0.00	0.00	0.00	(1,189.41)	0.00	0.00	39,491.41	39,491.41
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,818.24)	(1,818.24)	0.00	0.00	0.00	0.00	(1,818.24)	0.00	0.00	17,139.24	17,139.24
Subtotal Account Pool: 65		(1,818.24)	(1,818.24)	0.00	0.00	0.00	0.00	(1,818.24)	0.00	0.00	17,139.24	17,139.24
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	(783.23)	(783.23)	0.00	0.00	0.00	0.00	(783.23)	0.00	0.00	783.23	783.23
710100	Out-of-State Travel	(621.69)	(621.69)	0.00	0.00	0.00	0.00	(621.69)	0.00	0.00	621.69	621.69
711100	Supplies-General	(90.95)	(90.95)	0.00	0.00	0.00	0.00	(90.95)	0.00	0.00	90.95	90.95
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	(3,445.41)	(3,445.41)	0.00	0.00	0.00	0.00	(3,445.41)	0.00	0.00	3,445.41	3,445.41
714000	Postage-General	(16.47)	(16.47)	0.00	0.00	0.00	0.00	(16.47)	0.00	0.00	16.47	16.47
716000	Maintenance & Repairs-General	(143.49)	(143.49)	0.00	0.00	0.00	0.00	(143.49)	0.00	0.00	143.49	143.49
716100	Rentals & Leases-General	(3,983.67)	(3,983.67)	0.00	0.00	0.00	0.00	(3,983.67)	0.00	0.00	3,983.67	3,983.67
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	(1,288.75)	(1,288.75)	0.00	0.00	0.00	0.00	(1,288.75)	0.00	0.00	1,288.75	1,288.75
718000	Telecom-General	(877.20)	(877.20)	0.00	0.00	0.00	0.00	(877.20)	0.00	0.00	877.20	877.20
719000	Business Meals-Meetings-Non Travel	(465.24)	(465.24)	0.00	0.00	0.00	0.00	(465.24)	0.00	0.00	465.24	465.24
Subtotal Account Pool: 71		26,403.90	26,403.90	0.00	0.00	0.00	0.00	26,403.90	0.00	0.00	11,716.10	11,716.10
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	15,000.00	15,000.00
Subtotal Account Pool: 73		(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	15,000.00	15,000.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	755.87	755.87	0.00	0.00	0.00	0.00	755.87	0.00	0.00	7,501.13	7,501.13
Subtotal Account Pool: 76		755.87	755.87	0.00	0.00	0.00	0.00	755.87	0.00	0.00	7,501.13	7,501.13
Total Org: UFDDSF		9,152.12	9,152.12	0.00	0.00	0.00	0.00	9,152.12	0.00	0.00	90,847.88	90,847.88
Total Fund: 14N541		9,152.12	9,152.12	0.00	0.00	0.00	0.00	9,152.12	0.00	0.00	90,847.88	90,847.88

		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: 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	(5,640.67)	(5,640.67)	0.00	0.00	0.00	0.00	(5,640.67)	0.00	0.00	5,640.67	5,640.67	
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	0.00	0.00	
Subtotal Account Pool: 61		(0.67)	(0.67)	0.00	0.00	0.00	0.00	(0.67)	0.00	0.00	5,640.67	5,640.67	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	2,448.04	2,448.04	
Subtotal Account Pool: 65		(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	2,448.04	2,448.04	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	647.06	647.06	
Subtotal Account Pool: 76		(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	647.06	647.06	
Account Pool: 7Z - Transfers Out													
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.77	0.77	0.00	0.00	0.00	0.00	0.77	(0.77)	(0.77)	0.00	0.00	
Subtotal Account Pool: 7Z		0.77	0.77	0.00	0.00	0.00	0.00	0.77	(0.77)	(0.77)	0.00	0.00	
Total Org: UFDDAD		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(0.77)	(0.77)	8,735.77	8,735.77	
Total Fund: 14N551		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(0.77)	(0.77)	8,735.77	8,735.77	

		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: 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	(13,200.00)	(13,200.00)	0.00	0.00	0.00	0.00	(13,200.00)	0.00	0.00	13,200.00	13,200.00
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		350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	13,200.00	13,200.00
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	(8,613.00)	(8,613.00)	0.00	0.00	0.00	0.00	(8,613.00)	0.00	0.00	8,613.00	8,613.00
Subtotal Account Pool: 72		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	8,613.00	8,613.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	91.74	91.74	0.00	0.00	0.00	0.00	91.74	0.00	0.00	2,181.26	2,181.26
Subtotal Account Pool: 76		91.74	91.74	0.00	0.00	0.00	0.00	91.74	0.00	0.00	2,181.26	2,181.26
Total Org: UFKIMG		1,005.74	1,005.74	0.00	0.00	0.00	0.00	1,005.74	0.00	0.00	23,994.26	23,994.26
Total Fund: 14N553		1,005.74	1,005.74	0.00	0.00	0.00	0.00	1,005.74	0.00	0.00	23,994.26	23,994.26

		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: 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	0.00	0.00	0.00	0.00	0.00	5,852.58	5,852.58	20,021.41	20,021.41
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,852.58	5,852.58	20,021.41	20,021.41
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	2,475.65	2,475.65	8,689.40	8,689.40
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,475.65	2,475.65	8,689.40	8,689.40
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	47.03	47.03
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.26	408.26	1,754.49	1,754.49
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00	398.00	398.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.95	50.95	93.78	93.78
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.08	912.08
7112	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	854.21	854.21	3,205.38	3,205.38
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	918.06	918.06	3,191.68	3,191.68
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	918.06	918.06	3,191.68	3,191.68
Total Org: UFHMWS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100.50	10,100.50	35,107.87	35,107.87
Total Fund: 14N554		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,100.50	10,100.50	35,107.87	35,107.87

		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: 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)	(9,591.30)	(9,591.30)	0.00	0.00	0.00	0.00	(9,591.30)	0.00	0.00	9,591.30	9,591.30
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	(5,000.04)	(5,000.04)	0.00	0.00	0.00	0.00	(5,000.04)	2,500.02	2,500.02	2,500.02	2,500.02
615F10	PAT	(15,951.54)	(15,951.54)	0.00	0.00	0.00	0.00	(15,951.54)	5,473.51	5,473.51	10,478.03	10,478.03
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	(527.74)	(527.74)	0.00	0.00	0.00	0.00	(527.74)	0.00	0.00	527.74	527.74
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		(594.62)	(594.62)	0.00	0.00	0.00	0.00	(594.62)	7,973.53	7,973.53	23,097.09	23,097.09
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	315.70	315.70	0.00	0.00	0.00	0.00	315.70	2,315.29	2,315.29	8,710.01	8,710.01
65YP10	Nonstatus Benefit Distr (Fica)	(435.00)	(435.00)	0.00	0.00	0.00	0.00	(435.00)	207.51	207.51	227.49	227.49
Subtotal Account Pool: 65		(119.30)	(119.30)	0.00	0.00	0.00	0.00	(119.30)	2,522.80	2,522.80	8,937.50	8,937.50
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	(427.97)	(427.97)	0.00	0.00	0.00	0.00	(427.97)	177.65	177.65	250.32	250.32
711000	Purchasing Cards	(421.79)	(421.79)	0.00	0.00	0.00	0.00	(421.79)	412.69	412.69	9.10	9.10
711100	Supplies-General	(155.01)	(155.01)	0.00	0.00	0.00	0.00	(155.01)	137.88	137.88	17.13	17.13
711180	Supplies Special Events	(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	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	(1,957.59)	(1,957.59)	0.00	0.00	0.00	0.00	(1,957.59)	1,949.92	1,949.92	7.67	7.67
714000	Postage-General	(5.25)	(5.25)	0.00	0.00	0.00	0.00	(5.25)	5.25	5.25	0.00	0.00
714005	Postage-Campus Mail Services	(7.02)	(7.02)	0.00	0.00	0.00	0.00	(7.02)	0.00	0.00	7.02	7.02
718016	Telecom-Usage (Tolls)	(6.32)	(6.32)	0.00	0.00	0.00	0.00	(6.32)	2.72	2.72	3.60	3.60
719000	Business Meals-Meetings-Non Travel	(48.90)	(48.90)	0.00	0.00	0.00	0.00	(48.90)	48.90	48.90	0.00	0.00
719005	Business Meals-Group or Class Meals	(128.17)	(128.17)	0.00	0.00	0.00	0.00	(128.17)	0.00	0.00	128.17	128.17
71C000	Awards to Non-Employee-Students	(920.00)	(920.00)	0.00	0.00	0.00	0.00	(920.00)	450.00	450.00	470.00	470.00
Subtotal Account Pool: 71		(278.02)	(278.02)	0.00	0.00	0.00	0.00	(278.02)	3,235.01	3,235.01	893.01	893.01
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	1.08	1.08	0.00	0.00	0.00	0.00	1.08	1,373.18	1,373.18	3,292.74	3,292.74
Subtotal Account Pool: 76		1.08	1.08	0.00	0.00	0.00	0.00	1.08	1,373.18	1,373.18	3,292.74	3,292.74
Total Org: UFFSKB		9.14	9.14	0.00	0.00	0.00	0.00	9.14	15,104.52	15,104.52	36,220.34	36,220.34
Total Fund: 14N555		9.14	9.14	0.00	0.00	0.00	0.00	9.14	15,104.52	15,104.52	36,220.34	36,220.34

		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: 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	(44,525.74)	(44,525.74)	0.00	0.00	0.00	0.00	(44,525.74)	18,280.61	18,280.61	26,245.13	26,245.13
611NZ0	Faculty Unallocated Budget(BudOnly)	44,526.00	44,526.00	0.00	0.00	0.00	0.00	44,526.00	0.00	0.00	0.00	0.00
615F10	PAT	(2,805.89)	(2,805.89)	0.00	0.00	0.00	0.00	(2,805.89)	487.28	487.28	2,318.61	2,318.61
615NZ0	PAT Unallocated Budget (Bud Only)	2,806.00	2,806.00	0.00	0.00	0.00	0.00	2,806.00	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	Part Time Hourly	(0.09)	(0.09)	0.00	0.00	0.00	0.00	(0.09)	5,577.32	5,577.32	21,399.77	21,399.77
Subtotal Account Pool: 61		0.28	0.28	0.00	0.00	0.00	0.00	0.28	24,345.21	24,345.21	49,963.51	49,963.51
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,407.61	2,407.61	0.00	0.00	0.00	0.00	2,407.61	7,938.79	7,938.79	12,396.60	12,396.60
65YP10	Nonstatus Benefit Distr (Fica)	(2,407.41)	(2,407.41)	0.00	0.00	0.00	0.00	(2,407.41)	460.03	460.03	1,947.38	1,947.38
Subtotal Account Pool: 65		0.20	0.20	0.00	0.00	0.00	0.00	0.20	8,398.82	8,398.82	14,343.98	14,343.98
Account Pool: 71 - Support												
710	Travel	993.00	993.00	0.00	0.00	0.00	0.00	993.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(242.76)	(242.76)	0.00	0.00	0.00	0.00	(242.76)	242.76	242.76	0.00	0.00
710310	Workshop Registration Fees	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
711100	Supplies-General	(201.23)	(201.23)	0.00	0.00	0.00	0.00	(201.23)	201.23	201.23	0.00	0.00
7112	Research Supplies	2,145.00	2,145.00	0.00	0.00	0.00	0.00	2,145.00	0.00	0.00	0.00	0.00
714000	Postage-General	(66.85)	(66.85)	0.00	0.00	0.00	0.00	(66.85)	66.85	66.85	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	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	(864.00)	(864.00)	0.00	0.00	0.00	0.00	(864.00)	0.00	0.00	864.00	864.00
718000	Telecom-General	(958.35)	(958.35)	0.00	0.00	0.00	0.00	(958.35)	958.35	958.35	0.00	0.00
719100	Membership Dues & Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	35.00	35.00	0.00	0.00
Subtotal Account Pool: 71		(0.19)	(0.19)	0.00	0.00	0.00	0.00	(0.19)	2,274.19	2,274.19	864.00	864.00
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)	9,104.77	9,104.77	16,944.48	16,944.48
Subtotal Account Pool: 76		(0.25)	(0.25)	0.00	0.00	0.00	0.00	(0.25)	9,104.77	9,104.77	16,944.48	16,944.48
Total Org: UFDDJK		0.04	0.04	0.00	0.00	0.00	0.00	0.04	44,122.99	44,122.99	82,115.97	82,115.97
Total Fund: 14N557		0.04	0.04	0.00	0.00	0.00	0.00	0.04	44,122.99	44,122.99	82,115.97	82,115.97

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	3,330.76	3,330.76
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	1,076.95	1,076.95	923.10	923.10
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,076.95	1,076.95	4,253.86	4,253.86
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.57	1,445.57
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.39	89.39	84.00	84.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.39	89.39	1,529.57	1,529.57
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	87.14	87.14
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.94	39.94
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
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.14	87.14
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.22	214.22
Account Pool: 72 - Student and/or Participant Support												
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
Total Org: UFHMTM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.34	1,166.34	5,997.65	5,997.65
Total Fund: 14N559		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.34	1,166.34	5,997.65	5,997.65

		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: 14N562 - Family Support 360													
Org: UFDDMS - PI Mary Schuh		Org Mgr: Schuh, Mary Clare											
Account Pool: 61 - Salaries and Wages													
611F60	Faculty NTT Research	(4,261.15)	(4,261.15)	0.00	0.00	0.00	0.00	(4,261.15)	1,298.35	1,298.35	2,962.80	2,962.80	
611F70	Faculty NTT Clinical	(4,605.88)	(4,605.88)	0.00	0.00	0.00	0.00	(4,605.88)	1,340.01	1,340.01	3,265.87	3,265.87	
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	(1,900.17)	(1,900.17)	0.00	0.00	0.00	0.00	(1,900.17)	0.00	0.00	1,900.17	1,900.17	
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	(2,797.58)	(2,797.58)	0.00	0.00	0.00	0.00	(2,797.58)	690.99	690.99	2,106.59	2,106.59	
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		78.22	78.22	0.00	0.00	0.00	0.00	78.22	3,329.35	3,329.35	10,235.43	10,235.43	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	90.48	90.48	0.00	0.00	0.00	0.00	90.48	1,408.32	1,408.32	4,442.20	4,442.20	
Subtotal Account Pool: 65		90.48	90.48	0.00	0.00	0.00	0.00	90.48	1,408.32	1,408.32	4,442.20	4,442.20	
Account Pool: 71 - Support													
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	(64.08)	(64.08)	0.00	0.00	0.00	0.00	(64.08)	0.00	0.00	64.08	64.08	
710100	Out-of-State Travel	(141.90)	(141.90)	0.00	0.00	0.00	0.00	(141.90)	0.00	0.00	141.90	141.90	
711100	Supplies-General	(57.03)	(57.03)	0.00	0.00	0.00	0.00	(57.03)	0.00	0.00	57.03	57.03	
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	(66.55)	(66.55)	0.00	0.00	0.00	0.00	(66.55)	0.00	0.00	66.55	66.55	
716081	Maint & Repairs-Telephone	(308.25)	(308.25)	0.00	0.00	0.00	0.00	(308.25)	0.00	0.00	308.25	308.25	
716100	Rentals & Leases-General	(1,302.24)	(1,302.24)	0.00	0.00	0.00	0.00	(1,302.24)	12.89	12.89	1,289.35	1,289.35	
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	(65,022.04)	(65,022.04)	0.00	0.00	0.00	0.00	(65,022.04)	16,250.01	16,250.01	48,772.03	48,772.03	
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	(227.27)	(227.27)	0.00	0.00	0.00	0.00	(227.27)	0.00	0.00	227.27	227.27	
718002	Telecom-Fixed (Basic Phone Service)	(24.96)	(24.96)	0.00	0.00	0.00	0.00	(24.96)	8.32	8.32	16.64	16.64	
719000	Business Meals-Meetings-Non Travel	(1,104.00)	(1,104.00)	0.00	0.00	0.00	0.00	(1,104.00)	0.00	0.00	1,104.00	1,104.00	
Subtotal Account Pool: 71		81.68	81.68	0.00	0.00	0.00	0.00	81.68	16,271.22	16,271.22	52,047.10	52,047.10	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(194.66)	(194.66)	0.00	0.00	0.00	0.00	(194.66)	5,462.30	5,462.30	17,348.36	17,348.36	
Subtotal Account Pool: 76		(194.66)	(194.66)	0.00	0.00	0.00	0.00	(194.66)	5,462.30	5,462.30	17,348.36	17,348.36	
Total Org: UFDDMS		55.72	55.72	0.00	0.00	0.00	0.00	55.72	26,471.19	26,471.19	84,073.09	84,073.09	
Total Fund: 14N562		55.72	55.72	0.00	0.00	0.00	0.00	55.72	26,471.19	26,471.19	84,073.09	84,073.09	

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	15,773.16	15,773.16
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	4,564.77	4,564.77	3,138.23	3,138.23
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,888.65	4,888.65	4,333.00	4,333.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.03	3,300.03
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,392.00	3,392.00
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	9,953.42	9,953.42	29,936.42	29,936.42
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,845.53	6,845.53
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.63	784.63	988.55	988.55
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	784.63	784.63	7,834.08	7,834.08
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	690.00	690.00	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	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	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,690.00	6,690.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648.25	2,648.25
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,648.25	2,648.25
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	1,142.79	1,142.79	4,041.85	4,041.85
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.79	1,142.79	4,041.85	4,041.85
Total Org: UFHMTM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,570.84	18,570.84	44,460.60	44,460.60
Total Fund: 14N568		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,570.84	18,570.84	44,460.60	44,460.60

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	1,186.15	1,186.15
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	2,642.17	2,642.17
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,828.32	3,828.32
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.48	1,661.48
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,661.48	1,661.48
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	0.00	0.00	2,410.03	2,410.03
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,210.00	3,210.00
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	5,620.03	5,620.03
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	1,110.99	1,110.99
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.99	1,110.99
Total Org: UFDDPA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,220.82	12,220.82
Total Fund: 14N569		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,220.82	12,220.82

		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: 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		(2,108.74)	(2,108.74)	0.00	0.00	0.00	0.00	(2,108.74)	1,171.24	1,171.24	937.50	937.50
Subtotal Account Pool: 61			(707.74)	(707.74)	0.00	0.00	0.00	0.00	(707.74)	1,171.24	1,171.24	937.50	937.50
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		(292.31)	(292.31)	0.00	0.00	0.00	0.00	(292.31)	495.44	495.44	406.87	406.87
Subtotal Account Pool: 65			(292.31)	(292.31)	0.00	0.00	0.00	0.00	(292.31)	495.44	495.44	406.87	406.87
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		(178.87)	(178.87)	0.00	0.00	0.00	0.00	(178.87)	80.55	80.55	98.32	98.32
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
716100	Rentals & Leases-General		(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	66.00	66.00	0.00	0.00
717000	Consulting-General		(1,454.88)	(1,454.88)	0.00	0.00	0.00	0.00	(1,454.88)	2,380.00	2,380.00	6,074.88	6,074.88
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		(444.21)	(444.21)	0.00	0.00	0.00	0.00	(444.21)	311.22	311.22	132.99	132.99
718002	Telecom-Fixed (Basic Phone Service)		(213.46)	(213.46)	0.00	0.00	0.00	0.00	(213.46)	213.46	213.46	0.00	0.00
719000	Business Meals-Meetings-Non Travel		(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
Subtotal Account Pool: 71			1,020.58	1,020.58	0.00	0.00	0.00	0.00	1,020.58	4,551.23	4,551.23	6,306.19	6,306.19
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures		1.55	1.55	0.00	0.00	0.00	0.00	1.55	497.41	497.41	612.04	612.04
Subtotal Account Pool: 76			1.55	1.55	0.00	0.00	0.00	0.00	1.55	497.41	497.41	612.04	612.04
Total Org: UFDDJN			22.08	22.08	0.00	0.00	0.00	0.00	22.08	6,715.32	6,715.32	8,262.60	8,262.60
Total Fund: 14N571			22.08	22.08	0.00	0.00	0.00	0.00	22.08	6,715.32	6,715.32	8,262.60	8,262.60

		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: 14N572 - Citizen's Health Initiative												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,967.57	4,967.57	17,059.42	17,059.42
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	4,967.57	4,967.57	17,059.42	17,059.42
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.29	2,101.29	7,403.76	7,403.76
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,101.29	2,101.29	7,403.76	7,403.76
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	(53.40)	(53.40)	498.40	498.40
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.92	38.92
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.24	20.24
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,504.05	33,504.05
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,214.40	1,214.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342.98	1,342.98
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53.40)	(53.40)	36,678.99	36,678.99
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.54	701.54	6,114.21	6,114.21
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	701.54	701.54	6,114.21	6,114.21
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,717.00	7,717.00	67,256.38	67,256.38
Total Fund: 14N572		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,717.00	7,717.00	67,256.38	67,256.38

		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: 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	(8,527.02)	(8,527.02)	0.00	0.00	0.00	0.00	(8,527.02)	4,263.51	4,263.51	4,263.51	4,263.51
615F10	PAT	(16,701.93)	(16,701.93)	0.00	0.00	0.00	0.00	(16,701.93)	8,111.92	8,111.92	8,590.01	8,590.01
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
61SNSH	Student Labor	(67.99)	(67.99)	0.00	0.00	0.00	0.00	(67.99)	67.99	67.99	0.00	0.00
61SNWS	College Work Study	(1,363.58)	(1,363.58)	0.00	0.00	0.00	0.00	(1,363.58)	954.82	954.82	408.76	408.76
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		(1,733.52)	(1,733.52)	0.00	0.00	0.00	0.00	(1,733.52)	13,398.24	13,398.24	13,262.28	13,262.28
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	304.53	304.53	0.00	0.00	0.00	0.00	304.53	3,431.33	3,431.33	3,728.14	3,728.14
65YP10	Nonstatus Benefit Distr (Fica)	(741.87)	(741.87)	0.00	0.00	0.00	0.00	(741.87)	353.88	353.88	387.99	387.99
Subtotal Account Pool: 65		(437.34)	(437.34)	0.00	0.00	0.00	0.00	(437.34)	3,785.21	3,785.21	4,116.13	4,116.13
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	(410.42)	(410.42)	0.00	0.00	0.00	0.00	(410.42)	155.75	155.75	254.67	254.67
711164	Supplies-Computer (Non Peripherals)	(80.90)	(80.90)	0.00	0.00	0.00	0.00	(80.90)	0.00	0.00	80.90	80.90
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	(149.32)	(149.32)	0.00	0.00	0.00	0.00	(149.32)	0.00	0.00	149.32	149.32
714000	Postage-General	(0.39)	(0.39)	0.00	0.00	0.00	0.00	(0.39)	0.39	0.39	0.00	0.00
714005	Postage-Campus Mail Services	(0.87)	(0.87)	0.00	0.00	0.00	0.00	(0.87)	0.00	0.00	0.87	0.87
718016	Telecom-Usage (Tolls)	(24.10)	(24.10)	0.00	0.00	0.00	0.00	(24.10)	5.27	5.27	18.83	18.83
Subtotal Account Pool: 71		3,299.00	3,299.00	0.00	0.00	0.00	0.00	3,299.00	161.41	161.41	504.59	504.59
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	113.11	113.11	0.00	0.00	0.00	0.00	113.11	1,734.52	1,734.52	1,788.37	1,788.37
Subtotal Account Pool: 76		113.11	113.11	0.00	0.00	0.00	0.00	113.11	1,734.52	1,734.52	1,788.37	1,788.37
Total Org: UFFSKB		1,241.25	1,241.25	0.00	0.00	0.00	0.00	1,241.25	19,079.38	19,079.38	19,671.37	19,671.37
Total Fund: 14N574		1,241.25	1,241.25	0.00	0.00	0.00	0.00	1,241.25	19,079.38	19,079.38	19,671.37	19,671.37

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	9,591.30	9,591.30
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,591.30	9,591.30
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,162.59	4,162.59
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,162.59	4,162.59
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	186.02	186.02	62.30	62.30
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.55	87.55	0.00	0.00
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.40	9.40	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.97	282.97	62.30	62.30
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	28.30	28.30	1,381.61	1,381.61
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.30	28.30	1,381.61	1,381.61
Total Org: UFFSKB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.27	311.27	15,197.80	15,197.80
Total Fund: 14N575		0.00	0.00	0.00	0.00	0.00	0.00	0.00	311.27	311.27	15,197.80	15,197.80

		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: 14N578 - Training NH Public Health												
Org: UFDOHD - PI Holly Tutko				Org Mgr: Tutko, Holly A								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(4,738.50)	(4,738.50)	0.00	0.00	0.00	0.00	(4,738.50)	4,738.50	4,738.50	0.00	0.00
611F70	Faculty NTT Clinical	(8,589.12)	(8,589.12)	0.00	3,297.57	0.00	3,297.57	(11,886.69)	2,715.81	2,715.81	5,873.31	5,873.31
611NZ0	Faculty Unallocated Budget(BudOnly)	21,644.00	21,644.00	0.00	0.00	0.00	0.00	21,644.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,316.38	8,316.38	0.00	3,297.57	0.00	3,297.57	5,018.81	7,454.31	7,454.31	5,873.31	5,873.31
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,564.87	3,564.87	0.00	1,352.04	0.00	1,352.04	2,212.83	3,153.14	3,153.14	2,548.99	2,548.99
Subtotal Account Pool: 65		3,564.87	3,564.87	0.00	1,352.04	0.00	1,352.04	2,212.83	3,153.14	3,153.14	2,548.99	2,548.99
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(101.94)	0.00	(101.94)	101.94	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(372.77)	(372.77)	0.00	255.96	0.00	255.96	(628.73)	372.77	372.77	0.00	0.00
Subtotal Account Pool: 71		(372.77)	(372.77)	0.00	239.02	0.00	239.02	(611.79)	372.77	372.77	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,725.67	1,725.67	0.00	733.31	0.00	733.31	992.36	1,647.00	1,647.00	1,263.33	1,263.33
Subtotal Account Pool: 76		1,725.67	1,725.67	0.00	733.31	0.00	733.31	992.36	1,647.00	1,647.00	1,263.33	1,263.33
Total Org: UFDOHD		13,234.15	13,234.15	0.00	5,621.94	0.00	5,621.94	7,612.21	12,627.22	12,627.22	9,685.63	9,685.63
Total Fund: 14N578		13,234.15	13,234.15	0.00	5,621.94	0.00	5,621.94	7,612.21	12,627.22	12,627.22	9,685.63	9,685.63

		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: 14N596 - NH Citizen's Health Initiative												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(18,357.35)	(18,357.35)	0.00	0.00	0.00	0.00	(18,357.35)	2,997.76	2,997.76	15,359.59	15,359.59
611NZ0	Faculty Unallocated Budget(BudOnly)	18,357.00	18,357.00	0.00	0.00	0.00	0.00	18,357.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,059.31)	(6,059.31)	0.00	0.00	0.00	0.00	(6,059.31)	6,059.31	6,059.31	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,059.00	6,059.00	0.00	0.00	0.00	0.00	6,059.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.66)	(0.66)	0.00	0.00	0.00	0.00	(0.66)	9,057.07	9,057.07	15,359.59	15,359.59
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.24)	(0.24)	0.00	0.00	0.00	0.00	(0.24)	3,831.16	3,831.16	6,666.08	6,666.08
Subtotal Account Pool: 65		(0.24)	(0.24)	0.00	0.00	0.00	0.00	(0.24)	3,831.16	3,831.16	6,666.08	6,666.08
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	(26.70)	(26.70)	0.00	1,081.85	0.00	1,081.85	(1,108.55)	26.70	26.70	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	482.51	0.00	482.51	(482.51)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(135.58)	(135.58)	0.00	1,290.66	0.00	1,290.66	(1,426.24)	135.58	135.58	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,355.00	0.00	1,355.00	(1,355.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	(74.07)	(74.07)	0.00	0.00	0.00	0.00	(74.07)	74.07	74.07	0.00	0.00
713030	Printing & Copying-Off Campus	(89.42)	(89.42)	0.00	0.00	0.00	0.00	(89.42)	89.42	89.42	0.00	0.00
717000	Consulting-General	28,694.00	28,694.00	0.00	0.00	0.00	0.00	28,694.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(25,155.00)	(24,845.55)	0.00	3,629.63	0.00	3,629.63	(28,475.18)	24,845.55	24,845.55	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(31.54)	(31.54)	0.00	0.00	0.00	0.00	(31.54)	31.54	31.54	0.00	0.00
718006	Telecom-Cellular Phones	(134.16)	(134.16)	0.00	0.00	0.00	0.00	(134.16)	134.16	134.16	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	38.88	0.00	38.88	(38.88)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,247.53	8,556.98	0.00	8,068.53	0.00	8,068.53	488.45	25,337.02	25,337.02	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	770.39	770.39	0.00	726.16	0.00	726.16	44.23	3,440.28	3,440.28	1,982.33	1,982.33
Subtotal Account Pool: 76		770.39	770.39	0.00	726.16	0.00	726.16	44.23	3,440.28	3,440.28	1,982.33	1,982.33
Total Org: UFDOEH		9,017.02	9,326.47	0.00	8,794.69	0.00	8,794.69	531.78	41,665.53	41,665.53	24,008.00	24,008.00
Total Fund: 14N596		9,017.02	9,326.47	0.00	8,794.69	0.00	8,794.69	531.78	41,665.53	41,665.53	24,008.00	24,008.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(7,666.59)	(7,666.59)	0.00	0.00	0.00	0.00	(7,666.59)	(2,333.40)	(2,333.40)	9,999.99	9,999.99
Subtotal Account Pool: 61		12,833.41	12,833.41	0.00	0.00	0.00	0.00	12,833.41	(2,333.40)	(2,333.40)	9,999.99	9,999.99
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,701.00	1,701.00	0.00	0.00	0.00	0.00	1,701.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(636.32)	(636.32)	0.00	0.00	0.00	0.00	(636.32)	(273.67)	(273.67)	909.99	909.99
Subtotal Account Pool: 65		1,064.68	1,064.68	0.00	0.00	0.00	0.00	1,064.68	(273.67)	(273.67)	909.99	909.99
Account Pool: 71 - Support												
710	Travel	526.00	526.00	0.00	0.00	0.00	0.00	526.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(395.51)	(395.51)	0.00	0.00	0.00	0.00	(395.51)	395.51	395.51	0.00	0.00
711172	Program Supplies	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
711180	Supplies Special Events	(1,256.60)	(1,256.60)	0.00	0.00	0.00	0.00	(1,256.60)	0.00	0.00	1,256.60	1,256.60
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	(451.21)	(451.21)	0.00	0.00	0.00	0.00	(451.21)	0.00	0.00	451.21	451.21
714000	Postage-General	(69.68)	(69.68)	0.00	0.00	0.00	0.00	(69.68)	69.68	69.68	0.00	0.00
714005	Postage-Campus Mail Services	(2,132.13)	(2,132.13)	0.00	0.00	0.00	0.00	(2,132.13)	0.00	0.00	2,132.13	2,132.13
714030	Postage-Express Mail	(540.05)	(540.05)	0.00	0.00	0.00	0.00	(540.05)	0.00	0.00	540.05	540.05
716120	Rentals-Property or Room	(594.63)	(594.63)	0.00	0.00	0.00	0.00	(594.63)	0.00	0.00	594.63	594.63
717000	Consulting-General	0.00	0.00	0.00	1,021.25	0.00	1,021.25	(1,021.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	0.00	0.00	1,500.00	1,500.00
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
719000	Business Meals-Meetings-Non Travel	(4,432.96)	(4,432.96)	0.00	0.00	0.00	0.00	(4,432.96)	4,432.96	4,432.96	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,085.00	0.00	1,085.00	(1,085.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(11,336.58)	(11,336.58)	0.00	2,106.25	0.00	2,106.25	(13,442.83)	4,987.96	4,987.96	6,874.62	6,874.62
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	406.45	406.45	0.00	108.50	0.00	108.50	297.95	238.11	238.11	1,628.44	1,628.44
Subtotal Account Pool: 76		406.45	406.45	0.00	108.50	0.00	108.50	297.95	238.11	238.11	1,628.44	1,628.44
Total Org: UFHMRM		2,967.96	2,967.96	0.00	2,214.75	0.00	2,214.75	753.21	2,619.00	2,619.00	19,413.04	19,413.04
Total Fund: 14N602		2,967.96	2,967.96	0.00	2,214.75	0.00	2,214.75	753.21	2,619.00	2,619.00	19,413.04	19,413.04

		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: 14N603 - Citizens Initiative for Health												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(9,920.02)	(9,920.02)	0.00	6,365.50	0.00	6,365.50	(16,285.52)	9,920.02	9,920.02	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	23,275.00	23,275.00	0.00	0.00	0.00	0.00	23,275.00	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		13,354.98	13,354.98	0.00	6,365.50	0.00	6,365.50	6,989.48	9,920.02	9,920.02	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,695.82	5,695.82	0.00	2,609.69	0.00	2,609.69	3,086.13	4,196.18	4,196.18	0.00	0.00
Subtotal Account Pool: 65		5,695.82	5,695.82	0.00	2,609.69	0.00	2,609.69	3,086.13	4,196.18	4,196.18	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(32.93)	(32.93)	0.00	80.13	0.00	80.13	(113.06)	32.93	32.93	0.00	0.00
710100	Out-of-State Travel	(335.41)	(335.41)	0.00	0.00	0.00	0.00	(335.41)	335.41	335.41	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	205.01	0.00	205.01	(205.01)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	299.99	0.00	299.99	(299.99)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,495.00	1,495.00	0.00	0.00	0.00	0.00	1,495.00	0.00	0.00	0.00	0.00
717000	Consulting-General	8,555.00	14,065.00	0.00	5,962.72	0.00	5,962.72	8,102.28	10,582.50	10,582.50	5,907.50	5,907.50
717200	Other Professional Services-General	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	95.39	0.00	95.39	(95.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,681.66	15,191.66	0.00	14,143.24	0.00	14,143.24	1,048.42	10,950.84	10,950.84	5,907.50	5,907.50
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,136.85	5,136.85	0.00	3,467.80	0.00	3,467.80	1,669.05	3,760.03	3,760.03	886.12	886.12
Subtotal Account Pool: 76		5,136.85	5,136.85	0.00	3,467.80	0.00	3,467.80	1,669.05	3,760.03	3,760.03	886.12	886.12
Total Org: UFDOEH		33,869.31	39,379.31	0.00	26,586.23	0.00	26,586.23	12,793.08	28,827.07	28,827.07	6,793.62	6,793.62
Total Fund: 14N603		33,869.31	39,379.31	0.00	26,586.23	0.00	26,586.23	12,793.08	28,827.07	28,827.07	6,793.62	6,793.62

		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: 14N619 - Health Privacy Security												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(78,851.95)	(78,851.95)	0.00	0.00	0.00	0.00	(78,851.95)	77,241.76	77,241.76	1,610.19	1,610.19
611NZ0	Faculty Unallocated Budget(BudOnly)	48,311.00	48,311.00	0.00	0.00	0.00	0.00	48,311.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(7,222.22)	(7,222.22)	0.00	0.00	0.00	0.00	(7,222.22)	7,222.22	7,222.22	0.00	0.00
615F10	PAT	(13,594.77)	(13,594.77)	0.00	0.00	0.00	0.00	(13,594.77)	13,594.77	13,594.77	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	53,135.00	53,135.00	0.00	0.00	0.00	0.00	53,135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,777.06	1,777.06	0.00	0.00	0.00	0.00	1,777.06	98,058.75	98,058.75	1,610.19	1,610.19
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,175.59)	(1,175.59)	0.00	0.00	0.00	0.00	(1,175.59)	38,423.74	38,423.74	698.85	698.85
65YP10	Nonstatus Benefit Distr (Fica)	(599.45)	(599.45)	0.00	0.00	0.00	0.00	(599.45)	599.45	599.45	0.00	0.00
Subtotal Account Pool: 65		(1,775.04)	(1,775.04)	0.00	0.00	0.00	0.00	(1,775.04)	39,023.19	39,023.19	698.85	698.85
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	(464.73)	(464.73)	0.00	0.00	0.00	0.00	(464.73)	464.73	464.73	0.00	0.00
710100	Out-of-State Travel	(1,044.30)	(1,044.30)	0.00	0.00	0.00	0.00	(1,044.30)	1,044.30	1,044.30	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(1,899.99)	(1,899.99)	0.00	0.00	0.00	0.00	(1,899.99)	1,899.99	1,899.99	0.00	0.00
711100	Supplies-General	(13.78)	(13.78)	0.00	0.00	0.00	0.00	(13.78)	13.78	13.78	0.00	0.00
7112	Research Supplies	12,837.00	12,837.00	0.00	0.00	0.00	0.00	12,837.00	0.00	0.00	0.00	0.00
717000	Consulting-General	67,480.00	67,480.00	0.00	0.00	0.00	0.00	67,480.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(79,480.00)	(79,480.00)	0.00	0.00	0.00	0.00	(79,480.00)	79,480.00	79,480.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(415.45)	(415.45)	0.00	0.00	0.00	0.00	(415.45)	415.45	415.45	0.00	0.00
Subtotal Account Pool: 71		(1.25)	(1.25)	0.00	0.00	0.00	0.00	(1.25)	83,318.25	83,318.25	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	(0.30)	(0.30)	0.00	0.00	0.00	0.00	(0.30)	57,303.95	57,303.95	600.35	600.35
Subtotal Account Pool: 76		(0.30)	(0.30)	0.00	0.00	0.00	0.00	(0.30)	57,303.95	57,303.95	600.35	600.35
Total Org: UFDOEH		0.47	0.47	0.00	0.00	0.00	0.00	0.47	277,704.14	277,704.14	2,909.39	2,909.39
Total Fund: 14N619		0.47	0.47	0.00	0.00	0.00	0.00	0.47	277,704.14	277,704.14	2,909.39	2,909.39

		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: 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	17,456.00	0.00	0.00	0.00	0.00	
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(14,426.00)	(14,426.00)	0.00	0.00	0.00	0.00	(14,426.00)	10,098.20	10,098.20	4,327.80	4,327.80	
611PXR	[NSE] Supplemental-SR (A-Funds)	(4,530.00)	(4,530.00)	0.00	0.00	0.00	0.00	(4,530.00)	4,530.00	4,530.00	0.00	0.00	
Subtotal Account Pool: 61		(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	14,628.20	14,628.20	4,327.80	4,327.80	
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	1,484.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(1,607.99)	(1,607.99)	0.00	0.00	0.00	0.00	(1,607.99)	1,214.17	1,214.17	393.82	393.82	
Subtotal Account Pool: 65		(123.99)	(123.99)	0.00	0.00	0.00	0.00	(123.99)	1,214.17	1,214.17	393.82	393.82	
Account Pool: 71 - Support													
710	Travel	1,060.00	1,060.00	0.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	
711178	Supplies- Training	(11,436.00)	(11,436.00)	0.00	0.00	0.00	0.00	(11,436.00)	11,436.00	11,436.00	0.00	0.00	
717000	Consulting-General	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		1,624.00	1,624.00	0.00	0.00	0.00	0.00	1,624.00	11,436.00	11,436.00	0.00	0.00	
Total Org: UFNULA		0.01	0.01	0.00	0.00	0.00	0.00	0.01	27,278.37	27,278.37	4,721.62	4,721.62	
Total Fund: 14N624		0.01	0.01	0.00	0.00	0.00	0.00	0.01	27,278.37	27,278.37	4,721.62	4,721.62	

		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: 14N627 - Citizens Initiative on Health												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(6,393.30)	(6,393.30)	0.00	0.00	0.00	0.00	(6,393.30)	6,393.30	6,393.30	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,393.00	6,393.00	0.00	0.00	0.00	0.00	6,393.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.30)	(0.30)	0.00	0.00	0.00	0.00	(0.30)	6,393.30	6,393.30	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.64	0.64	0.00	0.00	0.00	0.00	0.64	2,704.36	2,704.36	0.00	0.00
Subtotal Account Pool: 65		0.64	0.64	0.00	0.00	0.00	0.00	0.64	2,704.36	2,704.36	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,285.00	3,285.00	0.00	0.00	0.00	0.00	3,285.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(726.17)	(726.17)	0.00	1,697.34	0.00	1,697.34	(2,423.51)	726.17	726.17	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(109.00)	(109.00)	0.00	0.00	0.00	0.00	(109.00)	109.00	109.00	0.00	0.00
711000	Purchasing Cards	(143.22)	(143.22)	0.00	0.00	0.00	0.00	(143.22)	143.22	143.22	0.00	0.00
711186	Operating supplies	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	1,400.00	1,400.00	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
716	Maintenance and Rentals	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
717000	Consulting-General	11,169.00	11,169.00	0.00	0.00	0.00	0.00	11,169.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	11,166.49	0.00	11,166.49	(11,166.49)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	138.80	0.00	138.80	(138.80)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	1,135.00	1,135.00	0.00	0.00
Subtotal Account Pool: 71		13,475.61	13,475.61	0.00	13,002.63	0.00	13,002.63	472.98	3,513.39	3,513.39	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,021.35	2,021.35	0.00	1,950.40	0.00	1,950.40	70.95	1,891.65	1,891.65	0.00	0.00
Subtotal Account Pool: 76		2,021.35	2,021.35	0.00	1,950.40	0.00	1,950.40	70.95	1,891.65	1,891.65	0.00	0.00
Total Org: UFDOEH		15,497.30	15,497.30	0.00	14,953.03	0.00	14,953.03	544.27	14,502.70	14,502.70	0.00	0.00
Total Fund: 14N627		15,497.30	15,497.30	0.00	14,953.03	0.00	14,953.03	544.27	14,502.70	14,502.70	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: 14N639 - Citizens Initiative Health												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(4,934.48)	(4,934.48)	0.00	0.00	0.00	0.00	(4,934.48)	4,934.48	4,934.48	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)	26,932.00	26,932.00	0.00	0.00	0.00	0.00	26,932.00	0.00	0.00	0.00	0.00
615F10	PAT	(10,677.46)	(10,677.46)	0.00	11,323.38	0.00	11,323.38	(22,000.84)	10,677.46	10,677.46	0.00	0.00
61CPBN	Bonus & Recruitment	(126.75)	(126.75)	0.00	0.00	0.00	0.00	(126.75)	126.75	126.75	0.00	0.00
Subtotal Account Pool: 61		11,193.31	11,193.31	0.00	11,323.38	0.00	11,323.38	(130.07)	15,738.69	15,738.69	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,643.15	4,643.15	0.00	4,642.56	0.00	4,642.56	0.59	6,603.85	6,603.85	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(10.52)	(10.52)	0.00	0.00	0.00	0.00	(10.52)	10.52	10.52	0.00	0.00
Subtotal Account Pool: 65		4,632.63	4,632.63	0.00	4,642.56	0.00	4,642.56	(9.93)	6,614.37	6,614.37	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,475.00	3,475.00	0.00	0.00	0.00	0.00	3,475.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(235.06)	(235.06)	0.00	126.59	0.00	126.59	(361.65)	235.06	235.06	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	860.60	0.00	860.60	(860.60)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,276.09	0.00	1,276.09	(1,276.09)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	9,855.00	9,855.00	0.00	0.00	0.00	0.00	9,855.00	0.00	0.00	0.00	0.00
717000	Consulting-General	39,400.00	39,400.00	0.00	0.00	0.00	0.00	39,400.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(25,155.00)	(24,845.59)	0.00	23,944.69	0.00	23,944.69	(48,790.28)	24,845.59	24,845.59	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	88.60	0.00	88.60	(88.60)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(320.00)	(320.00)	0.00	0.00	0.00	0.00	(320.00)	320.00	320.00	0.00	0.00
Subtotal Account Pool: 71		26,894.94	27,204.35	0.00	27,016.57	0.00	27,016.57	187.78	25,525.65	25,525.65	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,303.18	4,303.18	0.00	4,298.30	0.00	4,298.30	4.88	4,787.82	4,787.82	0.00	0.00
Subtotal Account Pool: 76		4,303.18	4,303.18	0.00	4,298.30	0.00	4,298.30	4.88	4,787.82	4,787.82	0.00	0.00
Total Org: UFDOEH		47,024.06	47,333.47	0.00	47,280.81	0.00	47,280.81	52.66	52,666.53	52,666.53	0.00	0.00
Total Fund: 14N639		47,024.06	47,333.47	0.00	47,280.81	0.00	47,280.81	52.66	52,666.53	52,666.53	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: 14N652 - Youth Suicide Prevention													
Org: UFFSKB - PI Kristine Baber				Org Mgr: Baber, Kristine M									
Account Pool: 61 - Salaries and Wages													
611F15	Fac Tenure Track AAUP (UNH)	(9,592.50)	(9,592.50)	0.00	0.00	0.00	0.00	(9,592.50)	9,592.50	9,592.50	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	9,976.00	9,976.00	0.00	0.00	0.00	0.00	9,976.00	0.00	0.00	0.00	0.00	
613NZ0	Grad Unallocated Budget (Bud Only)	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	
615F10	PAT	(10,226.08)	(10,226.08)	0.00	4,016.74	0.00	4,016.74	(14,242.82)	10,226.08	10,226.08	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	14,260.00	14,260.00	0.00	0.00	0.00	0.00	14,260.00	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	(1,943.25)	(1,943.25)	0.00	0.00	0.00	0.00	(1,943.25)	1,943.25	1,943.25	0.00	0.00	
Subtotal Account Pool: 61		3,224.17	3,224.17	0.00	4,016.74	0.00	4,016.74	(792.57)	21,761.83	21,761.83	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	1,789.74	1,789.74	0.00	1,646.85	0.00	1,646.85	142.89	8,383.26	8,383.26	0.00	0.00	
Subtotal Account Pool: 65		1,789.74	1,789.74	0.00	1,646.85	0.00	1,646.85	142.89	8,383.26	8,383.26	0.00	0.00	
Account Pool: 71 - Support													
710	Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	(216.31)	(216.31)	0.00	81.00	0.00	81.00	(297.31)	216.31	216.31	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	45.13	0.00	45.13	(45.13)	0.00	0.00	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	(64.95)	(64.95)	0.00	0.00	0.00	0.00	(64.95)	64.95	64.95	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	
713015	Printing & Copying-Departmental	(27.65)	(27.65)	0.00	44.10	0.00	44.10	(71.75)	27.65	27.65	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	(0.75)	(0.75)	0.00	0.04	0.00	0.04	(0.79)	0.75	0.75	0.00	0.00	
Subtotal Account Pool: 71		890.34	890.34	0.00	170.27	0.00	170.27	720.07	309.66	309.66	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	590.56	590.56	0.00	583.42	0.00	583.42	7.14	3,045.44	3,045.44	0.00	0.00	
Subtotal Account Pool: 76		590.56	590.56	0.00	583.42	0.00	583.42	7.14	3,045.44	3,045.44	0.00	0.00	
Total Org: UFFSKB		6,494.81	6,494.81	0.00	6,417.28	0.00	6,417.28	77.53	33,500.19	33,500.19	0.00	0.00	
Total Fund: 14N652		6,494.81	6,494.81	0.00	6,417.28	0.00	6,417.28	77.53	33,500.19	33,500.19	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: 14N658 - Beyond the Medical Home												
Org: UFDDAD - PI Ann Dillon				Org Mgr: Dillon, Ann E								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(5,865.23)	(5,865.23)	0.00	3,061.93	0.00	3,061.93	(8,927.16)	5,865.23	5,865.23	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,079.00	3,079.00	0.00	0.00	0.00	0.00	3,079.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,866.00	5,866.00	0.00	0.00	0.00	0.00	5,866.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,079.77	3,079.77	0.00	3,061.93	0.00	3,061.93	17.84	5,865.23	5,865.23	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,262.01	1,262.01	0.00	1,255.38	0.00	1,255.38	6.63	2,480.99	2,480.99	0.00	0.00
Subtotal Account Pool: 65		1,262.01	1,262.01	0.00	1,255.38	0.00	1,255.38	6.63	2,480.99	2,480.99	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	347.30	347.30	0.00	345.37	0.00	345.37	1.93	667.70	667.70	0.00	0.00
Subtotal Account Pool: 76		347.30	347.30	0.00	345.37	0.00	345.37	1.93	667.70	667.70	0.00	0.00
Total Org: UFDDAD		4,689.08	4,689.08	0.00	4,662.68	0.00	4,662.68	26.40	9,013.92	9,013.92	0.00	0.00
Total Fund: 14N658		4,689.08	4,689.08	0.00	4,662.68	0.00	4,662.68	26.40	9,013.92	9,013.92	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: 14N659 - CHANCE Partnership												
Org: UFDDJK - PI Jay Klein				Org Mgr: Klein, Jay								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(44,624.22)	(44,624.22)	0.00	47,078.77	0.00	47,078.77	(91,702.99)	44,624.22	44,624.22	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	75,558.00	75,558.00	0.00	0.00	0.00	0.00	75,558.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(4,675.18)	(4,675.18)	0.00	1,980.00	0.00	1,980.00	(6,655.18)	4,675.18	4,675.18	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		46,258.60	46,258.60	0.00	49,058.77	0.00	49,058.77	(2,800.17)	49,299.40	49,299.40	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,564.97	14,564.97	0.00	19,302.06	0.00	19,302.06	(4,737.09)	18,876.03	18,876.03	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(388.04)	(388.04)	0.00	164.34	0.00	164.34	(552.38)	388.04	388.04	0.00	0.00
Subtotal Account Pool: 65		14,176.93	14,176.93	0.00	19,466.40	0.00	19,466.40	(5,289.47)	19,264.07	19,264.07	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	(28.00)	(28.00)	0.00	28.00	0.00	28.00	(56.00)	28.00	28.00	0.00	0.00
710100	Out-of-State Travel	(2,492.89)	(2,492.89)	0.00	1,633.10	0.00	1,633.10	(4,125.99)	2,492.89	2,492.89	0.00	0.00
711100	Supplies-General	(325.25)	(325.25)	0.00	2,086.84	0.00	2,086.84	(2,412.09)	325.25	325.25	0.00	0.00
7112	Research Supplies	4,888.00	4,888.00	0.00	0.00	0.00	0.00	4,888.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(31.00)	(31.00)	0.00	250.00	0.00	250.00	(281.00)	31.00	31.00	0.00	0.00
714000	Postage-General	(7.65)	(7.65)	0.00	105.87	0.00	105.87	(113.52)	7.65	7.65	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
716122	Rental off site research facilities	(2,169.00)	5,385.00	0.00	0.00	0.00	0.00	5,385.00	3,615.00	3,615.00	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	(926.16)	(926.16)	0.00	0.00	0.00	0.00	(926.16)	926.16	926.16	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
718000	Telecom-General	(1,137.49)	(1,137.49)	0.00	1,623.49	0.00	1,623.49	(2,760.98)	1,137.49	1,137.49	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(68.22)	(68.22)	0.00	11.37	0.00	11.37	(79.59)	68.22	68.22	0.00	0.00
718016	Telecom-Usage (Tolls)	(14.69)	(14.69)	0.00	2.18	0.00	2.18	(16.87)	14.69	14.69	0.00	0.00
719100	Membership Dues & Fees	(99.95)	(99.95)	0.00	0.00	0.00	0.00	(99.95)	99.95	99.95	0.00	0.00
Subtotal Account Pool: 71		7,637.70	15,191.70	0.00	5,740.85	0.00	5,740.85	9,450.85	8,746.30	8,746.30	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,263.34	18,263.34	0.00	19,309.18	0.00	19,309.18	(1,045.84)	19,160.66	19,160.66	0.00	0.00
Subtotal Account Pool: 76		18,263.34	18,263.34	0.00	19,309.18	0.00	19,309.18	(1,045.84)	19,160.66	19,160.66	0.00	0.00
Total Org: UFDDJK		86,336.57	93,890.57	0.00	93,575.20	0.00	93,575.20	315.37	96,470.43	96,470.43	0.00	0.00
Total Fund: 14N659		86,336.57	93,890.57	0.00	93,575.20	0.00	93,575.20	315.37	96,470.43	96,470.43	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: 14N660 - FW Enhanced Evaluation												
Org: UFFSKB - PI Kristine Baber				Org Mgr: Baber, Kristine M								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(9,592.47)	(9,592.47)	0.00	0.00	0.00	0.00	(9,592.47)	9,592.47	9,592.47	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	18,844.00	18,844.00	0.00	0.00	0.00	0.00	18,844.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(5,116.17)	(5,116.17)	0.00	3,751.86	0.00	3,751.86	(8,868.03)	5,116.17	5,116.17	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	975.00	975.00	0.00	0.00	0.00	0.00	975.00	0.00	0.00	0.00	0.00
615F10	PAT	(17,043.49)	(17,043.49)	0.00	11,671.22	0.00	11,671.22	(28,714.71)	17,043.49	17,043.49	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	25,630.00	25,630.00	0.00	0.00	0.00	0.00	25,630.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	499.20	0.00	499.20	(499.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,696.87	13,696.87	0.00	16,612.28	0.00	16,612.28	(2,915.41)	31,752.13	31,752.13	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,403.92	4,403.92	0.00	4,785.19	0.00	4,785.19	(381.27)	11,267.08	11,267.08	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(424.65)	(424.65)	0.00	311.41	0.00	311.41	(736.06)	424.65	424.65	0.00	0.00
Subtotal Account Pool: 65		3,979.27	3,979.27	0.00	5,096.60	0.00	5,096.60	(1,117.33)	11,691.73	11,691.73	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	(67.42)	(67.42)	0.00	676.19	0.00	676.19	(743.61)	67.42	67.42	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	70.28	0.00	70.28	(70.28)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	164.95	0.00	164.95	(164.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
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	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
717200	Other Professional Services-General	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	15,000.00	15,000.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(20.30)	(20.30)	0.00	17.48	0.00	17.48	(37.78)	20.30	20.30	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	108.68	0.00	108.68	(108.68)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	27.59	0.00	27.59	(27.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,112.28	5,112.28	0.00	1,065.17	0.00	1,065.17	4,047.11	15,087.72	15,087.72	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,278.89	2,278.89	0.00	2,277.37	0.00	2,277.37	1.52	5,853.11	5,853.11	0.00	0.00
Subtotal Account Pool: 76		2,278.89	2,278.89	0.00	2,277.37	0.00	2,277.37	1.52	5,853.11	5,853.11	0.00	0.00
Total Org: UFFSKB		25,067.31	25,067.31	0.00	25,051.42	0.00	25,051.42	15.89	64,384.69	64,384.69	0.00	0.00
Total Fund: 14N660		25,067.31	25,067.31	0.00	25,051.42	0.00	25,051.42	15.89	64,384.69	64,384.69	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: 14N663 - Comm-Educ Prgms for Students												
Org: UFCDSC - PI Stephen Calculator				Org Mgr: Calculator, Stephen N								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	20,918.00	20,918.00	0.00	0.00	0.00	0.00	20,918.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(7,201.24)	(7,201.24)	0.00	13,716.76	0.00	13,716.76	(20,918.00)	7,201.24	7,201.24	0.00	0.00
Subtotal Account Pool: 61		13,716.76	13,716.76	0.00	13,716.76	0.00	13,716.76	0.00	7,201.24	7,201.24	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,719.00	1,719.00	0.00	0.00	0.00	0.00	1,719.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(597.70)	(597.70)	0.00	1,138.48	0.00	1,138.48	(1,736.18)	597.70	597.70	0.00	0.00
Subtotal Account Pool: 65		1,121.30	1,121.30	0.00	1,138.48	0.00	1,138.48	(17.18)	597.70	597.70	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
710300	Conference Registration Fees	(205.00)	(205.00)	0.00	0.00	0.00	0.00	(205.00)	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	0.00	0.00	0.00	0.00
7112	Research Supplies	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: 71		2,245.00	2,245.00	0.00	0.00	0.00	0.00	2,245.00	205.00	205.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		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: UFCDSC		23,083.06	23,083.06	0.00	14,855.24	0.00	14,855.24	8,227.82	8,003.94	8,003.94	0.00	0.00
Total Fund: 14N663		23,083.06	23,083.06	0.00	14,855.24	0.00	14,855.24	8,227.82	8,003.94	8,003.94	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: 14N665 - Family Support 360												
Org: UFDDMS - PI Mary Schuh		Org Mgr: Schuh, Mary Clare										
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,809.66)	(2,809.66)	0.00	1,350.91	0.00	1,350.91	(4,160.57)	2,809.66	2,809.66	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	(1,857.68)	(1,857.68)	0.00	673.14	0.00	673.14	(2,530.82)	1,857.68	1,857.68	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,533.00	2,533.00	0.00	0.00	0.00	0.00	2,533.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(2,144.31)	(2,144.31)	0.00	978.43	0.00	978.43	(3,122.74)	2,144.31	2,144.31	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,814.00	2,814.00	0.00	0.00	0.00	0.00	2,814.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	(77.80)	(77.80)	0.00	39.60	0.00	39.60	(117.40)	77.80	77.80	0.00	0.00
Subtotal Account Pool: 61		2,173.55	2,173.55	0.00	3,042.08	0.00	3,042.08	(868.53)	6,889.45	6,889.45	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	932.57	932.57	0.00	1,230.98	0.00	1,230.98	(298.41)	2,881.43	2,881.43	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(6.46)	(6.46)	0.00	3.29	0.00	3.29	(9.75)	6.46	6.46	0.00	0.00
Subtotal Account Pool: 65		926.11	926.11	0.00	1,234.27	0.00	1,234.27	(308.16)	2,887.89	2,887.89	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
7112	Research Supplies	1,070.00	1,070.00	0.00	0.00	0.00	0.00	1,070.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(29.20)	(29.20)	0.00	0.00	0.00	0.00	(29.20)	29.20	29.20	0.00	0.00
714000	Postage-General	(19.62)	(19.62)	0.00	0.41	0.00	0.41	(20.03)	19.62	19.62	0.00	0.00
716100	Rentals & Leases-General	(83.20)	(83.20)	0.00	0.00	0.00	0.00	(83.20)	83.20	83.20	0.00	0.00
716110	Rentals-Copier	(116.80)	(116.80)	0.00	0.00	0.00	0.00	(116.80)	116.80	116.80	0.00	0.00
716120	Rentals-Property or Room	(58.60)	(58.60)	0.00	0.00	0.00	0.00	(58.60)	58.60	58.60	0.00	0.00
716122	Rental off site research facilities	395.60	395.60	0.00	150.00	0.00	150.00	245.60	234.40	234.40	0.00	0.00
717200	Other Professional Services-General	(65,150.00)	(43,421.50)	0.00	21,666.68	0.00	21,666.68	(65,088.18)	43,421.50	43,421.50	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	(0.11)	(0.11)	0.00	0.00	0.00	0.00	(0.11)	0.11	0.11	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(14.56)	(14.56)	0.00	22.88	0.00	22.88	(37.44)	14.56	14.56	0.00	0.00
Subtotal Account Pool: 71		1,393.51	23,122.01	0.00	21,839.97	0.00	21,839.97	1,282.04	43,977.99	43,977.99	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,714.54	6,714.54	0.00	6,751.28	0.00	6,751.28	(36.74)	13,915.46	13,915.46	0.00	0.00
Subtotal Account Pool: 76		6,714.54	6,714.54	0.00	6,751.28	0.00	6,751.28	(36.74)	13,915.46	13,915.46	0.00	0.00
Total Org: UFDDMS		11,207.71	32,936.21	0.00	32,867.60	0.00	32,867.60	68.61	67,670.79	67,670.79	0.00	0.00
Total Fund: 14N665		11,207.71	32,936.21	0.00	32,867.60	0.00	32,867.60	68.61	67,670.79	67,670.79	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: 14N670 - Chronic Disease Epidemiologist												
Org: UFHMRC - PI Rosemary Caron				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(17,557.80)	(17,557.80)	0.00	1,470.65	0.00	1,470.65	(19,028.45)	17,557.80	17,557.80	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	23,714.00	23,714.00	0.00	0.00	0.00	0.00	23,714.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,156.20	6,156.20	0.00	1,470.65	0.00	1,470.65	4,685.55	17,557.80	17,557.80	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,604.03	2,604.03	0.00	602.97	0.00	602.97	2,001.06	7,426.97	7,426.97	0.00	0.00
Subtotal Account Pool: 65		2,604.03	2,604.03	0.00	602.97	0.00	602.97	2,001.06	7,426.97	7,426.97	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,504.00	4,504.00	0.00	0.00	0.00	0.00	4,504.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(840.48)	(840.48)	0.00	0.00	0.00	0.00	(840.48)	840.48	840.48	0.00	0.00
710300	Conference Registration Fees	(152.65)	(152.65)	0.00	0.00	0.00	0.00	(152.65)	152.65	152.65	0.00	0.00
710305	Registration Fees-Other	(49.70)	(49.70)	0.00	0.00	0.00	0.00	(49.70)	49.70	49.70	0.00	0.00
711000	Purchasing Cards	(31.48)	(31.48)	0.00	0.00	0.00	0.00	(31.48)	31.48	31.48	0.00	0.00
7112	Research Supplies	2,572.00	2,572.00	0.00	0.00	0.00	0.00	2,572.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,001.69	6,001.69	0.00	0.00	0.00	0.00	6,001.69	1,074.31	1,074.31	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,476.03	1,476.03	0.00	207.36	0.00	207.36	1,268.67	2,605.97	2,605.97	0.00	0.00
Subtotal Account Pool: 76		1,476.03	1,476.03	0.00	207.36	0.00	207.36	1,268.67	2,605.97	2,605.97	0.00	0.00
Total Org: UFHMRC		16,237.95	16,237.95	0.00	2,280.98	0.00	2,280.98	13,956.97	28,665.05	28,665.05	0.00	0.00
Total Fund: 14N670		16,237.95	16,237.95	0.00	2,280.98	0.00	2,280.98	13,956.97	28,665.05	28,665.05	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: 14N689 - Graduate Assistantship												
Org: UFRMJG - PI Jill Gravink				Org Mgr: Gravink, Jill K								
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(5,884.64)	(5,884.64)	0.00	13,500.05	0.00	13,500.05	(19,384.69)	5,884.64	5,884.64	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	27,781.00	27,781.00	0.00	0.00	0.00	0.00	27,781.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,896.36	21,896.36	0.00	13,500.05	0.00	13,500.05	8,396.31	5,884.64	5,884.64	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00
721100	Assistantships	20,084.00	20,084.00	0.00	0.00	0.00	0.00	20,084.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(4,849.00)	(4,849.00)	0.00	9,340.00	0.00	9,340.00	(14,189.00)	4,849.00	4,849.00	0.00	0.00
Subtotal Account Pool: 72		15,235.00	15,235.00	0.00	10,720.00	0.00	10,720.00	4,515.00	4,849.00	4,849.00	0.00	0.00
Total Org: UFRMJG		37,131.36	37,131.36	0.00	24,220.05	0.00	24,220.05	12,911.31	10,733.64	10,733.64	0.00	0.00
Total Fund: 14N689		37,131.36	37,131.36	0.00	24,220.05	0.00	24,220.05	12,911.31	10,733.64	10,733.64	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: 14N691 - NH Healthy Hearing Outcome												
Org: UFCDMS - PI Mary Jane Sullivan				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	287.00	287.00	0.00	0.00	0.00	0.00	287.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(272.00)	(272.00)	0.00	3,040.00	0.00	3,040.00	(3,312.00)	272.00	272.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,025.00	3,025.00	0.00	0.00	0.00	0.00	3,025.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,040.00	3,040.00	0.00	3,040.00	0.00	3,040.00	0.00	272.00	272.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	68.00	68.00	0.00	0.00	0.00	0.00	68.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	68.00	0.00	68.00	(68.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	115.68	0.00	115.68	(115.68)	0.00	0.00	0.00	0.00
7112	Research Supplies	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		188.00	188.00	0.00	183.68	0.00	183.68	4.32	0.00	0.00	0.00	0.00
Total Org: UFCDMS		3,228.00	3,228.00	0.00	3,223.68	0.00	3,223.68	4.32	272.00	272.00	0.00	0.00
Total Fund: 14N691		3,228.00	3,228.00	0.00	3,223.68	0.00	3,223.68	4.32	272.00	272.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N701 - Planning for NH's Health Care												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(1,938.53)	(1,938.53)	0.00	2,212.61	0.00	2,212.61	(4,151.14)	1,938.53	1,938.53	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	8,725.72	0.00	8,725.72	(8,725.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,061.47	9,061.47	0.00	10,938.33	0.00	10,938.33	(1,876.86)	1,938.53	1,938.53	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,954.00	3,954.00	0.00	907.17	0.00	907.17	3,046.83	820.00	820.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	724.24	0.00	724.24	(724.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,954.00	3,954.00	0.00	1,631.41	0.00	1,631.41	2,322.59	820.00	820.00	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
710000	In-State Travel	(144.06)	(144.06)	0.00	2,154.59	0.00	2,154.59	(2,298.65)	144.06	144.06	0.00	0.00
711100	Supplies-General	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	126.52	0.00	126.52	(126.52)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	138.71	0.00	138.71	(138.71)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional 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		2,215.94	2,215.94	0.00	2,569.82	0.00	2,569.82	(353.88)	284.06	284.06	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,421.71	1,421.71	0.00	1,513.56	0.00	1,513.56	(91.85)	304.29	304.29	0.00	0.00
Subtotal Account Pool: 76		1,421.71	1,421.71	0.00	1,513.56	0.00	1,513.56	(91.85)	304.29	304.29	0.00	0.00
Total Org: UFDOEH		16,653.12	16,653.12	0.00	16,653.12	0.00	16,653.12	0.00	3,346.88	3,346.88	0.00	0.00
Total Fund: 14N701		16,653.12	16,653.12	0.00	16,653.12	0.00	16,653.12	0.00	3,346.88	3,346.88	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: 14N718 - NERC Planning Retreat												
Org: UFDOAP - PI Amy Philbrick				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611PXR	[NSE] Supplemental-SR (A-Funds)	(4,590.00)	(4,590.00)	0.00	(4,590.00)	0.00	(4,590.00)	0.00	4,590.00	4,590.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,480.00	6,480.00	0.00	0.00	0.00	0.00	6,480.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,890.00	1,890.00	0.00	(4,590.00)	0.00	(4,590.00)	6,480.00	4,590.00	4,590.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	538.00	538.00	0.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(380.97)	(380.97)	0.00	(380.97)	0.00	(380.97)	0.00	380.97	380.97	0.00	0.00
Subtotal Account Pool: 65		157.03	157.03	0.00	(380.97)	0.00	(380.97)	538.00	380.97	380.97	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,909.00	6,909.00	0.00	0.00	0.00	0.00	6,909.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(398.40)	(398.40)	0.00	(398.40)	0.00	(398.40)	0.00	398.40	398.40	0.00	0.00
710100	Out-of-State Travel	(1,177.40)	(1,177.40)	0.00	(1,177.40)	0.00	(1,177.40)	0.00	1,177.40	1,177.40	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(654.19)	(654.19)	0.00	(654.19)	0.00	(654.19)	0.00	654.19	654.19	0.00	0.00
710400	Student or Non-Emp Travel	(111.45)	(111.45)	0.00	(111.45)	0.00	(111.45)	0.00	111.45	111.45	0.00	0.00
7112	Research Supplies	10,355.00	10,355.00	0.00	0.00	0.00	0.00	10,355.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,835.86)	(1,835.86)	0.00	(1,835.86)	0.00	(1,835.86)	0.00	1,835.86	1,835.86	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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	(6,899.00)	(6,899.00)	0.00	(6,899.00)	0.00	(6,899.00)	0.00	6,899.00	6,899.00	0.00	0.00
Subtotal Account Pool: 71		7,687.70	7,687.70	0.00	(11,076.30)	0.00	(11,076.30)	18,764.00	11,076.30	11,076.30	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,459.89	1,459.89	0.00	(2,407.11)	0.00	(2,407.11)	3,867.00	2,407.11	2,407.11	0.00	0.00
Subtotal Account Pool: 76		1,459.89	1,459.89	0.00	(2,407.11)	0.00	(2,407.11)	3,867.00	2,407.11	2,407.11	0.00	0.00
Total Org: UFDOAP		11,194.62	11,194.62	0.00	(18,454.38)	0.00	(18,454.38)	29,649.00	18,454.38	18,454.38	0.00	0.00
Total Fund: 14N718		11,194.62	11,194.62	0.00	(18,454.38)	0.00	(18,454.38)	29,649.00	18,454.38	18,454.38	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: 14N721 - Initiative Basic Support												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	9,621.69	0.00	9,621.69	(9,621.69)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	13,247.00	13,247.00	0.00	0.00	0.00	0.00	13,247.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,625.32	0.00	3,625.32	(3,625.32)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,247.00	13,247.00	0.00	13,247.01	0.00	13,247.01	(0.01)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,246.00	4,246.00	0.00	3,944.93	0.00	3,944.93	301.07	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	300.89	0.00	300.89	(300.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,246.00	4,246.00	0.00	4,245.82	0.00	4,245.82	0.18	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	510.33	0.00	510.33	(510.33)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	115.04	0.00	115.04	(115.04)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,333.08	0.00	1,333.08	(1,333.08)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	388.33	0.00	388.33	(388.33)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	101.97	0.00	101.97	(101.97)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,229.79	0.00	1,229.79	(1,229.79)	0.00	0.00	0.00	0.00
7112	Research Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717000	Consulting-General	53,227.00	53,227.00	0.00	0.00	0.00	0.00	53,227.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	50,854.40	0.00	50,854.40	(50,854.40)	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
718006	Telecom-Cellular Phones	0.00	0.00	0.00	337.75	0.00	337.75	(337.75)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	36.43	0.00	36.43	(36.43)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	385.00	0.00	385.00	(385.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		55,527.00	55,527.00	0.00	55,292.12	0.00	55,292.12	234.88	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,980.00	1,980.00	0.00	2,193.05	0.00	2,193.05	(213.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,980.00	1,980.00	0.00	2,193.05	0.00	2,193.05	(213.05)	0.00	0.00	0.00	0.00
Total Org: UFDOEH		75,000.00	75,000.00	0.00	74,978.00	0.00	74,978.00	22.00	0.00	0.00	0.00	0.00
Total Fund: 14N721		75,000.00	75,000.00	0.00	74,978.00	0.00	74,978.00	22.00	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: 14N722 - Health Privacy Security												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,587.22)	(6,587.22)	0.00	0.00	0.00	0.00	(6,587.22)	6,587.22	6,587.22	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,587.00	6,587.00	0.00	0.00	0.00	0.00	6,587.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.22)	(0.22)	0.00	0.00	0.00	0.00	(0.22)	6,587.22	6,587.22	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.39)	(0.39)	0.00	0.00	0.00	0.00	(0.39)	2,786.39	2,786.39	0.00	0.00
Subtotal Account Pool: 65		(0.39)	(0.39)	0.00	0.00	0.00	0.00	(0.39)	2,786.39	2,786.39	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	(426.10)	(426.10)	0.00	0.00	0.00	0.00	(426.10)	426.10	426.10	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(717.42)	(717.42)	0.00	0.00	0.00	0.00	(717.42)	717.42	717.42	0.00	0.00
Subtotal Account Pool: 71		356.48	356.48	0.00	0.00	0.00	0.00	356.48	1,143.52	1,143.52	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	92.54	92.54	0.00	0.00	0.00	0.00	92.54	2,734.46	2,734.46	0.00	0.00
Subtotal Account Pool: 76		92.54	92.54	0.00	0.00	0.00	0.00	92.54	2,734.46	2,734.46	0.00	0.00
Total Org: UFDOEH		448.41	448.41	0.00	0.00	0.00	0.00	448.41	13,251.59	13,251.59	0.00	0.00
Total Fund: 14N722		448.41	448.41	0.00	0.00	0.00	0.00	448.41	13,251.59	13,251.59	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: 14N741 - NGA Quality Improvement												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	12,041.19	0.00	12,041.19	(12,041.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,000.00	11,000.00	0.00	12,041.19	0.00	12,041.19	(1,041.19)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	913.00	913.00	0.00	0.00	0.00	0.00	913.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	999.41	0.00	999.41	(999.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		913.00	913.00	0.00	999.41	0.00	999.41	(86.41)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	630.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,130.00	1,130.00	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,957.00	1,957.00	0.00	1,956.10	0.00	1,956.10	0.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,957.00	1,957.00	0.00	1,956.10	0.00	1,956.10	0.90	0.00	0.00	0.00	0.00
Total Org: UFDOEH		15,000.00	15,000.00	0.00	14,996.70	0.00	14,996.70	3.30	0.00	0.00	0.00	0.00
Total Fund: 14N741		15,000.00	15,000.00	0.00	14,996.70	0.00	14,996.70	3.30	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: 14N745 - Health Privacy Security												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	17,074.02	0.00	17,074.02	(17,074.02)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	35,018.00	35,018.00	0.00	0.00	0.00	0.00	35,018.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	6,332.92	0.00	6,332.92	(6,332.92)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
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		47,018.00	47,018.00	0.00	23,406.94	0.00	23,406.94	23,611.06	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,822.00	14,822.00	0.00	9,596.83	0.00	9,596.83	5,225.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		14,822.00	14,822.00	0.00	9,596.83	0.00	9,596.83	5,225.17	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	8,120.00	8,120.00	0.00	0.00	0.00	0.00	8,120.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	75.18	0.00	75.18	(75.18)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,040.46	0.00	2,040.46	(2,040.46)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	691.86	0.00	691.86	(691.86)	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
717200	Other Professional Services-General	0.00	0.00	0.00	75,187.50	0.00	75,187.50	(75,187.50)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	49,000.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		58,020.00	58,020.00	0.00	77,995.00	0.00	77,995.00	(19,975.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,164.00	31,164.00	0.00	28,859.68	0.00	28,859.68	2,304.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		31,164.00	31,164.00	0.00	28,859.68	0.00	28,859.68	2,304.32	0.00	0.00	0.00	0.00
Total Org: UFDOEH		151,024.00	151,024.00	0.00	139,858.45	0.00	139,858.45	11,165.55	0.00	0.00	0.00	0.00
Total Fund: 14N745		151,024.00	151,024.00	0.00	139,858.45	0.00	139,858.45	11,165.55	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: 14N748 - Outdoor Orntn Best Practices													
Org: UFKIBB - PI Brent Bell		Org Mgr: Stone, Michele H											
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	681.44	0.00	681.44	(681.44)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	3,287.11	0.00	3,287.11	(3,287.11)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	2,095.00	0.00	2,095.00	(2,095.00)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,098.59	0.00	5,098.59	(5,098.59)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	84.00	0.00	84.00	(84.00)	0.00	0.00	0.00	0.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	615.09	0.00	615.09	(615.09)	0.00	0.00	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	169.90	0.00	169.90	(169.90)	0.00	0.00	0.00	0.00	
7112	Research Supplies	11,148.00	11,148.00	0.00	0.00	0.00	0.00	11,148.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	1,444.31	0.00	1,444.31	(1,444.31)	0.00	0.00	0.00	0.00	
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	4,547.14	0.00	4,547.14	(4,547.14)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	319.43	0.00	319.43	(319.43)	0.00	0.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	120.84	0.00	120.84	(120.84)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	740.00	0.00	740.00	(740.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		23,148.00	23,148.00	0.00	19,208.85	0.00	19,208.85	3,939.15	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	1,852.00	1,852.00	0.00	1,536.72	0.00	1,536.72	315.28	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		1,852.00	1,852.00	0.00	1,536.72	0.00	1,536.72	315.28	0.00	0.00	0.00	0.00	
Total Org: UFKIBB		25,000.00	25,000.00	0.00	20,745.57	0.00	20,745.57	4,254.43	0.00	0.00	0.00	0.00	
Total Fund: 14N748		25,000.00	25,000.00	0.00	20,745.57	0.00	20,745.57	4,254.43	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: 14N758 - Citizens Health Initiative												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	7,670.37	0.00	7,670.37	(7,670.37)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	3,182.77	0.00	3,182.77	(3,182.77)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	11,280.00	11,280.00	0.00	0.00	0.00	0.00	11,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		11,280.00	11,280.00	0.00	10,853.14	0.00	10,853.14	426.86	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,628.00	4,628.00	0.00	4,449.71	0.00	4,449.71	178.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,628.00	4,628.00	0.00	4,449.71	0.00	4,449.71	178.29	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	369.47	0.00	369.47	(369.47)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	194.40	0.00	194.40	(194.40)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	517.38	0.00	517.38	(517.38)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	51,900.00	51,900.00	0.00	6,119.13	0.00	6,119.13	45,780.87	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	39,174.76	0.00	39,174.76	(39,174.76)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	164.83	0.00	164.83	(164.83)	0.00	0.00	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
Subtotal Account Pool: 71		52,900.00	52,900.00	0.00	46,779.97	0.00	46,779.97	6,120.03	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,192.00	6,192.00	0.00	5,587.50	0.00	5,587.50	604.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,192.00	6,192.00	0.00	5,587.50	0.00	5,587.50	604.50	0.00	0.00	0.00	0.00
Total Org: UFDOEH		75,000.00	75,000.00	0.00	67,670.32	0.00	67,670.32	7,329.68	0.00	0.00	0.00	0.00
Total Fund: 14N758		75,000.00	75,000.00	0.00	67,670.32	0.00	67,670.32	7,329.68	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: 14N763 - Citizens Health Initiative												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	6,365.52	0.00	6,365.52	(6,365.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	6,365.52	0.00	6,365.52	(6,365.52)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,609.88	0.00	2,609.88	(2,609.88)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	2,609.88	0.00	2,609.88	(2,609.88)	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	143.02	0.00	143.02	(143.02)	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
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	36.90	0.00	36.90	(36.90)	0.00	0.00	0.00	0.00
717000	Consulting-General	42,455.00	42,455.00	0.00	0.00	0.00	0.00	42,455.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,320.00	25,000.00	31,320.00	(31,320.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	21.36	0.00	21.36	(21.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		45,455.00	45,455.00	0.00	6,521.28	25,000.00	31,521.28	13,933.72	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,545.00	4,545.00	0.00	1,549.66	0.00	1,549.66	2,995.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		4,545.00	4,545.00	0.00	1,549.66	0.00	1,549.66	2,995.34	0.00	0.00	0.00	0.00
Total Org: UFDOEH		50,000.00	50,000.00	0.00	17,046.34	25,000.00	42,046.34	7,953.66	0.00	0.00	0.00	0.00
Total Fund: 14N763		50,000.00	50,000.00	0.00	17,046.34	25,000.00	42,046.34	7,953.66	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: 14N765 - Youth Suicide Prevention												
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	10,554.97	0.00	10,554.97	(10,554.97)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	10,576.00	10,576.00	0.00	0.00	0.00	0.00	10,576.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	10,018.85	0.00	10,018.85	(10,018.85)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	16,130.00	16,130.00	0.00	0.00	0.00	0.00	16,130.00	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		27,206.00	27,206.00	0.00	20,573.82	0.00	20,573.82	6,632.18	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,170.00	11,170.00	0.00	8,435.07	0.00	8,435.07	2,734.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11,170.00	11,170.00	0.00	8,435.07	0.00	8,435.07	2,734.93	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
710000	In-State Travel	0.00	0.00	0.00	120.82	0.00	120.82	(120.82)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	2.10	0.00	2.10	(2.10)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.48	0.00	1.48	(1.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		700.00	700.00	0.00	160.40	0.00	160.40	539.60	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,908.00	3,908.00	0.00	2,916.94	0.00	2,916.94	991.06	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,908.00	3,908.00	0.00	2,916.94	0.00	2,916.94	991.06	0.00	0.00	0.00	0.00
Total Org: UFFSKB		42,984.00	42,984.00	0.00	32,086.23	0.00	32,086.23	10,897.77	0.00	0.00	0.00	0.00
Total Fund: 14N765		42,984.00	42,984.00	0.00	32,086.23	0.00	32,086.23	10,897.77	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: 14N766 - Frameworks Enhanced 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	10,554.40	0.00	10,554.40	(10,554.40)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	19,977.00	19,977.00	0.00	0.00	0.00	0.00	19,977.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,435.24	0.00	4,435.24	(4,435.24)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	11,936.58	0.00	11,936.58	(11,936.58)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	290.40	0.00	290.40	(290.40)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	27,855.00	27,855.00	0.00	0.00	0.00	0.00	27,855.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		47,832.00	47,832.00	0.00	27,549.62	0.00	27,549.62	20,282.38	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,535.00	16,535.00	0.00	9,221.11	0.00	9,221.11	7,313.89	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	380.25	0.00	380.25	(380.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		16,535.00	16,535.00	0.00	9,601.36	0.00	9,601.36	6,933.64	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	381.13	0.00	381.13	(381.13)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	44.03	0.00	44.03	(44.03)	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
713015	Printing & Copying-Departmental	0.00	0.00	0.00	8.47	0.00	8.47	(8.47)	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	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	7.95	0.00	7.95	(7.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,200.00	2,200.00	0.00	446.58	0.00	446.58	1,753.42	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,657.00	6,657.00	0.00	3,759.74	0.00	3,759.74	2,897.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		6,657.00	6,657.00	0.00	3,759.74	0.00	3,759.74	2,897.26	0.00	0.00	0.00	0.00
Total Org: UFFSKB		73,224.00	73,224.00	0.00	41,357.30	0.00	41,357.30	31,866.70	0.00	0.00	0.00	0.00
Total Fund: 14N766		73,224.00	73,224.00	0.00	41,357.30	0.00	41,357.30	31,866.70	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: 14N796 - Citizens Health Initiative												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	5,162.79	0.00	5,162.79	(5,162.79)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,190.00	7,190.00	0.00	0.00	0.00	0.00	7,190.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,190.00	7,190.00	0.00	5,162.79	0.00	5,162.79	2,027.21	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,947.00	2,947.00	0.00	2,116.77	0.00	2,116.77	830.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,947.00	2,947.00	0.00	2,116.77	0.00	2,116.77	830.23	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
717000	Consulting-General	14,950.00	14,950.00	0.00	0.00	0.00	0.00	14,950.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,950.00	15,950.00	0.00	0.00	0.00	0.00	15,950.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,913.00	3,913.00	0.00	1,091.96	0.00	1,091.96	2,821.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,913.00	3,913.00	0.00	1,091.96	0.00	1,091.96	2,821.04	0.00	0.00	0.00	0.00
Total Org: UFDOEH		30,000.00	30,000.00	0.00	8,371.52	0.00	8,371.52	21,628.48	0.00	0.00	0.00	0.00
Total Fund: 14N796		30,000.00	30,000.00	0.00	8,371.52	0.00	8,371.52	21,628.48	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: 14N797 - Dover Kids Cabinet Plan Grant												
Org: UFFSGB - PI Gretchen Bean		Org Mgr: Bean, Gretchen H										
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	19,481.00	19,481.00	0.00	0.00	0.00	0.00	19,481.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,435.23	0.00	4,435.23	(4,435.23)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
615F10	PAT	0.00	0.00	0.00	10,350.35	0.00	10,350.35	(10,350.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		20,631.00	20,631.00	0.00	14,785.58	0.00	14,785.58	5,845.42	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,074.00	5,074.00	0.00	4,243.64	0.00	4,243.64	830.36	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	368.30	0.00	368.30	(368.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,074.00	5,074.00	0.00	4,611.94	0.00	4,611.94	462.06	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	44.28	0.00	44.28	(44.28)	0.00	0.00	0.00	0.00
7112	Research Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717000	Consulting-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	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	8.83	0.00	8.83	(8.83)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	25.39	0.00	25.39	(25.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		600.00	600.00	0.00	78.50	0.00	78.50	521.50	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,600.00	2,600.00	0.00	1,947.62	0.00	1,947.62	652.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,600.00	2,600.00	0.00	1,947.62	0.00	1,947.62	652.38	0.00	0.00	0.00	0.00
Total Org: UFFSGB		28,905.00	28,905.00	0.00	21,423.64	0.00	21,423.64	7,481.36	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: 14N797 - Dover Kids Cabinet Plan Grant												
Org: UFFSKB - PI Kristine Baber				Org Mgr: Baber, Kristine 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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	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: UFFSKB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N797		28,905.00	28,905.00	0.00	21,423.64	0.00	21,423.64	7,481.36	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: 14N804 - Freeman Student-Fac Fellowship												
Org: UFFSDC - PI Dora Chen				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710	Travel	27,670.00	27,670.00	0.00	0.00	0.00	0.00	27,670.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	16,890.58	0.00	16,890.58	(16,890.58)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,200.00	0.00	6,200.00	(6,200.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		29,270.00	29,270.00	0.00	23,090.58	0.00	23,090.58	6,179.42	0.00	0.00	0.00	0.00
Total Org: UFFSDC		29,270.00	29,270.00	0.00	23,090.58	0.00	23,090.58	6,179.42	0.00	0.00	0.00	0.00
Total Fund: 14N804		29,270.00	29,270.00	0.00	23,090.58	0.00	23,090.58	6,179.42	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: 14N805 - Chronic Disease Epidemiologist												
Org: UFHMRC - PI Rosemary Caron				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	4,434.47	0.00	4,434.47	(4,434.47)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	22,101.00	22,101.00	0.00	0.00	0.00	0.00	22,101.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,101.00	22,101.00	0.00	4,434.47	0.00	4,434.47	17,666.53	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,244.00	9,244.00	0.00	1,818.05	0.00	1,818.05	7,425.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,244.00	9,244.00	0.00	1,818.05	0.00	1,818.05	7,425.95	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	55.60	0.00	55.60	(55.60)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	224.82	0.00	224.82	(224.82)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	152.15	0.00	152.15	(152.15)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	161.57	0.00	161.57	(161.57)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	48.93	0.00	48.93	(48.93)	0.00	0.00	0.00	0.00
7112	Research Supplies	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,500.00	1,500.00	0.00	643.07	0.00	643.07	856.93	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,284.00	3,284.00	0.00	689.50	0.00	689.50	2,594.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,284.00	3,284.00	0.00	689.50	0.00	689.50	2,594.50	0.00	0.00	0.00	0.00
Total Org: UFHMRC		36,129.00	36,129.00	0.00	7,585.09	0.00	7,585.09	28,543.91	0.00	0.00	0.00	0.00
Total Fund: 14N805		36,129.00	36,129.00	0.00	7,585.09	0.00	7,585.09	28,543.91	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: 14N828 - RAPHC										
Org: UFDOPM - PI Patrick Miller										
Org Mgr: Miller, Patrick B										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	1,325.00	1,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,325.00	1,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	543.00	543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		543.00	543.00	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	64.64	0.00	64.64	(64.64)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	142.50	0.00	142.50	(142.50)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,143.85	0.00	1,143.85	(1,143.85)	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,100.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,100.00	2,100.00	0.00	1,610.99	0.00	1,610.99	489.01	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	1,032.00	1,032.00	0.00	418.86	0.00	418.86	613.14	0.00	0.00
Subtotal Account Pool: 76		1,032.00	1,032.00	0.00	418.86	0.00	418.86	613.14	0.00	0.00
Total Org: UFDOPM		5,000.00	5,000.00	0.00	2,029.85	0.00	2,029.85	2,970.15	0.00	0.00
Total Fund: 14N828		5,000.00	5,000.00	0.00	2,029.85	0.00	2,029.85	2,970.15	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: 14N836 - Family Support 360 FY08												
Org: UFDDMS - PI Mary Schuh				Org Mgr: Schuh, Mary Clare								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	2,955.56	0.00	2,955.56	(2,955.56)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,164.00	4,164.00	0.00	0.00	0.00	0.00	4,164.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	2,200.00	2,200.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,364.00	6,364.00	0.00	2,955.56	0.00	2,955.56	3,408.44	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,644.00	2,644.00	0.00	1,211.78	0.00	1,211.78	1,432.22	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,644.00	2,644.00	0.00	1,211.78	0.00	1,211.78	1,432.22	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	499.00	499.00	0.00	0.00	0.00	0.00	499.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	360.57	0.00	360.57	(360.57)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	102.76	0.00	102.76	(102.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		499.00	499.00	0.00	463.33	0.00	463.33	35.67	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,472.00	2,472.00	0.00	1,203.97	0.00	1,203.97	1,268.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,472.00	2,472.00	0.00	1,203.97	0.00	1,203.97	1,268.03	0.00	0.00	0.00	0.00
Total Org: UFDDMS		11,979.00	11,979.00	0.00	5,834.64	0.00	5,834.64	6,144.36	0.00	0.00	0.00	0.00
Total Fund: 14N836		11,979.00	11,979.00	0.00	5,834.64	0.00	5,834.64	6,144.36	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: 14N841 - Winter Visitors Acadia Natl Pk												
Org: UFRMJC - PI Joshua Carroll				Org Mgr: Carroll, Joshua								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		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
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Org: UFRMJC		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
Total Fund: 14N841		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

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N842 - Health Privacy Security												
Org: UFDOPM - PI Patrick Miller				Org Mgr: Miller, Patrick B								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	3,097.66	0.00	3,097.66	(3,097.66)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	22,622.00	22,622.00	0.00	0.00	0.00	0.00	22,622.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,622.00	22,622.00	0.00	3,097.66	0.00	3,097.66	19,524.34	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,006.00	5,006.00	0.00	1,270.04	0.00	1,270.04	3,735.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,006.00	5,006.00	0.00	1,270.04	0.00	1,270.04	3,735.96	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	299.50	1,205.75	0.00	1,205.75	(1,205.75)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,027.91	0.00	1,027.91	(1,027.91)	0.00	0.00	0.00	0.00
717000	Consulting-General	78,650.00	78,650.00	0.00	0.00	0.00	0.00	78,650.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,750.00	1,375.00	5,125.00	(5,125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		86,011.00	86,011.00	299.50	5,983.66	1,375.00	7,358.66	78,652.34	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29,547.00	29,547.00	77.87	2,691.34	0.00	2,691.34	26,855.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		29,547.00	29,547.00	77.87	2,691.34	0.00	2,691.34	26,855.66	0.00	0.00	0.00	0.00
Total Org: UFDOPM		143,186.00	143,186.00	377.37	13,042.70	1,375.00	14,417.70	128,768.30	0.00	0.00	0.00	0.00
Total Fund: 14N842		143,186.00	143,186.00	377.37	13,042.70	1,375.00	14,417.70	128,768.30	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: 14N844 - A Powerful Truth												
Org: UFFSJN - PI John Nimmo				Org Mgr: Nimmo, John W								
Account Pool: 61 - Salaries and Wages												
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	37.43	0.00	37.43	(37.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	37.43	0.00	37.43	(37.43)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	3.15	0.00	3.15	(3.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	3.15	0.00	3.15	(3.15)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	249.01	0.00	249.01	(249.01)	0.00	0.00	0.00	0.00
7112	Research Supplies	1,905.00	1,905.00	0.00	0.00	0.00	0.00	1,905.00	0.00	0.00	0.00	0.00
717000	Consulting-General	595.00	595.00	0.00	0.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,500.00	2,500.00	0.00	249.01	0.00	249.01	2,250.99	0.00	0.00	0.00	0.00
Total Org: UFFSJN		2,500.00	2,500.00	0.00	289.59	0.00	289.59	2,210.41	0.00	0.00	0.00	0.00
Total Fund: 14N844		2,500.00	2,500.00	0.00	289.59	0.00	289.59	2,210.41	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: 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)	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
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
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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	(438.50)	(438.50)
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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.94)	(300.94)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.20	255.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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	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	(484.24)	(484.24)
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
722205	Participant Sup-Stipends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	(38.73)	(38.73)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.73)	(38.73)
Total Org: UFDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(522.97)	(522.97)
Total Fund: 14U534		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(522.97)	(522.97)

		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: 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	(21,465.90)	(21,465.90)	0.00	0.00	0.00	0.00	(21,465.90)	0.00	0.00	5,508.48	5,508.48
611F70	Faculty NTT Clinical	(1,784.62)	(1,784.62)	0.00	0.00	0.00	0.00	(1,784.62)	0.00	0.00	1,784.62	1,784.62
611PXM	[NSE] Supplemental-Other-Misc	(1,509.00)	(1,509.00)	0.00	0.00	0.00	0.00	(1,509.00)	0.00	0.00	1,509.00	1,509.00
615F10	PAT	(6,635.75)	(6,635.75)	0.00	0.00	0.00	0.00	(6,635.75)	0.00	0.00	6,635.75	6,635.75
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	(7,748.47)	(7,748.47)	0.00	0.00	0.00	0.00	(7,748.47)	0.00	0.00	3,268.86	3,268.86
61CPHX	Part Time Hourly	(8,437.50)	(8,437.50)	0.00	0.00	0.00	0.00	(8,437.50)	0.00	0.00	8,437.50	8,437.50
61SNWS	College Work Study	(28.13)	(28.13)	0.00	0.00	0.00	0.00	(28.13)	0.00	0.00	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		(6,944.37)	(6,944.37)	0.00	0.00	0.00	0.00	(6,944.37)	0.00	0.00	27,144.21	27,144.21
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	814.49	814.49	0.00	0.00	0.00	0.00	814.49	0.00	0.00	7,463.79	7,463.79
65YP10	Nonstatus Benefit Distr (Fica)	(905.19)	(905.19)	0.00	0.00	0.00	0.00	(905.19)	0.00	0.00	905.19	905.19
Subtotal Account Pool: 65		(90.70)	(90.70)	0.00	0.00	0.00	0.00	(90.70)	0.00	0.00	8,368.98	8,368.98
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	(1,059.16)	(1,059.16)	0.00	0.00	0.00	0.00	(1,059.16)	0.00	0.00	334.90	334.90
710100	Out-of-State Travel	(589.08)	(589.08)	0.00	0.00	0.00	0.00	(589.08)	0.00	0.00	469.36	469.36
710300	Conference Registration Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,890.90)	(1,890.90)	0.00	0.00	0.00	0.00	(1,890.90)	0.00	0.00	995.60	995.60
711100	Supplies-General	(3,437.24)	(3,437.24)	0.00	0.00	0.00	0.00	(3,437.24)	0.00	0.00	3,191.89	3,191.89
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)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,674.38)	(1,674.38)	0.00	0.00	0.00	0.00	(1,674.38)	0.00	0.00	17.50	17.50
717200	Other Professional Services-General	(11,248.42)	(11,248.42)	0.00	0.00	0.00	0.00	(11,248.42)	0.00	0.00	893.04	893.04
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)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(210.00)	(210.00)	0.00	0.00	0.00	0.00	(210.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(12,647.09)	(12,647.09)	0.00	0.00	0.00	0.00	(12,647.09)	0.00	0.00	(6,007.01)	(6,007.01)
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,020.05	2,020.05	0.00	0.00	0.00	0.00	2,020.05	0.00	0.00	(104.72)	(104.72)
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	1,341.93	1,341.93	0.00	0.00	0.00	0.00	1,341.93	0.00	0.00	2,832.66	2,832.66
Subtotal Account Pool: 76		1,341.93	1,341.93	0.00	0.00	0.00	0.00	1,341.93	0.00	0.00	2,832.66	2,832.66
Total Org: UFDDDH		18,126.91	18,126.91	0.00	0.00	0.00	0.00	18,126.91	0.00	0.00	38,241.13	38,241.13

		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: 14U560 - Community Rehab Continuing Ed												
Org: UFDDDN - PI Debra Nelson				Org Mgr: Nelson, Debra 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	(97.20)	(97.20)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91.53)	(91.53)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(17.50)	(17.50)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(206.23)	(206.23)
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.50)	(16.50)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.50)	(16.50)
Total Org: UFDDDN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(222.73)	(222.73)
Total Fund: 14U560		18,126.91	18,126.91	0.00	0.00	0.00	0.00	18,126.91	0.00	0.00	38,018.40	38,018.40

		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: 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)	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	45,145.11	45,145.11	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,145.11	45,145.11	
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	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	4,108.20	4,108.20	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,108.20	4,108.20	
Total Org: UFDONG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,253.31	49,253.31	
Total Fund: 14U578		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,253.31	49,253.31	

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,545.82	76,545.82
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	5,626.14	5,626.14
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,836.70	3,836.70
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,835.24	36,835.24
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,616.82	7,616.82
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	21,185.67	21,185.67
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	45.90	45.90
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,692.29	151,692.29
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,721.13	45,721.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,217.39	4,217.39
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,938.52	49,938.52
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	334.60	334.60	828.84	828.84
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.60	235.60	2,399.12	2,399.12
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,410.00	2,410.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	989.00	989.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,548.03	1,548.03
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,885.35	1,885.35
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.97	336.97	179.63	179.63
7112	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	3,726.10	3,726.10
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,482.89	1,482.89
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
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	22,625.00	22,625.00
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	75.73	75.73	797.65	797.65
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.85	7.85	59.57	59.57
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,284.00	1,284.00	800.81	800.81
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,012.00)	(1,012.00)	1,056.00	1,056.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.75	1,262.75	40,797.99	40,797.99
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	852.00	852.00
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	19,810.78	19,810.78
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	39,431.88	39,431.88
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,094.66	60,094.66
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	101.03	101.03	20,979.25	20,979.25
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.03	101.03	20,979.25	20,979.25

	<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: 14U581 - Maternal & Child Health Leadership											
Org: UFDDRS - PI Rae Sonnenmeier				Org Mgr: Sonnenmeier, Rae M							
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	(0.01)	(0.01)	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)	0.00	0.00
Total Org: UFDDRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.77	1,363.77	323,502.71	323,502.71
Total Fund: 14U581	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,363.77	1,363.77	323,502.71	323,502.71

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	14,428.47	14,428.47
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,874.74	4,874.74
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
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	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.75	723.75
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,026.96	20,026.96
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,377.61	8,377.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.86	65.86
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,443.47	8,443.47
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	99.92	99.92
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	400.00	400.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.92	499.92
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	7,532.29	7,532.29
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,532.29	7,532.29
Total Org: UFDDDN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,502.64	36,502.64
Total Fund: 14U613		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,502.64	36,502.64

		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: 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	(26,168.34)	(26,168.34)	0.00	11,990.57	0.00	11,990.57	(38,158.91)	17,805.53	17,805.53	8,362.81	8,362.81
611F70	Faculty NTT Clinical	(21,405.74)	(21,405.74)	0.00	11,196.54	0.00	11,196.54	(32,602.28)	13,969.84	13,969.84	7,435.90	7,435.90
611NZ0	Faculty Unallocated Budget(BudOnly)	77,753.00	77,753.00	0.00	0.00	0.00	0.00	77,753.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(9,354.23)	(9,354.23)	0.00	10,952.21	0.00	10,952.21	(20,306.44)	4,892.72	4,892.72	4,461.51	4,461.51
615F10	PAT	(6,254.79)	(6,254.79)	0.00	5,125.10	0.00	5,125.10	(11,379.89)	6,254.79	6,254.79	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	31,093.00	31,093.00	0.00	0.00	0.00	0.00	31,093.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,920.46)	(9,920.46)	0.00	4,852.84	0.00	4,852.84	(14,773.30)	9,920.46	9,920.46	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,152.00	20,152.00	0.00	0.00	0.00	0.00	20,152.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	(50.70)	(50.70)	0.00	0.00	0.00	0.00	(50.70)	50.70	50.70	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	136.72	0.00	136.72	(136.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		55,843.74	55,843.74	0.00	44,253.98	0.00	44,253.98	11,589.76	52,894.04	52,894.04	20,260.22	20,260.22
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,143.10	28,143.10	0.00	13,597.37	0.00	13,597.37	14,545.73	20,283.23	20,283.23	6,856.67	6,856.67
65YP10	Nonstatus Benefit Distr (Fica)	(816.30)	(816.30)	0.00	909.03	0.00	909.03	(1,725.33)	410.31	410.31	405.99	405.99
Subtotal Account Pool: 65		27,326.80	27,326.80	0.00	14,506.40	0.00	14,506.40	12,820.40	20,693.54	20,693.54	7,262.66	7,262.66
Account Pool: 71 - Support												
710	Travel	11,479.00	11,479.00	0.00	0.00	0.00	0.00	11,479.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(2,212.91)	(2,212.91)	0.00	1,073.81	0.00	1,073.81	(3,286.72)	2,197.78	2,197.78	15.13	15.13
710100	Out-of-State Travel	(2,426.03)	(2,426.03)	0.00	2,393.58	0.00	2,393.58	(4,819.61)	1,832.47	1,832.47	593.56	593.56
710300	Conference Registration Fees	(375.00)	(375.00)	0.00	593.00	0.00	593.00	(968.00)	375.00	375.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,436.12	0.00	3,436.12	(3,436.12)	0.00	0.00	0.00	0.00
711100	Supplies-General	(10,759.99)	(10,759.99)	0.00	13,265.95	0.00	13,265.95	(24,025.94)	7,977.74	7,977.74	2,782.25	2,782.25
711184	Supplies - Promotion - Cultivation	(1,500.00)	(1,500.00)	0.00	0.00	0.00	0.00	(1,500.00)	1,500.00	1,500.00	0.00	0.00
7112	Research Supplies	67,986.00	67,986.00	0.00	0.00	0.00	0.00	67,986.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(707.81)	(707.81)	0.00	500.00	0.00	500.00	(1,207.81)	695.65	695.65	12.16	12.16
714000	Postage-General	(161.91)	(161.91)	0.00	49.33	0.00	49.33	(211.24)	97.94	97.94	63.97	63.97
716100	Rentals & Leases-General	(5,842.69)	(5,842.69)	0.00	15.26	0.00	15.26	(5,857.95)	4,764.94	4,764.94	1,077.75	1,077.75
716110	Rentals-Copier	(450.00)	(450.00)	0.00	309.10	0.00	309.10	(759.10)	450.00	450.00	0.00	0.00
716122	Rental off site research facilities	8,888.35	8,888.35	0.00	6,422.00	0.00	6,422.00	2,466.35	3,291.65	3,291.65	0.00	0.00
717200	Other Professional Services-General	(8,811.06)	(8,781.80)	0.00	1,160.00	0.00	1,160.00	(9,941.80)	4,274.33	4,274.33	4,507.47	4,507.47
718000	Telecom-General	(865.50)	(865.50)	0.00	169.91	0.00	169.91	(1,035.41)	713.00	713.00	152.50	152.50
718002	Telecom-Fixed (Basic Phone Service)	(704.73)	(704.73)	0.00	0.00	0.00	0.00	(704.73)	374.75	374.75	329.98	329.98
719000	Business Meals-Meetings-Non Travel	(499.67)	(499.67)	0.00	4,064.38	0.00	4,064.38	(4,564.05)	82.50	82.50	417.17	417.17
Subtotal Account Pool: 71		53,036.05	53,065.31	0.00	33,452.44	0.00	33,452.44	19,612.87	28,627.75	28,627.75	9,951.94	9,951.94
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,128.83	11,128.83	0.00	6,972.17	0.00	6,972.17	4,156.66	7,946.68	7,946.68	2,998.49	2,998.49
Subtotal Account Pool: 76		11,128.83	11,128.83	0.00	6,972.17	0.00	6,972.17	4,156.66	7,946.68	7,946.68	2,998.49	2,998.49
Account Pool: 78 - Utilities												
780100	Electricity	(417.26)	(417.26)	0.00	1,361.19	0.00	1,361.19	(1,778.45)	412.38	412.38	4.88	4.88
Subtotal Account Pool: 78		(417.26)	(417.26)	0.00	1,361.19	0.00	1,361.19	(1,778.45)	412.38	412.38	4.88	4.88
Total Org: UFDDMS		146,918.16	146,947.42	0.00	100,546.18	0.00	100,546.18	46,401.24	110,574.39	110,574.39	40,478.19	40,478.19
Total Fund: 14U617		146,918.16	146,947.42	0.00	100,546.18	0.00	100,546.18	46,401.24	110,574.39	110,574.39	40,478.19	40,478.19

		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: 14U637 - Maternal-Child Health Leadersh												
Org: UFDDRS - PI Rae Sonnenmeier				Org Mgr: Sonnenmeier, Rae M								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(2,013.46)	(2,013.46)	0.00	0.00	0.00	0.00	(2,013.46)	2,013.46	2,013.46	0.00	0.00
611F70	Faculty NTT Clinical	(77,614.05)	(77,614.05)	0.00	0.00	0.00	0.00	(77,614.05)	77,614.05	77,614.05	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	114,081.00	114,081.00	0.00	0.00	0.00	0.00	114,081.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(10,717.10)	(10,717.10)	0.00	0.00	0.00	0.00	(10,717.10)	10,717.10	10,717.10	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	(37,521.24)	(37,521.24)	0.00	0.00	0.00	0.00	(37,521.24)	37,521.24	37,521.24	0.00	0.00
615F10	PAT	(6,408.26)	(6,408.26)	0.00	0.00	0.00	0.00	(6,408.26)	6,408.26	6,408.26	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,835.00	29,835.00	0.00	0.00	0.00	0.00	29,835.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(17,258.40)	(17,258.40)	0.00	0.00	0.00	0.00	(17,258.40)	17,258.40	17,258.40	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	17,453.00	17,453.00	0.00	0.00	0.00	0.00	17,453.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	(125.10)	(125.10)	0.00	0.00	0.00	0.00	(125.10)	125.10	125.10	0.00	0.00
61SNSH	Student Labor	(54.00)	(54.00)	0.00	0.00	0.00	0.00	(54.00)	54.00	54.00	0.00	0.00
Subtotal Account Pool: 61		9,657.39	9,657.39	0.00	0.00	0.00	0.00	9,657.39	151,711.61	151,711.61	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,644.67	6,644.67	0.00	0.00	0.00	0.00	6,644.67	43,693.33	43,693.33	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,014.27)	(4,014.27)	0.00	0.00	0.00	0.00	(4,014.27)	4,014.27	4,014.27	0.00	0.00
Subtotal Account Pool: 65		2,630.40	2,630.40	0.00	0.00	0.00	0.00	2,630.40	47,707.60	47,707.60	0.00	0.00
Account Pool: 71 - Support												
710	Travel	6,650.00	6,650.00	0.00	0.00	0.00	0.00	6,650.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,103.05)	(1,103.05)	0.00	50.44	0.00	50.44	(1,153.49)	1,103.05	1,103.05	0.00	0.00
710100	Out-of-State Travel	(2,425.41)	(2,425.41)	0.00	0.00	0.00	0.00	(2,425.41)	2,425.41	2,425.41	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)	1,350.00	1,350.00	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
710400	Student or Non-Emp Travel	(6,247.39)	(6,247.39)	0.00	0.00	0.00	0.00	(6,247.39)	6,247.39	6,247.39	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	(3,363.90)	(3,363.90)	0.00	0.00	0.00	0.00	(3,363.90)	3,363.90	3,363.90	0.00	0.00
711000	Purchasing Cards	(954.86)	(954.86)	0.00	66.60	0.00	66.60	(1,021.46)	954.86	954.86	0.00	0.00
711100	Supplies-General	(1,154.98)	(1,154.98)	0.00	0.00	0.00	0.00	(1,154.98)	1,154.98	1,154.98	0.00	0.00
7112	Research Supplies	14,392.00	14,392.00	0.00	0.00	0.00	0.00	14,392.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2,570.23)	(2,570.23)	0.00	0.00	0.00	0.00	(2,570.23)	2,570.23	2,570.23	0.00	0.00
714000	Postage-General	(846.65)	(846.65)	0.00	0.00	0.00	0.00	(846.65)	846.65	846.65	0.00	0.00
717200	Other Professional Services-General	(21,800.00)	(18,600.00)	0.00	9,400.00	0.00	9,400.00	(28,000.00)	18,600.00	18,600.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
718002	Telecom-Fixed (Basic Phone Service)	(1,321.05)	(1,321.05)	0.00	0.00	0.00	0.00	(1,321.05)	1,321.05	1,321.05	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)	(151.43)	(151.43)	0.00	0.00	0.00	0.00	(151.43)	151.43	151.43	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(2,086.33)	(2,086.33)	0.00	50.08	0.00	50.08	(2,136.41)	2,086.33	2,086.33	0.00	0.00
Subtotal Account Pool: 71		(11,383.28)	(8,183.28)	0.00	9,567.12	0.00	9,567.12	(17,750.40)	42,425.28	42,425.28	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	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
722200	Participant Support	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
722205	Participant Sup-Stipends	(3,750.00)	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	3,750.00	3,750.00	0.00	0.00
722220	Participant Sup-Post Doctoral	(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
722310	Other Financial Aid-Misc Dept Schol	(63,750.00)	(63,750.00)	0.00	0.00	0.00	0.00	(63,750.00)	63,750.00	63,750.00	0.00	0.00
Subtotal Account Pool: 72		7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	67,500.00	67,500.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(508.82)	(508.82)	0.00	228.11	0.00	228.11	(736.93)	20,184.82	20,184.82	0.00	0.00
Subtotal Account Pool: 76		(508.82)	(508.82)	0.00	228.11	0.00	228.11	(736.93)	20,184.82	20,184.82	0.00	0.00
Total Org: UFDDRS		7,895.69	11,095.69	0.00	9,795.23	0.00	9,795.23	1,300.46	329,529.31	329,529.31	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
Total Fund: 14U637	7,895.69	11,095.69	0.00	9,795.23	0.00	9,795.23	1,300.46	329,529.31	329,529.31	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: 14U642 - Health Effects Arsenic & Lead												
Org: UFDOAP - PI Amy Philbrick				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(11,439.47)	(11,439.47)	0.00	6,142.38	0.00	6,142.38	(17,581.85)	11,439.47	11,439.47	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,420.00	4,420.00	0.00	0.00	0.00	0.00	4,420.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(13,153.89)	(13,153.89)	0.00	0.00	0.00	0.00	(13,153.89)	13,153.89	13,153.89	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
615NZ0	PAT Unallocated Budget (Bud Only)	9,676.00	9,676.00	0.00	0.00	0.00	0.00	9,676.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,902.64	8,902.64	0.00	6,142.38	0.00	6,142.38	2,760.26	24,593.36	24,593.36	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,833.13	2,833.13	0.00	2,518.47	0.00	2,518.47	314.66	4,838.87	4,838.87	0.00	0.00
Subtotal Account Pool: 65		2,833.13	2,833.13	0.00	2,518.47	0.00	2,518.47	314.66	4,838.87	4,838.87	0.00	0.00
Account Pool: 71 - Support												
710	Travel	11,102.00	11,102.00	0.00	0.00	0.00	0.00	11,102.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,900.65)	(1,900.65)	0.00	1,849.24	0.00	1,849.24	(3,749.89)	1,900.65	1,900.65	0.00	0.00
710100	Out-of-State Travel	(492.13)	(492.13)	0.00	6,497.05	0.00	6,497.05	(6,989.18)	492.13	492.13	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	439.98	0.00	439.98	(439.98)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(163.00)	(163.00)	0.00	130.00	0.00	130.00	(293.00)	163.00	163.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	161.70	0.00	161.70	(161.70)	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	(2.50)	(2.50)	0.00	0.00	0.00	0.00	(2.50)	2.50	2.50	0.00	0.00
711100	Supplies-General	(978.67)	(978.67)	0.00	91.03	0.00	91.03	(1,069.70)	978.67	978.67	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(454.70)	(454.70)	0.00	112.00	0.00	112.00	(566.70)	454.70	454.70	0.00	0.00
7112	Research Supplies	22,600.00	22,600.00	0.00	0.00	0.00	0.00	22,600.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3.48)	(3.48)	0.00	0.00	0.00	0.00	(3.48)	3.48	3.48	0.00	0.00
713000	Printing & Copying-General	(722.12)	(722.12)	0.00	32.50	0.00	32.50	(754.62)	722.12	722.12	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	73.18	0.00	73.18	(73.18)	0.00	0.00	0.00	0.00
714000	Postage-General	(486.76)	(486.76)	0.00	97.45	0.00	97.45	(584.21)	486.76	486.76	0.00	0.00
714030	Postage-Express Mail	(14.52)	(14.52)	0.00	78.81	0.00	78.81	(93.33)	14.52	14.52	0.00	0.00
716120	Rentals-Property or Room	(907.00)	(907.00)	0.00	0.00	0.00	0.00	(907.00)	907.00	907.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(515.16)	(515.16)	0.00	756.96	0.00	756.96	(1,272.12)	515.16	515.16	0.00	0.00
718014	Telecom-Telephone Equipment	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	65.00	65.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(23.37)	(23.37)	0.00	17.65	0.00	17.65	(41.02)	23.37	23.37	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(54.86)	(54.86)	0.00	90.48	0.00	90.48	(145.34)	54.86	54.86	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	(250.00)	(250.00)	0.00	1,075.00	0.00	1,075.00	(1,325.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		26,668.08	26,668.08	0.00	11,583.03	0.00	11,583.03	15,085.05	7,033.92	7,033.92	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	9,643.00	9,643.00	0.00	0.00	0.00	0.00	9,643.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(9,087.40)	(9,087.40)	0.00	0.00	0.00	0.00	(9,087.40)	9,087.40	9,087.40	0.00	0.00
Subtotal Account Pool: 72		555.60	555.60	0.00	0.00	0.00	0.00	555.60	9,087.40	9,087.40	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,984.85	9,984.85	0.00	5,263.46	0.00	5,263.46	4,721.39	9,481.15	9,481.15	0.00	0.00
Subtotal Account Pool: 76		9,984.85	9,984.85	0.00	5,263.46	0.00	5,263.46	4,721.39	9,481.15	9,481.15	0.00	0.00
Total Org: UFDOAP		48,944.30	48,944.30	0.00	25,507.34	0.00	25,507.34	23,436.96	55,034.70	55,034.70	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: 14U642 - Health Effects Arsenic & Lead										
Org: UFDOEH - PI Edgar (Ned) Helms										
Org Mgr: Helms, Edgar 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
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: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14U642		48,944.30	48,944.30	0.00	25,507.34	0.00	25,507.34	23,436.96	55,034.70	55,034.70

		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: 14U680 - Maternal-Child Health Leadersh												
Org: UFDDRS - PI Rae Sonnenmeier				Org Mgr: Sonnenmeier, Rae M								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	58,699.04	0.00	58,699.04	(58,699.04)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	139,020.00	139,020.00	0.00	0.00	0.00	0.00	139,020.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	14,256.45	0.00	14,256.45	(14,256.45)	0.00	0.00	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	37,564.44	0.00	37,564.44	(37,564.44)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	8,200.51	0.00	8,200.51	(8,200.51)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	22,536.68	0.00	22,536.68	(22,536.68)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	11,452.50	0.00	11,452.50	(11,452.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		139,020.00	139,020.00	0.00	152,709.62	0.00	152,709.62	(13,689.62)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,032.00	40,032.00	0.00	36,668.12	0.00	36,668.12	3,363.88	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	5,251.90	0.00	5,251.90	(5,251.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		40,032.00	40,032.00	0.00	41,920.02	0.00	41,920.02	(1,888.02)	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	1,583.12	0.00	1,583.12	(1,583.12)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	5,296.27	0.00	5,296.27	(5,296.27)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	5,194.07	0.00	5,194.07	(5,194.07)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	5,191.82	0.00	5,191.82	(5,191.82)	0.00	0.00	0.00	0.00
7111	Supplies	48,259.00	48,259.00	0.00	0.00	0.00	0.00	48,259.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	962.15	0.00	962.15	(962.15)	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
713000	Printing & Copying-General	0.00	0.00	0.00	3,903.35	0.00	3,903.35	(3,903.35)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	95.42	0.00	95.42	(95.42)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	874.61	0.00	874.61	(874.61)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	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	19,291.34	525.00	19,816.34	(19,816.34)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	129.47	0.00	129.47	(129.47)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,677.30	0.00	2,677.30	(2,677.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		60,959.00	60,959.00	0.00	48,118.92	525.00	48,643.92	12,315.08	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	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
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	58,122.00	0.00	58,122.00	(58,122.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		75,000.00	75,000.00	0.00	58,122.00	0.00	58,122.00	16,878.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,201.00	19,201.00	0.00	24,069.49	0.00	24,069.49	(4,868.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		19,201.00	19,201.00	0.00	24,069.49	0.00	24,069.49	(4,868.49)	0.00	0.00	0.00	0.00
Total Org: UFDDRS		334,212.00	334,212.00	0.00	324,940.05	525.00	325,465.05	8,746.95	0.00	0.00	0.00	0.00
Total Fund: 14U680		334,212.00	334,212.00	0.00	324,940.05	525.00	325,465.05	8,746.95	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: 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	Part Time Salary	(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	Part Time Hourly	(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

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C088 - Univ Center for Excellence - CS												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(10,010.30)	(10,010.30)	0.00	0.00	0.00	0.00	(10,010.30)	10,010.30	10,010.30	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(21,505.44)	(21,505.44)	0.00	0.00	0.00	0.00	(21,505.44)	21,505.44	21,505.44	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	28,454.00	28,454.00	0.00	0.00	0.00	0.00	28,454.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(3,061.74)	(3,061.74)	0.00	0.00	0.00	0.00	(3,061.74)	31,515.74	31,515.74	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(811.20)	(811.20)	0.00	0.00	0.00	0.00	(811.20)	13,331.20	13,331.20	0.00	0.00
Subtotal Account Pool: 65		(811.20)	(811.20)	0.00	0.00	0.00	0.00	(811.20)	13,331.20	13,331.20	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,425.28	10,425.28	0.00	0.00	0.00	0.00	10,425.28	3,587.72	3,587.72	0.00	0.00
Subtotal Account Pool: 76		10,425.28	10,425.28	0.00	0.00	0.00	0.00	10,425.28	3,587.72	3,587.72	0.00	0.00
Total Org: UFDDJN		6,552.34	6,552.34	0.00	0.00	0.00	0.00	6,552.34	48,434.66	48,434.66	0.00	0.00
Total Fund: 15C088		6,552.34	6,552.34	0.00	0.00	0.00	0.00	6,552.34	48,434.66	48,434.66	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: 15C095 - Educa Tuition Partnership - CS													
Org: UFSWRJ - PI Robert Jolley				Org Mgr: Stone, Michele H									
Account Pool: 61 - Salaries and Wages													
611F15	Fac Tenure Track AAUP (UNH)	(8,183.71)	(8,183.71)	0.00	0.00	0.00	0.00	(8,183.71)	8,183.71	8,183.71	0.00	0.00	
611NZ0	Faculty Unallocated Budget(BudOnly)	7,985.00	7,985.00	0.00	0.00	0.00	0.00	7,985.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	(835.36)	(835.36)	0.00	0.00	0.00	0.00	(835.36)	835.36	835.36	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	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		365.93	365.93	0.00	0.00	0.00	0.00	365.93	9,019.07	9,019.07	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	154.85	154.85	0.00	0.00	0.00	0.00	154.85	3,815.15	3,815.15	0.00	0.00	
Subtotal Account Pool: 65		154.85	154.85	0.00	0.00	0.00	0.00	154.85	3,815.15	3,815.15	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
722200	Participant Support	(13,885.00)	(13,885.00)	0.00	0.00	0.00	0.00	(13,885.00)	0.00	0.00	0.00	0.00	
722220	Participant Sup-Post Doctoral	13,885.00	13,885.00	0.00	0.00	0.00	0.00	13,885.00	0.00	0.00	0.00	0.00	
Subtotal Account 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	41.35	41.35	0.00	0.00	0.00	0.00	41.35	1,026.65	1,026.65	0.00	0.00	
Subtotal Account Pool: 76		41.35	41.35	0.00	0.00	0.00	0.00	41.35	1,026.65	1,026.65	0.00	0.00	
Total Org: UFSWRJ		562.13	562.13	0.00	0.00	0.00	0.00	562.13	13,860.87	13,860.87	0.00	0.00	
Total Fund: 15C095		562.13	562.13	0.00	0.00	0.00	0.00	562.13	13,860.87	13,860.87	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: 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	0.00	0.00
710100	Out-of-State Travel	(8,403.79)	(8,403.79)	0.00	0.00	0.00	0.00	(8,403.79)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(244.00)	(244.00)	0.00	0.00	0.00	0.00	(244.00)	0.00	0.00	0.00	0.00
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	0.00	0.00
7112	Research Supplies	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	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)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
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)	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
718000	Telecom-General	(1,032.47)	(1,032.47)	0.00	0.00	0.00	0.00	(1,032.47)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(739.32)	(739.32)	0.00	0.00	0.00	0.00	(739.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		41.79	41.79	0.00	0.00	0.00	0.00	41.79	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		11.97	11.97	0.00	0.00	0.00	0.00	11.97	0.00	0.00	0.00	0.00
Total Org: UCDDCJ		53.76	53.76	0.00	0.00	0.00	0.00	53.76	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: 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	(101.46)	(101.46)	0.00	0.00	0.00	0.00	(101.46)	0.00	0.00	101.46	101.46
710100	Out-of-State Travel	(22.03)	(22.03)	0.00	0.00	0.00	0.00	(22.03)	0.00	0.00	22.03	22.03
711100	Supplies-General	(226.88)	(226.88)	0.00	0.00	0.00	0.00	(226.88)	0.00	0.00	226.88	226.88
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	(1,241.96)	(1,241.96)	0.00	0.00	0.00	0.00	(1,241.96)	0.00	0.00	1,241.96	1,241.96
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	(328.43)	(328.43)	0.00	0.00	0.00	0.00	(328.43)	0.00	0.00	328.43	328.43
716100	Rentals & Leases-General	(1,144.31)	(1,144.31)	0.00	0.00	0.00	0.00	(1,144.31)	0.00	0.00	1,144.31	1,144.31
716110	Rentals-Copier	(92.15)	(92.15)	0.00	0.00	0.00	0.00	(92.15)	0.00	0.00	92.15	92.15
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	(4,280.62)	(4,280.62)	0.00	0.00	0.00	0.00	(4,280.62)	0.00	0.00	4,280.62	4,280.62
718000	Telecom-General	(429.45)	(429.45)	0.00	0.00	0.00	0.00	(429.45)	0.00	0.00	429.45	429.45
719000	Business Meals-Meetings-Non Travel	(3,281.15)	(3,281.15)	0.00	0.00	0.00	0.00	(3,281.15)	0.00	0.00	6,281.15	6,281.15
Subtotal Account Pool: 71		694.56	694.56	0.00	0.00	0.00	0.00	694.56	0.00	0.00	14,148.44	14,148.44
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	214.98	214.98	0.00	0.00	0.00	0.00	214.98	0.00	0.00	4,386.02	4,386.02
Subtotal Account Pool: 76		214.98	214.98	0.00	0.00	0.00	0.00	214.98	0.00	0.00	4,386.02	4,386.02
Total Org: UFDDCJ		909.54	909.54	0.00	0.00	0.00	0.00	909.54	0.00	0.00	18,534.46	18,534.46
Total Fund: 15C274		963.30	963.30	0.00	0.00	0.00	0.00	963.30	0.00	0.00	18,534.46	18,534.46

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: 15C287 - School and Community Re-entry										
Org: UCDDDH - PI David Hagner										
Org Mgr: Hagner, David C										
Account Pool: 61 - Salaries and Wages										
61CPHX	Part Time Hourly	(1,375.00)	(1,375.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,375.00	1,375.00	0.00	0.00	0.00	1,375.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	226.00	226.00	0.00	0.00	0.00	226.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(113.00)	(113.00)	0.00	0.00	0.00	(113.00)	0.00	0.00	0.00
Subtotal Account Pool: 65		113.00	113.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710300	Conference Registration Fees	(547.41)	(547.41)	0.00	0.00	0.00	(547.41)	0.00	0.00	0.00
710305	Registration Fees-Other	(1,466.00)	(1,466.00)	0.00	0.00	0.00	(1,466.00)	0.00	0.00	0.00
711100	Supplies-General	(1,398.70)	(1,398.70)	0.00	0.00	0.00	(1,398.70)	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(220.00)	(220.00)	0.00	0.00	0.00	(220.00)	0.00	0.00	0.00
713000	Printing & Copying-General	2,512.62	2,512.62	0.00	0.00	0.00	2,512.62	0.00	0.00	0.00
714000	Postage-General	(317.72)	(317.72)	0.00	0.00	0.00	(317.72)	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,437.21)	(1,437.21)	0.00	0.00	0.00	(1,437.21)	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	13.45	13.45	0.00	0.00	0.00	13.45	0.00	0.00	0.00
Subtotal Account Pool: 76		13.45	13.45	0.00	0.00	0.00	13.45	0.00	0.00	0.00
Total Org: UCDDDH		64.24	64.24	0.00	0.00	0.00	64.24	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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)	(4,887.15)	(4,887.15)	0.00	0.00	0.00	0.00	(4,887.15)	0.00	0.00	4,887.15	4,887.15
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		4,712.85	4,712.85	0.00	0.00	0.00	0.00	4,712.85	0.00	0.00	4,887.15	4,887.15
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,333.02)	(1,333.02)	0.00	0.00	0.00	0.00	(1,333.02)	0.00	0.00	2,121.02	2,121.02
Subtotal Account Pool: 65		(1,333.02)	(1,333.02)	0.00	0.00	0.00	0.00	(1,333.02)	0.00	0.00	2,121.02	2,121.02
Account Pool: 71 - Support												
710100	Out-of-State Travel	(904.30)	(904.30)	0.00	0.00	0.00	0.00	(904.30)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,453.93)	(2,453.93)	0.00	0.00	0.00	0.00	(2,453.93)	0.00	0.00	2,453.93	2,453.93
7112	Research Supplies	3,963.73	3,963.73	0.00	0.00	0.00	0.00	3,963.73	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(4,036.12)	(4,036.12)	0.00	0.00	0.00	0.00	(4,036.12)	0.00	0.00	1,143.95	1,143.95
Subtotal Account Pool: 71		(3,430.62)	(3,430.62)	0.00	0.00	0.00	0.00	(3,430.62)	0.00	0.00	3,597.88	3,597.88
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)	0.00	0.00	2,757.58	2,757.58
Subtotal Account Pool: 76		(13.45)	(13.45)	0.00	0.00	0.00	0.00	(13.45)	0.00	0.00	2,757.58	2,757.58
Total Org: UFDDDH		(64.24)	(64.24)	0.00	0.00	0.00	0.00	(64.24)	0.00	0.00	13,363.63	13,363.63

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: 15C287 - School and Community Re-entry										
Org: UFDDJM - PI Joanne Malloy										
Org Mgr: Malloy, Joanne M										
Account Pool: 71 - Support										
7112	Research Supplies	435.76	435.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		435.76	435.76	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	113.30	113.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		113.30	113.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFDDJM		549.06	549.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C287		549.06	549.06	0.00	0.00	0.00	0.00	0.00	13,363.63	13,363.63

		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: 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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,513.21	1,513.21
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,051.37	5,051.37
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,564.58	6,564.58
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	2,849.03	2,849.03
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,849.03	2,849.03
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
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	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	753.13	753.13
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.13	753.13
Total Org: UFRMJS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,166.74	10,166.74
Total Fund: 15C344		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,166.74	10,166.74

		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: 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	0.00	0.00
710100	Out-of-State Travel	(1,698.24)	(1,698.24)	0.00	0.00	0.00	0.00	(1,698.24)	0.00	0.00	0.00	0.00
711100	Supplies-General	(3,003.87)	(3,003.87)	0.00	0.00	0.00	0.00	(3,003.87)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
714000	Postage-General	(2,718.31)	(2,718.31)	0.00	0.00	0.00	0.00	(2,718.31)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,740.55)	(2,740.55)	0.00	0.00	0.00	0.00	(2,740.55)	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Total Org: UCDDDH		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	0.00	0.00	0.00	0.00
Total Fund: 15C384		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	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: 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)	(2,868.36)	(2,868.36)	0.00	0.00	0.00	0.00	(2,868.36)	0.00	0.00	2,868.36	2,868.36
Subtotal Account Pool: 61		(2,868.36)	(2,868.36)	0.00	0.00	0.00	0.00	(2,868.36)	0.00	0.00	2,868.36	2,868.36
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,244.87)	(1,244.87)	0.00	0.00	0.00	0.00	(1,244.87)	0.00	0.00	1,244.87	1,244.87
Subtotal Account Pool: 65		(1,244.87)	(1,244.87)	0.00	0.00	0.00	0.00	(1,244.87)	0.00	0.00	1,244.87	1,244.87
Account Pool: 71 - Support												
710	Travel	5,447.00	5,447.00	0.00	0.00	0.00	0.00	5,447.00	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)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(98.12)	(98.12)	0.00	0.00	0.00	0.00	(98.12)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(935.00)	(935.00)	0.00	0.00	0.00	0.00	(935.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,439.60)	(1,439.60)	0.00	0.00	0.00	0.00	(1,439.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,590.00	6,590.00	0.00	0.00	0.00	0.00	6,590.00	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)	0.00	0.00	0.00	0.00
714000	Postage-General	(1,494.60)	(1,494.60)	0.00	0.00	0.00	0.00	(1,494.60)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(360.00)	(360.00)	0.00	0.00	0.00	0.00	(360.00)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,113.12	4,113.12	0.00	0.00	0.00	0.00	4,113.12	0.00	0.00	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	0.00	0.00	1,275.10	1,275.10
Subtotal Account Pool: 76		0.11	0.11	0.00	0.00	0.00	0.00	0.11	0.00	0.00	1,275.10	1,275.10
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	14,523.88	14,523.88
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,523.88	14,523.88
Total Org: UFDDDH		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	19,912.21	19,912.21

		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: 15C395 - Children Disabilities Demonstration												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 71 - Support												
710	Travel	2,153.00	2,153.00	0.00	0.00	0.00	0.00	2,153.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(925.29)	(925.29)	0.00	600.00	0.00	600.00	(1,525.29)	925.29	925.29	0.00	0.00
710100	Out-of-State Travel	(623.75)	(623.75)	0.00	0.00	0.00	0.00	(623.75)	623.75	623.75	0.00	0.00
711100	Supplies-General	(3,640.63)	(3,640.63)	0.00	5,257.15	0.00	5,257.15	(8,897.78)	3,640.63	3,640.63	0.00	0.00
7112	Research Supplies	8,894.00	8,894.00	0.00	0.00	0.00	0.00	8,894.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,857.33	5,857.33	0.00	5,857.15	0.00	5,857.15	0.18	5,189.67	5,189.67	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,815.61	1,815.61	0.00	1,815.72	0.00	1,815.72	(0.11)	1,608.80	1,608.80	0.00	0.00
Subtotal Account Pool: 76		1,815.61	1,815.61	0.00	1,815.72	0.00	1,815.72	(0.11)	1,608.80	1,608.80	0.00	0.00
Total Org: UFDDJN		7,672.94	7,672.94	0.00	7,672.87	0.00	7,672.87	0.07	6,798.47	6,798.47	0.00	0.00
Total Fund: 15C395		7,672.94	7,672.94	0.00	7,672.87	0.00	7,672.87	0.07	6,798.47	6,798.47	19,912.21	19,912.21

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 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	0.00	0.00	0.00	0.00	0.00	0.00	518.96	518.96	
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,454.60	8,454.60	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,079.31	2,079.31	
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	11,052.87	11,052.87	
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	4,796.88	4,796.88	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,796.88	4,796.88	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.15	1,268.15	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,268.15	1,268.15	
Total Org: UFSWRJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,117.90	17,117.90	
Total Fund: 15C400		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,117.90	17,117.90	

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		Budget		Month to Date	Fiscal Year to Date			Prior 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	(5,005.35)	(5,005.35)	0.00	0.00	0.00	0.00	(5,005.35)	0.00	0.00	5,005.35	5,005.35
Subtotal Account Pool: 61		2,090.65	2,090.65	0.00	0.00	0.00	0.00	2,090.65	0.00	0.00	5,005.35	5,005.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	665.70	665.70	0.00	0.00	0.00	0.00	665.70	0.00	0.00	2,172.30	2,172.30
Subtotal Account Pool: 65		665.70	665.70	0.00	0.00	0.00	0.00	665.70	0.00	0.00	2,172.30	2,172.30
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	275.22	275.22	0.00	0.00	0.00	0.00	275.22	0.00	0.00	717.78	717.78
Subtotal Account Pool: 76		275.22	275.22	0.00	0.00	0.00	0.00	275.22	0.00	0.00	717.78	717.78
Total Org: UFHMWS		3,031.57	3,031.57	0.00	0.00	0.00	0.00	3,031.57	0.00	0.00	7,895.43	7,895.43
Total Fund: 15C410		3,031.57	3,031.57	0.00	0.00	0.00	0.00	3,031.57	0.00	0.00	7,895.43	7,895.43

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		Budget		Month to Date	Fiscal Year to Date			Prior 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)	(1,719.33)	(1,719.33)	0.00	0.00	0.00	0.00	(1,719.33)	0.00	0.00	1,719.33	1,719.33
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		17.67	17.67	0.00	0.00	0.00	0.00	17.67	0.00	0.00	1,719.33	1,719.33
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(17.19)	(17.19)	0.00	0.00	0.00	0.00	(17.19)	0.00	0.00	746.19	746.19
Subtotal Account Pool: 65		(17.19)	(17.19)	0.00	0.00	0.00	0.00	(17.19)	0.00	0.00	746.19	746.19
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	641.04	641.04
Subtotal Account Pool: 76		(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.00	0.00	641.04	641.04
Total Org: UFDDJK		0.44	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	3,106.56	3,106.56
Total Fund: 15C426		0.44	0.44	0.00	0.00	0.00	0.00	0.44	0.00	0.00	3,106.56	3,106.56

		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: 15C443 - NH MCH Epidemiologist												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar 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	24,067.05	24,067.05
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,067.05	24,067.05
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	10,445.19	10,445.19
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,445.19	10,445.19
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,176.92	5,176.92
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,176.92	5,176.92
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	(0.03)	(0.03)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)	0.00	0.00
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)	39,689.16	39,689.16
Total Fund: 15C443		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.03)	(0.03)	39,689.16	39,689.16

		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: 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)	(3,492.99)	(3,492.99)	0.00	0.00	0.00	0.00	(3,492.99)	449.33	449.33	3,043.66	3,043.66
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		0.01	0.01	0.00	0.00	0.00	0.00	0.01	449.33	449.33	3,043.66	3,043.66
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4.98	4.98	0.00	0.00	0.00	0.00	4.98	190.07	190.07	1,320.95	1,320.95
Subtotal Account Pool: 65		4.98	4.98	0.00	0.00	0.00	0.00	4.98	190.07	190.07	1,320.95	1,320.95
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.96	0.96	0.00	0.00	0.00	0.00	0.96	1,301.04	1,301.04	0.00	0.00
Subtotal Account Pool: 76		0.96	0.96	0.00	0.00	0.00	0.00	0.96	1,301.04	1,301.04	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	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: UFDDJK		5.95	5.95	0.00	0.00	0.00	0.00	5.95	1,940.44	1,940.44	4,364.61	4,364.61
Total Fund: 15C456		5.95	5.95	0.00	0.00	0.00	0.00	5.95	1,940.44	1,940.44	4,364.61	4,364.61

		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: 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)	(38,037.28)	(38,037.28)	0.00	0.00	0.00	0.00	(38,037.28)	0.00	0.00	38,037.28	38,037.28
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		5,665.72	5,665.72	0.00	0.00	0.00	0.00	5,665.72	0.00	0.00	38,037.28	38,037.28
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,457.81	2,457.81	0.00	0.00	0.00	0.00	2,457.81	0.00	0.00	16,508.19	16,508.19
Subtotal Account Pool: 65		2,457.81	2,457.81	0.00	0.00	0.00	0.00	2,457.81	0.00	0.00	16,508.19	16,508.19
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,187.90	2,187.90	0.00	0.00	0.00	0.00	2,187.90	(1,745.45)	(1,745.45)	18,654.55	18,654.55
Subtotal Account Pool: 76		2,187.90	2,187.90	0.00	0.00	0.00	0.00	2,187.90	(1,745.45)	(1,745.45)	18,654.55	18,654.55
Total Org: UFDDJN		10,311.43	10,311.43	0.00	0.00	0.00	0.00	10,311.43	(1,745.45)	(1,745.45)	73,200.02	73,200.02
Total Fund: 15C457		10,311.43	10,311.43	0.00	0.00	0.00	0.00	10,311.43	(1,745.45)	(1,745.45)	73,200.02	73,200.02

		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: 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	0.00	0.00	0.00	0.00	0.00	8,432.85	8,432.85	
611NZ0	Faculty Unallocated Budget(BudOnly)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,432.85	8,432.85	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,659.87	3,659.87	
Subtotal Account Pool: 65			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,659.87	3,659.87	
Account Pool: 71 - Support													
719005	Business Meals-Group or Class Meals		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.28	967.28	
Subtotal Account Pool: 71			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.28	967.28	
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	1,044.77	1,044.77	
Subtotal Account Pool: 76			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,044.77	1,044.77	
Total Org: UFHMTM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,104.77	14,104.77	
Total Fund: 15C459			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,104.77	14,104.77	

		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: 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)	(5,711.03)	(5,711.03)	0.00	0.00	0.00	0.00	(5,711.03)	1,759.94	1,759.94	3,951.09	3,951.09
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		(14.03)	(14.03)	0.00	0.00	0.00	0.00	(14.03)	1,759.94	1,759.94	3,951.09	3,951.09
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13.78	13.78	0.00	0.00	0.00	0.00	13.78	744.45	744.45	1,714.77	1,714.77
Subtotal Account Pool: 65		13.78	13.78	0.00	0.00	0.00	0.00	13.78	744.45	744.45	1,714.77	1,714.77
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.40	0.40	0.00	0.00	0.00	0.00	0.40	200.33	200.33	453.27	453.27
Subtotal Account Pool: 76		0.40	0.40	0.00	0.00	0.00	0.00	0.40	200.33	200.33	453.27	453.27
Total Org: UFDDJN		0.15	0.15	0.00	0.00	0.00	0.00	0.15	2,704.72	2,704.72	6,119.13	6,119.13
Total Fund: 15C461		0.15	0.15	0.00	0.00	0.00	0.00	0.15	2,704.72	2,704.72	6,119.13	6,119.13

		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: 15C483 - C/S Chronic Disease Epidemiologist												
Org: UFHMRC - PI Rosemary Caron				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	(2,210.69)	(2,210.69)	0.00	0.00	0.00	0.00	(2,210.69)	2,210.69	2,210.69	0.00	0.00
615F10	PAT	(5,191.74)	(5,191.74)	0.00	0.00	0.00	0.00	(5,191.74)	5,191.74	5,191.74	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,522.00	7,522.00	0.00	0.00	0.00	0.00	7,522.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		119.57	119.57	0.00	0.00	0.00	0.00	119.57	7,402.43	7,402.43	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50.75	50.75	0.00	0.00	0.00	0.00	50.75	3,131.25	3,131.25	0.00	0.00
Subtotal Account Pool: 65		50.75	50.75	0.00	0.00	0.00	0.00	50.75	3,131.25	3,131.25	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	16.60	16.60	0.00	0.00	0.00	0.00	16.60	1,053.40	1,053.40	0.00	0.00
Subtotal Account Pool: 76		16.60	16.60	0.00	0.00	0.00	0.00	16.60	1,053.40	1,053.40	0.00	0.00
Total Org: UFHMRC		186.92	186.92	0.00	0.00	0.00	0.00	186.92	11,587.08	11,587.08	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: 15C483 - C/S Chronic Disease Epidemiologist												
Org: UFHMWS - John W Seavey				Org Mgr: Stone, Michele H								
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
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: 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: UFHMWS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15C483			186.92	186.92	0.00	0.00	0.00	0.00	186.92	11,587.08	11,587.08	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C495 - CHANCE Partnership												
Org: UFDDJK - PI Jay Klein				Org Mgr: Klein, Jay								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(1,401.16)	(1,401.16)	0.00	2,961.61	0.00	2,961.61	(4,362.77)	1,401.16	1,401.16	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	(895.15)	(895.15)	0.00	0.00	0.00	0.00	(895.15)	895.15	895.15	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	5,316.00	5,316.00	0.00	0.00	0.00	0.00	5,316.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,019.69	3,019.69	0.00	2,961.61	0.00	2,961.61	58.08	2,296.31	2,296.31	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,265.65	1,265.65	0.00	1,214.22	0.00	1,214.22	51.43	971.35	971.35	0.00	0.00
Subtotal Account Pool: 65		1,265.65	1,265.65	0.00	1,214.22	0.00	1,214.22	51.43	971.35	971.35	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,114.40	1,114.40	0.00	1,085.73	0.00	1,085.73	28.67	849.60	849.60	0.00	0.00
Subtotal Account Pool: 76		1,114.40	1,114.40	0.00	1,085.73	0.00	1,085.73	28.67	849.60	849.60	0.00	0.00
Total Org: UFDDJK		5,399.74	5,399.74	0.00	5,261.56	0.00	5,261.56	138.18	4,117.26	4,117.26	0.00	0.00
Total Fund: 15C495		5,399.74	5,399.74	0.00	5,261.56	0.00	5,261.56	138.18	4,117.26	4,117.26	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: 15C511 - Chronic Disease Epidemiologist - CS												
Org: UFHMRC - PI Rosemary Caron				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	1,600.91	0.00	1,600.91	(1,600.91)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	5,073.18	0.00	5,073.18	(5,073.18)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,986.00	6,986.00	0.00	0.00	0.00	0.00	6,986.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,986.00	6,986.00	0.00	6,674.09	0.00	6,674.09	311.91	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,864.00	2,864.00	0.00	2,736.49	0.00	2,736.49	127.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,864.00	2,864.00	0.00	2,736.49	0.00	2,736.49	127.51	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	985.00	985.00	0.00	941.05	0.00	941.05	43.95	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		985.00	985.00	0.00	941.05	0.00	941.05	43.95	0.00	0.00	0.00	0.00
Total Org: UFHMRC		10,835.00	10,835.00	0.00	10,351.63	0.00	10,351.63	483.37	0.00	0.00	0.00	0.00
Total Fund: 15C511		10,835.00	10,835.00	0.00	10,351.63	0.00	10,351.63	483.37	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: 15C512 - Zoonotic Epidemiologist												
Org: UFHMRC - PI Rosemary Caron												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,533.07	0.00	2,533.07	(2,533.07)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	6,369.93	0.00	6,369.93	(6,369.93)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	8,291.00	8,291.00	0.00	0.00	0.00	0.00	8,291.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,291.00	8,291.00	0.00	8,903.00	0.00	8,903.00	(612.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,399.00	3,399.00	0.00	3,650.39	0.00	3,650.39	(251.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,399.00	3,399.00	0.00	3,650.39	0.00	3,650.39	(251.39)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,170.00	1,170.00	0.00	1,255.34	0.00	1,255.34	(85.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,170.00	1,170.00	0.00	1,255.34	0.00	1,255.34	(85.34)	0.00	0.00	0.00	0.00
Total Org: UFHMRC		12,860.00	12,860.00	0.00	13,808.73	0.00	13,808.73	(948.73)	0.00	0.00	0.00	0.00
Total Fund: 15C512		12,860.00	12,860.00	0.00	13,808.73	0.00	13,808.73	(948.73)	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: 15C513 - UDEC - CS												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	23,571.35	0.00	23,571.35	(23,571.35)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	31,325.00	31,325.00	0.00	0.00	0.00	0.00	31,325.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	6,589.02	0.00	6,589.02	(6,589.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		31,325.00	31,325.00	0.00	30,160.37	0.00	30,160.37	1,164.63	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,843.00	12,843.00	0.00	9,664.33	0.00	9,664.33	3,178.67	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	546.90	0.00	546.90	(546.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		12,843.00	12,843.00	0.00	10,211.23	0.00	10,211.23	2,631.77	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,533.00	3,533.00	0.00	3,229.72	0.00	3,229.72	303.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,533.00	3,533.00	0.00	3,229.72	0.00	3,229.72	303.28	0.00	0.00	0.00	0.00
Total Org: UFDDJN		47,701.00	47,701.00	0.00	43,601.32	0.00	43,601.32	4,099.68	0.00	0.00	0.00	0.00
Total Fund: 15C513		47,701.00	47,701.00	0.00	43,601.32	0.00	43,601.32	4,099.68	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: 15C516 - Educa Tuition Partnership - CS												
Org: UFSWAB - PI Anne Broussard				Org Mgr:								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	4,600.10	0.00	4,600.10	(4,600.10)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	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
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		4,600.00	4,600.00	0.00	4,600.10	0.00	4,600.10	(0.10)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,886.00	1,886.00	0.00	1,886.05	0.00	1,886.05	(0.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,886.00	1,886.00	0.00	1,886.05	0.00	1,886.05	(0.05)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,392.00	3,392.00	0.00	518.87	0.00	518.87	2,873.13	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		3,392.00	3,392.00	0.00	518.87	0.00	518.87	2,873.13	0.00	0.00	0.00	0.00
Total Org: UFSWAB		9,878.00	9,878.00	0.00	7,005.02	0.00	7,005.02	2,872.98	0.00	0.00	0.00	0.00
Total Fund: 15C516		9,878.00	9,878.00	0.00	7,005.02	0.00	7,005.02	2,872.98	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: 15C517 - Outdoor Orntn Best Practices												
Org: UFKIBB - PI Brent Bell				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	3,842.00	0.00	3,842.00	(3,842.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	3,842.00	3,842.00	0.00	0.00	0.00	0.00	3,842.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,842.00	3,842.00	0.00	3,842.00	0.00	3,842.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,575.00	1,575.00	0.00	1,575.24	0.00	1,575.24	(0.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,575.00	1,575.00	0.00	1,575.24	0.00	1,575.24	(0.24)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	433.00	433.00	0.00	0.00	0.00	0.00	433.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		433.00	433.00	0.00	0.00	0.00	0.00	433.00	0.00	0.00	0.00	0.00
Total Org: UFKIBB		5,850.00	5,850.00	0.00	5,417.24	0.00	5,417.24	432.76	0.00	0.00	0.00	0.00
Total Fund: 15C517		5,850.00	5,850.00	0.00	5,417.24	0.00	5,417.24	432.76	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: 15C525 - Youth Empowerment Series												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	18,619.34	0.00	18,619.34	(18,619.34)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	23,414.00	23,414.00	0.00	0.00	0.00	0.00	23,414.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,550.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		25,964.00	25,964.00	0.00	18,619.34	0.00	18,619.34	7,344.66	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,858.00	10,858.00	0.00	7,633.99	0.00	7,633.99	3,224.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		10,858.00	10,858.00	0.00	7,633.99	0.00	7,633.99	3,224.01	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,574.00	9,574.00	0.00	0.00	0.00	0.00	9,574.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		9,574.00	9,574.00	0.00	0.00	0.00	0.00	9,574.00	0.00	0.00	0.00	0.00
Total Org: UFDDJN		46,396.00	46,396.00	0.00	26,253.33	0.00	26,253.33	20,142.67	0.00	0.00	0.00	0.00
Total Fund: 15C525		46,396.00	46,396.00	0.00	26,253.33	0.00	26,253.33	20,142.67	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: 15C532 - NH Options for PCP										
Org: UFDDSF - PI Susan Fox										
Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages										
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	2,753.28	0.00	2,753.28	(2,753.28)	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	14,524.00	14,524.00	0.00	0.00	0.00	0.00	14,524.00	0.00	0.00
Subtotal Account Pool: 61		14,524.00	14,524.00	0.00	2,753.28	0.00	2,753.28	11,770.72	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	6,337.00	6,337.00	0.00	1,128.73	0.00	1,128.73	5,208.27	0.00	0.00
Subtotal Account Pool: 65		6,337.00	6,337.00	0.00	1,128.73	0.00	1,128.73	5,208.27	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	5,424.00	5,424.00	0.00	0.00	0.00	0.00	5,424.00	0.00	0.00
Subtotal Account Pool: 76		5,424.00	5,424.00	0.00	0.00	0.00	0.00	5,424.00	0.00	0.00
Total Org: UFDDSF		26,285.00	26,285.00	0.00	3,882.01	0.00	3,882.01	22,402.99	0.00	0.00
Total Fund: 15C532		26,285.00	26,285.00	0.00	3,882.01	0.00	3,882.01	22,402.99	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: 15C543 - Freeman Student-Fac Fellowship												
Org: UFFSDC - PI Dora Chen				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710	Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Org: UFFSDC		1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 15C543		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

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15CFUS - Undistributed Salaries for SHHS												
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	0.01	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	127.34	127.34	0.00	127.33	0.00	127.33	0.01	(127.34)	(127.34)	0.00	0.00
615F10	PAT	0.00	0.00	0.00	118.35	0.00	118.35	(118.35)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	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		127.34	127.34	0.00	245.68	0.00	245.68	(118.34)	(127.34)	(127.34)	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53.87	53.87	0.00	103.92	0.00	103.92	(50.05)	(53.87)	(53.87)	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		53.87	53.87	0.00	103.92	0.00	103.92	(50.05)	(53.87)	(53.87)	0.00	0.00
Total Org: UFIOD0		181.21	181.21	0.00	349.60	0.00	349.60	(168.39)	(181.21)	(181.21)	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: 15CFUS - Undistributed Salaries for SHHS												
Org: UFXRCM - Health and Human Services RCM				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
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	(127.34)	0.00	(127.34)	127.34	0.00	0.00	0.00	0.00
615F10	PAT	1,549.95	5,576.12	0.00	0.04	0.00	0.04	5,576.08	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,549.95	5,576.12	0.00	(127.30)	0.00	(127.30)	5,703.42	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	655.63	2,306.36	0.00	(41.09)	0.00	(41.09)	2,347.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		655.63	2,306.36	0.00	(41.09)	0.00	(41.09)	2,347.45	0.00	0.00	0.00	0.00
Total Org: UFXRCM		2,205.58	7,882.48	0.00	(168.39)	0.00	(168.39)	8,050.87	0.00	0.00	0.00	0.00
Total Fund: 15CFUS		2,386.79	8,063.69	0.00	181.21	0.00	181.21	7,882.48	(181.21)	(181.21)	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: 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	0.00	0.00
61CPHX	Part Time Hourly	(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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
713000	Printing & Copying-General	(192.00)	(192.00)	0.00	0.00	0.00	0.00	(192.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(13.44)	(13.44)	0.00	0.00	0.00	0.00	(13.44)	0.00	0.00	0.00	0.00
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	0.00	0.00
718000	Telecom-General	(124.51)	(124.51)	0.00	0.00	0.00	0.00	(124.51)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(409.79)	(409.79)	0.00	0.00	0.00	0.00	(409.79)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
Total Fund: 15P033		4,667.02	4,667.02	0.00	0.00	0.00	0.00	4,667.02	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: 15P054 - Community Rehab Continuing Ed												
Org: UFDDDH - PI David Hagner				Org Mgr: Hagner, David C								
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
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.81	25.81
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.50	1,916.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,043.39	26,043.39
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,985.70	27,985.70
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	2,172.07	2,172.07
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172.07	2,172.07
Total Org: UFDDDH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,157.77	30,157.77
Total Fund: 15P054		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,157.77	30,157.77

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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: 184001 - Academics Programs in CT											
Org: UFHMLS - PI Lee Seidel			Org Mgr: Seidel, Lee F								
Total Org: UFHMLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184001	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: 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	Part Time Hourly	(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
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	50.56	0.00	50.56	(50.56)	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	50.56	0.00	50.56	74.21	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	13.14	0.00	13.14	37.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		548.32	548.32	0.00	13.14	0.00	13.14	535.18	0.00	0.00	0.00	0.00
Total Org: UCDDDH		2,889.15	2,889.15	0.00	63.70	0.00	63.70	2,825.45	0.00	0.00	0.00	0.00
Total Fund: 184016		2,889.15	2,889.15	0.00	63.70	0.00	63.70	2,825.45	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: 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)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(3,574.78)	(3,574.78)	0.00	0.00	0.00	0.00	(3,574.78)	0.00	0.00	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)	0.00	0.00	0.00	0.00
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	0.00	0.00
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)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(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)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(31,238.45)	(31,238.45)	0.00	0.00	0.00	0.00	(31,238.45)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(4,064.54)	(4,064.54)	0.00	0.00	0.00	0.00	(4,064.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,532.87	1,532.87	0.00	0.00	0.00	0.00	1,532.87	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: 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)	0.00	0.00	0.00	0.00
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	(13,816.92)	(13,816.92)	0.00	0.00	0.00	0.00	(13,816.92)	0.00	0.00	(28.00)	(28.00)
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
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	0.00	0.00
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)	0.00	0.00	0.00	0.00
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	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
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	13,829.57	13,829.57	0.00	0.00	0.00	0.00	13,829.57	0.00	0.00	6,739.02	6,739.02
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	0.00	0.00
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	(17,330.53)	(17,330.53)	0.00	0.00	0.00	0.00	(17,330.53)	0.00	0.00	2,099.37	2,099.37
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)	0.00	0.00	0.00	0.00
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	(352.50)	(352.50)	0.00	0.00	0.00	0.00	(352.50)	0.00	0.00	37.50	37.50
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	(1,071.43)	(1,071.43)	0.00	0.00	0.00	0.00	(1,071.43)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(1,635.95)	(1,635.95)	0.00	0.00	0.00	0.00	(1,635.95)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	(330.00)	(330.00)	0.00	0.00	0.00	0.00	(330.00)	0.00	0.00	80.00	80.00
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)	0.00	0.00	0.00	0.00
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	(6,797.85)	(6,797.85)	0.00	0.00	0.00	0.00	(6,797.85)	0.00	0.00	(20.27)	(20.27)
718002	Telecom-Fixed (Basic Phone Service)	(641.82)	(641.82)	0.00	0.00	0.00	0.00	(641.82)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(196.14)	(196.14)	0.00	0.00	0.00	0.00	(196.14)	0.00	0.00	0.00	0.00
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	(10,474.69)	(10,474.69)	0.00	0.00	0.00	0.00	(10,474.69)	0.00	0.00	124.25	124.25
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(31,640.01)	(31,640.01)	0.00	0.00	0.00	0.00	(31,640.01)	0.00	0.00	9,031.87	9,031.87
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	(326,061.70)	(326,061.70)	0.00	0.00	0.00	0.00	(326,061.70)	0.00	0.00	19,829.33	19,829.33
Subtotal Account Pool: 73		55,457.21	55,457.21	0.00	0.00	0.00	0.00	55,457.21	0.00	0.00	19,829.33	19,829.33
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	(15,843.03)	(15,843.03)	0.00	0.00	0.00	0.00	(15,843.03)	0.00	0.00	2,886.12	2,886.12
Subtotal Account Pool: 76		1,571.63	1,571.63	0.00	0.00	0.00	0.00	1,571.63	0.00	0.00	2,886.12	2,886.12
Total Org: UCDDJN		7,969.68	7,969.68	0.00	0.00	0.00	0.00	7,969.68	0.00	0.00	31,747.32	31,747.32

		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: 184045 - Technology Partnership Project												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(19,570.32)	(19,570.32)	0.00	0.00	0.00	0.00	(19,570.32)	0.00	0.00	6,745.72	6,745.72
611F70	Faculty NTT Clinical	(43,022.74)	(43,022.74)	0.00	0.00	0.00	0.00	(43,022.74)	0.00	0.00	14,512.70	14,512.70
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	(15,783.79)	(15,783.79)	0.00	0.00	0.00	0.00	(15,783.79)	0.00	0.00	(4,356.93)	(4,356.93)
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	(17,749.08)	(17,749.08)	0.00	0.00	0.00	0.00	(17,749.08)	0.00	0.00	6,391.76	6,391.76
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	(69.33)	(69.33)	0.00	0.00	0.00	0.00	(69.33)	0.00	0.00	0.03	0.03
61CPBN	Bonus & Recruitment	(15.75)	(15.75)	0.00	0.00	0.00	0.00	(15.75)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(45.00)	(45.00)	0.00	0.00	0.00	0.00	(45.00)	0.00	0.00	45.00	45.00
61CPHX	Part Time Hourly	(3,785.65)	(3,785.65)	0.00	0.00	0.00	0.00	(3,785.65)	0.00	0.00	3,305.65	3,305.65
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		(13,789.66)	(13,789.66)	0.00	0.00	0.00	0.00	(13,789.66)	0.00	0.00	26,643.93	26,643.93
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(6,936.78)	(6,936.78)	0.00	0.00	0.00	0.00	(6,936.78)	0.00	0.00	10,285.36	10,285.36
65YP10	Nonstatus Benefit Distr (Fica)	(355.73)	(355.73)	0.00	0.00	0.00	0.00	(355.73)	0.00	0.00	304.93	304.93
Subtotal Account Pool: 65		(7,292.51)	(7,292.51)	0.00	0.00	0.00	0.00	(7,292.51)	0.00	0.00	10,590.29	10,590.29
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	(3,829.06)	(3,829.06)	0.00	0.00	0.00	0.00	(3,829.06)	0.00	0.00	813.73	813.73
710100	Out-of-State Travel	(2,763.94)	(2,763.94)	0.00	0.00	0.00	0.00	(2,763.94)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(245.00)	(245.00)	0.00	0.00	0.00	0.00	(245.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(638.95)	(638.95)	0.00	0.00	0.00	0.00	(638.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	(2,072.71)	(2,072.71)	0.00	0.00	0.00	0.00	(2,072.71)	0.00	0.00	(1,443.97)	(1,443.97)
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	(3,861.08)	(3,861.08)	0.00	0.00	0.00	0.00	(3,861.08)	0.00	0.00	32.59	32.59
714000	Postage-General	(171.52)	(171.52)	0.00	0.00	0.00	0.00	(171.52)	0.00	0.00	19.46	19.46
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
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	(10,335.36)	(10,335.36)	0.00	0.00	0.00	0.00	(10,335.36)	0.00	0.00	6,957.36	6,957.36
716110	Rentals-Copier	(448.90)	(448.90)	0.00	0.00	0.00	0.00	(448.90)	0.00	0.00	400.40	400.40
717200	Other Professional Services-General	(5,878.21)	(5,878.21)	0.00	0.00	0.00	0.00	(5,878.21)	0.00	0.00	42.00	42.00
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	(949.17)	(949.17)	0.00	0.00	0.00	0.00	(949.17)	0.00	0.00	261.10	261.10
718002	Telecom-Fixed (Basic Phone Service)	(147.76)	(147.76)	0.00	0.00	0.00	0.00	(147.76)	0.00	0.00	147.76	147.76
718016	Telecom-Usage (Tolls)	(31.14)	(31.14)	0.00	0.00	0.00	0.00	(31.14)	0.00	0.00	31.14	31.14
719000	Business Meals-Meetings-Non Travel	(1,219.05)	(1,219.05)	0.00	0.00	0.00	0.00	(1,219.05)	0.00	0.00	817.04	817.04
719100	Membership Dues & Fees	(2,512.36)	(2,512.36)	0.00	0.00	0.00	0.00	(2,512.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,262.79	1,262.79	0.00	0.00	0.00	0.00	1,262.79	0.00	0.00	8,078.61	8,078.61
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)	(153,101.00)	0.00	0.00	0.00	0.00	(153,101.00)	0.00	0.00	52,360.42	52,360.42
Subtotal Account Pool: 73		17,899.00	17,899.00	0.00	0.00	0.00	0.00	17,899.00	0.00	0.00	52,360.42	52,360.42
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(191.70)	(191.70)	0.00	0.00	0.00	0.00	(191.70)	0.00	0.00	9,767.03	9,767.03
Subtotal Account Pool: 76		(191.70)	(191.70)	0.00	0.00	0.00	0.00	(191.70)	0.00	0.00	9,767.03	9,767.03
Total Org: UFDDJN		(2,112.08)	(2,112.08)	0.00	0.00	0.00	0.00	(2,112.08)	0.00	0.00	107,440.28	107,440.28

	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
Total Fund: 184045	5,857.60	5,857.60	0.00	0.00	0.00	0.00	5,857.60	0.00	0.00	139,187.60	139,187.60

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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: 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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,839.16	9,839.16	
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	4,945.55	4,945.55	
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	4,171.72	4,171.72	
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	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,956.43	18,956.43	
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	6,080.72	6,080.72	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.06	450.06	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,530.78	6,530.78	
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	
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	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	
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	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	
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	
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	
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	
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	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 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	2,038.92	2,038.92	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,038.92	2,038.92	
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	(0.04)	(0.04)	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)	

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: 184075 - Partners II										
Org: UFRMJS - PI Janet Sable		Org Mgr: Sable, Janet R								
Total Org: UFRMJS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,526.09	27,526.09

		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: 184075 - Partners II												
Org: UFRMP0 - Recreation Management & Policy				Org Mgr: Stone, Michele H								
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	0.00	0.00
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
Subtotal Account Pool: 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: UFRMP0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 184075		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,526.09	27,526.09

[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: 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	0.00	0.00	0.00	0.00	0.00	0.00	37,858.08	37,858.08
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,258.83	31,258.83
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	1,747.93	1,747.93
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,179.92	6,179.92
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,044.76	77,044.76
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	32,678.85	32,678.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.06	159.06
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,837.91	32,837.91
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	3,551.70	3,551.70
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,780.32	1,780.32
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,450.00	3,450.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
710310	Workshop Registration Fees	0.00	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	0.00	0.00	0.00	2,052.33	2,052.33
7112	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	4,026.29	4,026.29
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.63	96.63
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,181.15	1,181.15
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	481.32	481.32
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.84	30.84
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,308.64	6,308.64
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,519.22	23,519.22
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	41,354.59	41,354.59
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,354.59	41,354.59
Total Org: UFDDCJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,756.48	174,756.48
Total Fund: 184083		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180,130.99	180,130.99

		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: 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	0.00	0.00
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)	56,392.27	56,392.27	0.00	0.00	0.00	0.00	56,392.27	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	0.00	0.00
615F10	PAT	(55,524.96)	(55,524.96)	0.00	0.00	0.00	0.00	(55,524.96)	0.00	0.00	0.00	0.00
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	Part Time Hourly	(10,800.00)	(10,800.00)	0.00	0.00	0.00	0.00	(10,800.00)	0.00	0.00	0.00	0.00
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		7,162.85	7,162.85	0.00	0.00	0.00	0.00	7,162.85	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
Subtotal Account Pool: 65		0.00	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	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	0.00	0.00
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	0.00	0.00
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	(1,977.12)	(1,977.12)	0.00	0.00	0.00	0.00	(1,977.12)	0.00	0.00	612.97	612.97
711132	Supplies-Software Incl Site License	(48.55)	(48.55)	0.00	0.00	0.00	0.00	(48.55)	0.00	0.00	0.00	0.00
7112	Research Supplies	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(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	(2,293.85)	(2,293.85)	0.00	0.00	0.00	0.00	(2,293.85)	0.00	0.00	19.67	19.67
714000	Postage-General	(23.72)	(23.72)	0.00	0.00	0.00	0.00	(23.72)	0.00	0.00	0.00	0.00
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	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
718016	Telecom-Usage (Tolls)	(402.08)	(402.08)	0.00	0.00	0.00	0.00	(402.08)	0.00	0.00	0.00	0.00
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	0.00	0.00
Subtotal Account Pool: 71		(2,374.20)	(2,374.20)	0.00	0.00	0.00	0.00	(2,374.20)	0.00	0.00	632.64	632.64
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	(55,415.22)	(55,415.22)	0.00	0.00	0.00	0.00	(55,415.22)	0.00	0.00	6,946.94	6,946.94
Subtotal Account Pool: 73		(4,415.22)	(4,415.22)	0.00	0.00	0.00	0.00	(4,415.22)	0.00	0.00	6,946.94	6,946.94

		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: 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	(373.26)	(373.26)	0.00	0.00	0.00	0.00	(373.26)	0.00	0.00	291.02	291.02
Subtotal Account Pool: 76		(373.26)	(373.26)	0.00	0.00	0.00	0.00	(373.26)	0.00	0.00	291.02	291.02
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: UCDDJP		0.17	0.17	0.00	(0.01)	0.00	(0.01)	0.18	0.00	0.00	7,870.60	7,870.60
Total Fund: 184084		0.17	0.17	0.00	(0.01)	0.00	(0.01)	0.18	0.00	0.00	7,870.60	7,870.60

		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: 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	0.00	0.00
611F60	Faculty NTT Research	(18,408.39)	(18,408.39)	0.00	0.00	0.00	0.00	(18,408.39)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(7,469.38)	(7,469.38)	0.00	0.00	0.00	0.00	(7,469.38)	0.00	0.00	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	(9,862.29)	(9,862.29)	0.00	0.00	0.00	0.00	(9,862.29)	0.00	0.00	4,074.80	4,074.80
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)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
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	0.00	0.00
61CPHX	Part Time Hourly	(17,691.00)	(17,691.00)	0.00	0.00	0.00	0.00	(17,691.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(37.50)	(37.50)	0.00	0.00	0.00	0.00	(37.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(3,405.00)	(3,405.00)	0.00	0.00	0.00	0.00	(3,405.00)	0.00	0.00	0.00	0.00
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		230.45	230.45	0.00	0.00	0.00	0.00	230.45	0.00	0.00	4,074.80	4,074.80
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	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,658.32)	(2,658.32)	0.00	0.00	0.00	0.00	(2,658.32)	0.00	0.00	370.80	370.80
Subtotal Account Pool: 65		(1,360.01)	(1,360.01)	0.00	0.00	0.00	0.00	(1,360.01)	0.00	0.00	370.80	370.80
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)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(19,501.77)	(19,501.77)	0.00	0.00	0.00	0.00	(19,501.77)	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	(2,699.00)	(2,699.00)	0.00	0.00	0.00	0.00	(2,699.00)	0.00	0.00	0.00	0.00
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	0.00	0.00
711100	Supplies-General	(23,792.99)	(23,792.99)	0.00	0.00	0.00	0.00	(23,792.99)	0.00	0.00	45.31	45.31
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)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(4,531.64)	(4,531.64)	0.00	0.00	0.00	0.00	(4,531.64)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
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	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	0.00	0.00
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	0.00	0.00
716100	Rentals & Leases-General	(10,616.09)	(10,616.09)	0.00	0.00	0.00	0.00	(10,616.09)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	(1,468.48)	(1,468.48)	0.00	0.00	0.00	0.00	(1,468.48)	0.00	0.00	130.95	130.95
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)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(244.92)	(244.92)	0.00	0.00	0.00	0.00	(244.92)	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
718016	Telecom-Usage (Tolls)	(151.16)	(151.16)	0.00	0.00	0.00	0.00	(151.16)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(10,347.81)	(10,347.81)	0.00	0.00	0.00	0.00	(10,347.81)	0.00	0.00	0.00	0.00
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		(1,326.70)	(1,326.70)	0.00	0.00	0.00	0.00	(1,326.70)	0.00	0.00	176.26	176.26

		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: 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)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 73		26,939.75	26,939.75	0.00	0.00	0.00	0.00	26,939.75	0.00	0.00	10,000.00	10,000.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	128.68	128.68	0.00	0.00	0.00	0.00	128.68	0.00	0.00	369.75	369.75
Subtotal Account Pool: 76		128.68	128.68	0.00	0.00	0.00	0.00	128.68	0.00	0.00	369.75	369.75
Total Org: UCDDMS		32,312.17	32,312.17	0.00	0.00	0.00	0.00	32,312.17	0.00	0.00	14,991.61	14,991.61

		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: 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	(17,816.11)	(17,816.11)	0.00	0.00	0.00	0.00	(17,816.11)	0.00	0.00	12,408.27	12,408.27
611F70	Faculty NTT Clinical	(36,862.47)	(36,862.47)	0.00	0.00	0.00	0.00	(36,862.47)	0.00	0.00	13,804.30	13,804.30
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	(1,751.41)	(1,751.41)	0.00	0.00	0.00	0.00	(1,751.41)	0.00	0.00	1,751.41	1,751.41
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	(22,251.19)	(22,251.19)	0.00	0.00	0.00	0.00	(22,251.19)	0.00	0.00	8,543.95	8,543.95
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	Part Time Hourly	(175.50)	(175.50)	0.00	0.00	0.00	0.00	(175.50)	0.00	0.00	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		879.32	879.32	0.00	0.00	0.00	0.00	879.32	0.00	0.00	36,507.93	36,507.93
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,856.26	1,856.26	0.00	0.00	0.00	0.00	1,856.26	0.00	0.00	15,930.19	15,930.19
65YP10	Nonstatus Benefit Distr (Fica)	(14.74)	(14.74)	0.00	0.00	0.00	0.00	(14.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,841.52	1,841.52	0.00	0.00	0.00	0.00	1,841.52	0.00	0.00	15,930.19	15,930.19
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	(1,763.47)	(1,763.47)	0.00	0.00	0.00	0.00	(1,763.47)	0.00	0.00	850.14	850.14
710100	Out-of-State Travel	(5,846.66)	(5,846.66)	0.00	0.00	0.00	0.00	(5,846.66)	0.00	0.00	2,667.83	2,667.83
710300	Conference Registration Fees	(518.00)	(518.00)	0.00	0.00	0.00	0.00	(518.00)	0.00	0.00	90.00	90.00
710310	Workshop Registration Fees	(604.00)	(604.00)	0.00	0.00	0.00	0.00	(604.00)	0.00	0.00	254.00	254.00
710400	Student or Non-Emp Travel	(814.36)	(814.36)	0.00	0.00	0.00	0.00	(814.36)	0.00	0.00	0.00	0.00
711100	Supplies-General	(11,291.36)	(11,291.36)	0.00	0.00	0.00	0.00	(11,291.36)	0.00	0.00	367.23	367.23
711164	Supplies-Computer (Non Peripherals)	(1,181.30)	(1,181.30)	0.00	0.00	0.00	0.00	(1,181.30)	0.00	0.00	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	(2,040.52)	(2,040.52)	0.00	0.00	0.00	0.00	(2,040.52)	0.00	0.00	1,419.93	1,419.93
714000	Postage-General	(86.12)	(86.12)	0.00	0.00	0.00	0.00	(86.12)	0.00	0.00	37.17	37.17
714030	Postage-Express Mail	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(799.00)	(799.00)	0.00	0.00	0.00	0.00	(799.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(300.50)	(300.50)	0.00	0.00	0.00	0.00	(300.50)	0.00	0.00	37.50	37.50
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	1,250.71	1,250.71	0.00	0.00	0.00	0.00	1,250.71	0.00	0.00	1,871.29	1,871.29
716110	Rentals-Copier	(572.30)	(572.30)	0.00	0.00	0.00	0.00	(572.30)	0.00	0.00	87.30	87.30
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	(43,417.30)	(43,417.30)	0.00	0.00	0.00	0.00	(43,417.30)	0.00	0.00	37,806.81	37,806.81
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	(2,371.16)	(2,371.16)	0.00	0.00	0.00	0.00	(2,371.16)	0.00	0.00	1,292.01	1,292.01
718002	Telecom-Fixed (Basic Phone Service)	(655.42)	(655.42)	0.00	0.00	0.00	0.00	(655.42)	0.00	0.00	404.78	404.78
718016	Telecom-Usage (Tolls)	(19.48)	(19.48)	0.00	0.00	0.00	0.00	(19.48)	0.00	0.00	9.66	9.66
719000	Business Meals-Meetings-Non Travel	(3,108.72)	(3,108.72)	0.00	0.00	0.00	0.00	(3,108.72)	0.00	0.00	842.47	842.47
719100	Membership Dues & Fees	(294.00)	(294.00)	0.00	0.00	0.00	0.00	(294.00)	0.00	0.00	98.00	98.00
Subtotal Account Pool: 71		1,391.04	1,391.04	0.00	0.00	0.00	0.00	1,391.04	0.00	0.00	48,136.12	48,136.12
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	(90,000.00)	(90,000.00)	0.00	0.00	0.00	0.00	(90,000.00)	0.00	0.00	90,000.00	90,000.00
Subtotal Account Pool: 73		(26,940.00)	(26,940.00)	0.00	0.00	0.00	0.00	(26,940.00)	0.00	0.00	90,000.00	90,000.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	714.96	714.96	0.00	0.00	0.00	0.00	714.96	0.00	0.00	8,045.95	8,045.95
Subtotal Account Pool: 76		714.96	714.96	0.00	0.00	0.00	0.00	714.96	0.00	0.00	8,045.95	8,045.95
Total Org: UFDDMS		(29,813.16)	(29,813.16)	0.00	0.00	0.00	0.00	(29,813.16)	0.00	0.00	198,620.19	198,620.19
Total Fund: 184091		2,499.01	2,499.01	0.00	0.00	0.00	0.00	2,499.01	0.00	0.00	213,611.80	213,611.80

		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: 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)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(275.04)	(275.04)	0.00	0.00	0.00	0.00	(275.04)	275.04	275.04	0.00	0.00
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	0.00	0.00
617F10	Operating Staff	(7,198.39)	(7,198.39)	0.00	0.00	0.00	0.00	(7,198.39)	0.00	0.00	0.00	0.00
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	Part Time Hourly	(2,173.58)	(2,173.58)	0.00	0.00	0.00	0.00	(2,173.58)	0.00	0.00	148.08	148.08
61SNSH	Student Labor	(183.75)	(183.75)	0.00	0.00	0.00	0.00	(183.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,776.65	2,776.65	0.00	0.00	0.00	0.00	2,776.65	275.04	275.04	148.08	148.08
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,243.89	1,243.89	0.00	0.00	0.00	0.00	1,243.89	116.35	116.35	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(183.61)	(183.61)	0.00	0.00	0.00	0.00	(183.61)	0.00	0.00	13.47	13.47
Subtotal Account Pool: 65		1,060.28	1,060.28	0.00	0.00	0.00	0.00	1,060.28	116.35	116.35	13.47	13.47
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)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,195.68)	(1,195.68)	0.00	0.00	0.00	0.00	(1,195.68)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(370.00)	(370.00)	0.00	0.00	0.00	0.00	(370.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(786.36)	(786.36)	0.00	0.00	0.00	0.00	(786.36)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
717200	Other Professional Services-General	(25,548.57)	(25,548.57)	0.00	0.00	0.00	0.00	(25,548.57)	0.00	0.00	832.57	832.57
719000	Business Meals-Meetings-Non Travel	(430.66)	(430.66)	0.00	0.00	0.00	0.00	(430.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,270.73	5,270.73	0.00	0.00	0.00	0.00	5,270.73	0.00	0.00	832.57	832.57
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	(191,542.54)	(191,542.54)	0.00	0.00	0.00	0.00	(191,542.54)	0.00	0.00	12,330.54	12,330.54
Subtotal Account Pool: 73		(11,542.54)	(11,542.54)	0.00	0.00	0.00	0.00	(11,542.54)	0.00	0.00	12,330.54	12,330.54
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,967.81	4,967.81	0.00	0.00	0.00	0.00	4,967.81	101.76	101.76	258.48	258.48
Subtotal Account Pool: 76		4,967.81	4,967.81	0.00	0.00	0.00	0.00	4,967.81	101.76	101.76	258.48	258.48
Total Org: UCDDDH		2,532.93	2,532.93	0.00	0.00	0.00	0.00	2,532.93	493.15	493.15	13,583.14	13,583.14

		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: 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	(19,227.40)	(19,227.40)	0.00	0.00	0.00	0.00	(19,227.40)	0.00	0.00	3,305.06	3,305.06
611F70	Faculty NTT Clinical	(16,950.20)	(16,950.20)	0.00	0.00	0.00	0.00	(16,950.20)	0.00	0.00	16,950.20	16,950.20
611NZ0	Faculty Unallocated Budget(BudOnly)	71,026.42	71,026.42	0.00	0.00	0.00	0.00	71,026.42	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(359.25)	(359.25)	0.00	0.00	0.00	0.00	(359.25)	359.25	359.25	0.00	0.00
617F10	Operating Staff	(7,603.99)	(7,603.99)	0.00	0.00	0.00	0.00	(7,603.99)	0.00	0.00	3,885.56	3,885.56
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,154.00	9,154.00	0.00	0.00	0.00	0.00	9,154.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00	1,550.00	1,550.00
Subtotal Account Pool: 61		34,489.58	34,489.58	0.00	0.00	0.00	0.00	34,489.58	359.25	359.25	25,690.82	25,690.82
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	170.87	170.87	0.00	0.00	0.00	0.00	170.87	0.00	0.00	10,477.15	10,477.15
65YP10	Nonstatus Benefit Distr (Fica)	(170.87)	(170.87)	0.00	0.00	0.00	0.00	(170.87)	29.82	29.82	141.05	141.05
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.82	29.82	10,618.20	10,618.20
Account Pool: 71 - Support												
710	Travel	69.95	69.95	0.00	0.00	0.00	0.00	69.95	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)	0.00	0.00	0.00	0.00
711100	Supplies-General	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
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	(285.88)	(285.88)	0.00	0.00	0.00	0.00	(285.88)	0.00	0.00	123.53	123.53
714000	Postage-General	(16.96)	(16.96)	0.00	0.00	0.00	0.00	(16.96)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(39,175.89)	(39,175.89)	0.00	0.00	0.00	0.00	(39,175.89)	0.00	0.00	24,587.68	24,587.68
718002	Telecom-Fixed (Basic Phone Service)	(1,705.41)	(1,705.41)	0.00	0.00	0.00	0.00	(1,705.41)	162.42	162.42	974.52	974.52
718016	Telecom-Usage (Tolls)	(252.10)	(252.10)	0.00	0.00	0.00	0.00	(252.10)	22.91	22.91	136.55	136.55
Subtotal Account Pool: 71		(34,489.24)	(34,489.24)	0.00	0.00	0.00	0.00	(34,489.24)	185.33	185.33	26,322.28	26,322.28
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	143,273.74	143,273.74	0.00	0.00	0.00	0.00	143,273.74	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(143,273.74)	(143,273.74)	0.00	0.00	0.00	0.00	(143,273.74)	0.00	0.00	92,094.51	92,094.51
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,094.51	92,094.51
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.34)	(0.34)	0.00	0.00	0.00	0.00	(0.34)	149.36	149.36	16,284.23	16,284.23
Subtotal Account Pool: 76		(0.34)	(0.34)	0.00	0.00	0.00	0.00	(0.34)	149.36	149.36	16,284.23	16,284.23
Total Org: UFDDDH		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	723.76	723.76	171,010.04	171,010.04

		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: 184092 - School and Community Re-entry												
Org: UFDDJM - PI Joanne Malloy												
Org Mgr: Malloy, Joanne M												
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(1,493.10)	(1,493.10)	0.00	0.00	0.00	0.00	(1,493.10)	1,493.10	1,493.10	0.00	0.00
611F70	Faculty NTT Clinical	(11,122.76)	(11,122.76)	0.00	0.00	0.00	0.00	(11,122.76)	11,122.76	11,122.76	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	6,332.58	6,332.58	0.00	0.00	0.00	0.00	6,332.58	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,125.20)	(3,125.20)	0.00	0.00	0.00	0.00	(3,125.20)	3,125.20	3,125.20	0.00	0.00
615F10	PAT	(2,463.27)	(2,463.27)	0.00	0.00	0.00	0.00	(2,463.27)	2,463.27	2,463.27	0.00	0.00
617F10	Operating Staff	(4,824.90)	(4,824.90)	0.00	0.00	0.00	0.00	(4,824.90)	4,824.90	4,824.90	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	4,939.00	4,939.00	0.00	0.00	0.00	0.00	4,939.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(11,757.65)	(11,757.65)	0.00	0.00	0.00	0.00	(11,757.65)	23,029.23	23,029.23	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,530.22	8,530.22	0.00	0.00	0.00	0.00	8,530.22	8,419.48	8,419.48	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(259.40)	(259.40)	0.00	0.00	0.00	0.00	(259.40)	259.40	259.40	0.00	0.00
Subtotal Account Pool: 65		8,270.82	8,270.82	0.00	0.00	0.00	0.00	8,270.82	8,678.88	8,678.88	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,280.05	4,280.05	0.00	0.00	0.00	0.00	4,280.05	0.00	0.00	0.00	0.00
710000	In-State Travel	(465.95)	(465.95)	0.00	0.00	0.00	0.00	(465.95)	465.95	465.95	0.00	0.00
710100	Out-of-State Travel	(529.73)	(529.73)	0.00	0.00	0.00	0.00	(529.73)	529.73	529.73	0.00	0.00
710300	Conference Registration Fees	(230.00)	(230.00)	0.00	0.00	0.00	0.00	(230.00)	230.00	230.00	0.00	0.00
711100	Supplies-General	(722.02)	(722.02)	0.00	0.00	0.00	0.00	(722.02)	722.02	722.02	0.00	0.00
713000	Printing & Copying-General	(4,113.00)	(4,113.00)	0.00	0.00	0.00	0.00	(4,113.00)	4,113.00	4,113.00	0.00	0.00
717200	Other Professional Services-General	(10,375.05)	(10,375.05)	0.00	0.00	0.00	0.00	(10,375.05)	10,375.05	10,375.05	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)	(199.44)	(199.44)	0.00	0.00	0.00	0.00	(199.44)	199.44	199.44	0.00	0.00
718016	Telecom-Usage (Tolls)	(32.41)	(32.41)	0.00	0.00	0.00	0.00	(32.41)	32.41	32.41	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(29.73)	(29.73)	0.00	0.00	0.00	0.00	(29.73)	29.73	29.73	0.00	0.00
Subtotal Account Pool: 71		(12,417.28)	(12,417.28)	0.00	0.00	0.00	0.00	(12,417.28)	16,697.33	16,697.33	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	36,726.26	36,726.26	0.00	0.00	0.00	0.00	36,726.26	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(21,162.44)	(21,162.44)	0.00	0.00	0.00	0.00	(21,162.44)	21,162.44	21,162.44	0.00	0.00
Subtotal Account Pool: 73		15,563.82	15,563.82	0.00	0.00	0.00	0.00	15,563.82	21,162.44	21,162.44	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,535.02)	(1,535.02)	0.00	0.00	0.00	0.00	(1,535.02)	12,585.02	12,585.02	0.00	0.00
Subtotal Account Pool: 76		(1,535.02)	(1,535.02)	0.00	0.00	0.00	0.00	(1,535.02)	12,585.02	12,585.02	0.00	0.00
Total Org: UFDDJM		(1,875.31)	(1,875.31)	0.00	0.00	0.00	0.00	(1,875.31)	82,152.90	82,152.90	0.00	0.00
Total Fund: 184092		657.62	657.62	0.00	0.00	0.00	0.00	657.62	83,369.81	83,369.81	184,593.18	184,593.18

[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: 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)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(1,944.44)	(1,944.44)	0.00	0.00	0.00	0.00	(1,944.44)	0.00	0.00	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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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)	0.00	0.00	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)	0.00	0.00	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	0.00	0.00
61CPHX	Part Time Hourly	(7,116.25)	(7,116.25)	0.00	0.00	0.00	0.00	(7,116.25)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(2,355.00)	(2,355.00)	0.00	0.00	0.00	0.00	(2,355.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	12,500.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(15,925.95)	(15,925.95)	0.00	0.00	0.00	0.00	(15,925.95)	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,034.91)	(1,034.91)	0.00	0.00	0.00	0.00	(1,034.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,913.62	1,913.62	0.00	0.00	0.00	0.00	1,913.62	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(10,023.19)	(10,023.19)	0.00	0.00	0.00	0.00	(10,023.19)	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
710310	Workshop Registration Fees	(327.00)	(327.00)	0.00	0.00	0.00	0.00	(327.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(10,309.13)	(10,309.13)	0.00	0.00	0.00	0.00	(10,309.13)	0.00	0.00	0.00	0.00
7112	Research Supplies	23,157.42	23,157.42	0.00	0.00	0.00	0.00	23,157.42	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	0.00	0.00
713000	Printing & Copying-General	(934.68)	(934.68)	0.00	0.00	0.00	0.00	(934.68)	0.00	0.00	0.00	0.00
714000	Postage-General	(470.73)	(470.73)	0.00	0.00	0.00	0.00	(470.73)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(5,624.06)	(5,624.06)	0.00	0.00	0.00	0.00	(5,624.06)	0.00	0.00	1,812.00	1,812.00
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	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(2,909.26)	(2,909.26)	0.00	0.00	0.00	0.00	(2,909.26)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(461.63)	(461.63)	0.00	0.00	0.00	0.00	(461.63)	0.00	0.00	0.00	0.00
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	0.00	0.00
Subtotal Account Pool: 71		27,711.28	27,711.28	0.00	0.00	0.00	0.00	27,711.28	0.00	0.00	1,812.00	1,812.00
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(13,698.95)	(13,698.95)	0.00	0.00	0.00	0.00	(13,698.95)	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	833.52	833.52
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833.52	833.52

	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: 184102 - Preschool Curriculum Development											
Org: UCDDJP - PI Jeffrey Priest											
				Org Mgr: Priest, Jeffrey S							
Total Org: UCDDJP	(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	2,645.52	2,645.52

		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: 184102 - Preschool Curriculum Development												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	458.95	458.95	0.00	0.00	0.00	0.00	458.95	(458.95)	(458.95)	0.00	0.00
611F70	Faculty NTT Clinical	(3,587.19)	(3,587.19)	0.00	0.00	0.00	0.00	(3,587.19)	3,587.19	3,587.19	0.00	0.00
611PXR	[NSE] Supplemental-SR (A-Funds)	(2,702.70)	(2,702.70)	0.00	0.00	0.00	0.00	(2,702.70)	2,702.70	2,702.70	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	6,726.00	6,726.00	0.00	0.00	0.00	0.00	6,726.00	0.00	0.00	0.00	0.00
615F10	PAT	(2,616.88)	(2,616.88)	0.00	0.00	0.00	0.00	(2,616.88)	2,616.88	2,616.88	0.00	0.00
617F10	Operating Staff	(3,674.16)	(3,674.16)	0.00	0.00	0.00	0.00	(3,674.16)	3,674.16	3,674.16	0.00	0.00
617PLG	Operating Staff-Longevity	(73.41)	(73.41)	0.00	0.00	0.00	0.00	(73.41)	73.41	73.41	0.00	0.00
Subtotal Account Pool: 61		(5,469.39)	(5,469.39)	0.00	0.00	0.00	0.00	(5,469.39)	12,195.39	12,195.39	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,984.35)	(3,984.35)	0.00	0.00	0.00	0.00	(3,984.35)	3,984.35	3,984.35	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(230.42)	(230.42)	0.00	0.00	0.00	0.00	(230.42)	230.42	230.42	0.00	0.00
Subtotal Account Pool: 65		(4,214.77)	(4,214.77)	0.00	0.00	0.00	0.00	(4,214.77)	4,214.77	4,214.77	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,632.73	5,632.73	0.00	0.00	0.00	0.00	5,632.73	0.00	0.00	0.00	0.00
7112	Research Supplies	8,633.14	8,633.14	0.00	0.00	0.00	0.00	8,633.14	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2.17)	(2.17)	0.00	0.00	0.00	0.00	(2.17)	2.17	2.17	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(950.85)	(950.85)	0.00	200.29	0.00	200.29	(1,151.14)	950.85	950.85	0.00	0.00
718016	Telecom-Usage (Tolls)	(117.69)	(117.69)	0.00	92.44	0.00	92.44	(210.13)	117.69	117.69	0.00	0.00
Subtotal Account Pool: 71		13,195.16	13,195.16	0.00	292.73	0.00	292.73	12,902.43	1,070.71	1,070.71	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	4,494.21	4,494.21	0.00	0.00	0.00	0.00	4,494.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4,494.21	4,494.21	0.00	0.00	0.00	0.00	4,494.21	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,823.30	4,823.30	0.00	134.66	0.00	134.66	4,688.64	8,041.22	8,041.22	0.00	0.00
Subtotal Account Pool: 76		4,823.30	4,823.30	0.00	134.66	0.00	134.66	4,688.64	8,041.22	8,041.22	0.00	0.00
Total Org: UFDDJN		12,828.51	12,828.51	0.00	427.39	0.00	427.39	12,401.12	25,522.09	25,522.09	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: 184102 - Preschool Curriculum Development												
Org: UFDDJP - PI Jeffrey Priest		Org Mgr: Priest, Jeffrey S										
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(73,128.99)	(73,128.99)	0.00	0.00	0.00	0.00	(73,128.99)	13,768.62	13,768.62	28,573.74	28,573.74
611F70	Faculty NTT Clinical	(116,454.54)	(116,454.54)	0.00	0.00	0.00	0.00	(116,454.54)	11,586.57	11,586.57	54,369.83	54,369.83
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	(16,390.37)	(16,390.37)	0.00	0.00	0.00	0.00	(16,390.37)	6,823.85	6,823.85	4,091.49	4,091.49
611PXR	[NSE] Supplemental-SR (A-Funds)	(8,901.00)	(8,901.00)	0.00	0.00	0.00	0.00	(8,901.00)	0.00	0.00	8,901.00	8,901.00
613N30	Graduate Research Assistant	(52,825.37)	(52,825.37)	0.00	0.00	0.00	0.00	(52,825.37)	0.00	0.00	39,950.30	39,950.30
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	(11,042.99)	(11,042.99)	0.00	0.00	0.00	0.00	(11,042.99)	7,046.03	7,046.03	3,996.96	3,996.96
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	(36,268.24)	(36,268.24)	0.00	0.00	0.00	0.00	(36,268.24)	9,503.39	9,503.39	14,501.16	14,501.16
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	(661.46)	(661.46)	0.00	0.00	0.00	0.00	(661.46)	189.76	189.76	289.68	289.68
61CPHX	Part Time Hourly	(6,870.75)	(6,870.75)	0.00	0.00	0.00	0.00	(6,870.75)	0.00	0.00	3,597.00	3,597.00
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		(21,919.71)	(21,919.71)	0.00	0.00	0.00	0.00	(21,919.71)	48,918.22	48,918.22	158,271.16	158,271.16
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(19,621.35)	(19,621.35)	0.00	0.00	0.00	0.00	(19,621.35)	17,725.68	17,725.68	44,025.55	44,025.55
65YP10	Nonstatus Benefit Distr (Fica)	(2,881.30)	(2,881.30)	0.00	0.00	0.00	0.00	(2,881.30)	582.14	582.14	1,536.09	1,536.09
Subtotal Account Pool: 65		(22,502.65)	(22,502.65)	0.00	0.00	0.00	0.00	(22,502.65)	18,307.82	18,307.82	45,561.64	45,561.64
Account Pool: 71 - Support												
710	Travel	29,182.27	29,182.27	0.00	0.00	0.00	0.00	29,182.27	0.00	0.00	0.00	0.00
710000	In-State Travel	(739.85)	(739.85)	0.00	0.00	0.00	0.00	(739.85)	0.00	0.00	261.86	261.86
710100	Out-of-State Travel	(11,965.43)	(11,965.43)	0.00	0.00	0.00	0.00	(11,965.43)	(338.00)	(338.00)	7,719.68	7,719.68
710300	Conference Registration Fees	(818.00)	(818.00)	0.00	0.00	0.00	0.00	(818.00)	0.00	0.00	260.00	260.00
710310	Workshop Registration Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	0.00	0.00	230.00	230.00
710400	Student or Non-Emp Travel	(203.81)	(203.81)	0.00	0.00	0.00	0.00	(203.81)	0.00	0.00	203.81	203.81
711100	Supplies-General	(10,481.67)	(10,481.67)	0.00	0.00	0.00	0.00	(10,481.67)	154.01	154.01	4,601.88	4,601.88
7112	Research Supplies	12,444.44	12,444.44	0.00	0.00	0.00	0.00	12,444.44	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(954.96)	(954.96)	0.00	0.00	0.00	0.00	(954.96)	41.32	41.32	913.64	913.64
714000	Postage-General	(110.29)	(110.29)	0.00	0.00	0.00	0.00	(110.29)	3.67	3.67	106.62	106.62
717200	Other Professional Services-General	(4,535.90)	(4,535.90)	0.00	0.00	0.00	0.00	(4,535.90)	0.00	0.00	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)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,988.85)	(3,988.85)	0.00	0.00	0.00	0.00	(3,988.85)	1,402.03	1,402.03	2,555.28	2,555.28
718016	Telecom-Usage (Tolls)	(362.67)	(362.67)	0.00	(75.81)	0.00	(75.81)	(286.86)	205.02	205.02	157.65	157.65
719000	Business Meals-Meetings-Non Travel	(16.41)	(16.41)	0.00	0.00	0.00	0.00	(16.41)	0.00	0.00	16.41	16.41
Subtotal Account Pool: 71		28,660.90	28,660.90	0.00	(75.81)	0.00	(75.81)	28,736.71	1,468.05	1,468.05	17,026.83	17,026.83
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	42,950.79	42,950.79	0.00	0.00	0.00	0.00	42,950.79	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(26,929.80)	(26,929.80)	0.00	0.00	0.00	0.00	(26,929.80)	0.00	0.00	24,048.75	24,048.75
722205	Participant Sup-Stipends	(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
722310	Other Financial Aid-Misc Dept Schol	(1,024.00)	(1,024.00)	0.00	0.00	0.00	0.00	(1,024.00)	0.00	0.00	1,024.00	1,024.00
Subtotal Account Pool: 72		11,396.99	11,396.99	0.00	0.00	0.00	0.00	11,396.99	0.00	0.00	25,072.75	25,072.75
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	
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: 76 - F&A and Internal Allocations										
760300 F&A Expenditures	(8,906.11)	(8,906.11)	0.00	(34.87)	0.00	(34.87)	(8,871.24)	31,599.27	31,599.27	101,595.57
Subtotal Account Pool: 76	(8,906.11)	(8,906.11)	0.00	(34.87)	0.00	(34.87)	(8,871.24)	31,599.27	31,599.27	101,595.57
Total Org: UFDDJP	(8,270.58)	(8,270.58)	0.00	(110.68)	0.00	(110.68)	(8,159.90)	100,293.36	100,293.36	347,527.95
Total Fund: 184102	4,557.93	4,557.93	0.00	316.71	0.00	316.71	4,241.22	125,815.45	125,815.45	351,660.48

		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: 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	0.00	0.00
611F60	Faculty NTT Research	(17,471.18)	(17,471.18)	0.00	0.00	0.00	0.00	(17,471.18)	0.00	0.00	0.00	0.00
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	(16,248.03)	(16,248.03)	0.00	0.00	0.00	0.00	(16,248.03)	0.00	0.00	1,323.86	1,323.86
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	0.00	0.00
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	Part Time Hourly	(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		191,064.05	191,064.05	0.00	0.00	0.00	0.00	191,064.05	0.00	0.00	1,323.86	1,323.86
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	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,579.68)	(1,579.68)	0.00	0.00	0.00	0.00	(1,579.68)	0.00	0.00	120.48	120.48
Subtotal Account Pool: 65		11,145.66	11,145.66	0.00	0.00	0.00	0.00	11,145.66	0.00	0.00	120.48	120.48
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	(655.03)	(655.03)	0.00	0.00	0.00	0.00	(655.03)	0.00	0.00	626.68	626.68
710100	Out-of-State Travel	(1,084.12)	(1,084.12)	0.00	0.00	0.00	0.00	(1,084.12)	0.00	0.00	209.52	209.52
710300	Conference Registration Fees	(3,550.00)	(3,550.00)	0.00	0.00	0.00	0.00	(3,550.00)	0.00	0.00	3,300.00	3,300.00
710310	Workshop Registration Fees	(2,490.00)	(2,490.00)	0.00	0.00	0.00	0.00	(2,490.00)	0.00	0.00	2,320.00	2,320.00
711100	Supplies-General	(6,713.40)	(6,713.40)	0.00	0.00	0.00	0.00	(6,713.40)	0.00	0.00	935.21	935.21
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	(5,410.17)	(5,410.17)	0.00	0.00	0.00	0.00	(5,410.17)	0.00	0.00	4,231.72	4,231.72
714000	Postage-General	(2.67)	(2.67)	0.00	0.00	0.00	0.00	(2.67)	0.00	0.00	0.00	0.00
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	0.00	0.00
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)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(22.57)	(22.57)	0.00	0.00	0.00	0.00	(22.57)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(8,598.00)	(8,598.00)	0.00	0.00	0.00	0.00	(8,598.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(143.00)	(143.00)	0.00	0.00	0.00	0.00	(143.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,873.90	1,873.90	0.00	0.00	0.00	0.00	1,873.90	0.00	0.00	11,623.13	11,623.13
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	0.00	0.00	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	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,531.44	1,531.44	0.00	0.00	0.00	0.00	1,531.44	0.00	0.00	1,045.43	1,045.43
Subtotal Account Pool: 76		1,531.44	1,531.44	0.00	0.00	0.00	0.00	1,531.44	0.00	0.00	1,045.43	1,045.43
Total Org: UCDDJN		308,462.35	308,462.35	0.00	0.00	0.00	0.00	308,462.35	0.00	0.00	14,112.90	14,112.90

		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: 184103 - Personnel Preparation Leadership												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(49,473.31)	(49,473.31)	0.00	21,786.62	0.00	21,786.62	(71,259.93)	16,774.84	16,774.84	15,776.28	15,776.28
611NZ0	Faculty Unallocated Budget(BudOnly)	11,535.00	11,535.00	0.00	0.00	0.00	0.00	11,535.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(7,973.94)	(7,973.94)	0.00	2,534.30	0.00	2,534.30	(10,508.24)	4,584.96	4,584.96	3,388.98	3,388.98
613N30	Graduate Research Assistant	(74,736.66)	(74,736.66)	0.00	20,250.17	0.00	20,250.17	(94,986.83)	27,000.10	27,000.10	34,861.49	34,861.49
613NZ0	Grad Unallocated Budget (Bud Only)	192,820.00	192,820.00	0.00	0.00	0.00	0.00	192,820.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(8,507.16)	(8,507.16)	0.00	5,142.88	0.00	5,142.88	(13,650.04)	6,360.99	6,360.99	2,146.17	2,146.17
615NZ0	PAT Unallocated Budget (Bud Only)	37,050.00	37,050.00	0.00	0.00	0.00	0.00	37,050.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		100,713.93	100,713.93	0.00	49,713.97	0.00	49,713.97	50,999.96	54,720.89	54,720.89	56,172.92	56,172.92
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	931.01	931.01	0.00	8,932.26	0.00	8,932.26	(8,001.25)	7,095.74	7,095.74	6,846.84	6,846.84
65YP10	Nonstatus Benefit Distr (Fica)	(1,412.20)	(1,412.20)	0.00	637.19	0.00	637.19	(2,049.39)	908.51	908.51	503.69	503.69
Subtotal Account Pool: 65		(481.19)	(481.19)	0.00	9,569.45	0.00	9,569.45	(10,050.64)	8,004.25	8,004.25	7,350.53	7,350.53
Account Pool: 71 - Support												
710	Travel	7,808.00	7,808.00	0.00	0.00	0.00	0.00	7,808.00	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)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(7,617.30)	(7,617.30)	0.00	1,460.82	0.00	1,460.82	(9,078.12)	5,694.23	5,694.23	1,923.07	1,923.07
710300	Conference Registration Fees	(3,820.00)	(3,820.00)	0.00	1,495.00	0.00	1,495.00	(5,315.00)	2,345.00	2,345.00	1,475.00	1,475.00
710310	Workshop Registration Fees	(780.00)	(780.00)	0.00	0.00	0.00	0.00	(780.00)	0.00	0.00	780.00	780.00
710400	Student or Non-Emp Travel	(1,156.69)	(1,156.69)	0.00	0.00	0.00	0.00	(1,156.69)	910.69	910.69	246.00	246.00
711100	Supplies-General	(6,621.01)	(6,621.01)	0.00	847.27	0.00	847.27	(7,468.28)	2,122.18	2,122.18	1,583.18	1,583.18
7112	Research Supplies	5,070.00	5,070.00	0.00	0.00	0.00	0.00	5,070.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(3,725.29)	(3,725.29)	0.00	866.53	0.00	866.53	(4,591.82)	3,311.43	3,311.43	0.00	0.00
714000	Postage-General	(14.40)	(14.40)	0.00	203.83	0.00	203.83	(218.23)	0.00	0.00	14.40	14.40
717200	Other Professional Services-General	(597.00)	(597.00)	0.00	0.00	0.00	0.00	(597.00)	447.00	447.00	150.00	150.00
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)	(1,781.15)	(1,781.15)	0.00	225.76	0.00	225.76	(2,006.91)	1,224.02	1,224.02	557.13	557.13
718016	Telecom-Usage (Tolls)	(103.76)	(103.76)	0.00	24.20	0.00	24.20	(127.96)	72.44	72.44	31.32	31.32
719000	Business Meals-Meetings-Non Travel	(41.16)	(41.16)	0.00	0.00	0.00	0.00	(41.16)	0.00	0.00	41.16	41.16
719100	Membership Dues & Fees	(435.00)	(435.00)	0.00	0.00	0.00	0.00	(435.00)	312.00	312.00	25.00	25.00
Subtotal Account Pool: 71		(5,974.69)	(5,974.69)	0.00	5,123.41	0.00	5,123.41	(11,098.10)	16,438.99	16,438.99	6,826.26	6,826.26
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00
721100	Assistantships	107,760.00	107,760.00	0.00	0.00	0.00	0.00	107,760.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(44,901.40)	(44,901.40)	0.00	5,768.50	0.00	5,768.50	(50,669.90)	17,591.25	17,591.25	17,545.15	17,545.15
722200	Participant Support	(1,359.00)	(1,359.00)	0.00	0.00	0.00	0.00	(1,359.00)	0.00	0.00	295.00	295.00
722310	Other Financial Aid-Misc Dept Schol	(19,223.75)	(19,223.75)	0.00	0.00	0.00	0.00	(19,223.75)	8,062.00	8,062.00	7,508.00	7,508.00
Subtotal Account Pool: 72		42,275.85	42,275.85	0.00	7,148.50	0.00	7,148.50	35,127.35	25,653.25	25,653.25	25,348.15	25,348.15
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(1,417.58)	(1,417.58)	0.00	3,120.96	0.00	3,120.96	(4,538.54)	3,664.25	3,664.25	2,690.81	2,690.81
Subtotal Account Pool: 76		(1,417.58)	(1,417.58)	0.00	3,120.96	0.00	3,120.96	(4,538.54)	3,664.25	3,664.25	2,690.81	2,690.81
Total Org: UFDDJN		135,116.32	135,116.32	0.00	74,676.29	0.00	74,676.29	60,440.03	108,481.63	108,481.63	98,388.67	98,388.67
Total Fund: 184103		443,578.67	443,578.67	0.00	74,676.29	0.00	74,676.29	368,902.38	108,481.63	108,481.63	112,501.57	112,501.57

		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: 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)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(5,610.62)	(5,610.62)	0.00	0.00	0.00	0.00	(5,610.62)	0.00	0.00	0.00	0.00
615F10	PAT	(38,547.19)	(38,547.19)	0.00	0.00	0.00	0.00	(38,547.19)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	55,345.26	55,345.26	0.00	0.00	0.00	0.00	55,345.26	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	0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	(0.03)	(0.03)
61CPBN	Bonus & Recruitment	(55.10)	(55.10)	0.00	0.00	0.00	0.00	(55.10)	0.00	0.00	55.10	55.10
61CPHO	[NSH] Non-Status - Overtime	(51.00)	(51.00)	0.00	0.00	0.00	0.00	(51.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,887.50)	(6,887.50)	0.00	0.00	0.00	0.00	(6,887.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(67.50)	(67.50)	0.00	0.00	0.00	0.00	(67.50)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	55.07	55.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	587.84	587.84	0.00	0.00	0.00	0.00	587.84	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(587.84)	(587.84)	0.00	0.00	0.00	0.00	(587.84)	0.00	0.00	5.01	5.01
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01	5.01
Account Pool: 71 - Support												
710	Travel	3,173.00	3,173.00	0.00	0.00	0.00	0.00	3,173.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(4,654.77)	(4,654.77)	0.00	0.00	0.00	0.00	(4,654.77)	0.00	0.00	(565.31)	(565.31)
710100	Out-of-State Travel	(326.94)	(326.94)	0.00	0.00	0.00	0.00	(326.94)	0.00	0.00	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	0.00	0.00
711100	Supplies-General	(2,602.27)	(2,602.27)	0.00	0.00	0.00	0.00	(2,602.27)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,025.00	3,025.00	0.00	0.00	0.00	0.00	3,025.00	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)	0.00	0.00	0.00	0.00
714000	Postage-General	(463.84)	(463.84)	0.00	0.00	0.00	0.00	(463.84)	0.00	0.00	(37.00)	(37.00)
716100	Rentals & Leases-General	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	(8,375.63)	(8,375.63)	0.00	0.00	0.00	0.00	(8,375.63)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	13,329.91	13,329.91	0.00	0.00	0.00	0.00	13,329.91	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	0.00	0.00
718016	Telecom-Usage (Tolls)	(50.93)	(50.93)	0.00	0.00	0.00	0.00	(50.93)	0.00	0.00	4.96	4.96
719000	Business Meals-Meetings-Non Travel	(2,597.73)	(2,597.73)	0.00	0.00	0.00	0.00	(2,597.73)	0.00	0.00	905.23	905.23
719100	Membership Dues & Fees	(199.00)	(199.00)	0.00	0.00	0.00	0.00	(199.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	97.88	97.88
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.94	48.94
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.94	48.94
Total Org: UCDDDH		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	206.90	206.90

		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: 184106 - Microboards												
Org: UFDDDH - PI David Hagner				Org Mgr: Hagner, David C								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(565.31)	(565.31)	0.00	0.00
7112	Research Supplies	(32.04)	(32.04)	0.00	0.00	0.00	0.00	(32.04)	0.00	0.00	0.00	0.00
714000	Postage-General	32.04	32.04	0.00	0.00	0.00	0.00	32.04	(37.00)	(37.00)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.96	4.96	(4.96)	(4.96)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(597.35)	(597.35)	(4.96)	(4.96)
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	(185.18)	(185.18)	(1.54)	(1.54)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185.18)	(185.18)	(1.54)	(1.54)
Total Org: UFDDDH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(782.53)	(782.53)	(6.50)	(6.50)

		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: 184106 - Microboards												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	242.04	242.04	0.00	0.00	0.00	0.00	242.04	0.00	0.00	0.00	0.00
714000	Postage-General	(37.00)	(37.00)	0.00	0.00	0.00	0.00	(37.00)	37.00	37.00	0.00	0.00
716100	Rentals & Leases-General	(229.60)	(229.60)	0.00	(19.60)	0.00	(19.60)	(210.00)	229.60	229.60	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
718000	Telecom-General	4.96	4.96	0.00	0.00	0.00	0.00	4.96	(4.96)	(4.96)	0.00	0.00
Subtotal Account Pool: 71		(19.60)	(19.60)	0.00	(19.60)	0.00	(19.60)	(0.00)	261.64	261.64	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(6.08)	(6.08)	0.00	(6.08)	0.00	(6.08)	0.00	81.11	81.11	0.00	0.00
Subtotal Account Pool: 76		(6.08)	(6.08)	0.00	(6.08)	0.00	(6.08)	0.00	81.11	81.11	0.00	0.00
Total Org: UFDDJN		(25.68)	(25.68)	0.00	(25.68)	0.00	(25.68)	(0.00)	342.75	342.75	0.00	0.00
Total Fund: 184106		(25.68)	(25.68)	0.00	(25.68)	0.00	(25.68)	(0.00)	(439.78)	(439.78)	200.40	200.40

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.01	3,000.01
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	2,630.78	2,630.78
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.00	1,072.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,702.79	6,702.79
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	1,302.00	1,302.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.95	336.95
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.95	1,638.95
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
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	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	274.44	274.44
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.97	128.97
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,433.50	13,433.50
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,088.49	9,088.49
7112	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	323.68	323.68
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
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
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
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	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	4,416.86	4,416.86
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,710.94	27,710.94
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
730003	Subcontracts 03	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: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
Account Pool: 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	3,164.22	3,164.22
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,164.22	3,164.22
Total Org: UFHMTM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,716.90	42,716.90

	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
Total Fund: 184107	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,716.90	42,716.90

		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: 184117 - Children Disabilities Demonstration												
Org: UFDDDH - PI David Hagner				Org Mgr: Hagner, David C								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(8,222.35)	(8,222.35)	0.00	0.00	0.00	0.00	(8,222.35)	0.00	0.00	2,203.34	2,203.34
611F70	Faculty NTT Clinical	(23,893.88)	(23,893.88)	0.00	0.00	0.00	0.00	(23,893.88)	0.00	0.00	16,428.25	16,428.25
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(5,697.01)	(5,697.01)	0.00	0.00	0.00	0.00	(5,697.01)	5,697.01	5,697.01	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(3,880.27)	(3,880.27)	0.00	0.00	0.00	0.00	(3,880.27)	838.25	838.25	3,042.02	3,042.02
615F10	PAT	(64,332.97)	(64,332.97)	0.00	0.00	0.00	0.00	(64,332.97)	5,021.30	5,021.30	37,594.13	37,594.13
615NZ0	PAT Unallocated Budget (Bud Only)	106,026.47	106,026.47	0.00	0.00	0.00	0.00	106,026.47	0.00	0.00	0.00	0.00
617F10	Operating Staff	(10,749.97)	(10,749.97)	0.00	0.00	0.00	0.00	(10,749.97)	0.00	0.00	10,749.97	10,749.97
617NZ0	Op Staff Unallocated Bud(BudOnly)	16,521.84	16,521.84	0.00	0.00	0.00	0.00	16,521.84	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(115.87)	(115.87)	0.00	0.00	0.00	0.00	(115.87)	0.00	0.00	115.87	115.87
61CPBN	Bonus & Recruitment	(4.50)	(4.50)	0.00	0.00	0.00	0.00	(4.50)	4.50	4.50	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(42.00)	(42.00)	0.00	0.00	0.00	0.00	(42.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,609.50)	(5,609.50)	0.00	0.00	0.00	0.00	(5,609.50)	0.00	0.00	3,323.50	3,323.50
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		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	11,561.06	11,561.06	73,457.08	73,457.08
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,329.09	1,329.09	0.00	0.00	0.00	0.00	1,329.09	2,124.01	2,124.01	29,067.35	29,067.35
65YP10	Nonstatus Benefit Distr (Fica)	(1,329.23)	(1,329.23)	0.00	0.00	0.00	0.00	(1,329.23)	542.80	542.80	589.74	589.74
Subtotal Account Pool: 65		(0.14)	(0.14)	0.00	0.00	0.00	0.00	(0.14)	2,666.81	2,666.81	29,657.09	29,657.09
Account Pool: 71 - Support												
710	Travel	6,116.14	6,116.14	0.00	0.00	0.00	0.00	6,116.14	0.00	0.00	0.00	0.00
710000	In-State Travel	(5,461.53)	(5,461.53)	0.00	0.00	0.00	0.00	(5,461.53)	588.38	588.38	4,654.02	4,654.02
710100	Out-of-State Travel	(415.27)	(415.27)	0.00	0.00	0.00	0.00	(415.27)	0.00	0.00	415.27	415.27
710300	Conference Registration Fees	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	170.00	170.00
710310	Workshop Registration Fees	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	(25.00)	(25.00)
710400	Student or Non-Emp Travel	(94.34)	(94.34)	0.00	0.00	0.00	0.00	(94.34)	0.00	0.00	94.34	94.34
711000	Purchasing Cards	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
711100	Supplies-General	(1,628.79)	(1,628.79)	0.00	0.00	0.00	0.00	(1,628.79)	0.00	0.00	1,436.34	1,436.34
7112	Research Supplies	6,292.91	6,292.91	0.00	0.00	0.00	0.00	6,292.91	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(979.26)	(979.26)	0.00	0.00	0.00	0.00	(979.26)	0.58	0.58	733.72	733.72
714000	Postage-General	(2,029.97)	(2,029.97)	0.00	0.00	0.00	0.00	(2,029.97)	20.73	20.73	1,671.59	1,671.59
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
717106	Finl Services-Epayment CC fees	(0.92)	(0.92)	0.00	0.00	0.00	0.00	(0.92)	0.00	0.00	0.92	0.92
717108	Finl Services-Epayment trx fees	(0.26)	(0.26)	0.00	0.00	0.00	0.00	(0.26)	0.00	0.00	0.26	0.26
717200	Other Professional Services-General	(7,465.22)	(7,465.22)	0.00	0.00	0.00	0.00	(7,465.22)	1,116.22	1,116.22	5,049.00	5,049.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	7,301.50	7,301.50	0.00	0.00	0.00	0.00	7,301.50	0.00	0.00	0.00	0.00
718000	Telecom-General	(4.96)	(4.96)	0.00	0.00	0.00	0.00	(4.96)	0.00	0.00	4.96	4.96
718002	Telecom-Fixed (Basic Phone Service)	(35.64)	(35.64)	0.00	0.00	0.00	0.00	(35.64)	4.16	4.16	24.96	24.96
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(5.58)	(5.58)	0.00	0.00	0.00	0.00	(5.58)	0.00	0.00	5.58	5.58
719000	Business Meals-Meetings-Non Travel	(378.19)	(378.19)	0.00	0.00	0.00	0.00	(378.19)	0.00	0.00	(30.32)	(30.32)
719100	Membership Dues & Fees	(180.00)	(180.00)	0.00	0.00	0.00	0.00	(180.00)	0.00	0.00	180.00	180.00
719200	Employee Recruiting-General	(119.34)	(119.34)	0.00	0.00	0.00	0.00	(119.34)	119.34	119.34	0.00	0.00
Subtotal Account Pool: 71		(163.72)	(163.72)	0.00	0.00	0.00	0.00	(163.72)	1,849.41	1,849.41	15,305.64	15,305.64
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	163.88	163.88	0.00	0.00	0.00	0.00	163.88	4,983.93	4,983.93	36,710.02	36,710.02
Subtotal Account Pool: 76		163.88	163.88	0.00	0.00	0.00	0.00	163.88	4,983.93	4,983.93	36,710.02	36,710.02
Total Org: UFDDDH		0.01	0.01	0.00	0.00	0.00	0.00	0.01	21,061.21	21,061.21	155,129.83	155,129.83

		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: 184117 - Children Disabilities Demonstration												
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	17,867.34	0.00	17,867.34	(17,867.34)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(6,010.52)	(6,010.52)	0.00	6,203.68	0.00	6,203.68	(12,214.20)	6,010.52	6,010.52	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(1,752.92)	(1,752.92)	0.00	0.00	0.00	0.00	(1,752.92)	1,752.92	1,752.92	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,731.78)	(4,731.78)	0.00	977.64	0.00	977.64	(5,709.42)	4,731.78	4,731.78	0.00	0.00
615F10	PAT	(37,520.00)	(37,520.00)	0.00	33,800.86	0.00	33,800.86	(71,320.86)	37,520.00	37,520.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	118,358.27	118,358.27	0.00	0.00	0.00	0.00	118,358.27	0.00	0.00	0.00	0.00
617F10	Operating Staff	(9,975.97)	(9,975.97)	0.00	18,099.36	0.00	18,099.36	(28,075.33)	9,975.97	9,975.97	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	3,520.16	3,520.16	0.00	0.00	0.00	0.00	3,520.16	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(68.72)	(68.72)	0.00	0.00	0.00	0.00	(68.72)	68.72	68.72	0.00	0.00
61CPBN	Bonus & Recruitment	(282.00)	(282.00)	0.00	0.00	0.00	0.00	(282.00)	282.00	282.00	0.00	0.00
61CPHX	Part Time Hourly	(1,284.25)	(1,284.25)	0.00	5,280.00	0.00	5,280.00	(6,564.25)	1,284.25	1,284.25	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		61,252.27	61,252.27	0.00	82,228.88	0.00	82,228.88	(20,976.61)	61,626.16	61,626.16	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,052.00	26,052.00	0.00	31,148.17	0.00	31,148.17	(5,096.17)	22,633.31	22,633.31	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(673.88)	(673.88)	0.00	519.42	0.00	519.42	(1,193.30)	673.88	673.88	0.00	0.00
Subtotal Account Pool: 65		25,378.12	25,378.12	0.00	31,667.59	0.00	31,667.59	(6,289.47)	23,307.19	23,307.19	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,383.86	1,383.86	0.00	0.00	0.00	0.00	1,383.86	0.00	0.00	0.00	0.00
710000	In-State Travel	(3,865.54)	(3,865.54)	0.00	588.54	0.00	588.54	(4,454.08)	3,865.54	3,865.54	0.00	0.00
710100	Out-of-State Travel	(157.48)	(157.48)	0.00	0.00	0.00	0.00	(157.48)	157.48	157.48	0.00	0.00
710300	Conference Registration Fees	(999.00)	(999.00)	0.00	0.00	0.00	0.00	(999.00)	999.00	999.00	0.00	0.00
710305	Registration Fees-Other	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	99.00	99.00	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
710400	Student or Non-Emp Travel	(886.54)	(886.54)	0.00	0.00	0.00	0.00	(886.54)	886.54	886.54	0.00	0.00
711100	Supplies-General	(1,448.10)	(1,448.10)	0.00	50.00	0.00	50.00	(1,498.10)	1,448.10	1,448.10	0.00	0.00
7112	Research Supplies	19,203.10	19,203.10	0.00	0.00	0.00	0.00	19,203.10	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(138.53)	(138.53)	0.00	98.29	0.00	98.29	(236.82)	138.53	138.53	0.00	0.00
714000	Postage-General	(328.79)	(328.79)	0.00	333.63	0.00	333.63	(662.42)	328.79	328.79	0.00	0.00
716100	Rentals & Leases-General	(2,940.00)	(2,350.40)	0.00	(2,350.00)	0.00	(2,350.00)	(0.40)	2,350.40	2,350.40	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	2,644.00	0.00	2,644.00	(2,644.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(18,033.78)	(14,812.53)	0.00	12,801.69	266.93	13,068.62	(27,881.15)	14,812.53	14,812.53	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	48,198.50	48,198.50	0.00	0.00	0.00	0.00	48,198.50	0.00	0.00	0.00	0.00
718000	Telecom-General	(28.35)	(28.35)	0.00	46.89	0.00	46.89	(75.24)	28.35	28.35	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(372.24)	(372.24)	0.00	46.27	0.00	46.27	(418.51)	372.24	372.24	0.00	0.00
718016	Telecom-Usage (Tolls)	(117.59)	(117.59)	0.00	54.09	0.00	54.09	(171.68)	117.59	117.59	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(202.47)	(202.47)	0.00	1,222.68	0.00	1,222.68	(1,425.15)	202.47	202.47	0.00	0.00
Subtotal Account Pool: 71		38,970.05	42,780.90	0.00	15,536.08	266.93	15,803.01	26,977.89	26,004.56	26,004.56	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	39,902.77	39,902.77	0.00	39,304.45	0.00	39,304.45	598.32	34,390.62	34,390.62	0.00	0.00
Subtotal Account Pool: 76		39,902.77	39,902.77	0.00	39,304.45	0.00	39,304.45	598.32	34,390.62	34,390.62	0.00	0.00
Total Org: UFDDJN		165,503.21	169,314.06	0.00	168,737.00	266.93	169,003.93	310.13	145,328.53	145,328.53	0.00	0.00
Total Fund: 184117		165,503.22	169,314.07	0.00	168,737.00	266.93	169,003.93	310.14	166,389.74	166,389.74	155,129.83	155,129.83

		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: 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	(62,438.70)	(62,438.70)	0.00	0.00	0.00	0.00	(62,438.70)	13,500.21	13,500.21	48,938.49	48,938.49
611NZ0	Faculty Unallocated Budget(BudOnly)	21,565.00	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	(9,978.81)	(9,978.81)	0.00	0.00	0.00	0.00	(9,978.81)	5,517.30	5,517.30	4,461.51	4,461.51
615F10	PAT	(6,314.90)	(6,314.90)	0.00	0.00	0.00	0.00	(6,314.90)	3,432.84	3,432.84	2,882.06	2,882.06
615NZ0	PAT Unallocated Budget (Bud Only)	37,206.00	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	(10,425.59)	(10,425.59)	0.00	0.00	0.00	0.00	(10,425.59)	1,653.63	1,653.63	8,771.96	8,771.96
617NZ0	Op Staff Unallocated Bud(BudOnly)	6,220.00	6,220.00	0.00	0.00	0.00	0.00	6,220.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(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: 61		(24,242.00)	(24,242.00)	0.00	0.00	0.00	0.00	(24,242.00)	24,178.98	24,178.98	65,054.02	65,054.02
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(7,474.37)	(7,474.37)	0.00	0.00	0.00	0.00	(7,474.37)	7,862.18	7,862.18	26,297.19	26,297.19
65YP10	Nonstatus Benefit Distr (Fica)	(870.16)	(870.16)	0.00	0.00	0.00	0.00	(870.16)	464.17	464.17	405.99	405.99
Subtotal Account Pool: 65		(8,344.53)	(8,344.53)	0.00	0.00	0.00	0.00	(8,344.53)	8,326.35	8,326.35	26,703.18	26,703.18
Account Pool: 71 - Support												
710	Travel	10,128.00	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	(1,714.74)	(1,714.74)	0.00	0.00	0.00	0.00	(1,714.74)	545.59	545.59	1,169.15	1,169.15
710100	Out-of-State Travel	(3,496.89)	(3,496.89)	0.00	0.00	0.00	0.00	(3,496.89)	142.10	142.10	3,354.79	3,354.79
710300	Conference Registration Fees	(550.00)	(550.00)	0.00	0.00	0.00	0.00	(550.00)	0.00	0.00	550.00	550.00
711100	Supplies-General	(42,951.18)	(42,951.18)	0.00	0.00	0.00	0.00	(42,951.18)	28,571.34	28,571.34	14,379.84	14,379.84
7112	Research Supplies	53,260.00	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	(5,552.80)	(5,552.80)	0.00	0.00	0.00	0.00	(5,552.80)	5,276.10	5,276.10	276.70	276.70
714000	Postage-General	(453.54)	(453.54)	0.00	0.00	0.00	0.00	(453.54)	330.89	330.89	122.65	122.65
716000	Maintenance & Repairs-General	(620.00)	(620.00)	0.00	0.00	0.00	0.00	(620.00)	0.00	0.00	620.00	620.00
716006	Maint & Repairs-Electrical	(170.00)	(170.00)	0.00	0.00	0.00	0.00	(170.00)	0.00	0.00	170.00	170.00
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	(6,844.35)	(6,844.35)	0.00	0.00	0.00	0.00	(6,844.35)	671.00	671.00	6,173.35	6,173.35
717200	Other Professional Services-General	(13,117.77)	(13,117.77)	0.00	0.00	0.00	0.00	(13,117.77)	11,332.02	11,332.02	1,785.75	1,785.75
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	45,178.00	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	(1,151.08)	(1,151.08)	0.00	0.00	0.00	0.00	(1,151.08)	303.86	303.86	847.22	847.22
718002	Telecom-Fixed (Basic Phone Service)	(460.86)	(460.86)	0.00	0.00	0.00	0.00	(460.86)	165.34	165.34	295.52	295.52
718016	Telecom-Usage (Tolls)	(87.44)	(87.44)	0.00	0.00	0.00	0.00	(87.44)	49.35	49.35	38.09	38.09
719000	Business Meals-Meetings-Non Travel	(281.90)	(281.90)	0.00	0.00	0.00	0.00	(281.90)	0.00	0.00	281.90	281.90
719100	Membership Dues & Fees	(3,589.08)	(3,589.08)	0.00	0.00	0.00	0.00	(3,589.08)	0.00	0.00	3,589.08	3,589.08
71CZ15	Other Exp-Advertising-Non Employ	(456.00)	(456.00)	0.00	0.00	0.00	0.00	(456.00)	456.00	456.00	0.00	0.00
Subtotal Account Pool: 71		33,106.37	33,106.37	0.00	0.00	0.00	0.00	33,106.37	47,843.59	47,843.59	33,654.04	33,654.04
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	(120,000.00)	(120,000.00)	0.00	0.00	0.00	0.00	(120,000.00)	28,335.96	28,335.96	91,664.04	91,664.04
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,335.96	28,335.96	91,664.04	91,664.04
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	41.41	41.41	0.00	0.00	0.00	0.00	41.41	10,878.86	10,878.86	21,707.73	21,707.73
Subtotal Account Pool: 76		41.41	41.41	0.00	0.00	0.00	0.00	41.41	10,878.86	10,878.86	21,707.73	21,707.73
Account Pool: 78 - Utilities												
780100	Electricity	(106.97)	(106.97)	0.00	0.00	0.00	0.00	(106.97)	103.89	103.89	3.08	3.08
Subtotal Account Pool: 78		(106.97)	(106.97)	0.00	0.00	0.00	0.00	(106.97)	103.89	103.89	3.08	3.08
Total Org: UFDDTW		454.28	454.28	0.00	0.00	0.00	0.00	454.28	119,667.63	119,667.63	238,786.09	238,786.09

	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
Total Fund: 184122	454.28	454.28	0.00	0.00	0.00	0.00	454.28	119,667.63	119,667.63	238,786.09	238,786.09

		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: 184127 - Assistive Technology in NH												
Org: UFDDTW - PI Therese Willkomm				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(3,513.79)	(3,513.79)	0.00	0.00	0.00	0.00	(3,513.79)	3,513.79	3,513.79	0.00	0.00
611F70	Faculty NTT Clinical	(38,022.53)	(38,022.53)	0.00	13,393.59	0.00	13,393.59	(51,416.12)	38,022.53	38,022.53	0.00	0.00
615F10	PAT	(2,688.42)	(2,688.42)	0.00	0.00	0.00	0.00	(2,688.42)	2,688.42	2,688.42	0.00	0.00
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
617F10	Operating Staff	0.00	0.00	0.00	2,221.04	0.00	2,221.04	(2,221.04)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(761.25)	(761.25)	0.00	0.00	0.00	0.00	(761.25)	761.25	761.25	0.00	0.00
Subtotal Account Pool: 61		8,187.01	8,187.01	0.00	15,614.63	0.00	15,614.63	(7,427.62)	44,985.99	44,985.99	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,688.83	4,688.83	0.00	6,402.01	0.00	6,402.01	(1,713.18)	18,707.17	18,707.17	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(63.18)	(63.18)	0.00	0.00	0.00	0.00	(63.18)	63.18	63.18	0.00	0.00
Subtotal Account Pool: 65		4,625.65	4,625.65	0.00	6,402.01	0.00	6,402.01	(1,776.36)	18,770.35	18,770.35	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	(438.08)	(438.08)	0.00	109.72	0.00	109.72	(547.80)	438.08	438.08	0.00	0.00
710100	Out-of-State Travel	(30.26)	(30.26)	0.00	0.00	0.00	0.00	(30.26)	30.26	30.26	0.00	0.00
710300	Conference Registration Fees	(70.00)	(70.00)	0.00	0.00	0.00	0.00	(70.00)	70.00	70.00	0.00	0.00
711100	Supplies-General	(907.70)	(907.70)	0.00	9,050.28	0.00	9,050.28	(9,957.98)	907.70	907.70	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
713000	Printing & Copying-General	(1,106.73)	(1,106.73)	0.00	16.62	0.00	16.62	(1,123.35)	1,106.73	1,106.73	0.00	0.00
714000	Postage-General	(416.93)	(416.93)	0.00	43.02	0.00	43.02	(459.95)	416.93	416.93	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	118.93	0.00	118.93	(118.93)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	134.23	0.00	134.23	(134.23)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	460.00	460.00	0.00	800.00	0.00	800.00	(340.00)	4,216.00	4,216.00	0.00	0.00
717200	Other Professional Services-General	(271.00)	(271.00)	0.00	129.00	0.00	129.00	(400.00)	271.00	271.00	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
718000	Telecom-General	(90.54)	(90.54)	0.00	125.31	0.00	125.31	(215.85)	90.54	90.54	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(295.52)	(295.52)	0.00	36.94	0.00	36.94	(332.46)	295.52	295.52	0.00	0.00
718016	Telecom-Usage (Tolls)	(79.38)	(79.38)	0.00	13.89	0.00	13.89	(93.27)	79.38	79.38	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(25.54)	(25.54)	0.00	1,591.69	0.00	1,591.69	(1,617.23)	25.54	25.54	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	(367.20)	(367.20)	0.00	0.00	0.00	0.00	(367.20)	367.20	367.20	0.00	0.00
Subtotal Account Pool: 71		14,077.12	14,077.12	0.00	12,169.63	0.00	12,169.63	1,907.49	8,314.88	8,314.88	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	(130,516.08)	(84,632.84)	0.00	40,367.17	0.00	40,367.17	(125,000.01)	84,632.84	84,632.84	0.00	0.00
Subtotal Account Pool: 73		(10,516.08)	35,367.16	0.00	40,367.17	0.00	40,367.17	(5,000.01)	84,632.84	84,632.84	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,844.27	12,844.27	0.00	3,604.68	0.00	3,604.68	9,239.59	9,051.73	9,051.73	0.00	0.00
Subtotal Account Pool: 76		12,844.27	12,844.27	0.00	3,604.68	0.00	3,604.68	9,239.59	9,051.73	9,051.73	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	(1.14)	(1.14)	0.00	321.49	0.00	321.49	(322.63)	1.14	1.14	0.00	0.00
Subtotal Account Pool: 78		(1.14)	(1.14)	0.00	321.49	0.00	321.49	(322.63)	1.14	1.14	0.00	0.00
Total Org: UFDDTW		29,216.83	75,100.07	0.00	78,479.61	0.00	78,479.61	(3,379.54)	165,756.93	165,756.93	0.00	0.00
Total Fund: 184127		29,216.83	75,100.07	0.00	78,479.61	0.00	78,479.61	(3,379.54)	165,756.93	165,756.93	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: 184128 - Assistive Tech State Level												
Org: UFDDTW - PI Therese Willkomm				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(13,984.03)	(13,984.03)	0.00	4,092.30	0.00	4,092.30	(18,076.33)	13,984.03	13,984.03	0.00	0.00
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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(9,387.69)	(9,387.69)	0.00	1,564.62	0.00	1,564.62	(10,952.31)	9,387.69	9,387.69	0.00	0.00
615F10	PAT	0.00	0.00	0.00	1,233.88	0.00	1,233.88	(1,233.88)	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
617F10	Operating Staff	(7,133.20)	(7,133.20)	0.00	0.00	0.00	0.00	(7,133.20)	7,133.20	7,133.20	0.00	0.00
61CPBN	Bonus & Recruitment	(76.05)	(76.05)	0.00	0.00	0.00	0.00	(76.05)	76.05	76.05	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,649.03	13,649.03	0.00	6,906.80	0.00	6,906.80	6,742.23	30,580.97	30,580.97	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,925.43	6,925.43	0.00	2,183.74	0.00	2,183.74	4,741.69	8,932.57	8,932.57	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(785.50)	(785.50)	0.00	129.86	0.00	129.86	(915.36)	785.50	785.50	0.00	0.00
Subtotal Account Pool: 65		6,139.93	6,139.93	0.00	2,313.60	0.00	2,313.60	3,826.33	9,718.07	9,718.07	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(1,419.42)	(1,419.42)	0.00	754.70	0.00	754.70	(2,174.12)	1,419.42	1,419.42	0.00	0.00
710100	Out-of-State Travel	(2,964.98)	(2,964.98)	0.00	58.20	0.00	58.20	(3,023.18)	2,964.98	2,964.98	0.00	0.00
710300	Conference Registration Fees	(497.00)	(497.00)	0.00	0.00	0.00	0.00	(497.00)	497.00	497.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	161.95	0.00	161.95	(161.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,479.24)	(1,479.24)	0.00	23,257.13	0.00	23,257.13	(24,736.37)	1,479.24	1,479.24	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
713000	Printing & Copying-General	(92.15)	(92.15)	0.00	5,962.31	0.00	5,962.31	(6,054.46)	92.15	92.15	0.00	0.00
714000	Postage-General	(163.30)	(163.30)	0.00	211.75	0.00	211.75	(375.05)	163.30	163.30	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	127.00	0.00	127.00	(127.00)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	151.79	0.00	151.79	(151.79)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	314.00	314.00	0.00	650.00	0.00	650.00	(336.00)	2,204.00	2,204.00	0.00	0.00
717200	Other Professional Services-General	(3,480.48)	(3,479.32)	0.00	13,332.68	0.00	13,332.68	(16,812.00)	3,479.32	3,479.32	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
718000	Telecom-General	(817.21)	(817.21)	0.00	1,044.30	0.00	1,044.30	(1,861.51)	817.21	817.21	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(59.32)	(59.32)	0.00	121.34	0.00	121.34	(180.66)	59.32	59.32	0.00	0.00
719100	Membership Dues & Fees	(3,737.08)	(3,737.08)	0.00	0.00	0.00	0.00	(3,737.08)	3,737.08	3,737.08	0.00	0.00
71C100	Advertising (Non-Employment)	(110.52)	(110.52)	0.00	0.00	0.00	0.00	(110.52)	110.52	110.52	0.00	0.00
Subtotal Account Pool: 71		40,789.30	40,790.46	0.00	45,833.15	0.00	45,833.15	(5,042.69)	17,023.54	17,023.54	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,267.10	6,267.10	0.00	5,471.46	0.00	5,471.46	795.64	5,522.90	5,522.90	0.00	0.00
Subtotal Account Pool: 76		6,267.10	6,267.10	0.00	5,471.46	0.00	5,471.46	795.64	5,522.90	5,522.90	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	421.49	0.00	421.49	(421.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	421.49	0.00	421.49	(421.49)	0.00	0.00	0.00	0.00
Total Org: UFDDTW		66,845.36	66,846.52	0.00	60,946.50	0.00	60,946.50	5,900.02	62,845.48	62,845.48	0.00	0.00
Total Fund: 184128		66,845.36	66,846.52	0.00	60,946.50	0.00	60,946.50	5,900.02	62,845.48	62,845.48	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: 184133 - Beyond Access to Assessment												
Org: UFDDCJ - PI Cheryl Jorgensen				Org Mgr: Jorgensen, Cheryl M								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(22,289.53)	(22,289.53)	0.00	22,264.42	0.00	22,264.42	(44,553.95)	22,289.53	22,289.53	0.00	0.00
611F70	Faculty NTT Clinical	(23,654.46)	(23,654.46)	0.00	34,893.15	0.00	34,893.15	(58,547.61)	23,654.46	23,654.46	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	79,484.00	79,484.00	0.00	0.00	0.00	0.00	79,484.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(9,355.82)	(9,355.82)	0.00	5,965.87	0.00	5,965.87	(15,321.69)	9,355.82	9,355.82	0.00	0.00
615F10	PAT	(1,293.64)	(1,293.64)	0.00	700.13	0.00	700.13	(1,993.77)	1,293.64	1,293.64	0.00	0.00
617F10	Operating Staff	(3,264.00)	(3,264.00)	0.00	2,846.26	0.00	2,846.26	(6,110.26)	3,264.00	3,264.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,455.00	13,455.00	0.00	0.00	0.00	0.00	13,455.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(7,170.00)	(7,170.00)	0.00	1,370.00	0.00	1,370.00	(8,540.00)	7,170.00	7,170.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,934.00	1,934.00	0.00	0.00	0.00	0.00	1,934.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		27,845.55	27,845.55	0.00	68,039.83	0.00	68,039.83	(40,194.28)	67,027.45	67,027.45	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	14,027.87	14,027.87	0.00	24,888.43	0.00	24,888.43	(10,860.56)	21,362.13	21,362.13	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,371.68)	(1,371.68)	0.00	609.26	0.00	609.26	(1,980.94)	1,371.68	1,371.68	0.00	0.00
Subtotal Account Pool: 65		12,656.19	12,656.19	0.00	25,497.69	0.00	25,497.69	(12,841.50)	22,733.81	22,733.81	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	(271.68)	(271.68)	0.00	3,449.93	0.00	3,449.93	(3,721.61)	271.68	271.68	0.00	0.00
710100	Out-of-State Travel	(1,323.00)	(1,323.00)	0.00	2,204.32	0.00	2,204.32	(3,527.32)	1,323.00	1,323.00	0.00	0.00
710300	Conference Registration Fees	(350.00)	(350.00)	0.00	318.00	0.00	318.00	(668.00)	350.00	350.00	0.00	0.00
711000	Purchasing Cards	(300.43)	(300.43)	0.00	0.00	0.00	0.00	(300.43)	300.43	300.43	0.00	0.00
711100	Supplies-General	(1,632.60)	(1,632.60)	0.00	3,300.07	0.00	3,300.07	(4,932.67)	1,632.60	1,632.60	0.00	0.00
7112	Research Supplies	13,170.00	13,170.00	0.00	0.00	0.00	0.00	13,170.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(546.38)	(546.38)	0.00	968.82	0.00	968.82	(1,515.20)	546.38	546.38	0.00	0.00
714000	Postage-General	(41.69)	(41.69)	0.00	26.70	0.00	26.70	(68.39)	41.69	41.69	0.00	0.00
716100	Rentals & Leases-General	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00
717000	Consulting-General	72,863.00	72,863.00	0.00	0.00	0.00	0.00	72,863.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,375.00	0.00	4,375.00	(4,375.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
718000	Telecom-General	(106.67)	(106.67)	0.00	117.27	0.00	117.27	(223.94)	106.67	106.67	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(568.48)	(568.48)	0.00	136.66	0.00	136.66	(705.14)	568.48	568.48	0.00	0.00
718014	Telecom-Telephone Equipment	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1.90)	(1.90)	0.00	3.63	0.00	3.63	(5.53)	1.90	1.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(360.72)	(360.72)	0.00	2,980.46	0.00	2,980.46	(3,341.18)	360.72	360.72	0.00	0.00
719100	Membership Dues & Fees	(98.00)	(98.00)	0.00	0.00	0.00	0.00	(98.00)	98.00	98.00	0.00	0.00
Subtotal Account Pool: 71		89,861.45	89,861.45	0.00	17,880.86	0.00	17,880.86	71,980.59	5,771.55	5,771.55	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	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
730002	Subcontracts 02	(60,000.00)	(20,604.85)	0.00	30,665.15	8,730.00	39,395.15	(60,000.00)	20,604.85	20,604.85	0.00	0.00
Subtotal Account Pool: 73		1,500.00	40,895.15	0.00	30,665.15	8,730.00	39,395.15	1,500.00	20,604.85	20,604.85	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,781.07	10,781.07	0.00	9,265.19	0.00	9,265.19	1,515.88	9,290.93	9,290.93	0.00	0.00
Subtotal Account Pool: 76		10,781.07	10,781.07	0.00	9,265.19	0.00	9,265.19	1,515.88	9,290.93	9,290.93	0.00	0.00
Total Org: UFDDCJ		142,644.26	182,039.41	0.00	151,348.72	8,730.00	160,078.72	21,960.69	125,428.59	125,428.59	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: 184133 - Beyond Access to Assessment												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane 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	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 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: 184133		142,644.26	182,039.41	0.00	151,348.72	8,730.00	160,078.72	21,960.69	125,428.59	125,428.59	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: 184134 - Assistive Technology												
Org: UFDDTW - PI Therese Willkomm												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	5,316.88	0.00	5,316.88	(5,316.88)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	2,778.48	0.00	2,778.48	(2,778.48)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	40,386.58	0.00	40,386.58	(40,386.58)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	57,337.00	57,337.00	0.00	0.00	0.00	0.00	57,337.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	1,779.57	0.00	1,779.57	(1,779.57)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	1,012.00	1,012.00	0.00	0.00	0.00	0.00	1,012.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,794.00	1,794.00	0.00	0.00	0.00	0.00	1,794.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		60,143.00	60,143.00	0.00	50,261.51	0.00	50,261.51	9,881.49	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,976.00	24,976.00	0.00	20,606.70	0.00	20,606.70	4,369.30	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		24,976.00	24,976.00	0.00	20,606.70	0.00	20,606.70	4,369.30	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
710000	In-State Travel	0.00	0.00	0.00	1,165.70	0.00	1,165.70	(1,165.70)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,919.83	0.00	1,919.83	(1,919.83)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,167.88	0.00	2,167.88	(2,167.88)	0.00	0.00	0.00	0.00
7112	Research Supplies	8,869.00	8,869.00	0.00	0.00	0.00	0.00	8,869.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	624.37	0.00	624.37	(624.37)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	412.85	0.00	412.85	(412.85)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	47.71	0.00	47.71	(47.71)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	72.29	0.00	72.29	(72.29)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	3,500.00	3,500.00	0.00	1,754.55	0.00	1,754.55	1,745.45	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	289.45	0.00	289.45	(289.45)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	79.94	0.00	79.94	(79.94)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17.79	0.00	17.79	(17.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,799.00	15,799.00	0.00	8,647.36	0.00	8,647.36	7,151.64	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	21,741.00	21,741.00	0.00	7,801.28	0.00	7,801.28	13,939.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		21,741.00	21,741.00	0.00	7,801.28	0.00	7,801.28	13,939.72	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	252.72	0.00	252.72	(252.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	252.72	0.00	252.72	(252.72)	0.00	0.00	0.00	0.00
Total Org: UFDDTW		242,659.00	242,659.00	0.00	87,569.57	0.00	87,569.57	155,089.43	0.00	0.00	0.00	0.00
Total Fund: 184134		242,659.00	242,659.00	0.00	87,569.57	0.00	87,569.57	155,089.43	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: 184135 - Assistive Technology												
Org: UFDDTW - PI Therese Willkomm				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	4,189.11	0.00	4,189.11	(4,189.11)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	16,631.10	0.00	16,631.10	(16,631.10)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	33,820.00	33,820.00	0.00	0.00	0.00	0.00	33,820.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	8,511.88	0.00	8,511.88	(8,511.88)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	2,399.65	0.00	2,399.65	(2,399.65)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,642.00	3,642.00	0.00	0.00	0.00	0.00	3,642.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	7,392.78	0.00	7,392.78	(7,392.78)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	9,566.00	9,566.00	0.00	0.00	0.00	0.00	9,566.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	858.00	0.00	858.00	(858.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		47,028.00	47,028.00	0.00	41,632.52	0.00	41,632.52	5,395.48	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,973.00	15,973.00	0.00	12,551.20	0.00	12,551.20	3,421.80	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	843.78	0.00	843.78	(843.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,973.00	15,973.00	0.00	13,394.98	0.00	13,394.98	2,578.02	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	1,576.82	0.00	1,576.82	(1,576.82)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,641.05	0.00	1,641.05	(1,641.05)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,561.77	0.00	1,561.77	(1,561.77)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,603.00	14,603.00	0.00	0.00	0.00	0.00	14,603.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	907.12	0.00	907.12	(907.12)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	525.17	0.00	525.17	(525.17)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	47.68	0.00	47.68	(47.68)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	72.32	0.00	72.32	(72.32)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	2,899.00	2,899.00	0.00	2,099.90	0.00	2,099.90	799.10	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	25,826.00	25,826.00	0.00	0.00	0.00	0.00	25,826.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,422.00	0.00	3,422.00	(3,422.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,197.00	6,197.00	0.00	0.00	0.00	0.00	6,197.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	863.55	0.00	863.55	(863.55)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	31.91	0.00	31.91	(31.91)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	3,705.50	0.00	3,705.50	(3,705.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		53,525.00	53,525.00	0.00	17,129.79	0.00	17,129.79	36,395.21	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,363.00	11,363.00	0.00	7,031.34	0.00	7,031.34	4,331.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		11,363.00	11,363.00	0.00	7,031.34	0.00	7,031.34	4,331.66	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	256.70	0.00	256.70	(256.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	256.70	0.00	256.70	(256.70)	0.00	0.00	0.00	0.00
Total Org: UFDDTW		127,889.00	127,889.00	0.00	79,445.33	0.00	79,445.33	48,443.67	0.00	0.00	0.00	0.00
Total Fund: 184135		127,889.00	127,889.00	0.00	79,445.33	0.00	79,445.33	48,443.67	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: 184138 - AAC Personnel Prep												
Org: UFDDRS - PI Rae Sonnenmeier												
Account Pool: 61 - Salaries and Wages				Org Mgr: Sonnenmeier, Rae M								
611F70	Faculty NTT Clinical	0.00	0.00	0.00	13,504.95	0.00	13,504.95	(13,504.95)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	36,685.00	36,685.00	0.00	0.00	0.00	0.00	36,685.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,572.55	0.00	4,572.55	(4,572.55)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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	0.00	0.00	0.00	3,126.76	0.00	3,126.76	(3,126.76)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,115.00	3,115.00	0.00	0.00	0.00	0.00	3,115.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	5,768.72	0.00	5,768.72	(5,768.72)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	11,172.00	11,172.00	0.00	0.00	0.00	0.00	11,172.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		53,982.00	53,982.00	0.00	26,972.98	0.00	26,972.98	27,009.02	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,850.00	20,850.00	0.00	9,184.17	0.00	9,184.17	11,665.83	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	379.52	0.00	379.52	(379.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		20,850.00	20,850.00	0.00	9,563.69	0.00	9,563.69	11,286.31	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	7,250.00	7,250.00	0.00	0.00	0.00	0.00	7,250.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	54.15	0.00	54.15	(54.15)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	45.45	0.00	45.45	(45.45)	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	(50.00)	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	352.62	0.00	352.62	(352.62)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	596.80	0.00	596.80	(596.80)	0.00	0.00	0.00	0.00
7112	Research Supplies	20,196.00	20,196.00	0.00	0.00	0.00	0.00	20,196.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	179.04	0.00	179.04	(179.04)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,250.00	1,250.00	2,500.00	(2,500.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	270.04	0.00	270.04	(270.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		40,446.00	40,446.00	0.00	2,698.10	1,250.00	3,948.10	36,497.90	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	249,000.00	249,000.00	0.00	0.00	0.00	0.00	249,000.00	0.00	0.00	0.00	0.00
722200	Participant Support	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	30,970.50	0.00	30,970.50	(30,970.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		260,500.00	260,500.00	0.00	30,970.50	0.00	30,970.50	229,529.50	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
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,222.00	9,222.00	0.00	3,138.80	0.00	3,138.80	6,083.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		9,222.00	9,222.00	0.00	3,138.80	0.00	3,138.80	6,083.20	0.00	0.00	0.00	0.00
Total Org: UFDDRS		400,000.00	400,000.00	0.00	73,344.07	1,250.00	74,594.07	325,405.93	0.00	0.00	0.00	0.00
Total Fund: 184138		400,000.00	400,000.00	0.00	73,344.07	1,250.00	74,594.07	325,405.93	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: 184140 - Pers Prep Low Incidence												
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	20,283.36	0.00	20,283.36	(20,283.36)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	38,461.00	38,461.00	0.00	0.00	0.00	0.00	38,461.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	8,515.03	0.00	8,515.03	(8,515.03)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	3,181.19	0.00	3,181.19	(3,181.19)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	18,836.00	18,836.00	0.00	0.00	0.00	0.00	18,836.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	5,059.54	0.00	5,059.54	(5,059.54)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,004.00	10,004.00	0.00	0.00	0.00	0.00	10,004.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		67,301.00	67,301.00	0.00	37,039.12	0.00	37,039.12	30,261.88	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,084.00	24,084.00	0.00	11,694.65	0.00	11,694.65	12,389.35	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	706.74	0.00	706.74	(706.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		24,084.00	24,084.00	0.00	12,401.39	0.00	12,401.39	11,682.61	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	0.00	53.53	0.00	53.53	(53.53)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,374.77	0.00	1,374.77	(1,374.77)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,214.00	0.00	1,214.00	(1,214.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5,398.80	0.00	5,398.80	(5,398.80)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	22,600.00	22,600.00	0.00	0.00	0.00	0.00	22,600.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	361.66	0.00	361.66	(361.66)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	6.97	0.00	6.97	(6.97)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	26.53	0.00	26.53	(26.53)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		34,600.00	34,600.00	0.00	8,911.26	0.00	8,911.26	25,688.74	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	13,143.50	0.00	13,143.50	(13,143.50)	0.00	0.00	0.00	0.00
722305	Other Financial Aid-Scholarships	260,000.00	260,000.00	0.00	0.00	0.00	0.00	260,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		260,000.00	260,000.00	0.00	13,143.50	0.00	13,143.50	246,856.50	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,879.00	10,879.00	0.00	4,668.13	0.00	4,668.13	6,210.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		10,879.00	10,879.00	0.00	4,668.13	0.00	4,668.13	6,210.87	0.00	0.00	0.00	0.00
Total Org: UFDDCJ		396,864.00	396,864.00	0.00	76,163.40	0.00	76,163.40	320,700.60	0.00	0.00	0.00	0.00
Total Fund: 184140		396,864.00	396,864.00	0.00	76,163.40	0.00	76,163.40	320,700.60	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: 184145 - GSEG AA-AAC												
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	9,168.99	0.00	9,168.99	(9,168.99)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	17,718.90	0.00	17,718.90	(17,718.90)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	39,497.00	39,497.00	0.00	0.00	0.00	0.00	39,497.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	11,642.36	0.00	11,642.36	(11,642.36)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	46,991.00	46,991.00	0.00	0.00	0.00	0.00	46,991.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	12,540.00	12,540.00	0.00	0.00	0.00	0.00	12,540.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,332.50	0.00	1,332.50	(1,332.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	299.20	0.00	299.20	(299.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		99,028.00	99,028.00	0.00	40,161.95	0.00	40,161.95	58,866.05	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,691.00	41,691.00	0.00	15,796.67	0.00	15,796.67	25,894.33	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	110.87	0.00	110.87	(110.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		41,691.00	41,691.00	0.00	15,907.54	0.00	15,907.54	25,783.46	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	32,802.00	32,802.00	0.00	0.00	0.00	0.00	32,802.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	947.34	0.00	947.34	(947.34)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,446.78	0.00	2,446.78	(2,446.78)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	637.42	0.00	637.42	(637.42)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,144.25	0.00	6,144.25	(6,144.25)	0.00	0.00	0.00	0.00
711178	Supplies- Training	92,950.00	92,950.00	0.00	0.00	0.00	0.00	92,950.00	0.00	0.00	0.00	0.00
7112	Research Supplies	86,566.00	86,566.00	0.00	0.00	0.00	0.00	86,566.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	274.83	0.00	274.83	(274.83)	0.00	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	17,333.00	17,333.00	0.00	0.00	0.00	0.00	17,333.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	47.88	0.00	47.88	(47.88)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	38.78	0.00	38.78	(38.78)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	49.67	0.00	49.67	(49.67)	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		229,651.00	229,651.00	0.00	10,706.95	0.00	10,706.95	218,944.05	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	29,630.00	29,630.00	0.00	5,342.20	0.00	5,342.20	24,287.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		29,630.00	29,630.00	0.00	5,342.20	0.00	5,342.20	24,287.80	0.00	0.00	0.00	0.00
Total Org: UFDDCJ		400,000.00	400,000.00	0.00	72,118.64	0.00	72,118.64	327,881.36	0.00	0.00	0.00	0.00
Total Fund: 184145		400,000.00	400,000.00	0.00	72,118.64	0.00	72,118.64	327,881.36	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: 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)	(12,805.86)	(12,805.86)	0.00	0.00	0.00	0.00	(12,805.86)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	(12,342.00)	(12,342.00)	0.00	0.00	0.00	0.00	(12,342.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(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
615F10	PAT	(31,837.31)	(31,837.31)	0.00	0.00	0.00	0.00	(31,837.31)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	65,961.00	65,961.00	0.00	0.00	0.00	0.00	65,961.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,209.01)	(5,209.01)	0.00	0.00	0.00	0.00	(5,209.01)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(225.32)	(225.32)	0.00	0.00	0.00	0.00	(225.32)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,058.50	3,058.50	0.00	0.00	0.00	0.00	3,058.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3.56	3.56	0.00	0.00	0.00	0.00	3.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3.56	3.56	0.00	0.00	0.00	0.00	3.56	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7100	In-State Travel	(425.70)	(425.70)	0.00	0.00	0.00	0.00	(425.70)	0.00	0.00	0.00	0.00
7101	Out of State Travel	(2,848.00)	(2,848.00)	0.00	0.00	0.00	0.00	(2,848.00)	0.00	0.00	0.00	0.00
7103	Conference-Registration Fees	(4,589.10)	(4,589.10)	0.00	0.00	0.00	0.00	(4,589.10)	0.00	0.00	0.00	0.00
7104	Non-Employee-Student Travel	(510.18)	(510.18)	0.00	0.00	0.00	0.00	(510.18)	0.00	0.00	0.00	0.00
710Z	Travel-Other	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
7111	Supplies	(8,904.75)	(8,904.75)	0.00	0.00	0.00	0.00	(8,904.75)	0.00	0.00	0.00	0.00
7130	Printing and Copying	(6,978.78)	(6,978.78)	0.00	0.00	0.00	0.00	(6,978.78)	0.00	0.00	0.00	0.00
7140	Postage	(4,389.95)	(4,389.95)	0.00	0.00	0.00	0.00	(4,389.95)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(95.60)	(95.60)	0.00	0.00	0.00	0.00	(95.60)	0.00	0.00	0.00	0.00
7161	Rentals-Leases	(2,599.33)	(2,599.33)	0.00	0.00	0.00	0.00	(2,599.33)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(18,843.99)	(18,843.99)	0.00	0.00	0.00	0.00	(18,843.99)	0.00	0.00	0.00	0.00
7180	Telecommunications	(6,407.89)	(6,407.89)	0.00	0.00	0.00	0.00	(6,407.89)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(724.93)	(724.93)	0.00	0.00	0.00	0.00	(724.93)	0.00	0.00	0.00	0.00
71C1	Advertising (Non-Employment)	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	53,330.70	53,330.70	0.00	0.00	0.00	0.00	53,330.70	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12.50	12.50	0.00	0.00	0.00	0.00	12.50	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
7300	Subcontracts	228.32	228.32	0.00	0.00	0.00	0.00	228.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		228.32	228.32	0.00	0.00	0.00	0.00	228.32	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	1.55	1.55	0.00	0.00	0.00	0.00	1.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1.55	1.55	0.00	0.00	0.00	0.00	1.55	0.00	0.00	0.00	0.00
Total Org: UCDDJN		245.93	245.93	0.00	0.00	0.00	0.00	245.93	0.00	0.00	0.00	0.00
Total Fund: 193100		245.93	245.93	0.00	0.00	0.00	0.00	245.93	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: 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	Part Time Hourly	(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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	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	(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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
719100	Membership Dues & Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
Subtotal Account Pool: 76		(359.06)	(359.06)	0.00	0.00	0.00	0.00	(359.06)	0.00	0.00	0.00	0.00
Total Org: UCDDJN		1,359.30	1,359.30	0.00	0.00	0.00	0.00	1,359.30	0.00	0.00	0.00	0.00
Total Fund: 193130		1,359.30	1,359.30	0.00	0.00	0.00	0.00	1,359.30	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: 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)	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	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit 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	
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	
7112	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	
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	
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	
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: 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	0.00	0.00	0.00	
Subtotal Account Pool: 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: UCDDMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 193142		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: 193155 - Aging & Disability Resource Center												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J								
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
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
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.50	136.50
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.50	136.50
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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.10	231.10	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	(231.10)	(231.10)	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.08	912.08
7112	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
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	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
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	912.08	912.08
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: 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	53,242.76	53,242.76
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,242.76	53,242.76
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	790.06	790.06
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.06	790.06
Total Org: UFDOEH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,581.40	56,581.40
Total Fund: 193155		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,581.40	56,581.40

[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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,073.90)	(3,073.90)
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
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
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.00	1,360.00
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	(1,713.90)	(1,713.90)
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,234.61)	(1,234.61)
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.24	114.24
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,120.37)	(1,120.37)
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	(607.67)	(607.67)
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(327.20)	(327.20)
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	(325.00)	(325.00)
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,100.00)	(1,100.00)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(324.96)	(324.96)
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	(149.03)	(149.03)
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	25.29	25.29
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	0.00	0.00	0.00	0.00	0.00	0.00	20,056.77	20,056.77
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	4,207.06	4,207.06
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.27	15.27
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.20	433.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,413.78	13,413.78
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
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,417.51	35,417.51

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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	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	1,000.68	1,000.68
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.68	1,000.68
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	2,686.79	2,686.79
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,686.79	2,686.79
Total Org: UFDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.71	36,270.71
Total Fund: 193163		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,270.71	36,270.71

		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: 193164 - Aging & Disability Resource Center												
Org: UFDOEH - PI Edgar (Ned) Helms												
Org Mgr: Helms, Edgar J												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	(2,275.43)	(2,275.43)	0.00	0.00	0.00	0.00	(2,275.43)	0.00	0.00	594.41	594.41
611F70	Faculty NTT Clinical	(44,988.10)	(44,988.10)	0.00	0.00	0.00	0.00	(44,988.10)	25,527.50	25,527.50	19,460.60	19,460.60
611NZ0	Faculty Unallocated Budget(BudOnly)	40,300.00	40,300.00	0.00	0.00	0.00	0.00	40,300.00	0.00	0.00	0.00	0.00
615F10	PAT	(15,960.03)	(15,960.03)	0.00	0.00	0.00	0.00	(15,960.03)	15,960.03	15,960.03	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	(126.75)	(126.75)	0.00	0.00	0.00	0.00	(126.75)	126.75	126.75	0.00	0.00
Subtotal Account Pool: 61		(7,713.31)	(7,713.31)	0.00	0.00	0.00	0.00	(7,713.31)	41,614.28	41,614.28	20,055.01	20,055.01
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(3,252.75)	(3,252.75)	0.00	0.00	0.00	0.00	(3,252.75)	17,549.27	17,549.27	8,703.89	8,703.89
65YP10	Nonstatus Benefit Distr (Fica)	(10.52)	(10.52)	0.00	0.00	0.00	0.00	(10.52)	10.52	10.52	0.00	0.00
Subtotal Account Pool: 65		(3,263.27)	(3,263.27)	0.00	0.00	0.00	0.00	(3,263.27)	17,559.79	17,559.79	8,703.89	8,703.89
Account Pool: 71 - Support												
710	Travel	3,038.00	3,038.00	0.00	0.00	0.00	0.00	3,038.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(253.75)	(253.75)	0.00	0.00	0.00	0.00	(253.75)	253.75	253.75	0.00	0.00
710100	Out-of-State Travel	(369.00)	(369.00)	0.00	0.00	0.00	0.00	(369.00)	237.10	237.10	0.00	0.00
710300	Conference Registration Fees	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,458.54)	(1,458.54)	0.00	0.00	0.00	0.00	(1,458.54)	0.00	0.00	1,146.67	1,146.67
710410	Student or Non-Emp Travel-Lodging	(841.62)	(841.62)	0.00	0.00	0.00	0.00	(841.62)	0.00	0.00	243.10	243.10
711100	Supplies-General	(5,277.79)	(5,277.79)	0.00	0.00	0.00	0.00	(5,277.79)	5,277.79	5,277.79	0.00	0.00
711162	Supplies-Office Supplies	(30.12)	(30.12)	0.00	0.00	0.00	0.00	(30.12)	0.00	0.00	30.12	30.12
711166	Supplies-Copier	(884.46)	(884.46)	0.00	0.00	0.00	0.00	(884.46)	884.46	884.46	0.00	0.00
7112	Research Supplies	164,472.00	164,472.00	0.00	0.00	0.00	0.00	164,472.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	443.70	0.00	443.70	(443.70)	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	(203,210.00)	(188,835.80)	0.00	17,741.46	0.00	17,741.46	(206,577.26)	53,197.80	53,197.80	30,000.00	30,000.00
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)	(1,023.70)	(1,023.70)	0.00	176.76	0.00	176.76	(1,200.46)	353.52	353.52	670.18	670.18
718014	Telecom-Telephone Equipment	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	90.00	90.00
718016	Telecom-Usage (Tolls)	(213.24)	(213.24)	0.00	51.50	0.00	51.50	(264.74)	99.39	99.39	113.85	113.85
719000	Business Meals-Meetings-Non Travel	(2,904.53)	(2,904.53)	0.00	0.00	0.00	0.00	(2,904.53)	2,527.00	2,527.00	79.23	79.23
Subtotal Account Pool: 71		15,063.25	29,437.45	0.00	18,413.42	0.00	18,413.42	11,024.03	62,930.81	62,930.81	32,373.15	32,373.15
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(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
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		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	12,621.00	12,621.00	0.00	0.00	0.00	0.00	12,621.00	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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(0.47)	(0.47)	0.00	0.00	0.00	0.00	(0.47)	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

Budget		Month to Date	Fiscal Year to Date				Prior 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: Helms, Edgar J										
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,722.94	5,722.94	0.00	5,708.15	0.00	5,708.15	14.79	37,852.46	37,852.46	18,950.93	18,950.93
Subtotal Account Pool: 76		5,722.94	5,722.94	0.00	5,708.15	0.00	5,708.15	14.79	37,852.46	37,852.46	18,950.93	18,950.93
Total Org: UFDOEH		9,809.14	24,183.34	0.00	24,121.57	0.00	24,121.57	61.77	159,957.34	159,957.34	80,082.98	80,082.98
Total Fund: 193164		9,809.14	24,183.34	0.00	24,121.57	0.00	24,121.57	61.77	159,957.34	159,957.34	80,082.98	80,082.98

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	18,374.39	18,374.39
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,374.39	18,374.39
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,573.80	7,573.80
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,573.80	7,573.80
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
711100	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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,511.34	10,511.34
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,511.34	10,511.34
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	9,479.48	9,479.48
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,479.48	9,479.48
Total Org: UFDDJN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,939.01	45,939.01
Total Fund: 193166		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,939.01	45,939.01

		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: 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	0.00	0.00	0.00	0.00	(6.80)	(6.80)	6.80	6.80
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.80)	(6.80)	6.80	6.80
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	0.00	0.00
730002	Subcontracts 02	(93,499.00)	(55,028.04)	0.00	31,650.02	6,820.94	38,470.96	(93,499.00)	23,543.03	23,543.03	20,378.80	20,378.80
Subtotal Account Pool: 73		0.00	38,470.96	0.00	31,650.02	6,820.94	38,470.96	0.00	23,543.03	23,543.03	20,378.80	20,378.80
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(5,426.23)	(5,426.23)	0.00	(5,426.23)	0.00	(5,426.23)	0.00	5,426.23	5,426.23	3,612.38	3,612.38
Subtotal Account Pool: 76		(5,426.23)	(5,426.23)	0.00	(5,426.23)	0.00	(5,426.23)	0.00	5,426.23	5,426.23	3,612.38	3,612.38
Total Org: UFDDMS		(5,426.23)	33,044.73	0.00	26,223.79	6,820.94	33,044.73	0.00	28,962.46	28,962.46	23,997.98	23,997.98
Total Fund: 193167		(5,426.23)	33,044.73	0.00	26,223.79	6,820.94	33,044.73	0.00	28,962.46	28,962.46	23,997.98	23,997.98

		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: 193168 - Home Care Connections												
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	0.00	0.00	(9,338.98)	(9,338.98)
611F70	Faculty NTT Clinical	(10,828.70)	(10,828.70)	0.00	660.42	0.00	660.42	(11,489.12)	2,255.49	2,255.49	6,410.50	6,410.50
611NZ0	Faculty Unallocated Budget(BudOnly)	10,453.00	10,453.00	0.00	0.00	0.00	0.00	10,453.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(9,788.14)	(9,788.14)	0.00	5,258.77	0.00	5,258.77	(15,046.91)	6,865.63	6,865.63	2,922.51	2,922.51
615F10	PAT	(218,017.23)	(218,017.23)	0.00	28,781.28	0.00	28,781.28	(246,798.51)	103,801.88	103,801.88	95,369.18	95,369.18
615NZ0	PAT Unallocated Budget (Bud Only)	273,532.00	273,532.00	0.00	0.00	0.00	0.00	273,532.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(15,990.50)	(15,990.50)	0.00	3,055.64	0.00	3,055.64	(19,046.14)	7,417.22	7,417.22	3,722.72	3,722.72
617NZ0	Op Staff Unallocated Bud(BudOnly)	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
61CPBN	Bonus & Recruitment	(315.15)	(315.15)	0.00	735.00	0.00	735.00	(1,050.15)	199.15	199.15	116.00	116.00
61CPHO	[NSH] Non-Status - Overtime	(3.75)	(3.75)	0.00	33.76	0.00	33.76	(37.51)	3.75	3.75	0.00	0.00
61CPHX	Part Time Hourly	(8,495.51)	(8,495.51)	0.00	2,992.50	0.00	2,992.50	(11,488.01)	7,861.75	7,861.75	633.76	633.76
61SNWS	College Work Study	0.00	0.00	0.00	107.10	0.00	107.10	(107.10)	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		33,797.02	33,797.02	0.00	41,624.47	0.00	41,624.47	(7,827.45)	128,404.87	128,404.87	99,835.69	99,835.69
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,629.83	13,629.83	0.00	13,323.86	0.00	13,323.86	305.97	47,999.79	47,999.79	42,037.51	42,037.51
65YP10	Nonstatus Benefit Distr (Fica)	(1,573.40)	(1,573.40)	0.00	748.67	0.00	748.67	(2,322.07)	1,239.22	1,239.22	334.18	334.18
Subtotal Account Pool: 65		12,056.43	12,056.43	0.00	14,072.53	0.00	14,072.53	(2,016.10)	49,239.01	49,239.01	42,371.69	42,371.69
Account Pool: 71 - Support												
710	Travel	17,126.00	17,126.00	0.00	0.00	0.00	0.00	17,126.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(7,631.27)	(7,631.27)	0.00	868.23	0.00	868.23	(8,499.50)	5,031.36	5,031.36	2,504.73	2,504.73
710100	Out-of-State Travel	(9,590.75)	(9,590.75)	0.00	0.00	0.00	0.00	(9,590.75)	1,939.21	1,939.21	6,625.67	6,625.67
710300	Conference Registration Fees	(805.00)	(805.00)	0.00	0.00	0.00	0.00	(805.00)	400.00	400.00	405.00	405.00
710310	Workshop Registration Fees	(830.00)	(830.00)	0.00	0.00	0.00	0.00	(830.00)	0.00	0.00	830.00	830.00
710400	Student or Non-Emp Travel	(3,988.12)	(3,988.12)	0.00	289.30	0.00	289.30	(4,277.42)	2,902.95	2,902.95	1,085.17	1,085.17
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(475.89)	(475.89)	475.89	475.89
711100	Supplies-General	(12,825.08)	(12,825.08)	0.00	533.12	0.00	533.12	(13,358.20)	7,604.96	7,604.96	4,019.75	4,019.75
711184	Supplies - Promotion - Cultivation	(172.70)	(172.70)	0.00	0.00	0.00	0.00	(172.70)	172.70	172.70	0.00	0.00
7112	Research Supplies	93,933.00	93,933.00	0.00	0.00	0.00	0.00	93,933.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(5,137.78)	(5,137.78)	0.00	45.20	0.00	45.20	(5,182.98)	3,699.30	3,699.30	1,438.48	1,438.48
714000	Postage-General	(1,679.77)	(1,679.77)	0.00	245.90	0.00	245.90	(1,925.67)	822.12	822.12	856.82	856.82
716000	Maintenance & Repairs-General	(2,088.00)	(2,088.00)	0.00	0.00	0.00	0.00	(2,088.00)	0.00	0.00	2,000.00	2,000.00
716100	Rentals & Leases-General	36.01	36.01	0.00	0.00	0.00	0.00	36.01	(12,198.63)	(12,198.63)	9,761.10	9,761.10
716110	Rentals-Copier	(664.32)	(664.32)	0.00	0.82	0.00	0.82	(665.14)	349.07	349.07	310.40	310.40
716120	Rentals-Property or Room	(13,922.63)	(13,922.63)	0.00	0.00	0.00	0.00	(13,922.63)	13,922.63	13,922.63	0.00	0.00
716122	Rental off site research facilities	(2,132.61)	(2,072.99)	0.00	300.00	0.00	300.00	(2,372.99)	2,072.99	2,072.99	0.00	0.00
717000	Consulting-General	100.00	2,443.75	0.00	0.00	0.00	0.00	2,443.75	3,462.50	3,462.50	7,268.75	7,268.75
717200	Other Professional Services-General	(10,924.12)	(10,667.88)	0.00	2,542.34	0.00	2,542.34	(13,210.22)	3,977.44	3,977.44	6,690.44	6,690.44
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	(3,935.26)	(3,935.26)	0.00	177.06	0.00	177.06	(4,112.32)	1,075.75	1,075.75	2,638.51	2,638.51
718002	Telecom-Fixed (Basic Phone Service)	(556.93)	(556.93)	0.00	0.00	0.00	0.00	(556.93)	556.93	556.93	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(25,228.63)	(25,228.63)	0.00	1,885.86	0.00	1,885.86	(27,114.49)	14,145.94	14,145.94	9,729.20	9,729.20
719020	Business Meals-Accreditation	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	0.00	0.00
719200	Employee Recruiting-General	(204.80)	(204.80)	0.00	0.00	0.00	0.00	(204.80)	0.00	0.00	125.19	125.19
71CZ15	Other Exp-Advertising-Non Employ	(204.00)	(204.00)	0.00	0.00	0.00	0.00	(204.00)	204.00	204.00	0.00	0.00
Subtotal Account Pool: 71		11,573.24	14,232.85	0.00	6,887.83	0.00	6,887.83	7,345.02	49,765.33	49,765.33	56,765.10	56,765.10

		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: 193168 - Home Care Connections												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	45,000.00	70,193.25	0.00	37,735.41	0.00	37,735.41	32,457.84	79,748.78	79,748.78	46,353.97	46,353.97
730002	Subcontracts 02	(15,000.00)	(7,589.00)	0.00	0.00	0.00	0.00	(7,589.00)	7,589.00	7,589.00	0.00	0.00
730003	Subcontracts 03	(23,379.00)	0.00	0.00	22,615.00	0.00	22,615.00	(22,615.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		6,621.00	62,604.25	0.00	60,350.41	0.00	60,350.41	2,253.84	87,337.78	87,337.78	46,353.97	46,353.97
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	9,087.11	9,087.11	0.00	7,053.33	0.00	7,053.33	2,033.78	73,108.72	73,108.72	63,785.42	63,785.42
Subtotal Account Pool: 76		9,087.11	9,087.11	0.00	7,053.33	0.00	7,053.33	2,033.78	73,108.72	73,108.72	63,785.42	63,785.42
Account Pool: 78 - Utilities												
780100	Electricity	(147.30)	(147.30)	0.00	0.00	0.00	0.00	(147.30)	146.16	146.16	1.14	1.14
Subtotal Account Pool: 78		(147.30)	(147.30)	0.00	0.00	0.00	0.00	(147.30)	146.16	146.16	1.14	1.14
Total Org: UFDDJN		72,987.50	131,630.36	0.00	129,988.57	0.00	129,988.57	1,641.79	388,001.87	388,001.87	309,113.01	309,113.01
Total Fund: 193168		72,987.50	131,630.36	0.00	129,988.57	0.00	129,988.57	1,641.79	388,001.87	388,001.87	309,113.01	309,113.01

		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: 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	(49,443.58)	(49,443.58)	0.00	0.00	0.00	0.00	(49,443.58)	0.00	0.00	49,443.58	49,443.58
611F70	Faculty NTT Clinical	(13,046.26)	(13,046.26)	0.00	0.00	0.00	0.00	(13,046.26)	0.00	0.00	13,046.26	13,046.26
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
611PSO	Summer Salaries AY faculty - other	(5,865.38)	(5,865.38)	0.00	0.00	0.00	0.00	(5,865.38)	5,865.38	5,865.38	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(26,625.65)	(26,625.65)	0.00	0.00	0.00	0.00	(26,625.65)	0.00	0.00	26,625.65	26,625.65
613N30	Graduate Research Assistant	(11,507.81)	(11,507.81)	0.00	0.00	0.00	0.00	(11,507.81)	0.00	0.00	11,507.81	11,507.81
615F10	PAT	(121,592.38)	(121,592.38)	0.00	0.00	0.00	0.00	(121,592.38)	0.00	0.00	121,592.38	121,592.38
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	(24,403.04)	(24,403.04)	0.00	0.00	0.00	0.00	(24,403.04)	0.00	0.00	24,403.04	24,403.04
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	(173.80)	(173.80)	0.00	0.00	0.00	0.00	(173.80)	0.00	0.00	173.80	173.80
61CPHO	[NSH] Non-Status - Overtime	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	0.00	0.00	26.00	26.00
61CPHX	Part Time Hourly	(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
61SNSH	Student Labor	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
61SNWS	College Work Study	(1,392.91)	(1,392.91)	0.00	0.00	0.00	0.00	(1,392.91)	0.00	0.00	1,392.91	1,392.91
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		(23,692.81)	(23,692.81)	0.00	0.00	0.00	0.00	(23,692.81)	6,615.38	6,615.38	251,901.43	251,901.43
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,563.60	2,563.60	0.00	0.00	0.00	0.00	2,563.60	0.00	0.00	90,482.40	90,482.40
65YP10	Nonstatus Benefit Distr (Fica)	(3,310.73)	(3,310.73)	0.00	0.00	0.00	0.00	(3,310.73)	533.75	533.75	2,776.98	2,776.98
Subtotal Account Pool: 65		(747.13)	(747.13)	0.00	0.00	0.00	0.00	(747.13)	533.75	533.75	93,259.38	93,259.38
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	(7,126.25)	(7,126.25)	0.00	0.00	0.00	0.00	(7,126.25)	178.46	178.46	6,947.79	6,947.79
710100	Out-of-State Travel	(5,011.46)	(5,011.46)	0.00	0.00	0.00	0.00	(5,011.46)	0.00	0.00	5,011.46	5,011.46
710300	Conference Registration Fees	(5,981.50)	(5,981.50)	0.00	0.00	0.00	0.00	(5,981.50)	0.00	0.00	5,981.50	5,981.50
710310	Workshop Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00	60.00	60.00
710400	Student or Non-Emp Travel	(2,048.55)	(2,048.55)	0.00	0.00	0.00	0.00	(2,048.55)	1,892.58	1,892.58	155.97	155.97
711100	Supplies-General	(11,767.01)	(11,767.01)	0.00	0.00	0.00	0.00	(11,767.01)	0.00	0.00	11,767.01	11,767.01
711108	Supplies-Subscription,Newspaper,Mag	(314.00)	(314.00)	0.00	0.00	0.00	0.00	(314.00)	0.00	0.00	314.00	314.00
711164	Supplies-Computer (Non Peripherals)	(906.65)	(906.65)	0.00	0.00	0.00	0.00	(906.65)	0.00	0.00	906.65	906.65
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	(7,173.84)	(7,173.84)	0.00	(8.64)	0.00	(8.64)	(7,165.20)	844.19	844.19	6,329.65	6,329.65
714000	Postage-General	(2,295.33)	(2,295.33)	0.00	0.00	0.00	0.00	(2,295.33)	0.00	0.00	2,295.33	2,295.33
716000	Maintenance & Repairs-General	(2,929.95)	(2,929.95)	0.00	0.00	0.00	0.00	(2,929.95)	(500.00)	(500.00)	3,429.95	3,429.95
716024	Maint & Repairs-Custodial Services	(484.00)	(484.00)	0.00	0.00	0.00	0.00	(484.00)	0.00	0.00	484.00	484.00
716100	Rentals & Leases-General	(1,903.23)	(1,903.23)	0.00	0.00	0.00	0.00	(1,903.23)	0.00	0.00	1,903.23	1,903.23
716120	Rentals-Property or Room	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	50.00	50.00
717000	Consulting-General	(5,888.00)	(5,888.00)	0.00	0.00	0.00	0.00	(5,888.00)	0.00	0.00	5,888.00	5,888.00
717200	Other Professional Services-General	(57,411.24)	(57,411.24)	0.00	0.00	0.00	0.00	(57,411.24)	7,915.54	7,915.54	49,495.70	49,495.70
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	(730.67)	(730.67)	0.00	0.00	0.00	0.00	(730.67)	68.02	68.02	662.65	662.65
718002	Telecom-Fixed (Basic Phone Service)	(5,944.17)	(5,944.17)	0.00	0.00	0.00	0.00	(5,944.17)	322.22	322.22	5,621.95	5,621.95
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
718016	Telecom-Usage (Tolls)	(421.46)	(421.46)	0.00	0.00	0.00	0.00	(421.46)	26.88	26.88	394.58	394.58
719000	Business Meals-Meetings-Non Travel	(5,728.77)	(5,728.77)	0.00	0.00	0.00	0.00	(5,728.77)	0.00	0.00	5,728.77	5,728.77
719100	Membership Dues & Fees	(193.00)	(193.00)	0.00	0.00	0.00	0.00	(193.00)	0.00	0.00	193.00	193.00
719200	Employee Recruiting-General	(549.11)	(549.11)	0.00	0.00	0.00	0.00	(549.11)	0.00	0.00	549.11	549.11
71CZ70	Moving Expenses	(2,303.50)	(2,303.50)	0.00	0.00	0.00	0.00	(2,303.50)	2,303.50	2,303.50	0.00	0.00
Subtotal Account Pool: 71		(22,824.69)	(22,824.69)	0.00	(8.64)	0.00	(8.64)	(22,816.05)	13,051.39	13,051.39	114,180.30	114,180.30

		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: 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	(9,211.00)	(9,211.00)	0.00	0.00	0.00	0.00	(9,211.00)	0.00	0.00	9,211.00	9,211.00
Subtotal Account Pool: 72		(171.00)	(171.00)	0.00	0.00	0.00	0.00	(171.00)	0.00	0.00	9,211.00	9,211.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	65,727.00	65,727.00	0.00	0.00	0.00	0.00	65,727.00	0.00	0.00	(3.00)	(3.00)
730002	Subcontracts 02	(11,249.80)	(11,249.80)	0.00	0.00	0.00	0.00	(11,249.80)	0.00	0.00	11,249.80	11,249.80
730003	Subcontracts 03	(3,269.32)	(3,269.32)	0.00	0.00	0.00	0.00	(3,269.32)	1,052.85	1,052.85	2,216.47	2,216.47
Subtotal Account Pool: 73		51,207.88	51,207.88	0.00	0.00	0.00	0.00	51,207.88	1,052.85	1,052.85	13,463.27	13,463.27
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3,780.33)	(3,780.33)	0.00	(0.69)	0.00	(0.69)	(3,779.64)	538.93	538.93	37,824.40	37,824.40
Subtotal Account Pool: 76		(3,780.33)	(3,780.33)	0.00	(0.69)	0.00	(0.69)	(3,779.64)	538.93	538.93	37,824.40	37,824.40
Total Org: UFDDJN		(8.08)	(8.08)	0.00	(9.33)	0.00	(9.33)	1.25	21,792.30	21,792.30	519,839.78	519,839.78
Total Fund: 193170		(8.08)	(8.08)	0.00	(9.33)	0.00	(9.33)	1.25	21,792.30	21,792.30	519,839.78	519,839.78

		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: 193172 - Advanced Nursing Traineeships												
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	700.00	700.00	41,800.00	41,800.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	41,800.00	41,800.00
Total Org: UFNUGH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	41,800.00	41,800.00
Total Fund: 193172		0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	41,800.00	41,800.00

		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: 193183 - Univ Center for Excellence												
Org: UFDDJN - PI Jan Nisbet		Org Mgr: Nisbet, Jane A										
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(49,955.12)	(49,955.12)	0.00	0.00	0.00	0.00	(49,955.12)	49,955.12	49,955.12	0.00	0.00
611F70	Faculty NTT Clinical	(4,010.82)	(4,010.82)	0.00	0.00	0.00	0.00	(4,010.82)	4,010.82	4,010.82	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	112,943.00	112,943.00	0.00	0.00	0.00	0.00	112,943.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(8,423.00)	(8,423.00)	0.00	0.00	0.00	0.00	(8,423.00)	8,423.00	8,423.00	0.00	0.00
613N50	Graduate - Stipend Only	(6,715.41)	(6,715.41)	0.00	0.00	0.00	0.00	(6,715.41)	6,715.41	6,715.41	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
615F10	PAT	(126,858.02)	(126,858.02)	0.00	0.00	0.00	0.00	(126,858.02)	126,858.02	126,858.02	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	89,513.00	89,513.00	0.00	0.00	0.00	0.00	89,513.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(52,410.13)	(52,410.13)	0.00	0.00	0.00	0.00	(52,410.13)	52,410.13	52,410.13	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	44,057.00	44,057.00	0.00	0.00	0.00	0.00	44,057.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(268.77)	(268.77)	0.00	0.00	0.00	0.00	(268.77)	268.77	268.77	0.00	0.00
61CPBN	Bonus & Recruitment	(473.85)	(473.85)	0.00	0.00	0.00	0.00	(473.85)	473.85	473.85	0.00	0.00
61CPHX	Part Time Hourly	(555.00)	(555.00)	0.00	0.00	0.00	0.00	(555.00)	555.00	555.00	0.00	0.00
61SNWS	College Work Study	(549.06)	(549.06)	0.00	0.00	0.00	0.00	(549.06)	549.06	549.06	0.00	0.00
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		15,743.82	15,743.82	0.00	0.00	0.00	0.00	15,743.82	250,219.18	250,219.18	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,566.93	4,566.93	0.00	0.00	0.00	0.00	4,566.93	98,658.07	98,658.07	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(806.82)	(806.82)	0.00	0.00	0.00	0.00	(806.82)	806.82	806.82	0.00	0.00
Subtotal Account Pool: 65		3,760.11	3,760.11	0.00	0.00	0.00	0.00	3,760.11	99,464.89	99,464.89	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	(7,780.15)	(7,780.15)	0.00	0.00	0.00	0.00	(7,780.15)	7,780.15	7,780.15	0.00	0.00
710100	Out-of-State Travel	(4,777.93)	(4,777.93)	0.00	421.12	0.00	421.12	(5,199.05)	4,777.93	4,777.93	0.00	0.00
710300	Conference Registration Fees	(7,327.00)	(7,327.00)	0.00	0.00	0.00	0.00	(7,327.00)	7,327.00	7,327.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,665.52)	(1,665.52)	0.00	67.42	0.00	67.42	(1,732.94)	1,665.52	1,665.52	0.00	0.00
711100	Supplies-General	(7,797.78)	(7,797.78)	0.00	(35.10)	0.00	(35.10)	(7,762.68)	7,797.78	7,797.78	0.00	0.00
7112	Research Supplies	39,518.00	39,518.00	0.00	0.00	0.00	0.00	39,518.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(6,612.36)	(6,612.36)	0.00	0.00	0.00	0.00	(6,612.36)	6,612.36	6,612.36	0.00	0.00
714000	Postage-General	(6,260.60)	(6,260.60)	0.00	87.29	0.00	87.29	(6,347.89)	6,260.60	6,260.60	0.00	0.00
716000	Maintenance & Repairs-General	(253.50)	(253.50)	0.00	0.00	0.00	0.00	(253.50)	253.50	253.50	0.00	0.00
716100	Rentals & Leases-General	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	650.00	650.00	0.00	0.00
716120	Rentals-Property or Room	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	750.00	750.00	0.00	0.00
717000	Consulting-General	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
717200	Other Professional Services-General	(49,168.42)	(40,962.01)	0.00	2,483.64	0.00	2,483.64	(43,445.65)	40,962.01	40,962.01	0.00	0.00
717202	Oth Prof Ser-Contract Instruct Serv	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
718000	Telecom-General	(360.76)	(360.76)	0.00	170.03	0.00	170.03	(530.79)	360.76	360.76	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,891.09)	(3,891.09)	0.00	0.00	0.00	0.00	(3,891.09)	3,891.09	3,891.09	0.00	0.00
718014	Telecom-Telephone Equipment	(315.00)	(315.00)	0.00	0.00	0.00	0.00	(315.00)	315.00	315.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(348.90)	(348.90)	0.00	0.00	0.00	0.00	(348.90)	348.90	348.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(5,228.10)	(5,228.10)	0.00	0.00	0.00	0.00	(5,228.10)	5,228.10	5,228.10	0.00	0.00
719100	Membership Dues & Fees	(98.00)	(98.00)	0.00	0.00	0.00	0.00	(98.00)	98.00	98.00	0.00	0.00
719200	Employee Recruiting-General	(1,279.51)	(1,279.51)	0.00	0.00	0.00	0.00	(1,279.51)	1,279.51	1,279.51	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	(2,500.00)	(2,500.00)	0.00	0.00	0.00	0.00	(2,500.00)	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 71		(37,346.62)	(29,140.21)	0.00	3,194.40	0.00	3,194.40	(32,334.61)	104,158.21	104,158.21	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: 193183 - Univ Center for Excellence										
Org: UFDDJN - PI Jan Nisbet										
Org Mgr: Nisbet, Jane A										
Account Pool: 72 - Student and/or Participant Support										
721100	Assistantships	9,643.00	9,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		9,643.00	9,643.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	43,500.00	43,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(65,395.29)	(31,895.29)	0.00	0.00	0.00	31,895.29	31,895.29	0.00	0.00
730003	Subcontracts 03	(10,000.00)	(4,510.50)	0.00	355.62	0.00	4,510.50	4,510.50	0.00	0.00
Subtotal Account Pool: 73		(31,895.29)	7,094.21	0.00	355.62	0.00	36,405.79	36,405.79	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	918.86	918.86	0.00	1,946.79	0.00	34,616.14	34,616.14	0.00	0.00
Subtotal Account Pool: 76		918.86	918.86	0.00	1,946.79	0.00	34,616.14	34,616.14	0.00	0.00
Total Org: UFDDJN		(39,176.12)	8,019.79	0.00	5,496.81	0.00	524,864.21	524,864.21	0.00	0.00
Total Fund: 193183		(39,176.12)	8,019.79	0.00	5,496.81	0.00	524,864.21	524,864.21	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: 193186 - 2006 Advance Educ Nurse Trainee										
Org: UFNUGH - PI Gene Harkless										
Org Mgr: Harkless, Gene 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	51,320.00	51,320.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	51,320.00	51,320.00	0.00	0.00
Total Org: UFNUGH										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,320.00	51,320.00	0.00	0.00
Total Fund: 193186										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,320.00	51,320.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193191 - Aging and Disability Resource												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	6,000.84	0.00	6,000.84	(6,000.84)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	(723.17)	(723.17)	0.00	25,961.91	0.00	25,961.91	(26,685.08)	723.17	723.17	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	121,419.00	121,419.00	0.00	0.00	0.00	0.00	121,419.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	23,376.03	0.00	23,376.03	(23,376.03)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	880.00	0.00	880.00	(880.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	21,150.00	21,150.00	0.00	0.00	0.00	0.00	21,150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		141,845.83	141,845.83	0.00	56,218.78	0.00	56,218.78	85,627.05	723.17	723.17	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59,328.10	59,328.10	0.00	22,688.19	0.00	22,688.19	36,639.91	305.90	305.90	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	73.04	0.00	73.04	(73.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		59,328.10	59,328.10	0.00	22,761.23	0.00	22,761.23	36,566.87	305.90	305.90	0.00	0.00
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	(338.54)	(338.54)	0.00	735.64	0.00	735.64	(1,074.18)	338.54	338.54	0.00	0.00
710020	In-State Travel-Prof Dev	(63.24)	(63.24)	0.00	0.00	0.00	0.00	(63.24)	63.24	63.24	0.00	0.00
710100	Out-of-State Travel	(443.40)	(443.40)	0.00	0.00	0.00	0.00	(443.40)	443.40	443.40	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(1,236.58)	(1,236.58)	0.00	1,311.92	0.00	1,311.92	(2,548.50)	1,236.58	1,236.58	0.00	0.00
710200	Foreign Travel	(2,525.00)	(2,525.00)	0.00	0.00	0.00	0.00	(2,525.00)	2,525.00	2,525.00	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	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,329.36)	(2,329.36)	0.00	3,501.91	0.00	3,501.91	(5,831.27)	2,329.36	2,329.36	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	5,055.66	0.00	5,055.66	(5,055.66)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	3,249.00	0.00	3,249.00	(3,249.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	8,131.75	0.00	8,131.75	(8,131.75)	0.00	0.00	0.00	0.00
7112	Research Supplies	72,345.00	72,345.00	0.00	0.00	0.00	0.00	72,345.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	472.10	0.00	472.10	(472.10)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	38.00	0.00	38.00	(38.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	23.85	0.00	23.85	(23.85)	0.00	0.00	0.00	0.00
717000	Consulting-General	20,155.00	20,155.00	0.00	0.00	0.00	0.00	20,155.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(34,056.80)	(7,639.96)	0.00	82,108.10	15,196.48	97,304.58	(104,944.54)	7,639.96	7,639.96	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	112,750.00	112,750.00	0.00	0.00	0.00	0.00	112,750.00	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	0.00	353.52	0.00	353.52	(353.52)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	140.68	0.00	140.68	(140.68)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	341.35	0.00	341.35	(341.35)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	476.00	0.00	476.00	(476.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		181,757.08	208,173.92	0.00	106,074.48	15,196.48	121,270.96	86,902.96	14,576.08	14,576.08	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												
740030	Cap Equipment-Office	0.00	0.00	0.00	0.00	46,745.99	46,745.99	(46,745.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	46,745.99	46,745.99	(46,745.99)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	111,630.69	111,630.69	0.00	48,114.39	0.00	48,114.39	63,516.30	4,057.31	4,057.31	0.00	0.00
Subtotal Account Pool: 76		111,630.69	111,630.69	0.00	48,114.39	0.00	48,114.39	63,516.30	4,057.31	4,057.31	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: 193191 - Aging and Disability Resource											
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J							
Total Org: UFDOEH	514,561.70	540,978.54	0.00	233,168.88	61,942.47	295,111.35	245,867.19	19,662.46	19,662.46	0.00	0.00
Total Fund: 193191	514,561.70	540,978.54	0.00	233,168.88	61,942.47	295,111.35	245,867.19	19,662.46	19,662.46	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: 193195 - Genetic and Newborn Screening												
Org: UFDDJN - PI Jan Nisbet												
Org Mgr: Nisbet, Jane A												
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	(5,282.30)	(5,282.30)	0.00	68,603.87	0.00	68,603.87	(73,886.17)	5,282.30	5,282.30	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	68,016.00	68,016.00	0.00	0.00	0.00	0.00	68,016.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	26,998.34	0.00	26,998.34	(26,998.34)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,384.00	6,384.00	0.00	0.00	0.00	0.00	6,384.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	20,133.95	0.00	20,133.95	(20,133.95)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
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		99,117.70	99,117.70	0.00	115,736.16	0.00	115,736.16	(16,618.46)	5,282.30	5,282.30	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,571.58	36,571.58	0.00	47,451.66	0.00	47,451.66	(10,880.08)	2,234.42	2,234.42	0.00	0.00
Subtotal Account Pool: 65		36,571.58	36,571.58	0.00	47,451.66	0.00	47,451.66	(10,880.08)	2,234.42	2,234.42	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	632.01	0.00	632.01	(632.01)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,530.95	0.00	3,530.95	(3,530.95)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,862.79	0.00	1,862.79	(1,862.79)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	4,155.00	0.00	4,155.00	(4,155.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	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	0.00	8,569.35	0.00	8,569.35	(8,569.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4,980.08	0.00	4,980.08	(4,980.08)	0.00	0.00	0.00	0.00
7112	Research Supplies	14,986.00	14,986.00	0.00	0.00	0.00	0.00	14,986.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	647.58	0.00	647.58	(647.58)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	366.27	0.00	366.27	(366.27)	0.00	0.00	0.00	0.00
717000	Consulting-General	36,998.00	36,998.00	0.00	0.00	0.00	0.00	36,998.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	49,667.10	0.00	49,667.10	(49,667.10)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1,031.59	0.00	1,031.59	(1,031.59)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	492.30	0.00	492.30	(492.30)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	12.95	0.00	12.95	(12.95)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	7.95	0.00	7.95	(7.95)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	201.94	0.00	201.94	(201.94)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,481.40	0.00	2,481.40	(2,481.40)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	304.75	0.00	304.75	(304.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		57,984.00	57,984.00	0.00	80,949.01	0.00	80,949.01	(22,965.01)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	4,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		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

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 193195 - Genetic and Newborn Screening												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	546,569.00	546,569.00	0.00	0.00	5,000.00	5,000.00	541,569.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	13,237.36	197,109.43	210,346.79	(210,346.79)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	10,167.82	0.00	10,167.82	(10,167.82)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730005	Subcontracts 05	0.00	0.00	0.00	11,733.36	18,266.64	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	0.00	0.00	0.00	19,318.56	110,521.44	129,840.00	(129,840.00)	0.00	0.00	0.00	0.00
730007	Subcontracts 07	0.00	0.00	0.00	24,117.48	0.00	24,117.48	(24,117.48)	0.00	0.00	0.00	0.00
730008	Subcontracts 08	0.00	0.00	0.00	0.00	26,462.00	26,462.00	(26,462.00)	0.00	0.00	0.00	0.00
730009	Subcontracts 09	0.00	0.00	0.00	0.00	23,020.00	23,020.00	(23,020.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		546,569.00	546,569.00	0.00	78,574.58	380,379.51	458,954.09	87,614.91	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	61,971.49	61,971.49	0.00	46,874.73	0.00	46,874.73	15,096.76	3,382.51	3,382.51	0.00	0.00
Subtotal Account Pool: 76		61,971.49	61,971.49	0.00	46,874.73	0.00	46,874.73	15,096.76	3,382.51	3,382.51	0.00	0.00
Total Org: UFDDJN		806,713.77	806,713.77	0.00	369,586.14	380,379.51	749,965.65	56,748.12	10,899.23	10,899.23	0.00	0.00
Total Fund: 193195		806,713.77	806,713.77	0.00	369,586.14	380,379.51	749,965.65	56,748.12	10,899.23	10,899.23	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: 193196 - Advanced Education Nursing												
Org: UFNULA - PI Lynette Ament				Org Mgr: Stone, Michele H								
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	28,137.00	28,137.00	0.00	0.00	0.00	0.00	28,137.00	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	28,137.00	0.00	28,137.00	(28,137.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		28,137.00	28,137.00	0.00	28,137.00	0.00	28,137.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFNULA		28,137.00	28,137.00	0.00	28,137.00	0.00	28,137.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193196		28,137.00	28,137.00	0.00	28,137.00	0.00	28,137.00	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: 193197 - UDEC												
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	17,861.55	0.00	17,861.55	(17,861.55)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	848.03	0.00	848.03	(848.03)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	24,789.00	24,789.00	0.00	0.00	0.00	0.00	24,789.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	13,322.08	0.00	13,322.08	(13,322.08)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	6,750.12	0.00	6,750.12	(6,750.12)	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	13,905.00	13,905.00	0.00	0.00	0.00	0.00	13,905.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	130,644.53	0.00	130,644.53	(130,644.53)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	154,290.00	154,290.00	0.00	0.00	0.00	0.00	154,290.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	34,660.00	0.00	34,660.00	(34,660.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	45,719.00	45,719.00	0.00	0.00	0.00	0.00	45,719.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	349.63	0.00	349.63	(349.63)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,715.00	0.00	1,715.00	(1,715.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	18,916.25	0.00	18,916.25	(18,916.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	662.15	0.00	662.15	(662.15)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	6,055.00	6,055.00	0.00	0.00	0.00	0.00	6,055.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		244,758.00	244,758.00	0.00	225,736.84	0.00	225,736.84	19,021.16	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	89,076.00	89,076.00	0.00	75,445.14	0.00	75,445.14	13,630.86	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,847.78	0.00	2,847.78	(2,847.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		89,076.00	89,076.00	0.00	78,292.92	0.00	78,292.92	10,783.08	0.00	0.00	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	0.00	0.00	0.00	7,845.95	0.00	7,845.95	(7,845.95)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	6,640.27	0.00	6,640.27	(6,640.27)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	307.75	0.00	307.75	(307.75)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	865.00	0.00	865.00	(865.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	294.79	0.00	294.79	(294.79)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	8,008.34	0.00	8,008.34	(8,008.34)	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	5,250.00	0.00	5,250.00	(5,250.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	42,100.00	42,100.00	0.00	0.00	0.00	0.00	42,100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	16,260.79	0.00	16,260.79	(16,260.79)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	7,411.01	0.00	7,411.01	(7,411.01)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	110.75	0.00	110.75	(110.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	650.91	0.00	650.91	(650.91)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	5.82	0.00	5.82	(5.82)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	0.00	0.00	0.00	250.00	750.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	19,968.72	744.00	20,712.72	(20,712.72)	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
718000	Telecom-General	0.00	0.00	0.00	697.04	0.00	697.04	(697.04)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	8,199.13	0.00	8,199.13	(8,199.13)	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)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	314.18	0.00	314.18	(314.18)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,060.93	0.00	4,060.93	(4,060.93)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	8,026.50	0.00	8,026.50	(8,026.50)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	444.12	0.00	444.12	(444.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		65,600.00	65,600.00	0.00	95,965.00	1,494.00	97,459.00	(31,859.00)	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: 193197 - UDEC												
Org: UFDDJN - PI Jan Nisbet		Org Mgr: Nisbet, Jane A										
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00
721100	Assistantships	9,648.00	9,648.00	0.00	0.00	0.00	0.00	9,648.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	4,662.50	0.00	4,662.50	(4,662.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		9,648.00	9,648.00	0.00	6,042.50	0.00	6,042.50	3,605.50	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	45,000.00	45,000.00	0.00	0.00	14,835.00	14,835.00	30,165.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	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
730004	Subcontracts 04	0.00	0.00	0.00	0.00	20,000.00	20,000.00	(20,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		45,000.00	45,000.00	0.00	0.00	44,835.00	44,835.00	165.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	35,555.00	35,555.00	0.00	31,999.53	0.00	31,999.53	3,555.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		35,555.00	35,555.00	0.00	31,999.53	0.00	31,999.53	3,555.47	0.00	0.00	0.00	0.00
Total Org: UFDDJN		489,637.00	489,637.00	0.00	438,036.79	46,329.00	484,365.79	5,271.21	0.00	0.00	0.00	0.00
Total Fund: 193197		489,637.00	489,637.00	0.00	438,036.79	46,329.00	484,365.79	5,271.21	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: 193199 - Assessment Initiative												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar J								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	98,195.00	98,195.00	0.00	0.00	0.00	0.00	98,195.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	58,953.82	0.00	58,953.82	(58,953.82)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	769.50	0.00	769.50	(769.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	630.00	0.00	630.00	(630.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		98,195.00	98,195.00	0.00	60,353.32	0.00	60,353.32	37,841.68	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,260.00	40,260.00	0.00	24,170.28	0.00	24,170.28	16,089.72	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	63.94	0.00	63.94	(63.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		40,260.00	40,260.00	0.00	24,234.22	0.00	24,234.22	16,025.78	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,440.00	2,440.00	0.00	0.00	0.00	0.00	2,440.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	864.43	0.00	864.43	(864.43)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	110.10	0.00	110.10	(110.10)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,258.16	0.00	1,258.16	(1,258.16)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,193.00	0.00	1,193.00	(1,193.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,495.44	0.00	1,495.44	(1,495.44)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,879.82	0.00	2,879.82	(2,879.82)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	4,014.75	0.00	4,014.75	(4,014.75)	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
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	0.00	21,859.40	0.00	21,859.40	(21,859.40)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	13,800.00	13,800.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	115.18	0.00	115.18	(115.18)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	43.43	0.00	43.43	(43.43)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	225.12	0.00	225.12	(225.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,740.00	22,740.00	0.00	34,083.83	0.00	34,083.83	(11,343.83)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	40,000.00	40,000.00	0.00	22,857.16	17,142.84	40,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		40,000.00	40,000.00	0.00	22,857.16	17,142.84	40,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	48,411.00	48,411.00	0.00	36,797.42	0.00	36,797.42	11,613.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		48,411.00	48,411.00	0.00	36,797.42	0.00	36,797.42	11,613.58	0.00	0.00	0.00	0.00
Total Org: UFDOEH		249,606.00	249,606.00	0.00	178,325.95	17,142.84	195,468.79	54,137.21	0.00	0.00	0.00	0.00
Total Fund: 193199		249,606.00	249,606.00	0.00	178,325.95	17,142.84	195,468.79	54,137.21	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: 193201 - Youth Empowerment Series												
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	11,935.18	0.00	11,935.18	(11,935.18)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	3,693.81	0.00	3,693.81	(3,693.81)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	53,325.00	53,325.00	0.00	0.00	0.00	0.00	53,325.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	28,734.28	0.00	28,734.28	(28,734.28)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	4,829.24	0.00	4,829.24	(4,829.24)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,772.33	0.00	1,772.33	(1,772.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		53,325.00	53,325.00	0.00	50,964.84	0.00	50,964.84	2,360.16	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,588.00	21,588.00	0.00	20,168.42	0.00	20,168.42	1,419.58	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	147.17	0.00	147.17	(147.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		21,588.00	21,588.00	0.00	20,315.59	0.00	20,315.59	1,272.41	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
710000	In-State Travel	0.00	0.00	0.00	918.96	0.00	918.96	(918.96)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	169.94	0.00	169.94	(169.94)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	662.95	0.00	662.95	(662.95)	0.00	0.00	0.00	0.00
7112	Research Supplies	17,100.00	17,100.00	0.00	0.00	0.00	0.00	17,100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	4.50	0.00	4.50	(4.50)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	129.94	0.00	129.94	(129.94)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,162.77	437.50	1,600.27	(1,600.27)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	84.17	0.00	84.17	(84.17)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	1,200.00	1,200.00	0.00	320.00	0.00	320.00	880.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,448.45	0.00	1,448.45	(1,448.45)	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	90.58	0.00	90.58	(90.58)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	724.31	0.00	724.31	(724.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		35,800.00	35,800.00	0.00	5,716.57	437.50	6,154.07	29,645.93	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28,473.00	28,473.00	15.60	19,977.45	0.00	19,977.45	8,495.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		28,473.00	28,473.00	15.60	19,977.45	0.00	19,977.45	8,495.55	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	159.00	0.00	159.00	(159.00)	0.00	0.00	0.00	0.00
Total Org: UFDDJN		139,186.00	139,186.00	15.60	97,133.45	437.50	97,570.95	41,615.05	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: 193201 - Youth Empowerment Series										
Org: UFIOD0 - Institute on Disability										
Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFIOD0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 193201		139,186.00	139,186.00	15.60	97,133.45	437.50	97,570.95	41,615.05	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: 193203 - NH Options for PCP												
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	28,054.08	0.00	28,054.08	(28,054.08)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	117,150.00	117,150.00	0.00	0.00	0.00	0.00	117,150.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	5,112.93	0.00	5,112.93	(5,112.93)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	67,189.00	67,189.00	0.00	0.00	0.00	0.00	67,189.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	11,179.66	0.00	11,179.66	(11,179.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		184,339.00	184,339.00	0.00	44,346.67	0.00	44,346.67	139,992.33	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	77,862.00	77,862.00	0.00	18,181.88	0.00	18,181.88	59,680.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		77,862.00	77,862.00	0.00	18,181.88	0.00	18,181.88	59,680.12	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	503.72	0.00	503.72	(503.72)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	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
711100	Supplies-General	0.00	0.00	0.00	98.07	0.00	98.07	(98.07)	0.00	0.00	0.00	0.00
7112	Research Supplies	81,100.00	81,100.00	0.00	0.00	0.00	0.00	81,100.00	0.00	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	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	50.82	0.00	50.82	(50.82)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	21.54	0.00	21.54	(21.54)	0.00	0.00	0.00	0.00
716122	Rental off site research facilities	3,600.00	3,600.00	0.00	240.00	0.00	240.00	3,360.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,325.00	1,275.00	4,600.00	(4,600.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
718000	Telecom-General	0.00	0.00	0.00	162.23	0.00	162.23	(162.23)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,537.39	0.00	1,537.39	(1,537.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		134,900.00	134,900.00	0.00	8,658.77	1,275.00	9,933.77	124,966.23	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	102,312.00	102,312.00	15.60	18,493.88	0.00	18,493.88	83,818.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		102,312.00	102,312.00	15.60	18,493.88	0.00	18,493.88	83,818.12	0.00	0.00	0.00	0.00
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	183.00	0.00	183.00	(183.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	183.00	0.00	183.00	(183.00)	0.00	0.00	0.00	0.00
Total Org: UFDDSF		499,413.00	499,413.00	15.60	89,864.20	1,275.00	91,139.20	408,273.80	0.00	0.00	0.00	0.00
Total Fund: 193203		499,413.00	499,413.00	15.60	89,864.20	1,275.00	91,139.20	408,273.80	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: 193207 - Genetics NERGG Rollover												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611BXR	Supplemental-SR (A-Funds)	0.00	0.00	0.00	1,408.50	0.00	1,408.50	(1,408.50)	0.00	0.00	0.00	0.00
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
611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00	4,590.00	0.00	4,590.00	(4,590.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,000.00	9,000.00	0.00	5,998.50	0.00	5,998.50	3,001.50	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	118.31	0.00	118.31	(118.31)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,690.00	3,690.00	0.00	0.00	0.00	0.00	3,690.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	380.97	0.00	380.97	(380.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,690.00	3,690.00	0.00	499.28	0.00	499.28	3,190.72	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	398.40	0.00	398.40	(398.40)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,177.40	0.00	1,177.40	(1,177.40)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	654.19	0.00	654.19	(654.19)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	111.45	0.00	111.45	(111.45)	0.00	0.00	0.00	0.00
717000	Consulting-General	15,255.00	15,255.00	0.00	0.00	0.00	0.00	15,255.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,835.86	0.00	1,835.86	(1,835.86)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6,899.00	0.00	6,899.00	(6,899.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,255.00	15,255.00	0.00	11,076.30	0.00	11,076.30	4,178.70	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	24,693.00	24,693.00	0.00	0.00	0.00	0.00	24,693.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		24,693.00	24,693.00	0.00	0.00	0.00	0.00	24,693.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,896.00	7,896.00	0.00	2,636.13	0.00	2,636.13	5,259.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		7,896.00	7,896.00	0.00	2,636.13	0.00	2,636.13	5,259.87	0.00	0.00	0.00	0.00
Total Org: UFDDJN		60,534.00	60,534.00	0.00	20,210.21	0.00	20,210.21	40,323.79	0.00	0.00	0.00	0.00
Total Fund: 193207		60,534.00	60,534.00	0.00	20,210.21	0.00	20,210.21	40,323.79	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: 193208 - Genetic and Newborn Screening												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	6,471.15	0.00	6,471.15	(6,471.15)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	88,880.00	88,880.00	0.00	0.00	0.00	0.00	88,880.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	2,985.86	0.00	2,985.86	(2,985.86)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	38,985.00	38,985.00	0.00	0.00	0.00	0.00	38,985.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,960.00	0.00	1,960.00	(1,960.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,827.00	19,827.00	0.00	0.00	0.00	0.00	19,827.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		147,692.00	147,692.00	0.00	11,417.01	0.00	11,417.01	136,274.99	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	60,283.00	60,283.00	0.00	3,876.46	0.00	3,876.46	56,406.54	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	163.42	0.00	163.42	(163.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		60,283.00	60,283.00	0.00	4,039.88	0.00	4,039.88	56,243.12	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	0.00	85.59	0.00	85.59	(85.59)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,894.74	0.00	1,894.74	(1,894.74)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	227.19	0.00	227.19	(227.19)	0.00	0.00	0.00	0.00
7112	Research Supplies	18,521.00	18,521.00	0.00	0.00	0.00	0.00	18,521.00	0.00	0.00	0.00	0.00
717000	Consulting-General	60,086.00	60,086.00	0.00	0.00	0.00	0.00	60,086.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	263.01	0.00	263.01	(263.01)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,155.65	0.00	2,155.65	(2,155.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		91,107.00	91,107.00	0.00	4,626.18	0.00	4,626.18	86,480.82	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		3,750.00	3,750.00	0.00	0.00	0.00	0.00	3,750.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	480,543.00	480,543.00	0.00	0.00	0.00	0.00	480,543.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		480,543.00	480,543.00	0.00	0.00	0.00	0.00	480,543.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	60,425.00	60,425.00	154.05	3,012.47	0.00	3,012.47	57,412.53	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		60,425.00	60,425.00	154.05	3,012.47	0.00	3,012.47	57,412.53	0.00	0.00	0.00	0.00
Total Org: UFDDJN		843,800.00	843,800.00	154.05	23,095.54	0.00	23,095.54	820,704.46	0.00	0.00	0.00	0.00
Total Fund: 193208		843,800.00	843,800.00	154.05	23,095.54	0.00	23,095.54	820,704.46	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: 1AF001 - Action Learning Center											
Org: UF0PPB - UNH-HHS-HR Bud Control											
Org Mgr: Stone, Michele H											
Account Pool: 61 - Salaries and Wages											
611F70	Faculty NTT Clinical	0.00	(2,922.50)	0.00	0.00	0.00	(2,922.50)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(4,420.20)	0.00	0.00	0.00	(4,420.20)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(2,672.64)	0.00	0.00	0.00	(2,672.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(10,015.34)	0.00	0.00	0.00	(10,015.34)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(4,386.71)	0.00	0.00	0.00	(4,386.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(4,386.71)	0.00	0.00	0.00	(4,386.71)	0.00	0.00	0.00	0.00
Total Org: UF0PPB		0.00	(14,402.05)	0.00	0.00	0.00	(14,402.05)	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: 1AF001 - Action Learning Center												
Org: UFKBRN - Browne Center				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	63,262.50	66,185.00	0.00	61,370.03	0.00	61,370.03	4,814.97	58,380.04	58,380.04	14,576.79	14,576.79
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	22,292.00	22,292.00	0.00	21,626.14	0.00	21,626.14	665.86	20,244.45	20,244.45	6,042.00	6,042.00
611PSM	Summer Salaries Faculty Adjunct	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
613N10	Graduate Assistant	0.00	0.00	0.00	27,999.97	0.00	27,999.97	(27,999.97)	3,115.08	3,115.08	6,600.17	6,600.17
613N50	Graduate - Stipend Only	3,245.00	3,245.00	0.00	16,270.05	0.00	16,270.05	(13,025.05)	3,245.00	3,245.00	7,629.51	7,629.51
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00	570.00
613P90	Graduate Summer Appoint - Research	300.00	300.00	0.00	0.00	0.00	0.00	300.00	3,035.00	3,035.00	4,590.00	4,590.00
615F10	PAT	108,750.00	113,170.20	0.00	113,170.28	0.00	113,170.28	(0.08)	107,000.19	107,000.19	77,836.27	77,836.27
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1,043.11	0.00	1,043.11	(1,043.11)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	253.27	0.00	253.27	(253.27)	0.00	0.00	0.00	0.00
617F10	Operating Staff	97,697.52	100,370.16	0.00	82,889.89	0.00	82,889.89	17,480.27	81,742.40	81,742.40	60,025.68	60,025.68
617PLG	Operating Staff-Longevity	999.00	999.00	0.00	1,470.92	0.00	1,470.92	(471.92)	999.40	999.40	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	32,083.00	0.00	32,083.00	(32,083.00)	5,666.75	5,666.75	20,445.00	20,445.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	740.00	0.00	740.00	(740.00)	1,590.00	1,590.00	0.00	0.00
61CPEX	Part Time Salary	272,257.00	272,257.00	0.00	261,566.37	0.00	261,566.37	10,690.63	282,147.00	282,147.00	269,119.90	269,119.90
61CPHO	[NSH] Non-Status - Overtime	12,780.00	12,780.00	0.00	818.14	0.00	818.14	11,961.86	8,984.72	8,984.72	11,413.50	11,413.50
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50
61CPHX	Part Time Hourly	15,000.00	15,000.00	0.00	17,318.00	0.00	17,318.00	(2,318.00)	21,293.20	21,293.20	36,166.00	36,166.00
61JBEX	Casual - Exempt	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	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	150.00	150.00	240.00	240.00
61SNWS	College Work Study	0.00	0.00	0.00	436.00	0.00	436.00	(436.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	12,137.00	12,137.00	0.00	0.00	0.00	0.00	12,137.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		609,720.02	619,735.36	0.00	639,135.17	0.00	639,135.17	(19,399.81)	598,593.23	598,593.23	515,257.32	515,257.32
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	74.16	0.00	74.16	(74.16)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	123,449.00	127,835.71	0.00	112,756.02	0.00	112,756.02	15,079.69	106,262.96	106,262.96	62,804.74	62,804.74
65YP10	Nonstatus Benefit Distr (Fica)	27,268.00	27,268.00	0.00	28,192.26	0.00	28,192.26	(924.26)	28,976.90	28,976.90	29,213.46	29,213.46
Subtotal Account Pool: 65		150,717.00	155,103.71	0.00	141,022.44	0.00	141,022.44	14,081.27	135,239.86	135,239.86	92,018.20	92,018.20

		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: 1AF001 - Action Learning Center												
Org: UFKBRN - Browne Center		Org Mgr: Stone, Michele H										
Account Pool: 71 - Support												
710000	In-State Travel	23,038.00	23,038.00	0.00	6,623.11	0.00	6,623.11	16,414.89	18,306.65	18,306.65	10,387.13	10,387.13
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
710100	Out-of-State Travel	13,560.00	13,560.00	0.00	11,669.04	0.00	11,669.04	1,890.96	9,768.49	9,768.49	26,287.02	26,287.02
710200	Foreign Travel	0.00	0.00	0.00	3,429.79	0.00	3,429.79	(3,429.79)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	2,725.00	2,725.00	0.00	4,690.50	0.00	4,690.50	(1,965.50)	4,430.50	4,430.50	2,014.00	2,014.00
710400	Student or Non-Emp Travel	930.00	930.00	0.00	0.00	0.00	0.00	930.00	0.00	0.00	4,079.73	4,079.73
711000	Purchasing Cards	14,940.00	14,940.00	0.00	20,021.48	0.00	20,021.48	(5,081.48)	12,874.21	12,874.21	23,823.51	23,823.51
711100	Supplies-General	74,589.98	105,179.98	0.00	84,171.21	0.00	84,171.21	21,008.77	68,192.28	68,192.28	39,610.02	39,610.02
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	119.00	0.00	119.00	(119.00)	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	261.91	261.91	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	420.04	0.00	420.04	(420.04)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	2,000.00	2,000.00	0.00	554.30	0.00	554.30	1,445.70	780.25	780.25	3,419.30	3,419.30
711164	Supplies-Computer (Non Peripherals)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	3,466.85	3,466.85	2,314.25	2,314.25
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	880.00	880.00	0.00	2,082.93	0.00	2,082.93	(1,202.93)	1,028.31	1,028.31	813.18	813.18
713000	Printing & Copying-General	6,030.00	6,030.00	0.00	676.90	0.00	676.90	5,353.10	4,418.67	4,418.67	5,152.96	5,152.96
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	515.00	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	470.00	470.00	0.00	1,439.97	0.00	1,439.97	(969.97)	596.44	596.44	662.97	662.97
714030	Postage-Express Mail	790.00	790.00	0.00	116.67	0.00	116.67	673.33	984.67	984.67	822.54	822.54
715005	Non-Cap Equip-Computer Hardware	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	11,453.35	11,453.35
716000	Maintenance & Repairs-General	6,200.00	6,200.00	0.00	21,656.35	0.00	21,656.35	(15,456.35)	10,162.94	10,162.94	5,169.49	5,169.49
716063	Maint & Repairs-Computer Hardware	70.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	59.75	59.75
716100	Rentals & Leases-General	420.00	420.00	0.00	0.00	0.00	0.00	420.00	75.00	75.00	347.50	347.50
716120	Rentals-Property or Room	4,605.00	4,605.00	0.00	3,900.00	0.00	3,900.00	705.00	2,375.00	2,375.00	4,004.00	4,004.00
717105	Finl Services-Credit Crd Disc Fees	445.00	445.00	0.00	200.62	0.00	200.62	244.38	560.40	560.40	421.59	421.59
717200	Other Professional Services-General	147,449.00	147,449.00	0.00	118,223.90	0.00	118,223.90	29,225.10	88,484.10	88,484.10	142,646.22	142,646.22
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	54.25	0.00	54.25	(54.25)	0.00	0.00	0.00	0.00
718000	Telecom-General	7,710.00	7,710.00	0.00	6,975.42	0.00	6,975.42	734.58	7,529.48	7,529.48	7,953.85	7,953.85
718002	Telecom-Fixed (Basic Phone Service)	1,120.00	1,120.00	0.00	39.23	0.00	39.23	1,080.77	747.49	747.49	1,122.36	1,122.36
718006	Telecom-Cellular Phones	55.00	55.00	0.00	0.00	0.00	0.00	55.00	216.96	216.96	44.80	44.80
718014	Telecom-Telephone Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	69.84	69.84	4,409.33	4,409.33
718016	Telecom-Usage (Tolls)	235.00	235.00	0.00	25.04	0.00	25.04	209.96	46.28	46.28	463.58	463.58
719000	Business Meals-Meetings-Non Travel	21,138.00	21,138.00	0.00	19,199.34	0.00	19,199.34	1,938.66	26,142.66	26,142.66	18,517.53	18,517.53
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	79.02	0.00	79.02	(79.02)	281.93	281.93	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	286.92	286.92
719100	Membership Dues & Fees	1,010.00	1,010.00	0.00	704.95	0.00	704.95	305.05	1,127.68	1,127.68	835.00	835.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.14	175.14	765.40	765.40
719210	Employee Recruiting-Advertising	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	(27,300.00)	(27,300.00)	0.00	(58,755.54)	0.00	(58,755.54)	31,455.54	(52,697.00)	(52,697.00)	(51,556.12)	(51,556.12)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,650.00	1,650.00	710.00	710.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,842.00	16,842.00	0.00	0.00
71C306	Bad debt - non-tuition	0.00	0.00	0.00	426.00	0.00	426.00	(426.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		312,109.98	342,699.98	0.00	248,818.52	0.00	248,818.52	93,881.46	229,692.13	229,692.13	267,041.16	267,041.16
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	4,140.00	0.00	4,140.00	(4,140.00)	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	4,323.00	4,323.00	0.00	13,301.75	0.00	13,301.75	(8,978.75)	2,162.00	2,162.00	13,686.13	13,686.13
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	4,612.50	0.00	4,612.50	(4,612.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		4,323.00	4,323.00	0.00	22,054.25	0.00	22,054.25	(17,731.25)	2,162.00	2,162.00	13,686.13	13,686.13

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: 1AF001 - Action Learning Center										
Org: UFKBRN - Browne Center		Org Mgr: Stone, Michele H								
Account Pool: 76 - F&A and Internal Allocations										
760007	Int Alloc-Facilities Service Charge	3,990.00	3,990.00	0.00	0.00	0.00	0.00	3,990.00	3,391.38	3,391.38
Subtotal Account Pool: 76		3,990.00	3,990.00	0.00	0.00	0.00	0.00	3,990.00	3,391.38	3,391.38
Total Org: UFKBRN		1,080,860.00	1,125,852.05	0.00	1,051,030.38	0.00	1,051,030.38	74,821.67	969,078.60	969,078.60
Total Fund: 1AF001		1,080,860.00	1,111,450.00	0.00	1,051,030.38	0.00	1,051,030.38	60,419.62	969,078.60	969,078.60

[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: 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	2,830.20	0.00	2,830.20	(2,830.20)	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	2,541.01	2,541.01	3,459.00	3,459.00	
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,938.50	1,938.50	
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.39	1,615.39	1,384.62	1,384.62	
61CPEX	Part Time Salary	0.00	0.00	0.00	1,751.47	0.00	1,751.47	(1,751.47)	1,248.60	1,248.60	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	100.00	100.00	120.00	120.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	5,421.67	0.00	5,421.67	(5,421.67)	5,505.00	5,505.00	6,902.12	6,902.12	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	384.87	0.00	384.87	(384.87)	454.01	454.01	406.86	406.86	
Subtotal Account Pool: 65		0.00	0.00	0.00	384.87	0.00	384.87	(384.87)	454.01	454.01	406.86	406.86	
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	149.95	0.00	149.95	(149.95)	192.95	192.95	372.50	372.50	
711172	Program Supplies	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	62.30	0.00	62.30	(62.30)	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	135.19	135.19	
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(350.00)	(350.00)	350.00	350.00	
71B000	Items Resale	0.00	0.00	0.00	518.90	0.00	518.90	(518.90)	0.00	0.00	0.00	0.00	
71C110	Advertsing-Print	0.00	0.00	0.00	359.19	0.00	359.19	(359.19)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	1,100.34	0.00	1,100.34	(1,100.34)	(157.05)	(157.05)	857.69	857.69	
Total Org: UFKINE		0.00	0.00	0.00	6,906.88	0.00	6,906.88	(6,906.88)	5,801.96	5,801.96	8,166.67	8,166.67	
Total Fund: 1DF001		0.00	0.00	0.00	6,906.88	0.00	6,906.88	(6,906.88)	5,801.96	5,801.96	8,166.67	8,166.67	

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	175.04	175.04
710015	In-State Travel-Supervision	0.00	0.00	0.00	74.74	0.00	74.74	(74.74)	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	399.83	399.83	4,078.03	4,078.03
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	526.50	526.50	495.00	495.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	281.20	281.20	289.20	289.20
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,744.65	2,744.65
711100	Supplies-General	0.00	0.00	0.00	28.66	0.00	28.66	(28.66)	233.14	233.14	728.25	728.25
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.66	46.66	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	85.00	85.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.98	216.98
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.95	74.95
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.75	117.75
711172	Program Supplies	0.00	0.00	0.00	693.48	0.00	693.48	(693.48)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	3,181.50	0.00	3,181.50	(3,181.50)	718.07	718.07	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,221.90	2,221.90	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.94	45.94	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	28.00	28.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00	117.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	181.15	0.00	181.15	(181.15)	230.00	230.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	235.00	235.00	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	500.00	500.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00	230.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	449.00	449.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	618.61	0.00	618.61	(618.61)	522.37	522.37	694.08	694.08
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	143.38	0.00	143.38	(143.38)	0.00	0.00	40.96	40.96
71B000	Items Resale	0.00	0.00	0.00	87.78	0.00	87.78	(87.78)	(200.00)	(200.00)	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	204.00	204.00
71C110	Advertsing-Print	0.00	0.00	0.00	310.80	0.00	310.80	(310.80)	151.20	151.20	256.00	256.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,115.10	0.00	6,115.10	(6,115.10)	6,361.81	6,361.81	11,523.89	11,523.89
Total Org: UFKINE		0.00	0.00	0.00	6,115.10	0.00	6,115.10	(6,115.10)	6,361.81	6,361.81	11,523.89	11,523.89
Total Fund: 1DF002		0.00	0.00	0.00	6,115.10	0.00	6,115.10	(6,115.10)	6,361.81	6,361.81	11,523.89	11,523.89

		<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: 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	0.00	0.00	0.00	0.00	0.00	55.44	55.44	1,233.52	1,233.52
710220	Foreign Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.78	579.78	4,147.46	4,147.46
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,951.09	7,951.09	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.71	12.71
717210	Oth Prof Ser-Honoraria	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	0.00	0.00	64.46	64.46
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,586.31	8,586.31	5,958.15	5,958.15
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,840.00	1,840.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	16,046.17	0.00	16,046.17	(16,046.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	16,046.17	0.00	16,046.17	(16,046.17)	0.00	0.00	0.00	0.00
Total Org: UFSW00		0.00	0.00	0.00	16,046.17	0.00	16,046.17	(16,046.17)	10,426.31	10,426.31	5,958.15	5,958.15
Total Fund: 1DF008		0.00	0.00	0.00	16,046.17	0.00	16,046.17	(16,046.17)	10,426.31	10,426.31	5,958.15	5,958.15

		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: 1DF009 - Community Testing												
Org: UFKINE - Kinesiology Department				Org Mgr: Little, Liza								
Account Pool: 61 - Salaries and Wages												
611BXM	Supplemental-Other-Misc	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	935.00	0.00	935.00	(935.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	5.04	0.00	5.04	(5.04)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	68.04	0.00	68.04	(68.04)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	536.07	0.00	536.07	(536.07)	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	650.88	650.88
71B000	Items Resale	0.00	0.00	0.00	(1,335.00)	0.00	(1,335.00)	1,335.00	(390.00)	(390.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(798.93)	0.00	(798.93)	798.93	(390.00)	(390.00)	650.88	650.88
Total Org: UFKINE		0.00	0.00	0.00	204.11	0.00	204.11	(204.11)	(390.00)	(390.00)	650.88	650.88
Total Fund: 1DF009		0.00	0.00	0.00	204.11	0.00	204.11	(204.11)	(390.00)	(390.00)	650.88	650.88

		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: 1DF016 - Kinesiology Workshop/Conf												
Org: UFKINE - Kinesiology Department				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	1,450.00	1,450.00	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	1,018.54	1,018.54
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	2,210.80	0.00	2,210.80	(2,210.80)	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	855.00	855.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.98	359.98
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.95	59.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,801.65	2,801.65
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.00	173.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.63	21.63
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	40.26	40.26
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	1,000.00	1,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,210.80	0.00	2,210.80	(2,210.80)	6,450.00	6,450.00	6,330.01	6,330.01
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	29,000.00	0.00	29,000.00	(29,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	29,000.00	0.00	29,000.00	(29,000.00)	0.00	0.00	0.00	0.00
Total Org: UFKINE		0.00	0.00	0.00	31,210.80	0.00	31,210.80	(31,210.80)	6,450.00	6,450.00	6,330.01	6,330.01
Total Fund: 1DF016		0.00	0.00	0.00	31,210.80	0.00	31,210.80	(31,210.80)	6,450.00	6,450.00	6,330.01	6,330.01

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: 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: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	6,750.12	0.00	6,750.12	(6,750.12)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,999.73	0.00	1,999.73	(1,999.73)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	15.38	0.00	15.38	(15.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	8,765.23	0.00	8,765.23	(8,765.23)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1.29	0.00	1.29	(1.29)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	167.97	0.00	167.97	(167.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	169.26	0.00	169.26	(169.26)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	877.96	0.00	877.96	(877.96)	103.79	103.79	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	176.87	0.00	176.87	(176.87)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	196.90	0.00	196.90	(196.90)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	470.15	0.00	470.15	(470.15)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	212.08	0.00	212.08	(212.08)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	138.32	0.00	138.32	(138.32)	424.64	424.64	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	377.96	0.00	377.96	(377.96)	387.44	387.44	300.00	300.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	125.00	125.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	525.00	525.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	201.60	0.00	201.60	(201.60)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,432.60	0.00	1,432.60	(1,432.60)	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	296.75	0.00	296.75	(296.75)	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	135.00	135.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,620.42	0.00	2,620.42	(2,620.42)	2,170.22	2,170.22	1,457.07	1,457.07
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	4,090.89	0.00	4,090.89	(4,090.89)	1,984.51	1,984.51	1,000.00	1,000.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8,516.00	0.00	8,516.00	(8,516.00)	6,430.74	6,430.74	3,115.09	3,115.09
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	350.00	350.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	20,903.50	0.00	20,903.50	(20,903.50)	12,251.34	12,251.34	6,357.16	6,357.16
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	4,635.00	0.00	4,635.00	(4,635.00)	0.00	0.00	0.00	0.00
722310	Other Financial Aid-Misc Dept Schol	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: 72		0.00	0.00	0.00	8,515.00	0.00	8,515.00	(8,515.00)	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	14,150.00	14,150.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,850.00	5,850.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Total Org: UFSW00		0.00	0.00	0.00	38,352.99	0.00	38,352.99	(38,352.99)	32,251.34	32,251.34	6,357.16	6,357.16
Total Fund: 1DF017		0.00	0.00	0.00	38,352.99	0.00	38,352.99	(38,352.99)	32,154.82	32,154.82	6,357.16	6,357.16

		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: 1DF018 - Occupational Therapy Workshop												
Org: UFOT00 - Occupational Therapy				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	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
613N50	Graduate - Stipend Only	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
61SNWS	College Work Study	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: 61		0.00	0.00	0.00	5,600.00	0.00	5,600.00	(5,600.00)	57.00	57.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,609.77	1,609.77	613.29	613.29
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)
710300	Conference Registration Fees	0.00	0.00	0.00	597.00	0.00	597.00	(597.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	229.62	0.00	229.62	(229.62)	7,933.20	7,933.20	114.00	114.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,005.65	3,005.65	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	0.00	0.00	0.00	0.00	3,800.00	3,800.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.55	64.55	186.71	186.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,753.00	0.00	1,753.00	(1,753.00)	470.75	470.75	869.50	869.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.01	25.01	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	0.00	0.00	0.00	0.00
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	1,931.66	0.00	1,931.66	(1,931.66)	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	95.00	95.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,091.28	0.00	6,091.28	(6,091.28)	17,003.93	17,003.93	1,283.50	1,283.50
Total Org: UFOT00		0.00	0.00	0.00	11,859.28	0.00	11,859.28	(11,859.28)	17,060.93	17,060.93	1,283.50	1,283.50
Total Fund: 1DF018		0.00	0.00	0.00	11,859.28	0.00	11,859.28	(11,859.28)	17,060.93	17,060.93	1,283.50	1,283.50

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: 1DF019 - RMP Workshop/Conference										
Org: UFRMP0 - Recreation Management & Policy										
Org Mgr: Stone, Michele H										
Account Pool: 71 - Support										
711172	Program Supplies	0.00	0.00	4,330.00	0.00	4,330.00	(4,330.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	4,330.00	0.00	4,330.00	(4,330.00)	0.00	0.00	0.00
Total Org: UFRMP0										
		0.00	0.00	4,330.00	0.00	4,330.00	(4,330.00)	0.00	0.00	0.00
Total Fund: 1DF019										
		0.00	0.00	4,330.00	0.00	4,330.00	(4,330.00)	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61SNSH	Student Labor	0.00	0.00	0.00	188.00	0.00	188.00	(188.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	188.00	0.00	188.00	(188.00)	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	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	0.00	0.00	84.00	84.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	294.53	0.00	294.53	(294.53)	0.00	0.00	44.50	44.50
710100	Out-of-State Travel	0.00	0.00	0.00	194.00	0.00	194.00	(194.00)	0.00	0.00	1,324.72	1,324.72
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.06	93.06	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,758.40	0.00	1,758.40	(1,758.40)	695.00	695.00	145.00	145.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.00)	(10.00)	(20.00)	(20.00)
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)	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	6,600.00	6,600.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	250.00	250.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,314.56	0.00	2,314.56	(2,314.56)	160.00	160.00	3,757.50	3,757.50
Subtotal Account Pool: 71		0.00	0.00	0.00	6,660.49	0.00	6,660.49	(6,660.49)	2,318.06	2,318.06	12,101.72	12,101.72
Total Org: UFCOMM		0.00	0.00	0.00	6,848.49	0.00	6,848.49	(6,848.49)	2,318.06	2,318.06	13,185.72	13,185.72

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: 1DF020 - CD Workshop/Conference										
Org: UFKINE - Kinesiology Department										
Account Pool: 71 - Support										
710300	Conference Registration Fees									
Subtotal Account Pool: 71										
Org Mgr: Little, Liza										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFKINE										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DF020										
0.00	0.00	0.00	6,848.49	0.00	6,848.49	(6,848.49)	2,318.06	2,318.06	13,185.72	13,185.72

		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: 1DF021 - Nursing Workshop/Conference												
Org: UFNURS - Nursing Department												
Org Mgr: Stone, Michele H												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	37.38	0.00	37.38	(37.38)	0.00	0.00	0.00	0.00
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	4,002.59	0.00	4,002.59	(4,002.59)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	650.99	0.00	650.99	(650.99)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	6,576.26	0.00	6,576.26	(6,576.26)	0.00	0.00	34.30	34.30
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,073.90	0.00	1,073.90	(1,073.90)	0.00	0.00	1,511.50	1,511.50
719100	Membership Dues & Fees	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	18,841.12	0.00	18,841.12	(18,841.12)	0.00	0.00	1,545.80	1,545.80
Total Org: UFNURS		0.00	0.00	0.00	18,841.12	0.00	18,841.12	(18,841.12)	0.00	0.00	1,545.80	1,545.80
Total Fund: 1DF021		0.00	0.00	0.00	18,841.12	0.00	18,841.12	(18,841.12)	0.00	0.00	1,545.80	1,545.80

		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: 1DF022 - Family Studies Conference/Workshop												
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	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.94	28.94	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	27.93	0.00	27.93	(27.93)	140.00	140.00	0.00	0.00
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.40	40.40	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	1,175.00	0.00	1,175.00	(1,175.00)	400.00	400.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,202.93	0.00	1,202.93	(1,202.93)	1,809.34	1,809.34	0.00	0.00
Total Org: UFFS00		0.00	0.00	0.00	1,202.93	0.00	1,202.93	(1,202.93)	1,809.34	1,809.34	0.00	0.00
Total Fund: 1DF022		0.00	0.00	0.00	1,202.93	0.00	1,202.93	(1,202.93)	1,809.34	1,809.34	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: 1DF023 - HMP Workshop/Conferences												
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	0.00	0.00	0.00	0.00	550.00	550.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	367.37	0.00	367.37	(367.37)	601.00	601.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	33.21	0.00	33.21	(33.21)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	700.58	0.00	700.58	(700.58)	1,151.00	1,151.00	0.00	0.00
Total Org: UFHMP0		0.00	0.00	0.00	700.58	0.00	700.58	(700.58)	1,151.00	1,151.00	0.00	0.00
Total Fund: 1DF023		0.00	0.00	0.00	700.58	0.00	700.58	(700.58)	1,151.00	1,151.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior 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											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.55	1,915.55	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.55	1,915.55	0.00	0.00
Total Org: UFSW00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.55	1,915.55	0.00	0.00
Total Fund: 1DF024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.55	1,915.55	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: 1DF025 - Fac/Staff fitness													
Org: UFKINE - Kinesiology Department				Org Mgr: Little, Liza									
Account Pool: 71 - Support													
711100	Supplies-General	0.00	0.00	0.00	2,175.92	0.00	2,175.92	(2,175.92)	2,841.70	2,841.70	1,912.00	1,912.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	970.50	970.50	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	207.85	0.00	207.85	(207.85)	0.00	0.00	0.00	0.00	
711172	Program Supplies	0.00	0.00	0.00	14,729.35	0.00	14,729.35	(14,729.35)	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	8,352.04	8,352.04	27,995.90	27,995.90	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	585.98	0.00	585.98	(585.98)	0.00	0.00	0.00	0.00	
716018	Maint Agreeem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,117.00	2,117.00	
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	927.50	0.00	927.50	(927.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	18,626.60	0.00	18,626.60	(18,626.60)	12,164.24	12,164.24	32,024.90	32,024.90	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	0.00	0.00	0.00	6,241.01	0.00	6,241.01	(6,241.01)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	6,241.01	0.00	6,241.01	(6,241.01)	0.00	0.00	0.00	0.00	
Total Org: UFKINE		0.00	0.00	0.00	24,867.61	0.00	24,867.61	(24,867.61)	12,164.24	12,164.24	32,024.90	32,024.90	
Total Fund: 1DF025		0.00	0.00	0.00	24,867.61	0.00	24,867.61	(24,867.61)	12,164.24	12,164.24	32,024.90	32,024.90	

[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: 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	0.00	22,202.81	0.00	22,202.81	(22,202.81)	3,190.36	3,190.36	8,985.12	8,985.12
611F70	Faculty NTT Clinical	0.00	0.00	0.00	45,766.98	0.00	45,766.98	(45,766.98)	100,132.49	100,132.49	72,452.47	72,452.47
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,917.86	0.00	1,917.86	(1,917.86)	4,414.50	4,414.50	138.38	138.38
615F10	PAT	0.00	0.00	0.00	87,492.03	0.00	87,492.03	(87,492.03)	126,340.72	126,340.72	86,942.80	86,942.80
617F10	Operating Staff	0.00	0.00	0.00	2,428.51	0.00	2,428.51	(2,428.51)	3,658.57	3,658.57	4,985.59	4,985.59
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.95	1,014.95	343.00	343.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	137.63	0.00	137.63	(137.63)	21.25	21.25	52.52	52.52
61CPHX	Part Time Hourly	0.00	0.00	0.00	27,828.50	0.00	27,828.50	(27,828.50)	13,889.25	13,889.25	9,079.15	9,079.15
Subtotal Account Pool: 61		0.00	0.00	0.00	187,774.32	0.00	187,774.32	(187,774.32)	252,662.09	252,662.09	188,479.03	188,479.03
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	69,157.83	0.00	69,157.83	(69,157.83)	100,329.00	100,329.00	71,422.72	71,422.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,510.30	0.00	2,510.30	(2,510.30)	1,624.63	1,624.63	1,269.54	1,269.54
Subtotal Account Pool: 65		0.00	0.00	0.00	71,668.13	0.00	71,668.13	(71,668.13)	101,953.63	101,953.63	72,692.26	72,692.26

		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: 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	467.38	11,992.35	0.00	11,992.35	(11,992.35)	14,499.04	14,499.04	17,830.13	17,830.13
710100	Out-of-State Travel	0.00	0.00	0.00	6,992.16	0.00	6,992.16	(6,992.16)	10,034.99	10,034.99	6,494.01	6,494.01
710200	Foreign Travel	0.00	0.00	0.00	1,002.97	0.00	1,002.97	(1,002.97)	(3,181.80)	(3,181.80)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(120.00)	0.00	(120.00)	120.00	(2,065.00)	(2,065.00)	830.00	830.00
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
710310	Workshop Registration Fees	0.00	0.00	0.00	(4,180.00)	0.00	(4,180.00)	4,180.00	(198.00)	(198.00)	25.00	25.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	7,607.13	0.00	7,607.13	(7,607.13)	2,578.02	2,578.02	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	2.87	0.00	2.87	(2.87)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	81.50	0.00	81.50	(81.50)	(1,418.59)	(1,418.59)	1,418.59	1,418.59
711100	Supplies-General	0.00	0.00	0.00	31,512.00	0.00	31,512.00	(31,512.00)	38,038.58	38,038.58	13,988.21	13,988.21
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
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	4,416.50	0.00	4,416.50	(4,416.50)	(1,795.40)	(1,795.40)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	34,461.41	0.00	34,461.41	(34,461.41)	15,975.80	15,975.80	14,370.38	14,370.38
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,031.00	6,031.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	16,453.97	0.00	16,453.97	(16,453.97)	12,619.87	12,619.87	10,298.43	10,298.43
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,622.04	1,622.04
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,064.00	0.00	1,064.00	(1,064.00)	0.00	0.00	218.50	218.50
716009	Maint & Repairs-Locks	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	255.00	255.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,738.46	672.00	4,410.46	(4,410.46)	6,724.89	6,724.89	5,957.47	5,957.47
716110	Rentals-Copier	0.00	0.00	0.00	1,470.56	0.00	1,470.56	(1,470.56)	0.00	0.00	1,682.71	1,682.71
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
716122	Rental off site research facilities	0.00	0.01	0.00	21,725.60	0.00	21,725.60	(21,725.59)	3,374.25	3,374.25	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	466.52	0.00	466.52	(466.52)	425.48	425.48	248.03	248.03
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	1,447.62	0.00	1,447.62	(1,447.62)	714.91	714.91	563.07	563.07
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.88	4.88
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.26	91.26
717200	Other Professional Services-General	0.00	2,395.00	0.00	34,168.34	2,879.02	37,047.36	(34,652.36)	54,995.21	54,995.21	33,538.08	33,538.08
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	52.25	0.00	52.25	(52.25)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	2,641.16	0.00	2,641.16	(2,641.16)	988.95	988.95	468.96	468.96
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	8,943.51	0.00	8,943.51	(8,943.51)	3,397.86	3,397.86	511.78	511.78
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	10.00	10.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	825.25	0.00	825.25	(825.25)	148.29	148.29	61.58	61.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	40,152.33	0.00	40,152.33	(40,152.33)	42,105.08	42,105.08	54,417.79	54,417.79
719020	Business Meals-Accreditation	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	350.00	350.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	40.00	40.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.41	403.41	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	17,145.43	0.00	17,145.43	(17,145.43)	(731.15)	(731.15)	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	1,360.44	0.00	1,360.44	(1,360.44)	1,418.76	1,418.76	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	2,160.00	0.00	2,160.00	(2,160.00)	320.00	320.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,196.23)	(1,196.23)	535.00	535.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.60	144.60
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	1,240.22	0.00	1,240.22	(1,240.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,395.01	467.38	249,464.55	3,551.02	253,015.57	(250,620.56)	204,952.22	204,952.22	165,330.50	165,330.50
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(4,564.00)	0.00	(4,564.00)	4,564.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(4,564.00)	0.00	(4,564.00)	4,564.00	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: 1DF027 - IOD Training Workshops												
Org: UFIOD0 - Institute on Disability				Org Mgr: Stone, Michele H								
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	3,244.00	0.00	3,244.00	(3,244.00)	6,193.01	6,193.01	19.44	19.44
Subtotal Account Pool: 78		0.00	0.00	0.00	3,244.00	0.00	3,244.00	(3,244.00)	6,193.01	6,193.01	19.44	19.44
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	1,601.40	1,601.40	13,629.82	13,629.82
80CS71	NonMand Tran Out-Cost Share-Supprt	0.00	0.00	0.00	5,857.15	0.00	5,857.15	(5,857.15)	3,588.27	3,588.27	3,597.88	3,597.88
Subtotal Account Pool: 7Z		0.00	0.00	0.00	5,857.15	0.00	5,857.15	(5,857.15)	5,189.67	5,189.67	17,227.70	17,227.70
Total Org: UFIOD0		0.00	2,395.01	467.38	513,444.15	3,551.02	516,995.17	(514,600.16)	570,950.62	570,950.62	443,748.93	443,748.93
Total Fund: 1DF027		0.00	2,395.01	467.38	513,444.15	3,551.02	516,995.17	(514,600.16)	570,950.62	570,950.62	443,748.93	443,748.93

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: 1DF028 - ARC workshops										
Org: UFFSKB - PI Kristine Baber										
Org Mgr: Baber, Kristine M										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	39.39	0.00	39.39	(39.39)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	47.28	0.00	47.28	(47.28)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	86.67	0.00	86.67	(86.67)	0.00	0.00
Total Org: UFFSKB		0.00	0.00	0.00	86.67	0.00	86.67	(86.67)	0.00	0.00
Total Fund: 1DF028		0.00	0.00	0.00	86.67	0.00	86.67	(86.67)	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: 1DF029 - Northeast Passage Fee Income												
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	3,496.50	3,496.50	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	12,151.99	0.00	12,151.99	(12,151.99)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	13.25	0.00	13.25	(13.25)	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	12,172.24	0.00	12,172.24	(12,172.24)	3,496.50	3,496.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.42	0.00	0.42	(0.42)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	5,322.70	0.00	5,322.70	(5,322.70)	1,503.46	1,503.46	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1.12	0.00	1.12	(1.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	5,324.24	0.00	5,324.24	(5,324.24)	1,503.46	1,503.46	0.00	0.00
Total Org: UFRMNE		0.00	0.00	0.00	17,496.48	0.00	17,496.48	(17,496.48)	4,999.96	4,999.96	0.00	0.00
Total Fund: 1DF029		0.00	0.00	0.00	17,496.48	0.00	17,496.48	(17,496.48)	4,999.96	4,999.96	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: 1DF030 - Kines Journal Editing												
Org: UFKINE - Kinesiology Department				Org Mgr: Little, Liza								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	535.00	0.00	535.00	(535.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	640.00	0.00	640.00	(640.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,175.00	0.00	1,175.00	(1,175.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	44.94	0.00	44.94	(44.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	44.94	0.00	44.94	(44.94)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	3,737.25	0.00	3,737.25	(3,737.25)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	485.00	0.00	485.00	(485.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,515.18	0.00	1,515.18	(1,515.18)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	219.14	0.00	219.14	(219.14)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	310.92	0.00	310.92	(310.92)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	673.19	0.00	673.19	(673.19)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	7,060.68	0.00	7,060.68	(7,060.68)	0.00	0.00	0.00	0.00
Total Org: UFKINE		0.00	0.00	0.00	8,280.62	0.00	8,280.62	(8,280.62)	0.00	0.00	0.00	0.00
Total Fund: 1DF030		0.00	0.00	0.00	8,280.62	0.00	8,280.62	(8,280.62)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DF031 - NHIHPP												
Org: UFIHPP - NH Inst for Health Policy & Practic				Org Mgr: Helms, Edgar J								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	3,835.20	0.00	3,835.20	(3,835.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3,835.20	0.00	3,835.20	(3,835.20)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,679.81	0.00	1,679.81	(1,679.81)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	1,679.81	0.00	1,679.81	(1,679.81)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	12,092.15	2,506.25	14,598.40	(14,598.40)	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	54.25	0.00	54.25	(54.25)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	6.60	0.00	6.60	(6.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	12,153.00	2,506.25	14,659.25	(14,659.25)	0.00	0.00	0.00	0.00
Total Org: UFIHPP		0.00	0.00	0.00	17,668.01	2,506.25	20,174.26	(20,174.26)	0.00	0.00	0.00	0.00
Total Fund: 1DF031		0.00	0.00	0.00	17,668.01	2,506.25	20,174.26	(20,174.26)	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: 1DF050 - Seacoast Clinic												
Org: UFDDSC - Seacoast Clinic												
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	3,943.35	3,943.35	22,496.29	22,496.29
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,379.00	5,379.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,786.97	6,786.97	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,917.60	1,917.60	3,738.63	3,738.63
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.40	53.40	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,304.32	0.00	2,304.32	(2,304.32)	2,367.00	2,367.00	2,332.50	2,332.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.75	114.75
61SNWS	College Work Study	0.00	0.00	0.00	639.00	0.00	639.00	(639.00)	99.75	99.75	1,346.41	1,346.41
Subtotal Account Pool: 61		0.00	0.00	0.00	2,943.32	0.00	2,943.32	(2,943.32)	15,270.07	15,270.07	35,407.58	35,407.58
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	5,438.68	5,438.68	10,808.85	10,808.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	193.58	0.00	193.58	(193.58)	211.88	211.88	647.75	647.75
Subtotal Account Pool: 65		0.00	0.00	0.00	193.58	0.00	193.58	(193.58)	5,650.56	5,650.56	11,456.60	11,456.60
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	26.15	0.00	26.15	(26.15)	(266.96)	(266.96)	400.90	400.90
710100	Out-of-State Travel	0.00	0.00	0.00	455.04	0.00	455.04	(455.04)	(148.10)	(148.10)	934.18	934.18
710300	Conference Registration Fees	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	277.50	277.50	420.00	420.00
710310	Workshop Registration Fees	0.00	0.00	0.00	176.00	0.00	176.00	(176.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,769.85	0.00	1,769.85	(1,769.85)	93.58	93.58	165.75	165.75
711100	Supplies-General	0.00	0.00	0.00	1,536.89	0.00	1,536.89	(1,536.89)	25.03	25.03	1,684.97	1,684.97
713000	Printing & Copying-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	98.63	98.63
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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	101.80	0.00	101.80	(101.80)	16.99	16.99	0.10	0.10
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	7,472.50	7,472.50
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(990.00)	(990.00)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,424.17	0.00	1,424.17	(1,424.17)	1,624.86	1,624.86	2,427.67	2,427.67
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	36.21	0.00	36.21	(36.21)	91.50	91.50	151.30	151.30
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,160.23)	(1,160.23)	2,627.25	2,627.25
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,525.00	7,525.00	0.00	0.00
71C306	Bad debt - non-tuition	0.00	0.00	0.00	2,058.07	0.00	2,058.07	(2,058.07)	0.00	0.00	1,772.97	1,772.97
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	8,583.18	0.00	8,583.18	(8,583.18)	9,359.17	9,359.17	17,264.22	17,264.22
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	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Org: UFDDSC		0.00	0.00	0.00	11,720.08	0.00	11,720.08	(11,720.08)	31,279.80	31,279.80	64,128.40	64,128.40
Total Fund: 1DF050		0.00	0.00	0.00	11,720.08	0.00	11,720.08	(11,720.08)	31,279.80	31,279.80	64,128.40	64,128.40

		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: 1DF056 - IOD - reserves													
Org: UF0PPB - UNH-HHS-HR Bud Control				Org Mgr: Stone, Michele H									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	(2,260.04)	0.00	0.00	0.00	0.00	(2,260.04)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	(2,260.04)	0.00	0.00	0.00	0.00	(2,260.04)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	(989.90)	0.00	0.00	0.00	0.00	(989.90)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	(989.90)	0.00	0.00	0.00	0.00	(989.90)	0.00	0.00	0.00	0.00	
Total Org: UF0PPB		0.00	(3,249.94)	0.00	0.00	0.00	0.00	(3,249.94)	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	11,579.88	11,579.88
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,865.38)	(5,865.38)	5,865.38	5,865.38
613N30	Graduate Research Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,577.00	6,577.00	0.00	0.00
615F10	PAT	41,000.00	43,260.04	0.00	59,696.78	0.00	59,696.78	(16,436.74)	38,892.26	38,892.26	30,879.38	30,879.38
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,720.00)	(1,720.00)
Subtotal Account Pool: 61		41,000.00	43,260.04	0.00	59,696.78	0.00	59,696.78	(16,436.74)	39,603.88	39,603.88	47,104.64	47,104.64
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,958.00	18,947.90	0.00	26,147.97	0.00	26,147.97	(7,200.07)	16,723.77	16,723.77	17,493.13	17,493.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(492.69)	(492.69)	390.21	390.21
Subtotal Account Pool: 65		17,958.00	18,947.90	0.00	26,147.97	0.00	26,147.97	(7,200.07)	16,231.08	16,231.08	17,883.34	17,883.34
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	159.09	0.00	159.09	(159.09)	0.00	0.00	(102.00)	(102.00)
710100	Out-of-State Travel	0.00	0.00	0.00	740.63	0.00	740.63	(740.63)	577.30	577.30	308.50	308.50
710200	Foreign Travel	0.00	0.00	0.00	1,205.95	0.00	1,205.95	(1,205.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	11,661.47	0.00	11,661.47	(11,661.47)	(794.15)	(794.15)	2,124.87	2,124.87
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,635.87	3,635.87	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.91	139.91	57.94	57.94
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
717200	Other Professional Services-General	0.00	0.00	0.00	57,742.25	3,749.99	61,492.24	(61,492.24)	42,127.51	42,127.51	18,665.00	18,665.00
718000	Telecom-General	0.00	0.00	0.00	(0.65)	0.00	(0.65)	0.65	0.00	0.00	745.85	745.85
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.88	73.88	(4,207.06)	(4,207.06)
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.13)	(9.13)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(375.52)	(375.52)
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	14,700.04	0.00	14,700.04	(14,700.04)	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	7,779.00	7,779.00	7,779.00	7,779.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00
Subtotal Account Pool: 71		0.00	0.00	0.00	86,208.78	3,749.99	89,958.77	(89,958.77)	53,539.32	53,539.32	25,200.45	25,200.45
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	4,324.00	4,324.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,324.00	4,324.00	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	10,000.00	10,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UFIOD0		58,958.00	62,207.94	0.00	172,053.53	3,749.99	175,803.52	(113,595.58)	113,698.28	113,698.28	100,188.43	100,188.43
Total Fund: 1DF056		58,958.00	58,958.00	0.00	172,053.53	3,749.99	175,803.52	(116,845.52)	113,698.28	113,698.28	100,188.43	100,188.43

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: 1DFAB1 - PI Anne Broussard										
Org: UFSWAB - PI Anne Broussard										
Org Mgr:										
Account Pool: 71 - Support										
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00
Total Org: UFSWAB										
0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFAB1										
0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	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: 1DFAD2 - PI Ann Dillon												
Org: UFDDAD - PI Ann Dillon				Org Mgr: Dillon, Ann 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
710300	Conference Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	360.00	360.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	(195.00)	(195.00)	199.00	199.00
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	0.00	465.00	0.00	465.00	(465.00)	165.00	165.00	199.00	199.00
Total Org: UFDDAD		0.00	0.00	0.00	465.00	0.00	465.00	(465.00)	165.00	165.00	199.00	199.00
Total Fund: 1DFAD2		0.00	0.00	0.00	465.00	0.00	465.00	(465.00)	165.00	165.00	199.00	199.00

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 1DFAP1 - PI Amy Philbrick											
Org: UFDOAP - PI Amy Philbrick											
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
710100	Out-of-State Travel	0.00	0.00	0.00	236.00	0.00	236.00	(236.00)	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	703.15	0.00	703.15	(703.15)	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	1,620.00	0.00	1,620.00	(1,620.00)	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,209.00	0.00	2,209.00	(2,209.00)	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	858.94	0.00	858.94	(858.94)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,627.09	0.00	5,627.09	(5,627.09)	0.00	0.00	0.00
Total Org: UFDOAP		0.00	0.00	0.00	5,627.09	0.00	5,627.09	(5,627.09)	0.00	0.00	0.00
Total Fund: 1DFAP1		0.00	0.00	0.00	5,627.09	0.00	5,627.09	(5,627.09)	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	560.00	0.00	560.00	(560.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.95	303.95	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	39.98	0.00	39.98	(39.98)	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	20.00	20.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	39.98	0.00	39.98	(39.98)	323.95	323.95	0.00	0.00
Total Org: UFOTAS		0.00	0.00	0.00	599.98	0.00	599.98	(599.98)	323.95	323.95	0.00	0.00
Total Fund: 1DFAS1		0.00	0.00	0.00	599.98	0.00	599.98	(599.98)	323.95	323.95	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: 1DFAT1 - PI Anita Tucker												
Org: UFSWAT - PI Anita Tucker		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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,067.32	1,067.32	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,607.21	0.00	1,607.21	(1,607.21)	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	64.89	0.00	64.89	(64.89)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	616.94	0.00	616.94	(616.94)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	279.96	0.00	279.96	(279.96)	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	735.65	735.65	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,767.28	0.00	1,767.28	(1,767.28)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	820.00	0.00	820.00	(820.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	283.95	0.00	283.95	(283.95)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	190.00	190.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,170.23	0.00	6,170.23	(6,170.23)	1,992.97	1,992.97	0.00	0.00
Total Org: UFSWAT		0.00	0.00	0.00	6,170.23	0.00	6,170.23	(6,170.23)	1,992.97	1,992.97	0.00	0.00
Total Fund: 1DFAT1		0.00	0.00	0.00	6,170.23	0.00	6,170.23	(6,170.23)	1,992.97	1,992.97	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: 1DFBB1 - PI Brent Bell												
Org: UFKIBB - PI Brent Bell				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.08	1,137.08	117.18	117.18
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.08	1,137.08	117.18	117.18
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.51	95.51	9.84	9.84
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.51	95.51	9.84	9.84
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	0.00	0.00	1,082.04	1,082.04
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.93	1,402.93	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.59	29.59
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.94	8.94
711200	Research Supplies	0.00	0.00	0.00	165.25	0.00	165.25	(165.25)	465.00	465.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	75.00	75.00	100.00	100.00
Subtotal Account Pool: 71		0.00	0.00	0.00	345.25	0.00	345.25	(345.25)	2,642.93	2,642.93	1,720.57	1,720.57
Total Org: UFKIBB		0.00	0.00	0.00	345.25	0.00	345.25	(345.25)	3,875.52	3,875.52	1,847.59	1,847.59
Total Fund: 1DFBB1		0.00	0.00	0.00	345.25	0.00	345.25	(345.25)	3,875.52	3,875.52	1,847.59	1,847.59

	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: 1DFBD1 - PI Benedict Dyson											
Org: UFKIBD - PI Benedict Dyson											
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	0.28	0.28	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.28	0.00	0.00
Total Org: UFKIBD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.28	0.00	0.00
Total Fund: 1DFBD1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	0.28	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: 1DFBW1 - PI Barbara White												
Org: UFOTBW - PI Barbara White				Org Mgr: White, Barbara A								
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	2,046.53	0.00	2,046.53	(2,046.53)	1,953.51	1,953.51	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	38.50	38.50	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	8,460.00	0.00	8,460.00	(8,460.00)	17,295.00	17,295.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	10,971.53	0.00	10,971.53	(10,971.53)	19,287.01	19,287.01	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	203.43	0.00	203.43	(203.43)	164.11	164.11	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	203.43	0.00	203.43	(203.43)	164.11	164.11	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	278.39	0.00	278.39	(278.39)	438.05	438.05	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,492.13	0.00	1,492.13	(1,492.13)	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	696.43	696.43
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.95	87.95	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.99	124.99	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	319.04	0.00	319.04	(319.04)	4,221.29	4,221.29	381.63	381.63
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	32.72	0.00	32.72	(32.72)	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	124.90	124.90	44.95	44.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.30	44.30	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	171.68	0.00	171.68	(171.68)	582.18	582.18	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	1,404.00	1,404.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	183.51	0.00	183.51	(183.51)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	2,142.16	0.00	2,142.16	(2,142.16)	4,395.81	4,395.81	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.41	63.41	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,844.63	0.00	4,844.63	(4,844.63)	11,486.88	11,486.88	1,123.01	1,123.01
Total Org: UFOTBW		0.00	0.00	0.00	16,019.59	0.00	16,019.59	(16,019.59)	30,938.00	30,938.00	1,123.01	1,123.01
Total Fund: 1DFBW1		0.00	0.00	0.00	16,019.59	0.00	16,019.59	(16,019.59)	30,938.00	30,938.00	1,123.01	1,123.01

		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: 1DFCB2 - PI Catherine Bernosky de Flores												
Org: UFNUCB - PI Catherine Bernosky de Flores				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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	316.40	0.00	316.40	(316.40)	351.95	351.95	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	300.00	300.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,466.00	2,466.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	791.40	0.00	791.40	(791.40)	3,117.95	3,117.95	0.00	0.00
Total Org: UFNUCB		0.00	0.00	0.00	791.40	0.00	791.40	(791.40)	3,117.95	3,117.95	0.00	0.00
Total Fund: 1DFCB2		0.00	0.00	0.00	791.40	0.00	791.40	(791.40)	3,117.95	3,117.95	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: 1DFCJ1 - PI Cheryl Jorgensen										
Org: UFDDCJ - PI Cheryl Jorgensen										
Org Mgr: Jorgensen, Cheryl 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
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	366.68	366.68	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,599.37	0.00	2,853.12	2,853.12	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	499.00	499.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	822.12	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	406.99	406.99	282.00	282.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.97	87.97
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	316.76	0.00	0.00	0.00	485.50	485.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	49.00	49.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,738.25	0.00	4,174.79	4,174.79	855.47	855.47
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	2,842.00	2,842.00
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	1,348.50	0.00	1,698.75	1,698.75	4,681.74	4,681.74
Subtotal Account Pool: 72		0.00	0.00	0.00	1,348.50	0.00	1,698.75	1,698.75	7,523.74	7,523.74
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	476.83	476.83
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	476.83	476.83
Total Org: UFDDCJ		0.00	0.00	0.00	4,086.75	0.00	5,873.54	5,873.54	8,856.04	8,856.04

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: 1DFCJ1 - PI Cheryl Jorgensen										
Org: UFIOD0 - Institute on Disability										
Org Mgr: Stone, Michele H										
Account Pool: 72 - Student and/or Participant Support										
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	671.50	671.50	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	671.50	671.50	0.00	0.00
Total Org: UFIOD0										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	671.50	671.50	0.00	0.00
Total Fund: 1DFCJ1										
0.00	0.00	0.00	4,086.75	0.00	4,086.75	(4,086.75)	6,545.04	6,545.04	8,856.04	8,856.04

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: 1DFCS1 - PI Christine Saltzberg											
Org: UFNUCS - PI Christine Saltzberg											
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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	525.61	0.00	525.61	(525.61)	1,618.09	1,618.09	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	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	2,067.00	2,067.00	0.00
711200	Research Supplies	0.00	0.00	0.00	26.80	0.00	26.80	(26.80)	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,796.41	0.00	1,796.41	(1,796.41)	3,685.09	3,685.09	0.00
Total Org: UFNUCS		0.00	0.00	0.00	1,796.41	0.00	1,796.41	(1,796.41)	3,685.09	3,685.09	0.00
Total Fund: 1DFCS1		0.00	0.00	0.00	1,796.41	0.00	1,796.41	(1,796.41)	3,685.09	3,685.09	0.00

Budget		Month to Date	Fiscal Year to Date					Prior 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: 71 - Support											
71	Support	0.00	0.00	0.00	0.00	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	2,390.80	2,390.80
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	27.45	27.45	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.54	171.54
719110	Membership-Individual	0.00	0.00	0.00	255.00	0.00	255.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	990.00	0.00	990.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,245.00	0.00	1,245.00	(1,245.00)	177.45	177.45	2,787.34
Total Org: UFFSCT		0.00	0.00	0.00	1,245.00	0.00	1,245.00	(1,245.00)	177.45	177.45	2,787.34
Total Fund: 1DFCT1		0.00	0.00	0.00	1,245.00	0.00	1,245.00	(1,245.00)	177.45	177.45	2,787.34

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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: 1DFDEL - PI David Edwards										
Org: UFKIDE - David Edwards										
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
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										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	331.87	331.87	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	331.87	331.87	0.00	0.00
Total Org: UFKIDE		0.00	0.00	0.00	0.00	0.00	331.87	331.87	0.00	0.00
Total Fund: 1DFDEL		0.00	0.00	0.00	0.00	0.00	331.87	331.87	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: 1DFDH1 - PI David Hagner												
Org: UFDDDH - PI David Hagner				Org Mgr: Hagner, David C								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	1,484.34	0.00	1,484.34	(1,484.34)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	977.64	0.00	977.64	(977.64)	4,672.92	4,672.92	0.00	0.00
615F10	PAT	0.00	0.00	0.00	435.06	0.00	435.06	(435.06)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	38.25	38.25	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	2,977.04	0.00	2,977.04	(2,977.04)	4,711.17	4,711.17	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	840.71	0.00	840.71	(840.71)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	88.84	0.00	88.84	(88.84)	395.69	395.69	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	929.55	0.00	929.55	(929.55)	395.69	395.69	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	(898.60)	0.00	(898.60)	898.60	(570.37)	(570.37)	2,131.97	2,131.97
710300	Conference Registration Fees	0.00	0.00	0.00	3,487.00	0.00	3,487.00	(3,487.00)	(185.00)	(185.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(2,899.64)	0.00	(2,899.64)	2,899.64	8,175.58	8,175.58	(302.04)	(302.04)
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.33	6.33	223.74	223.74
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.83	682.83	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.81	7.81	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	(300.00)	(300.00)	616.95	616.95
Subtotal Account Pool: 71		0.00	0.00	0.00	(241.24)	0.00	(241.24)	241.24	7,817.18	7,817.18	2,670.62	2,670.62
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08	8.08	0.00	0.00
Subtotal Account Pool: 78		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.08	8.08	0.00	0.00
Total Org: UFDDDH		0.00	0.00	0.00	3,665.35	0.00	3,665.35	(3,665.35)	12,932.12	12,932.12	2,670.62	2,670.62
Total Fund: 1DFDH1		0.00	0.00	0.00	3,665.35	0.00	3,665.35	(3,665.35)	12,932.12	12,932.12	2,670.62	2,670.62

		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: 1DFDL1 - PI Dain LaRoche													
Org: UFKIDL - PI Dain LaRoche				Org Mgr: LaRoche, Dain P									
Account Pool: 71 - Support													
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,754.70	0.00	1,754.70	(1,754.70)	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	1,302.93	0.00	1,302.93	(1,302.93)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,177.74	0.00	1,177.74	(1,177.74)	0.00	0.00	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	225.11	0.00	225.11	(225.11)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	4,460.48	0.00	4,460.48	(4,460.48)	0.00	0.00	0.00	0.00	
Total Org: UFKIDL		0.00	0.00	0.00	4,460.48	0.00	4,460.48	(4,460.48)	0.00	0.00	0.00	0.00	
Total Fund: 1DFDL1		0.00	0.00	0.00	4,460.48	0.00	4,460.48	(4,460.48)	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: 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	0.00	0.00	4,851.22	4,851.22	27.39	27.39
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	4,851.22	4,851.22	27.39	27.39
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	2,086.02	2,086.02	11.29	11.29
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	2,086.02	2,086.02	11.29	11.29
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	963.60	963.60
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.85	0.85	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	440.50	440.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	441.35	441.35	963.60	963.60
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	988.99	988.99	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	988.99	988.99	0.00	0.00
Total Org: UFDDDN		0.00	0.00	0.00	0.00	0.00	8,367.58	8,367.58	1,002.28	1,002.28
Total Fund: 1DFDN1		0.00	0.00	0.00	0.00	0.00	8,367.58	8,367.58	1,002.28	1,002.28

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: 1DFDS1 - PI Deborah Sugarman										
Org: UFKISU - PI Deborah Sugerman										
Org Mgr: Sugerman, Deborah A										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
Total Org: UFKISU										
		0.00	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00
Total Fund: 1DFDS1										
		0.00	0.00	0.00	0.00	0.00	0.03	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: 1DFDS2 - PI Dan Sedory												
Org: UFKIDS - PI Daniel Sedory				Org Mgr: Sedory, Daniel R								
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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	196.00	0.00	196.00	(196.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	196.00	0.00	196.00	(196.00)	0.00	0.00	0.00	0.00
Total Org: UFKIDS		0.00	0.00	0.00	196.00	0.00	196.00	(196.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFDS2		0.00	0.00	0.00	196.00	0.00	196.00	(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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	82.16	0.00	82.16	(82.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	82.16	0.00	82.16	(82.16)	0.00	0.00	0.00	0.00
Total Org: UFFSED		0.00	0.00	0.00	82.16	0.00	82.16	(82.16)	0.00	0.00	0.00	0.00
Total Fund: 1DFED1		0.00	0.00	0.00	82.16	0.00	82.16	(82.16)	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: 1DFEH1 - PI Ned Helms												
Org: UFDOEH - PI Edgar (Ned) Helms				Org Mgr: Helms, Edgar 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	0.00	0.00	5,837.00	5,837.00
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
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431.65	431.65
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.90	41.90	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,658.01	2,658.01	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,699.91	2,699.91	6,268.65	6,268.65
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,582.70	2,582.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.80	226.80	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.80	226.80	2,582.70	2,582.70
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	25.71	0.00	25.71	(25.71)	847.61	847.61	207.88	207.88
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.83	219.83	46.50	46.50
710100	Out-of-State Travel	0.00	0.00	0.00	310.44	0.00	310.44	(310.44)	364.78	364.78	1,082.73	1,082.73
710115	Out-of-State Travel-Prof Dev	0.00	0.00	(299.50)	385.03	0.00	385.03	(385.03)	484.19	484.19	3,643.55	3,643.55
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	1,795.00	1,795.00
711000	Purchasing Cards	0.00	0.00	0.00	319.72	0.00	319.72	(319.72)	0.00	0.00	0.00	0.00
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	44.48	0.00	44.48	(44.48)	209.70	209.70	448.38	448.38
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	59.15	0.00	59.15	(59.15)	4,291.75	4,291.75	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	800.00	800.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.90	55.90	(36.40)	(36.40)
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.78	190.78
714000	Postage-General	0.00	0.00	0.00	15.91	0.00	15.91	(15.91)	66.15	66.15	98.07	98.07
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00
716100	Rentals & Leases-General	0.00	0.00	0.00	155.54	0.00	155.54	(155.54)	2,495.05	2,495.05	320.88	320.88
716110	Rentals-Copier	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	35.36	35.36	0.00	0.00
716122	Rental off site research facilities	0.00	0.01	0.00	3,501.02	0.00	3,501.02	(3,501.01)	796.98	796.98	0.00	0.00
717200	Other Professional Services-General	0.00	29.00	0.00	249.25	0.00	249.25	(220.25)	200.00	200.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	104.05	0.00	104.05	(104.05)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	597.83	0.00	597.83	(597.83)	447.20	447.20	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,799.12	0.00	2,799.12	(2,799.12)	359.06	359.06	52.52	52.52
718006	Telecom-Cellular Phones	0.00	0.00	0.00	975.85	0.00	975.85	(975.85)	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	55.00	55.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	218.53	0.00	218.53	(218.53)	18.67	18.67	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	402.44	0.00	402.44	(402.44)	376.77	376.77	246.64	246.64
719100	Membership Dues & Fees	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	950.00	950.00	450.00	450.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.98	51.98	0.00	0.00
Subtotal Account Pool: 71		0.00	29.01	(299.50)	11,666.07	0.00	11,666.07	(11,637.06)	12,835.98	12,835.98	9,535.53	9,535.53
Total Org: UFDOEH		0.00	29.01	(299.50)	11,666.07	0.00	11,666.07	(11,637.06)	15,762.69	15,762.69	18,386.88	18,386.88
Total Fund: 1DFEH1		0.00	29.01	(299.50)	11,666.07	0.00	11,666.07	(11,637.06)	15,762.69	15,762.69	18,386.88	18,386.88

		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: 1DFES1 - PI Erik Swartz												
Org: UFKIES - PI Erik Swartz				Org Mgr: Swartz, Erik 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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.01	364.01	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.42	133.42	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	33.16	0.00	33.16	(33.16)	5.30	5.30	171.45	171.45
Subtotal Account Pool: 71		0.00	0.00	0.00	73.16	0.00	73.16	(73.16)	502.73	502.73	171.45	171.45
Total Org: UFKIES		0.00	0.00	0.00	73.16	0.00	73.16	(73.16)	502.73	502.73	171.45	171.45
Total Fund: 1DFES1		0.00	0.00	0.00	73.16	0.00	73.16	(73.16)	502.73	502.73	171.45	171.45

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	3,069.88	3,069.88
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,800.07	3,800.07
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,869.95	6,869.95
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	0.00	0.00	1,264.79	1,264.79
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319.23	319.23
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.02	1,584.02
Account Pool: 71 - Support												
711164	Supplies-Computer (Non Peripherals)	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	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	0.00	0.00
Total Org: UFFS00		0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	8,453.97	8,453.97
Total Fund: 1DFFSS		0.00	0.00	0.00	320.00	0.00	320.00	(320.00)	0.00	0.00	8,453.97	8,453.97

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: 1DFG03 - Computer&Software- M Kalinowski										
Org: UFFS00 - Family Studies										
Org Mgr: Stone, Michele H										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.60	0.60	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.60	0.60	0.00	0.00
Total Org: UFFS00		0.00	0.00	0.00	0.00	0.00	0.60	0.60	0.00	0.00
Total Fund: 1DFG03		0.00	0.00	0.00	0.00	0.00	0.60	0.60	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: 1DFG16 - ASSESS LEARNER OUTCOMES										
Org: UFCDRP - Ruth Peaper		Org Mgr: Stone, Michele H								
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	285.42	285.42	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	285.42	285.42	0.00	0.00
Total Org: UFCDRP		0.00	0.00	0.00	0.00	0.00	285.42	285.42	0.00	0.00
Total Fund: 1DFG16		0.00	0.00	0.00	0.00	0.00	285.42	285.42	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: 1DFG17 - STUDENT LEARING- INTERSHIPS												
Org: UFKISH - Stephen Hardy				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	1,022.86	1,022.86	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	799.00	0.00	799.00	(799.00)	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	991.70	991.70	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,217.70	0.00	1,217.70	(1,217.70)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	206.99	0.00	206.99	(206.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,223.69	0.00	2,223.69	(2,223.69)	2,014.56	2,014.56	0.00	0.00
Total Org: UFKISH		0.00	0.00	0.00	2,223.69	0.00	2,223.69	(2,223.69)	2,014.56	2,014.56	0.00	0.00
Total Fund: 1DFG17		0.00	0.00	0.00	2,223.69	0.00	2,223.69	(2,223.69)	2,014.56	2,014.56	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: 1DFG19 - Focus on Student Outcomes Assessmnt											
Org: UFNUDR - Dorothy Rentschler											
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	3.09	3.09	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09	3.09	0.00	0.00
Total Org: UFNUDR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09	3.09	0.00	0.00
Total Fund: 1DFG19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09	3.09	0.00	0.00

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[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: 1DFGH1 - PI Gene Harkless												
Org: UFNUGH - PI Gene Harkless				Org Mgr: Harkless, Gene 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
710200	Foreign Travel	0.00	0.00	0.00	1,985.00	0.00	1,985.00	(1,985.00)	2,050.00	2,050.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	110.95	0.00	110.95	(110.95)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,453.00	0.00	1,453.00	(1,453.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,548.95	0.00	3,548.95	(3,548.95)	2,050.00	2,050.00	0.00	0.00
Total Org: UFNUGH		0.00	0.00	0.00	3,548.95	0.00	3,548.95	(3,548.95)	2,050.00	2,050.00	0.00	0.00
Total Fund: 1DFGH1		0.00	0.00	0.00	3,548.95	0.00	3,548.95	(3,548.95)	2,050.00	2,050.00	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: 1DFGT1 - PI Gerard Tobin											
Org: UFNUGT - PI Gerard Tobin											
Org Mgr: Tobin, Gerard 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
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	756.90	0.00	756.90	(756.90)	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,522.92	0.00	1,522.92	(1,522.92)	54.63	54.63	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,222.85	4,222.85	0.00
711200	Research Supplies	0.00	0.00	0.00	115.74	0.00	115.74	(115.74)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,395.56	0.00	2,395.56	(2,395.56)	4,657.48	4,657.48	0.00
Total Org: UFNUGT		0.00	0.00	0.00	2,395.56	0.00	2,395.56	(2,395.56)	4,657.48	4,657.48	0.00
Total Fund: 1DFGT1		0.00	0.00	0.00	2,395.56	0.00	2,395.56	(2,395.56)	4,657.48	4,657.48	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: 61 - Salaries and Wages										
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	20.16	20.16	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	20.16	20.16	0.00	0.00
Account Pool: 71 - Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	87.83	87.83	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.14	286.14
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.40	186.40
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	37.09	37.09	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	249.92	249.92	472.54	472.54
Total Org: UFKIHB		0.00	0.00	0.00	0.00	0.00	510.08	510.08	472.54	472.54
Total Fund: 1DFHB1		0.00	0.00	0.00	0.00	0.00	510.08	510.08	472.54	472.54

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: 1DFHD1 - PI Holly DeBlois										
Org: UFDOEH - PI Edgar (Ned) Helms										
Org Mgr: Helms, Edgar 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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	63.08	0.00	63.08	(63.08)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.81	0.00	0.81	(0.81)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	63.89	0.00	63.89	(63.89)	0.00	0.00
Total Org: UFDOEH										
0.00	0.00	0.00	63.89	0.00	63.89	(63.89)	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: 1DFHD1 - PI Holly DeBlois											
Org: UFDOHD - PI Holly Tutko											
Org Mgr: Tutko, Holly 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
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
711000	Purchasing Cards	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00
711100	Supplies-General	0.00	5,529.84	0.00	0.00	0.00	0.00	5,529.84	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,725.85	0.00	1,725.85	(1,725.85)	641.95	641.95	325.95
718000	Telecom-General	0.00	0.00	0.00	(31.54)	0.00	(31.54)	31.54	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	(31.54)	0.00	(31.54)	31.54	31.54	31.54	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	(3.09)	0.00	(3.09)	3.09	3.09	3.09	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	295.00	295.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.25	81.25
Subtotal Account Pool: 71		0.00	5,529.84	0.00	1,819.68	0.00	1,819.68	3,710.16	971.58	971.58	407.20
Total Org: UFDOHD		0.00	5,529.84	0.00	1,819.68	0.00	1,819.68	3,710.16	971.58	971.58	407.20
Total Fund: 1DFHD1		0.00	5,529.84	0.00	1,883.57	0.00	1,883.57	3,646.27	971.58	971.58	407.20

		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: 1DFJB1 - PI Jason Bocarro												
Org: UFRMJB - PI Jason Bocarro				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	0.00	0.00	284.90	284.90
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.90	284.90
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68	4.68	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68	4.68	0.00	0.00
Total Org: UFRMJB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68	4.68	284.90	284.90
Total Fund: 1DFJB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.68	4.68	284.90	284.90

		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: 1DFJC1 - PI Joshua Carroll												
Org: UFRMJC - PI Joshua Carroll												
Org Mgr: Carroll, Joshua												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	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	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	152.11	0.00	152.11	(152.11)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	547.11	0.00	547.11	(547.11)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	28.99	0.00	28.99	(28.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8.24	0.00	8.24	(8.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	736.45	0.00	736.45	(736.45)	0.00	0.00	0.00	0.00
Total Org: UFRMJC		0.00	0.00	0.00	811.45	0.00	811.45	(811.45)	0.00	0.00	0.00	0.00
Total Fund: 1DFJC1		0.00	0.00	0.00	811.45	0.00	811.45	(811.45)	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: 1DFJF2 - PI Janice Foust													
Org: UFNUJF - PI Janice Foust													
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	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.62	755.62	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	0.00	0.00	2,043.05	2,043.05	
710215	Foreign Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	893.04	893.04	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.66	1,648.66	2,140.05	2,140.05	
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	5,359.17	5,359.17	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,359.17	5,359.17	0.00	0.00	
Total Org: UFNUJF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,007.83	7,007.83	2,140.05	2,140.05	
Total Fund: 1DFJF2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,007.83	7,007.83	2,140.05	2,140.05	

		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: 1DFJK2 - PI Jay Klein												
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	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	6.00	6.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,736.05	7,736.05
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,742.05	7,742.05
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	650.33	650.33
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.33	650.33
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,466.42	0.00	2,466.42	(2,466.42)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,910.57	0.00	2,910.57	(2,910.57)	0.00	0.00	34.97	34.97
716122	Rental off site research facilities	0.00	0.00	0.00	(671.00)	0.00	(671.00)	671.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	9.99	0.00	9.99	(9.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,715.98	0.00	4,715.98	(4,715.98)	0.00	0.00	34.97	34.97
Total Org: UFDDJK		0.00	0.00	0.00	4,715.98	0.00	4,715.98	(4,715.98)	0.00	0.00	8,427.35	8,427.35
Total Fund: 1DFJK2		0.00	0.00	0.00	4,715.98	0.00	4,715.98	(4,715.98)	0.00	0.00	8,427.35	8,427.35

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: 1DFJL1 - PI James Lewis										
Org: UFHMJL - PI James Lewis										
Org Mgr: Lewis, James B										
Account Pool: 71 - Support										
71	Support	0.00	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	30.76	0.00	30.76	(30.76)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	30.76	0.00	30.76	(30.76)	0.00	0.00
Total Org: UFHMJL										
0.00	0.00	0.00	30.76	0.00	30.76	(30.76)	0.00	0.00	0.00	0.00
Total Fund: 1DFJL1										
0.00	0.00	0.00	30.76	0.00	30.76	(30.76)	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: 1DFJN2 - PI Jan Nisbet												
Org: UFDDJN - PI Jan Nisbet				Org Mgr: Nisbet, Jane A								
Account Pool: 61 - Salaries and Wages												
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	7,596.00	0.00	7,596.00	(7,596.00)	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	54,951.03	0.00	54,951.03	(54,951.03)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	3,671.88	0.00	3,671.88	(3,671.88)	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	(6.00)	(6.00)
61CPHX	Part Time Hourly	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	(9,108.00)	(9,108.00)
Subtotal Account Pool: 61		0.00	0.00	0.00	66,578.91	0.00	66,578.91	(66,578.91)	0.00	0.00	(9,114.00)	(9,114.00)
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	5,592.70	0.00	5,592.70	(5,592.70)	0.00	0.00	(765.57)	(765.57)
Subtotal Account Pool: 65		0.00	0.00	0.00	5,592.70	0.00	5,592.70	(5,592.70)	0.00	0.00	(765.57)	(765.57)
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	68.50	0.00	68.50	(68.50)	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	210.00	210.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	748.23	0.00	748.23	(748.23)	5,070.68	5,070.68	2,026.15	2,026.15
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	1,383.54	0.00	1,383.54	(1,383.54)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	185.16	0.00	185.16	(185.16)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(664.20)	0.00	(664.20)	664.20	664.20	664.20	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,821.23	0.00	1,821.23	(1,821.23)	5,944.88	5,944.88	2,026.15	2,026.15
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	7,135.92	0.00	7,135.92	(7,135.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	7,135.92	0.00	7,135.92	(7,135.92)	0.00	0.00	0.00	0.00
Total Org: UFDDJN		0.00	0.00	0.00	81,128.76	0.00	81,128.76	(81,128.76)	5,944.88	5,944.88	(7,853.42)	(7,853.42)
Total Fund: 1DFJN2		0.00	0.00	0.00	81,128.76	0.00	81,128.76	(81,128.76)	5,944.88	5,944.88	(7,853.42)	(7,853.42)

		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: 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	0.00	0.00	0.00	0.00	0.00	1,663.67	1,663.67	555.46	555.46
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,003.00	3,003.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.67	1,663.67	3,558.46	3,558.46
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	715.39	715.39	228.84	228.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.25	252.25
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.39	715.39	481.09	481.09
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	140.40	140.40
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,680.70	2,680.70
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,712.79	9,712.79
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.83	498.83
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	820.00	820.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,977.72	14,977.72
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,663.31	19,663.31	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,663.31	19,663.31	0.00	0.00
Total Org: UFDDJP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,042.37	22,042.37	19,017.27	19,017.27
Total Fund: 1DFJP2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,042.37	22,042.37	19,017.27	19,017.27

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: 1DFJS1 - PI Janet Sable										
Org: UFRMJS - PI Janet Sable										
Org Mgr: Sable, Janet R										
Account Pool: 71 - Support										
71	Support	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	1,833.95	0.00	1,833.95	(1,833.95)	1,283.65	1,283.65
Subtotal Account Pool: 71		0.00	0.00	0.00	1,833.95	0.00	1,833.95	(1,833.95)	1,283.65	1,283.65
Total Org: UFRMJS		0.00	0.00	0.00	1,833.95	0.00	1,833.95	(1,833.95)	1,283.65	1,283.65
Total Fund: 1DFJS1		0.00	0.00	0.00	1,833.95	0.00	1,833.95	(1,833.95)	1,283.65	1,283.65

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: 1DFJS3 - PI Judy Sullivan										
Org: UFNUJS - PI Judith Sullivan										
Org Mgr: Sullivan, Judith A										
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	245.71	245.71	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	245.71	245.71	0.00	0.00
Total Org: UFNUJS										
		0.00	0.00	0.00	0.00	0.00	245.71	245.71	0.00	0.00
Total Fund: 1DFJS3										
		0.00	0.00	0.00	0.00	0.00	245.71	245.71	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DFJS5 - PI Jayson Seaman												
Org: UFKIJS - PI Jayson Seaman												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,203.50	0.00	1,203.50	(1,203.50)	145.00	145.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,291.50	0.00	1,291.50	(1,291.50)	145.00	145.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,453.48	0.00	2,453.48	(2,453.48)	1,456.69	1,456.69	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	412.00	0.00	412.00	(412.00)	365.00	365.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.37	618.37	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	191.80	0.00	191.80	(191.80)	889.76	889.76	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	43.00	0.00	43.00	(43.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	369.44	0.00	369.44	(369.44)	57.57	57.57	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.43	598.43	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,265.85	0.00	1,265.85	(1,265.85)	263.41	263.41	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	60.90	0.00	60.90	(60.90)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.86	0.00	0.86	(0.86)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	9.95	0.00	9.95	(9.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.25	117.25	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	356.00	356.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,957.28	0.00	4,957.28	(4,957.28)	4,772.48	4,772.48	0.00	0.00
Total Org: UFKIJS		0.00	0.00	0.00	6,248.78	0.00	6,248.78	(6,248.78)	4,917.48	4,917.48	0.00	0.00
Total Fund: 1DFJS5		0.00	0.00	0.00	6,248.78	0.00	6,248.78	(6,248.78)	4,917.48	4,917.48	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: 1DFJS6 - PI Joanne Samuels												
Org: UFNUJO - PI Joanne Samuels				Org Mgr: Samuels, Joanne G								
Account Pool: 71 - Support												
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,101.36	0.00	1,101.36	(1,101.36)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	349.00	0.00	349.00	(349.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,450.36	0.00	1,450.36	(1,450.36)	0.00	0.00	0.00	0.00
Total Org: UFNUJO		0.00	0.00	0.00	1,450.36	0.00	1,450.36	(1,450.36)	0.00	0.00	0.00	0.00
Total Fund: 1DFJS6		0.00	0.00	0.00	1,450.36	0.00	1,450.36	(1,450.36)	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: 1DFKB1 - PI Kristine Baber												
Org: UFFSKB - PI Kristine Baber												
Org Mgr: Baber, Kristine M												
Account Pool: 61 - Salaries and Wages												
611PRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	421.23	0.00	421.23	(421.23)	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	1,873.59	1,873.59
61SNWS	College Work Study	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: 61		0.00	0.00	0.00	421.23	0.00	421.23	(421.23)	180.00	180.00	1,873.59	1,873.59
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	35.38	0.00	35.38	(35.38)	0.00	0.00	157.38	157.38
Subtotal Account Pool: 65		0.00	0.00	0.00	35.38	0.00	35.38	(35.38)	0.00	0.00	157.38	157.38
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	101.23	0.00	101.23	(101.23)	33.95	33.95	81.00	81.00
710100	Out-of-State Travel	0.00	0.00	0.00	297.95	0.00	297.95	(297.95)	502.22	502.22	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	71.96	0.00	71.96	(71.96)	842.33	842.33	600.61	600.61
711100	Supplies-General	0.00	10,710.00	0.00	0.00	0.00	0.00	10,710.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	105.95	0.00	105.95	(105.95)	100.00	100.00	162.00	162.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	297.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.78	181.78	193.34	193.34
713015	Printing & Copying-Departmental	0.00	0.00	0.00	61.11	0.00	61.11	(61.11)	32.27	32.27	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	19.52	0.00	19.52	(19.52)	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	61.91	61.91	33.09	33.09
717200	Other Professional Services-General	0.00	0.00	0.00	131.25	0.00	131.25	(131.25)	175.08	175.08	0.00	0.00
718000	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	18.11	0.00	18.11	(18.11)	13.87	13.87	27.63	27.63
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
719110	Membership-Individual	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	10,710.00	0.00	1,654.08	0.00	1,654.08	9,055.92	2,240.41	2,240.41	1,097.67	1,097.67
Total Org: UFFSKB		0.00	10,710.00	0.00	2,110.69	0.00	2,110.69	8,599.31	2,420.41	2,420.41	3,128.64	3,128.64
Total Fund: 1DFKB1		0.00	10,710.00	0.00	2,110.69	0.00	2,110.69	8,599.31	2,420.41	2,420.41	3,128.64	3,128.64

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: 1DFKC1 - PI Kate Collopy										
Org: UFNUKC - PI Katherine Collopy										
Org Mgr: Collopy, Katherine S										
Account Pool: 71 - Support										
71	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	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	8,099.73	8,099.73	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	8,099.73	8,099.73	0.00	0.00
Total Org: UFNUKC		0.00	0.00	0.00	0.00	0.00	8,099.73	8,099.73	0.00	0.00
Total Fund: 1DFKC1		0.00	0.00	0.00	0.00	0.00	8,099.73	8,099.73	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: 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	0.00	0.00	0.00	0.00	300.00	300.00	1,600.00	1,600.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	1,600.00	1,600.00
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	28.48	0.00	28.48	(28.48)	280.03	280.03	1,209.31	1,209.31
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	797.20	797.20	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.64	24.64
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.88	257.88
711200	Research Supplies	0.00	0.00	0.00	523.63	0.00	523.63	(523.63)	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	60.00	60.00
Subtotal Account Pool: 71		0.00	0.00	0.00	552.11	0.00	552.11	(552.11)	1,077.23	1,077.23	2,041.83	2,041.83
Total Org: UFKIKC		0.00	0.00	0.00	552.11	0.00	552.11	(552.11)	1,377.23	1,377.23	3,641.83	3,641.83
Total Fund: 1DFKC2		0.00	0.00	0.00	552.11	0.00	552.11	(552.11)	1,377.23	1,377.23	3,641.83	3,641.83

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Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	0.00	720.00	720.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
Account Pool: 71 - Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	61.19	61.19	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	61.19	61.19	0.00	0.00
Total Org: UFKIKR		0.00	0.00	0.00	0.00	0.00	61.19	61.19	720.00	720.00
Total Fund: 1DFKR1		0.00	0.00	0.00	0.00	0.00	61.19	61.19	720.00	720.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	11,973.71	0.00	11,973.71	(11,973.71)	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	5,730.80	5,730.80	3,602.21	3,602.21
Subtotal Account Pool: 61		0.00	0.00	0.00	11,973.71	0.00	11,973.71	(11,973.71)	5,730.80	5,730.80	3,602.21	3,602.21
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	5,244.45	0.00	5,244.45	(5,244.45)	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	481.39	481.39	302.59	302.59
Subtotal Account Pool: 65		0.00	0.00	0.00	5,244.45	0.00	5,244.45	(5,244.45)	481.39	481.39	302.59	302.59
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	674.10	0.00	674.10	(674.10)	1,231.41	1,231.41	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,194.00	0.00	1,194.00	(1,194.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,356.00	0.00	1,356.00	(1,356.00)	3,176.27	3,176.27	250.00	250.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.99	89.99	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	118.25	0.00	118.25	(118.25)	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	700.00	700.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,342.35	0.00	3,342.35	(3,342.35)	5,197.67	5,197.67	250.00	250.00
Total Org: UFOTKV		0.00	0.00	0.00	20,560.51	0.00	20,560.51	(20,560.51)	11,409.86	11,409.86	4,154.80	4,154.80
Total Fund: 1DFKV1		0.00	0.00	0.00	20,560.51	0.00	20,560.51	(20,560.51)	11,409.86	11,409.86	4,154.80	4,154.80

[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: 1DFLS1 - PI Lee Seidel										
Org: UFHMLS - PI Lee Seidel										
Org Mgr: Seidel, Lee F										
Account Pool: 71 - Support										
71	Support	0.00	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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFHMLS										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.98	361.98	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: 1DFLS1 - PI Lee Seidel												
Org: UFHMP0 - Health Management & Policy				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	421.56	0.00	421.56	(421.56)	71.00	71.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	421.56	0.00	421.56	(421.56)	71.00	71.00	0.00	0.00
Total Org: UFHMP0		0.00	0.00	0.00	421.56	0.00	421.56	(421.56)	71.00	71.00	0.00	0.00
Total Fund: 1DFLS1		0.00	0.00	0.00	421.56	0.00	421.56	(421.56)	432.98	432.98	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: 1DFMB1 - PI Mary Banach												
Org: UFSWMB - PI Mary Banach				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	5,540.00	5,540.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.66	8.66	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.99	501.99	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.20	346.20	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,396.85	6,396.85	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	508.26	508.26	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.26	508.26	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
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	579.02	0.00	579.02	(579.02)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	142.23	0.00	142.23	(142.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	721.25	0.00	721.25	(721.25)	0.00	0.00	0.00	0.00
Total Org: UFSWMB		0.00	0.00	0.00	721.25	0.00	721.25	(721.25)	6,905.11	6,905.11	0.00	0.00
Total Fund: 1DFMB1		0.00	0.00	0.00	721.25	0.00	721.25	(721.25)	6,905.11	6,905.11	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: 1DFMF1 - PI Michael Fraas												
Org: UFCDMF - Michael Fraas				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	5,000.04	5,000.04	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.02	2,500.02	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	5,000.08	5,000.08	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	12,500.14	12,500.14	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	630.00	630.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	0.00	0.00
Account Pool: 71 - Support												
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	687.98	0.00	687.98	(687.98)	314.28	314.28	3,006.95	3,006.95
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	177.08	177.08
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,888.30	1,888.30
Subtotal Account Pool: 71		0.00	0.00	0.00	687.98	0.00	687.98	(687.98)	364.28	364.28	5,072.33	5,072.33
Total Org: UFCDMF		0.00	0.00	0.00	1,187.98	0.00	1,187.98	(1,187.98)	13,494.42	13,494.42	5,072.33	5,072.33
Total Fund: 1DFMF1		0.00	0.00	0.00	1,187.98	0.00	1,187.98	(1,187.98)	13,494.42	13,494.42	5,072.33	5,072.33

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: 1DFMG1 - PI Michael Gass										
Org: UFKIMG - PI Michael Gass										
Account Pool: 61 - Salaries and Wages										
61CPHX	Part Time Hourly	0.00	0.00	0.00	437.50	0.00	437.50	(437.50)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	437.50	0.00	437.50	(437.50)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	36.75	0.00	36.75	(36.75)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	36.75	0.00	36.75	(36.75)	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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.50	466.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	145.40	0.00	145.40	(145.40)	182.00	182.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.40	57.40
711160	Supplies-Books	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	99.90	99.90
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.95	1,352.95
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.14	57.14
718000	Telecom-General	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	0.00	77.72	0.00	77.72	(77.72)	51.46	51.46
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.96	88.96
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,750.00	6,750.00
Subtotal Account Pool: 71		0.00	0.00	0.00	223.12	0.00	223.12	(223.12)	9,191.31	9,191.31
Total Org: UFKIMG		0.00	0.00	0.00	697.37	0.00	697.37	(697.37)	9,191.31	9,191.31
Total Fund: 1DFMG1		0.00	0.00	0.00	697.37	0.00	697.37	(697.37)	9,191.31	9,191.31

		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: 1DFMG2 - PI Michelle Grenier												
Org: UFKIMI - PI Michelle Grenier				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
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.50	153.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,054.97	0.00	1,054.97	(1,054.97)	717.57	717.57	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	719.10	0.00	719.10	(719.10)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	420.00	420.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,114.07	0.00	2,114.07	(2,114.07)	1,291.07	1,291.07	0.00	0.00
Total Org: UFKIMI		0.00	0.00	0.00	2,114.07	0.00	2,114.07	(2,114.07)	1,291.07	1,291.07	0.00	0.00
Total Fund: 1DFMG2		0.00	0.00	0.00	2,114.07	0.00	2,114.07	(2,114.07)	1,291.07	1,291.07	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior 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											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	1.08	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	1.08	0.00	0.00
Total Org: UFHMMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	1.08	0.00	0.00
Total Fund: 1DFMS1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.08	1.08	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: 1DFMS2 - PI Mary Schuh												
Org: UFDDMS - PI Mary Schuh		Org Mgr: Schuh, Mary Clare										
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	153.65	153.65	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	394.00	0.00	394.00	(394.00)	647.90	647.90	3,157.61	3,157.61
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(325.00)	(325.00)
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00
711000	Purchasing Cards	0.00	0.00	0.00	1,162.77	0.00	1,162.77	(1,162.77)	2,296.19	2,296.19	1,054.23	1,054.23
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336.73)	(336.73)	1,742.98	1,742.98
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682.83	682.83	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	846.37	846.37
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.24	6.24	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,556.77	0.00	1,556.77	(1,556.77)	3,450.08	3,450.08	6,801.19	6,801.19
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	1,348.50	0.00	1,348.50	(1,348.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,348.50	0.00	1,348.50	(1,348.50)	0.00	0.00	0.00	0.00
Total Org: UFDDMS		0.00	0.00	0.00	2,905.27	0.00	2,905.27	(2,905.27)	3,450.08	3,450.08	6,801.19	6,801.19
Total Fund: 1DFMS2		0.00	0.00	0.00	2,905.27	0.00	2,905.27	(2,905.27)	3,450.08	3,450.08	6,801.19	6,801.19

		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: 1DFMS3 - PI Michelle Sullivan												
Org: UFDDMI - PI Michelle Sullivan				Org Mgr: Sullivan, Michelle T								
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	7,502.50	7,502.50	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,355.77	3,355.77	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,315.13	2,315.13	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	8,692.01	8,692.01	2,303.00	2,303.00
61CPEX	Part Time Salary	0.00	0.00	0.00	4,223.66	0.00	4,223.66	(4,223.66)	13,421.85	13,421.85	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906.00	906.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	5,323.66	0.00	5,323.66	(5,323.66)	36,193.26	36,193.26	2,303.00	2,303.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,664.56	5,664.56	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	447.18	0.00	447.18	(447.18)	1,857.53	1,857.53	193.45	193.45
Subtotal Account Pool: 65		0.00	0.00	0.00	447.18	0.00	447.18	(447.18)	7,522.09	7,522.09	193.45	193.45
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	1,128.04	1,128.04	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00	425.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.25	107.25	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.44	145.44	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	234.49	234.49	19.65	19.65
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.91	368.91	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	217.93	217.93	124.72	124.72
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	0.00	0.00	0.00	0.00	0.00	19.54	19.54	19.12	19.12
Subtotal Account Pool: 71		0.00	0.00	0.00	132.00	0.00	132.00	(132.00)	2,646.60	2,646.60	208.49	208.49
Total Org: UFDDMI		0.00	0.00	0.00	5,902.84	0.00	5,902.84	(5,902.84)	46,361.95	46,361.95	2,704.94	2,704.94
Total Fund: 1DFMS3		0.00	0.00	0.00	5,902.84	0.00	5,902.84	(5,902.84)	46,361.95	46,361.95	2,704.94	2,704.94

		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: 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	0.00	0.00	0.00	0.00	0.00	1,307.71	1,307.71	1,692.33	1,692.33
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,307.71	1,307.71	2,172.33	2,172.33
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.85	109.85	142.16	142.16
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.85	109.85	142.16	142.16
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	88.00	88.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	588.00	588.00	500.00	500.00
Total Org: UFSWMV		0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	2,005.56	2,005.56	2,814.49	2,814.49
Total Fund: 1DFMW1		0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	2,005.56	2,005.56	2,814.49	2,814.49

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[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: 1DFPM1 - PI Paula McWilliam										
Org: UFNUPM - PI Paula McWilliam										
Org Mgr: McWilliam, Paula L										
Account Pool: 71 - Support										
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	3,006.70	0.00	3,006.70	(3,006.70)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,006.70	0.00	3,006.70	(3,006.70)	0.00	0.00
Total Org: UFNUPM		0.00	0.00	0.00	3,006.70	0.00	3,006.70	(3,006.70)	0.00	0.00
Total Fund: 1DFPM1		0.00	0.00	0.00	3,006.70	0.00	3,006.70	(3,006.70)	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: 1DFPS1 - PI Patrick Shannon										
Org: UFSWPS - PI Patrick Shannon										
Org Mgr: Shannon, Patrick										
Account Pool: 71 - Support										
71	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	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	298.61	298.61	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	298.61	298.61	0.00	0.00
Total Org: UFSWPS		0.00	0.00	0.00	0.00	0.00	298.61	298.61	0.00	0.00
Total Fund: 1DFPS1		0.00	0.00	0.00	0.00	0.00	298.61	298.61	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	5,935.03	5,935.03
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.21	84.21
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
61SNSH	Student Labor	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	75.25	75.25	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	75.25	75.25	6,139.24	6,139.24
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	515.68	515.68
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	515.68	515.68
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.22	699.22	2,697.47	2,697.47
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.24	104.24
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.94	214.94	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	179.90	179.90
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.14	264.14
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	1,940.20	1,940.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.52	184.52	1,231.26	1,231.26
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,358.68	1,358.68	6,421.21	6,421.21
Total Org: UFRMRB		0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	1,433.93	1,433.93	13,076.13	13,076.13
Total Fund: 1DFRB1		0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	1,433.93	1,433.93	13,076.13	13,076.13

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: 1DFRC2 - PI Rosemary Caron										
Org: UFHMRC - PI Rosemary Caron										
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
711000	Purchasing Cards	0.00	0.00	0.00	230.60	0.00	230.60	(230.60)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	230.60	0.00	230.60	(230.60)	0.00	0.00
Total Org: UFHMRC										
0.00	0.00	0.00	230.60	0.00	230.60	(230.60)	0.00	0.00	0.00	0.00
Total Fund: 1DFRC2										
0.00	0.00	0.00	230.60	0.00	230.60	(230.60)	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: 1DFRJ1 - PI Robert Jolley												
Org: UFSWRJ - PI Robert Jolley				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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.90	69.90	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.90	69.90	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80	2.80	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80	2.80	0.00	0.00
Total Org: UFSWRJ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.70	72.70	0.00	0.00
Total Fund: 1DFRJ1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.70	72.70	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: 1DFRS1 - PI Rae Sonnenmeier										
Org: UFDDRS - PI Rae Sonnenmeier										
Org Mgr: Sonnenmeier, Rae M										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	1,460.23	0.00	1,460.23	(1,460.23)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,460.23	0.00	1,460.23	(1,460.23)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	639.58	0.00	639.58	(639.58)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	639.58	0.00	639.58	(639.58)	0.00	0.00
Account Pool: 71 - Support										
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	399.00	0.00	399.00	(399.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	884.29	884.29
Subtotal Account Pool: 71		0.00	0.00	0.00	399.00	0.00	399.00	(399.00)	884.29	884.29
Total Org: UFDDRS		0.00	0.00	0.00	2,498.81	0.00	2,498.81	(2,498.81)	884.29	884.29
Total Fund: 1DFRS1		0.00	0.00	0.00	2,498.81	0.00	2,498.81	(2,498.81)	884.29	884.29

		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: 1DFRW1 - PI Robert Woodward												
Org: UFHMRW - PI Robert Woodward				Org Mgr: Woodward, Robert S								
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	8,980.01	0.00	8,980.01	(8,980.01)	17,959.99	17,959.99	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	42,369.83	0.00	42,369.83	(42,369.83)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	2,284.68	0.00	2,284.68	(2,284.68)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	980.00	710.00	710.00
Subtotal Account Pool: 61		0.00	0.00	0.00	53,634.52	0.00	53,634.52	(53,634.52)	18,939.99	18,939.99	710.00	710.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4,313.45	0.00	4,313.45	(4,313.45)	1,590.96	1,590.96	59.64	59.64
Subtotal Account Pool: 65		0.00	0.00	0.00	4,313.45	0.00	4,313.45	(4,313.45)	1,590.96	1,590.96	59.64	59.64
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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												
721042	Waivers-Grad Insurance Pymts	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	2,421.00	0.00	2,421.00	(2,421.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,421.00	0.00	2,421.00	(2,421.00)	0.00	0.00	0.00	0.00
Total Org: UFHMRW		0.00	0.00	0.00	60,368.97	0.00	60,368.97	(60,368.97)	20,530.95	20,530.95	769.64	769.64
Total Fund: 1DFRW1		0.00	0.00	0.00	60,368.97	0.00	60,368.97	(60,368.97)	20,530.95	20,530.95	769.64	769.64

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: 1DFSA1 - PI Sajay Arthanat										
Org: UFOTSA - PI Sajay Arthanat										
Org Mgr: Arthanat, Sajay										
Account Pool: 61 - Salaries and Wages										
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	262.50	0.00	262.50	(262.50)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	262.50	0.00	262.50	(262.50)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	22.05	0.00	22.05	(22.05)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	22.05	0.00	22.05	(22.05)	0.00	0.00
Total Org: UFOTSA		0.00	0.00	0.00	284.55	0.00	284.55	(284.55)	0.00	0.00
Total Fund: 1DFSA1		0.00	0.00	0.00	284.55	0.00	284.55	(284.55)	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: 1DFSf2 - PI Susan Fox										
Org: UFDDSF - PI Susan Fox										
Org Mgr: Stone, Michele H										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00
Total Org: UFDDSF										
0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFSf2										
0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	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: 1DFSH1 - PI Stephen Hardy												
Org: UFKISH - Stephen Hardy				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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.78	189.78	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.71	184.71
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.55	57.55
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.78	189.78	251.26	251.26
Total Org: UFKISH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.78	189.78	251.26	251.26
Total Fund: 1DFSH1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.78	189.78	251.26	251.26

		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: 1DFSM2 - PI Shelley Mulligan													
Org: UFOTSM - PI Shelley Mulligan				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	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.09	408.09	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.94	486.94	315.00	315.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,042.79	1,042.79	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.30	286.30	710.17	710.17	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,962.85	1,962.85	0.00	0.00	
717200	Other Professional Services-General	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: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736.09	2,736.09	3,262.05	3,262.05	
Total Org: UFOTSM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736.09	2,736.09	3,262.05	3,262.05	
Total Fund: 1DFSM2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736.09	2,736.09	3,262.05	3,262.05	

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: 1DFSM3 - PI Sharon Murphy										
Org: UFSWSH - PI Sharon Murphy										
Org Mgr: Murphy, Sharon A										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	0.00	0.00	0.00	424.00	0.00	424.00	(424.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	424.00	0.00	424.00	(424.00)	0.00	0.00
Total Org: UFSWSH										
0.00	0.00	0.00	424.00	0.00	424.00	(424.00)	0.00	0.00	0.00	0.00
Total Fund: 1DFSM3										
0.00	0.00	0.00	424.00	0.00	424.00	(424.00)	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: 1DFSP1 - PI Soyeon Young											
Org: UFFSSP - PI Soyeon Park											
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	0.75	0.75	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75	0.00	0.00
Total Org: UFFSSP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75	0.00	0.00
Total Fund: 1DFSP1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.75	0.75	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: 1DFTB1 - PI Timothy Bryant												
Org: UFCDTB - PI Timothy Bryant				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	0.00	0.00	5,080.81	5,080.81
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.99	119.99
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,015.25	5,015.25
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,216.05	10,216.05
Total Org: UFCDTB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,216.05	10,216.05
Total Fund: 1DFTB1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,216.05	10,216.05

		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: 1DFTM1 - PI Tamara Martin												
Org: UFHMTM - PI Tamara Martin				Org Mgr: Martin, Tamara 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
711100	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	14,526.69	14,526.69	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,526.69	14,526.69	0.00	0.00
Total Org: UFHMTM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,526.69	14,526.69	0.00	0.00
Total Fund: 1DFTM1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,526.69	14,526.69	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: 1DFTW1 - PI Therese Willkomm										
Org: UFDDTW - PI Therese Willkomm										
Org Mgr: Stone, Michele H										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	294.93	0.00	294.93	(294.93)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	294.93	0.00	294.93	(294.93)	0.00	0.00
Total Org: UFDDTW										
0.00	0.00	0.00	294.93	0.00	294.93	(294.93)	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: 1DFTW1 - PI Therese Willkomm										
Org: UFOTTW - PI Therese Willkomm										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UFOTTW										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DFTW1										
0.00	0.00	0.00	294.93	0.00	294.93	(294.93)	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: 1DFVC1 - PI Vernon Brooks Carter												
Org: UFSWVC - Vernon Brooks Carter				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
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.70	170.70
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	170.70	170.70
Total Org: UFSWVC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	170.70	170.70
Total Fund: 1DFVC1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	170.70	170.70

		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: 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	1,000.00	0.00	1,000.00	(1,000.00)	1,050.00	1,050.00	700.00	700.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,050.00	1,050.00	700.00	700.00
Total Org: UFNUNP		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,050.00	1,050.00	700.00	700.00
Total Fund: 1GF001		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,050.00	1,050.00	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	0.00	0.00	0.00	0.00	(1,637.59)	(1,637.59)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,637.59)	(1,637.59)
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	11,000.00	11,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	11,000.00	11,000.00
Total Org: UFOT00		0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	11,000.00	11,000.00
Total Fund: 1GF002		0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	11,000.00	11,000.00

		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: 1GF003 - Rand-Stearns Professorship												
Org: UFFS00 - Family Studies				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00	456.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.00	456.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,655.86	0.00	1,655.86	(1,655.86)	2,830.61	2,830.61	1,635.24	1,635.24
710200	Foreign Travel	0.00	0.00	0.00	2,710.27	0.00	2,710.27	(2,710.27)	0.00	0.00	1,965.73	1,965.73
710300	Conference Registration Fees	0.00	0.00	0.00	565.22	0.00	565.22	(565.22)	349.00	349.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	1,023.24	0.00	1,023.24	(1,023.24)	3,425.78	3,425.78	1,202.06	1,202.06
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	204.31	204.31	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	29.89	29.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.93	28.93	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	557.00	0.00	557.00	(557.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	140.25	0.00	140.25	(140.25)	45.00	45.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,683.84	0.00	6,683.84	(6,683.84)	6,883.63	6,883.63	5,332.92	5,332.92
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00	500.00	500.00
Total Org: UFFS00		0.00	0.00	0.00	7,183.84	0.00	7,183.84	(7,183.84)	7,839.63	7,839.63	5,832.92	5,832.92
Total Fund: 1GF003		0.00	0.00	0.00	7,183.84	0.00	7,183.84	(7,183.84)	7,839.63	7,839.63	5,832.92	5,832.92

		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: 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	2,316.49	0.00	2,316.49	(2,316.49)	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	300.00	300.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.63	602.63	1,637.59	1,637.59
Subtotal Account Pool: 71		0.00	0.00	0.00	2,316.49	0.00	2,316.49	(2,316.49)	902.63	902.63	1,637.59	1,637.59
Total Org: UFOT00		0.00	0.00	0.00	2,316.49	0.00	2,316.49	(2,316.49)	902.63	902.63	1,637.59	1,637.59
Total Fund: 1GF006		0.00	0.00	0.00	2,316.49	0.00	2,316.49	(2,316.49)	902.63	902.63	1,637.59	1,637.59

		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: 1GF007 - Health Studies Annual Gifts												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	429.60	0.00	429.60	(429.60)	251.20	251.20	376.40	376.40
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	56.93	0.00	56.93	(56.93)	462.11	462.11	99.41	99.41
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.03	25.03
Subtotal Account Pool: 71		0.00	0.00	0.00	486.53	0.00	486.53	(486.53)	713.31	713.31	500.84	500.84
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)	1,800.00	1,800.00	1,500.00	1,500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	1,800.00	1,800.00	1,500.00	1,500.00
Total Org: UFDEAN		0.00	0.00	0.00	2,486.53	0.00	2,486.53	(2,486.53)	2,513.31	2,513.31	2,000.84	2,000.84
Total Fund: 1GF007		0.00	0.00	0.00	2,486.53	0.00	2,486.53	(2,486.53)	2,513.31	2,513.31	2,000.84	2,000.84

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: 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	1,500.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00
Total Org: UFDEAN		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,000.00	1,000.00
Total Fund: 1GF008		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	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: 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	900.00	0.00	900.00	(900.00)	600.00	600.00
Subtotal Account Pool: 72		0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	600.00	600.00
Total Org: UFDEAN		0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	600.00	600.00
Total Fund: 1GF009		0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	600.00	600.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	(528.48)	(528.48)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	764.00	764.00	1,768.47	1,768.47
711100	Supplies-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	186.57	186.57
711180	Supplies Special Events	0.00	0.00	0.00	160.54	0.00	160.54	(160.54)	0.00	0.00	430.19	430.19
713005	Printing & Copying-Campus	0.00	0.00	0.00	2,388.41	0.00	2,388.41	(2,388.41)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,517.62	3,517.62
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,640.48	0.00	1,640.48	(1,640.48)	0.00	0.00	282.93	282.93
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	806.00	806.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	300.00	300.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,789.43	0.00	4,789.43	(4,789.43)	764.00	764.00	6,763.30	6,763.30
Total Org: UFFSCF		0.00	0.00	0.00	4,789.43	0.00	4,789.43	(4,789.43)	764.00	764.00	6,763.30	6,763.30
Total Fund: 1GF010		0.00	0.00	0.00	4,789.43	0.00	4,789.43	(4,789.43)	764.00	764.00	6,763.30	6,763.30

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: 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	0.00	0.00	0.00	0.00	30.38	30.38
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.38	30.38
Account Pool: 7Z - Transfers Out										
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00
Total Org: UFNURS		0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	30.38	30.38
Total Fund: 1GF011		0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	30.38	30.38

		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: 1GF013 - Gifts & Social Work												
Org: UFSW00 - Social Work				Org Mgr: Stone, Michele H								
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	129.45	129.45
711000	Purchasing Cards	0.00	0.00	0.00	1,399.80	0.00	1,399.80	(1,399.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,297.00	1,297.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	979.07	979.07
Subtotal Account Pool: 71		0.00	0.00	0.00	1,399.80	0.00	1,399.80	(1,399.80)	1,297.00	1,297.00	3,408.52	3,408.52
Total Org: UFSW00		0.00	0.00	0.00	1,399.80	0.00	1,399.80	(1,399.80)	1,297.00	1,297.00	3,408.52	3,408.52
Total Fund: 1GF013		0.00	0.00	0.00	1,399.80	0.00	1,399.80	(1,399.80)	1,297.00	1,297.00	3,408.52	3,408.52

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: 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	0.00	0.00	1,000.00	1,000.00	500.00	500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00	500.00
Total Org: UFDEAN		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00	500.00
Total Fund: 1GF015		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	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: 1GF016 - Timber Theatrical Production												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.42	757.42	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	396.00	0.00	396.00	(396.00)	639.84	639.84	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	897.85	0.00	897.85	(897.85)	2,643.45	2,643.45	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	660.00	660.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,293.85	0.00	1,293.85	(1,293.85)	6,700.71	6,700.71	0.00	0.00
Total Org: UFDEAN		0.00	0.00	0.00	1,293.85	0.00	1,293.85	(1,293.85)	6,700.71	6,700.71	0.00	0.00
Total Fund: 1GF016		0.00	0.00	0.00	1,293.85	0.00	1,293.85	(1,293.85)	6,700.71	6,700.71	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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				Org Mgr: Little, Liza								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	650.60	0.00	650.60	(650.60)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	13,279.03	0.00	13,279.03	(13,279.03)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	402.00	0.00	402.00	(402.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	14,331.63	0.00	14,331.63	(14,331.63)	0.00	0.00	0.00	0.00
Total Org: UFKINE		0.00	0.00	0.00	14,331.63	0.00	14,331.63	(14,331.63)	0.00	0.00	0.00	0.00
Total Fund: 1GF020		0.00	0.00	0.00	14,331.63	0.00	14,331.63	(14,331.63)	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: 1GF021 - Playground												
Org: UFFSCD - Child Study and Development 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	1,437.30	1,437.30	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	12.95	12.95
717200	Other Professional Services-General	0.00	0.00	0.00	12,536.50	0.00	12,536.50	(12,536.50)	20,100.00	20,100.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	12,536.50	0.00	12,536.50	(12,536.50)	21,537.30	21,537.30	12.95	12.95
Account Pool: 74 - Capitalizable Plant and Equipment												
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073.00	3,073.00	3,825.00	3,825.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073.00	3,073.00	3,825.00	3,825.00
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	(18,100.00)	(18,100.00)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,100.00)	(18,100.00)
Total Org: UFFSCD		0.00	0.00	0.00	12,536.50	0.00	12,536.50	(12,536.50)	24,610.30	24,610.30	(14,262.05)	(14,262.05)
Total Fund: 1GF021		0.00	0.00	0.00	12,536.50	0.00	12,536.50	(12,536.50)	24,610.30	24,610.30	(14,262.05)	(14,262.05)

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	660.00	660.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	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	50.40	50.40	55.44	55.44
Subtotal Account Pool: 65		0.00	0.00	0.00	50.40	0.00	50.40	(50.40)	50.40	50.40	55.44	55.44
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	4,650.40	0.00	4,650.40	(4,650.40)	4,650.40	4,650.40	4,715.44	4,715.44
Total Fund: 1GF023		0.00	0.00	0.00	4,650.40	0.00	4,650.40	(4,650.40)	4,650.40	4,650.40	4,715.44	4,715.44

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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: 1GF025 - Marc Hillers Ethics Fund												
Org: UFHMP0 - Health Management & Policy				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	51.80	0.00	51.80	(51.80)	244.77	244.77	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.29	122.29	57.90	57.90
Subtotal Account Pool: 71		0.00	0.00	0.00	51.80	0.00	51.80	(51.80)	367.06	367.06	57.90	57.90
Total Org: UFHMP0		0.00	0.00	0.00	51.80	0.00	51.80	(51.80)	367.06	367.06	57.90	57.90
Total Fund: 1GF025		0.00	0.00	0.00	51.80	0.00	51.80	(51.80)	367.06	367.06	57.90	57.90

		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: 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	(4,984.45)	0.00	0.00	0.00	0.00	(4,984.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(4,984.45)	0.00	0.00	0.00	0.00	(4,984.45)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,183.19)	0.00	0.00	0.00	0.00	(2,183.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(2,183.19)	0.00	0.00	0.00	0.00	(2,183.19)	0.00	0.00	0.00	0.00
Total Org: UF0PPB		0.00	(7,167.64)	0.00	0.00	0.00	0.00	(7,167.64)	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: 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	0.00	11,623.14	0.00	11,623.14	(11,623.14)	43,590.66	43,590.66	44,277.80	44,277.80
611F70	Faculty NTT Clinical	0.00	0.00	0.00	29,030.06	0.00	29,030.06	(29,030.06)	27,490.03	27,490.03	0.00	0.00
615F10	PAT	101,343.00	106,327.45	0.00	66,488.68	0.00	66,488.68	39,838.77	61,532.12	61,532.12	78,142.62	78,142.62
617F10	Operating Staff	0.00	0.00	0.00	28.01	0.00	28.01	(28.01)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	66,651.41	0.00	66,651.41	(66,651.41)	39,625.00	39,625.00	42,735.49	42,735.49
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	27.50	0.00	27.50	(27.50)	225.00	225.00	184.50	184.50
61CPHX	Part Time Hourly	0.00	0.00	0.00	13,335.25	0.00	13,335.25	(13,335.25)	7,939.00	7,939.00	6,647.75	6,647.75
61SNNF	Student Non FLSA	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	579.76	579.76	1,420.24	1,420.24
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.26	184.26	563.80	563.80
Subtotal Account Pool: 61		101,343.00	106,327.45	0.00	187,884.05	0.00	187,884.05	(81,556.60)	181,165.83	181,165.83	173,972.20	173,972.20
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,388.23	46,571.42	0.00	46,941.47	0.00	46,941.47	(370.05)	57,023.54	57,023.54	50,437.39	50,437.39
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	6,721.30	0.00	6,721.30	(6,721.30)	4,014.20	4,014.20	4,163.72	4,163.72
Subtotal Account Pool: 65		44,388.23	46,571.42	0.00	53,662.77	0.00	53,662.77	(7,091.35)	61,037.74	61,037.74	54,601.11	54,601.11

		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: 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	0.00	16,195.23	0.00	16,195.23	(16,195.23)	10,781.85	10,781.85	12,231.07	12,231.07
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.95	33.95
710100	Out-of-State Travel	0.00	0.00	0.00	10,205.13	0.00	10,205.13	(10,205.13)	4,842.73	4,842.73	3,019.14	3,019.14
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,767.27	0.00	1,767.27	(1,767.27)	0.00	0.00	613.46	613.46
710200	Foreign Travel	0.00	0.00	0.00	456.00	0.00	456.00	(456.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,195.00	0.00	3,195.00	(3,195.00)	1,852.50	1,852.50	665.00	665.00
710305	Registration Fees-Other	0.00	0.00	0.00	27.00	0.00	27.00	(27.00)	0.00	0.00	200.00	200.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	200.60	0.00	200.60	(200.60)	4,063.01	4,063.01	4,177.62	4,177.62
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	250.00	250.00
711000	Purchasing Cards	0.00	0.00	0.00	21,813.66	0.00	21,813.66	(21,813.66)	21,067.19	21,067.19	13,107.49	13,107.49
711100	Supplies-General	0.00	0.00	0.00	37.28	0.00	37.28	(37.28)	1,553.49	1,553.49	931.77	931.77
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	213.95	0.00	213.95	(213.95)	0.00	0.00	39.00	39.00
711118	Supplies-Props	0.00	0.00	0.00	136.27	0.00	136.27	(136.27)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	110.71	0.00	110.71	(110.71)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	669.50	0.00	669.50	(669.50)	388.90	388.90	805.25	805.25
711172	Program Supplies	0.00	0.00	0.00	1,354.34	0.00	1,354.34	(1,354.34)	6,650.71	6,650.71	1,159.27	1,159.27
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
711178	Supplies- Training	0.00	0.00	0.00	623.42	0.00	623.42	(623.42)	405.01	405.01	142.60	142.60
711180	Supplies Special Events	0.00	0.00	0.00	3,413.82	0.00	3,413.82	(3,413.82)	1,617.63	1,617.63	1,431.45	1,431.45
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	3,316.80	3,316.80	118.37	118.37
711186	Operating supplies	0.00	0.00	0.00	224.57	0.00	224.57	(224.57)	103.30	103.30	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	10,698.36	0.00	10,698.36	(10,698.36)	8,359.09	8,359.09	9,405.20	9,405.20
714000	Postage-General	0.00	0.00	0.00	3,714.71	0.00	3,714.71	(3,714.71)	2,834.28	2,834.28	1,935.14	1,935.14
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	17.10	0.00	17.10	(17.10)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	261.78	0.00	261.78	(261.78)	100.32	100.32	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,676.06	0.00	2,676.06	(2,676.06)	4,516.09	4,516.09	2,629.94	2,629.94
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
716120	Rentals-Property or Room	0.00	0.00	0.00	4,158.00	0.00	4,158.00	(4,158.00)	60.00	60.00	3,797.00	3,797.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	128.18	0.00	128.18	(128.18)	85.47	85.47	81.02	81.02
717200	Other Professional Services-General	0.00	0.00	0.00	1,850.00	0.00	1,850.00	(1,850.00)	4,189.75	4,189.75	22,767.45	22,767.45
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	52.25	0.00	52.25	(52.25)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.99	89.99
718006	Telecom-Cellular Phones	0.00	0.00	0.00	368.08	0.00	368.08	(368.08)	430.76	430.76	947.93	947.93
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,405.36	0.00	3,405.36	(3,405.36)	3,438.11	3,438.11	1,939.80	1,939.80
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,749.00	0.00	3,749.00	(3,749.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,981.00	0.00	2,981.00	(2,981.00)	425.00	425.00	575.00	575.00
719125	Licenses/Professional Fees	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	307.00	0.00	307.00	(307.00)	0.00	0.00	62.07	62.07
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
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140.00)	(140.00)
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	1,422.60	0.00	1,422.60	(1,422.60)	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	625.15	625.15
Subtotal Account Pool: 71		0.00	0.00	0.00	97,413.23	0.00	97,413.23	(97,413.23)	81,081.99	81,081.99	83,747.13	83,747.13
Account Pool: 76 - F&A and Internal Allocations												
760083	Athletics Tickets	0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	170.00	0.00	170.00	(170.00)	0.00	0.00	0.00	0.00
Total Org: UFRMNE		145,731.23	152,898.87	0.00	339,130.05	0.00	339,130.05	(186,231.18)	323,285.56	323,285.56	312,320.44	312,320.44

		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: 1GF028 - The Northeast Passage Fund												
Org: UFRMP0 - Recreation Management & Policy				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	33.95	0.00	33.95	(33.95)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	12.86	0.00	12.86	(12.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	46.81	0.00	46.81	(46.81)	0.00	0.00	0.00	0.00
Total Org: UFRMP0		0.00	0.00	0.00	46.81	0.00	46.81	(46.81)	0.00	0.00	0.00	0.00
Total Fund: 1GF028		145,731.23	145,731.23	0.00	339,176.86	0.00	339,176.86	(193,445.63)	323,285.56	323,285.56	312,320.44	312,320.44

		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: 1GF029 - The McKerley Hi-Tech Classroom												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209.65)	(209.65)	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	3,207.52	3,207.52
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209.65)	(209.65)	3,207.52	3,207.52
Total Org: UFDEAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209.65)	(209.65)	3,207.52	3,207.52
Total Fund: 1GF029		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(209.65)	(209.65)	3,207.52	3,207.52

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: 1GF031 - HHS Graduate Fellowships										
Org: UFDEAN - Dean's Office HHS										
Org Mgr: Pearson, David A										
Account Pool: 72 - Student and/or Participant Support										
722205	Participant Sup-Stipends	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	500.00	500.00	0.00	0.00
Total Org: UFDEAN										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Fund: 1GF031										
0.00	0.00	0.00	0.00	0.00	0.00	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: 1GF036 - Robin D Gorsky Scholarship Fund										
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: 1GF036		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: 1GF037 - Sackett Professorship												
Org: UFDEAN - Dean's Office HHS				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	8,512.50	0.00	8,512.50	(8,512.50)	1,882.50	1,882.50	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	8,512.50	0.00	8,512.50	(8,512.50)	1,882.50	1,882.50	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	1,044.36	1,044.36
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.50	107.50	1,737.80	1,737.80
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.99	14.99	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	748.20	748.20
711200	Research Supplies	0.00	0.00	0.00	2,025.00	0.00	2,025.00	(2,025.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,025.00	0.00	2,025.00	(2,025.00)	122.49	122.49	4,305.36	4,305.36
Total Org: UFDEAN		0.00	0.00	0.00	10,537.50	0.00	10,537.50	(10,537.50)	2,004.99	2,004.99	4,305.36	4,305.36
Total Fund: 1GF037		0.00	0.00	0.00	10,537.50	0.00	10,537.50	(10,537.50)	2,004.99	2,004.99	4,305.36	4,305.36

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: 1GF040 - OT 50th Anniv Fund/UROP										
Org: UFOT00 - Occupational Therapy										
Org Mgr: Stone, Michele H										
Account Pool: 72 - Student and/or Participant Support										
722210	Participant Sup-Other	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	3,500.00	3,500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	3,500.00	3,500.00
Total Org: UFOT00										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	3,500.00	3,500.00
Total Fund: 1GF040										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	3,500.00	3,500.00

		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: 1GF041 - Goroff Social Work Payout 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	61.41	61.41	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	2,500.00	2,500.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,540.61	2,540.61	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)	5,102.02	5,102.02	0.00	0.00
Total Org: UFSW00		0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	5,102.02	5,102.02	0.00	0.00
Total Fund: 1GF041		0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	5,102.02	5,102.02	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: 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	0.00	0.00	0.00	0.00	300.00	300.00	275.00	275.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	300.00	300.00	275.00	275.00
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	23.10	23.10
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.20	25.20	23.10	23.10
Account Pool: 71 - Support												
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	300.00	300.00	275.00	275.00
Subtotal Account Pool: 71		0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	300.00	300.00	275.00	275.00
Total Org: UFDEAN		0.00	0.00	0.00	790.00	0.00	790.00	(790.00)	625.20	625.20	573.10	573.10
Total Fund: 1GF042		0.00	0.00	0.00	790.00	0.00	790.00	(790.00)	625.20	625.20	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	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Total Org: UFKINE		0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Total Fund: 1GF044		0.00	0.00	0.00	2,500.00	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: 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	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,800.00	1,800.00
61KBAW	OTP - Honor & Recog Awrd	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: 61		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,200.00	1,200.00	1,800.00	1,800.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	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	100.80	100.80	151.20	151.20
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80	100.80	151.20	151.20
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	431.81	431.81
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	3,100.00	0.00	3,100.00	(3,100.00)	2,600.00	2,600.00	3,000.00	3,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,100.00	0.00	3,100.00	(3,100.00)	2,600.00	2,600.00	3,431.81	3,431.81
Total Org: UFDEAN		0.00	0.00	0.00	4,600.00	0.00	4,600.00	(4,600.00)	3,900.80	3,900.80	5,383.01	5,383.01
Total Fund: 1GF045		0.00	0.00	0.00	4,600.00	0.00	4,600.00	(4,600.00)	3,900.80	3,900.80	5,383.01	5,383.01

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: 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)	100.00	100.00
Subtotal Account Pool: 72		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00
Total Org: UFFS00		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00
Total Fund: 1GF046		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00

	Budget		Month to Date	Fiscal Year to Date				Prior 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											
61SNWS College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.60	93.60
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.60	93.60
Account Pool: 71 - Support											
719000 Business Meals-Meetings-Non Travel	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: UFHMP0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	93.60	93.60
Total Fund: 1GF047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	93.60	93.60

[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: 1GF049 - HMP Ache Conference Fund										
Org: UFHMP0 - Health Management & Policy										
Org Mgr: Stone, Michele H										
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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	600.00	600.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	600.00	600.00
Total Org: UFHMP0		0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	600.00	600.00
Total Fund: 1GF049		0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	600.00	600.00

[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: 1GF050 - Nathan J Loomis Endowed Fund										
Org: UFRMP0 - Recreation Management & Policy										
Org Mgr: Stone, Michele H										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	123.21	0.00	123.21	(123.21)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	123.21	0.00	123.21	(123.21)	0.00	0.00
Total Org: UFRMP0		0.00	0.00	0.00	123.21	0.00	123.21	(123.21)	0.00	0.00
Total Fund: 1GF050		0.00	0.00	0.00	123.21	0.00	123.21	(123.21)	0.00	0.00

6,000.12 6,000.12

		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: 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	1,500.00	0.00	1,500.00	(1,500.00)	2,500.00	2,500.00	500.00	500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,500.00	2,500.00	500.00	500.00
Total Org: UFOT00		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,500.00	2,500.00	500.00	500.00
Total Fund: 1GF051		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	2,500.00	2,500.00	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: 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	0.00	0.00	500.00	500.00	500.00	500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Org: UFDEAN		0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
Total Fund: 1GF054		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	11,673.75	11,673.75
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	2,380.03	2,380.03
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,053.78	14,053.78
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,809.58	4,809.58
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.92	199.92
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,009.50	5,009.50
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	805.86	805.86
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,393.34	3,393.34
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,538.53	1,538.53
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.90	47.90
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.08	115.08
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.40	208.40
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.15	151.15
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,260.26	6,260.26
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,060.00	13,060.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,060.00	13,060.00
Total Org: UFHMP0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,383.54	38,383.54
Total Fund: 1GF055		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,383.54	38,383.54

		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: 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	0.00	1,805.16	0.00	1,805.16	(1,805.16)	186.54	186.54	4,248.84	4,248.84
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832.82	2,832.82
Subtotal Account Pool: 61		0.00	0.00	0.00	1,805.16	0.00	1,805.16	(1,805.16)	186.54	186.54	7,081.66	7,081.66
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	790.65	0.00	790.65	(790.65)	80.21	80.21	2,917.55	2,917.55
Subtotal Account Pool: 65		0.00	0.00	0.00	790.65	0.00	790.65	(790.65)	80.21	80.21	2,917.55	2,917.55
Total Org: UFRMNE		0.00	0.00	0.00	2,595.81	0.00	2,595.81	(2,595.81)	266.75	266.75	9,999.21	9,999.21
Total Fund: 1GF056		0.00	0.00	0.00	2,595.81	0.00	2,595.81	(2,595.81)	266.75	266.75	9,999.21	9,999.21

		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: 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	310.00	0.00	310.00	(310.00)	0.00	0.00	456.00	456.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.58	631.58	2,410.12	2,410.12	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00	1,615.00	
711100	Supplies-General	0.00	0.00	0.00	100.33	0.00	100.33	(100.33)	1,508.00	1,508.00	0.00	0.00	
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,222.00	1,222.00	0.00	0.00	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	59.93	0.00	59.93	(59.93)	0.00	0.00	0.00	0.00	
71B000	Items Resale	0.00	0.00	0.00	496.00	0.00	496.00	(496.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	966.26	0.00	966.26	(966.26)	3,361.58	3,361.58	4,641.12	4,641.12	
Total Org: UFKINE		0.00	0.00	0.00	966.26	0.00	966.26	(966.26)	3,361.58	3,361.58	4,641.12	4,641.12	
Total Fund: 1GF057		0.00	0.00	0.00	966.26	0.00	966.26	(966.26)	3,361.58	3,361.58	4,641.12	4,641.12	

		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: 1GF060 - Health Mgmt & 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	0.00	0.00	0.00	0.00	0.00	0.00	(312.36)	(312.36)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00	239.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00	239.00	(312.36)	(312.36)
Total Org: UFHMP0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00	239.00	(312.36)	(312.36)
Total Fund: 1GF060		0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.00	239.00	(312.36)	(312.36)

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: 1GF061 - Family Studies Gift Fund										
Org: UFFS00 - Family Studies										
Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages										
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	42.00	42.00	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	50.00	50.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	250.00	250.00	500.00	500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	250.00	250.00	550.00	550.00
Total Org: UFFS00		0.00	0.00	0.00	0.00	0.00	792.00	792.00	550.00	550.00
Total Fund: 1GF061		0.00	0.00	0.00	0.00	0.00	792.00	792.00	550.00	550.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	3,400.02	3,400.02	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	5,000.03	0.00	5,000.03	(5,000.03)	2,500.00	2,500.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	1,363.65	0.00	1,363.65	(1,363.65)	1,136.38	1,136.38	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	6,363.68	0.00	6,363.68	(6,363.68)	7,036.40	7,036.40	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	114.54	0.00	114.54	(114.54)	381.02	381.02	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	114.54	0.00	114.54	(114.54)	381.02	381.02	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	442.90	442.90	463.16	463.16
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,447.22	2,447.22	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	587.00	0.00	587.00	(587.00)	0.00	0.00	1,281.13	1,281.13
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.58	129.58
711100	Supplies-General	0.00	0.00	0.00	140.26	0.00	140.26	(140.26)	475.16	475.16	150.69	150.69
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.75	219.75	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	2,073.35	0.00	2,073.35	(2,073.35)	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	1,372.01	1,372.01
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.72	59.72	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,800.61	0.00	2,800.61	(2,800.61)	4,644.75	4,644.75	3,396.57	3,396.57
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
Total Org: UFDEAN		0.00	0.00	0.00	9,278.83	0.00	9,278.83	(9,278.83)	12,062.17	12,062.17	5,396.57	5,396.57
Total Fund: 1GF063		0.00	0.00	0.00	9,278.83	0.00	9,278.83	(9,278.83)	12,062.17	12,062.17	5,396.57	5,396.57

		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: 1GF065 - IOD Leadership Series Gift Fund													
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	0.00	0.00	0.00	0.00	664.52	664.52	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	30,960.67	0.00	30,960.67	(30,960.67)	4,863.09	4,863.09	5,665.23	5,665.23	
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	554.40	0.00	554.40	(554.40)	0.00	0.00	0.00	0.00	
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	Part Time Hourly	0.00	0.00	0.00	7,230.00	0.00	7,230.00	(7,230.00)	0.00	0.00	0.00	0.00	
61JBHO	Casual - Overtime	0.00	0.00	0.00	6.00	0.00	6.00	(6.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	38,826.07	0.00	38,826.07	(38,826.07)	5,527.61	5,527.61	5,665.23	5,665.23	
Account Pool: 65 - Fringe Benefits													
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.50	0.00	0.50	(0.50)	0.00	0.00	0.00	0.00	
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	13,560.75	0.00	13,560.75	(13,560.75)	2,376.87	2,376.87	2,334.07	2,334.07	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	660.20	0.00	660.20	(660.20)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	14,221.45	0.00	14,221.45	(14,221.45)	2,376.87	2,376.87	2,334.07	2,334.07	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	474.70	2,087.82	0.00	2,087.82	(2,087.82)	832.31	832.31	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	158.55	564.17	0.00	564.17	(564.17)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,803.78	0.00	1,803.78	(1,803.78)	155.28	155.28	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	20,853.50	0.00	20,853.50	(20,853.50)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	112.10	0.00	112.10	(112.10)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	1,572.25	0.00	1,572.25	(1,572.25)	129.76	129.76	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00	
716110	Rentals-Copier	0.00	0.00	0.00	372.39	0.00	372.39	(372.39)	0.00	0.00	0.00	0.00	
716122	Rental off site research facilities	0.00	0.00	0.00	1,472.93	0.00	1,472.93	(1,472.93)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	1,796.67	0.00	15,474.00	0.00	15,474.00	(13,677.33)	1,341.53	1,341.53	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	39.43	0.00	39.43	(39.43)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15,882.74	0.00	15,882.74	(15,882.74)	20,058.88	20,058.88	5,738.87	5,738.87	
Subtotal Account Pool: 71		0.00	1,796.67	633.25	60,235.11	0.00	60,235.11	(58,438.44)	22,547.76	22,547.76	5,738.87	5,738.87	
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	30,000.00	30,000.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	
Total Org: UFIOD0		0.00	1,796.67	633.25	113,282.63	0.00	113,282.63	(111,485.96)	30,452.24	30,452.24	43,738.17	43,738.17	
Total Fund: 1GF065		0.00	1,796.67	633.25	113,282.63	0.00	113,282.63	(111,485.96)	30,452.24	30,452.24	43,738.17	43,738.17	

		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: 1GF066 - NEP/Martin's Point Gift Fund												
Org: UFRMNE - North East Passage				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	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
Subtotal Account Pool: 61		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
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	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: 65		0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	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	160.00	160.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	6,527.84	0.00	6,527.84	(6,527.84)	4,458.96	4,458.96	10,878.05	10,878.05
711100	Supplies-General	0.00	0.00	0.00	418.34	0.00	418.34	(418.34)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,753.70	3,753.70	217.50	217.50
Subtotal Account Pool: 71		0.00	0.00	0.00	6,946.18	0.00	6,946.18	(6,946.18)	8,372.66	8,372.66	11,095.55	11,095.55
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,315.00	2,315.00	0.00	0.00	0.00	0.00	2,315.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,315.00	2,315.00	0.00	0.00	0.00	0.00	2,315.00	0.00	0.00	0.00	0.00
Total Org: UFRMNE		2,315.00	2,315.00	0.00	8,301.18	0.00	8,301.18	(5,986.18)	8,372.66	8,372.66	11,095.55	11,095.55
Total Fund: 1GF066		2,315.00	2,315.00	0.00	8,301.18	0.00	8,301.18	(5,986.18)	8,372.66	8,372.66	11,095.55	11,095.55

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: 1GF067 - Pauline Soukaris Memorial Scholarsh										
Org: UFSW00 - Social Work										
Org Mgr: Stone, Michele H										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Org: UFSW00		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00
Total Fund: 1GF067		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF068 - IOD Research Center for Autism										
Org: UFIOD0 - Institute on Disability										
Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages										
61CPHX	Part Time Hourly	0.00	0.00	0.00	3,905.50	0.00	3,905.50	(3,905.50)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3,905.50	0.00	3,905.50	(3,905.50)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	328.06	0.00	328.06	(328.06)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	328.06	0.00	328.06	(328.06)	0.00	0.00
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	950.00	0.00	625.00	0.00	625.00	325.00	6,000.00	6,000.00
71B000	Items Resale	0.00	0.00	0.00	1,062.04	0.00	1,062.04	(1,062.04)	0.00	0.00
Subtotal Account Pool: 71		0.00	950.00	0.00	1,687.04	0.00	1,687.04	(737.04)	6,000.00	6,000.00
Total Org: UFIOD0		0.00	950.00	0.00	5,920.60	0.00	5,920.60	(4,970.60)	6,000.00	6,000.00
Total Fund: 1GF068		0.00	950.00	0.00	5,920.60	0.00	5,920.60	(4,970.60)	6,000.00	6,000.00

		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: 1GF069 - Institute on Disability General Fun												
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	6,070.72	0.00	6,070.72	(6,070.72)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	4,972.18	0.00	4,972.18	(4,972.18)	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	2,629.20	2,629.20
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	91.25	0.00	91.25	(91.25)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	14,819.00	0.00	14,819.00	(14,819.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	25,953.15	0.00	25,953.15	(25,953.15)	0.00	0.00	2,629.20	2,629.20
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	4,836.87	0.00	4,836.87	(4,836.87)	0.00	0.00	1,051.68	1,051.68
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,252.47	0.00	1,252.47	(1,252.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	6,089.34	0.00	6,089.34	(6,089.34)	0.00	0.00	1,051.68	1,051.68
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	647.37	0.00	647.37	(647.37)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,012.00	0.00	1,012.00	(1,012.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,060.00	0.00	2,060.00	(2,060.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,368.95	0.00	2,368.95	(2,368.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	19,407.00	0.00	19,407.00	(19,407.00)	18,331.00	18,331.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	27,295.32	0.00	27,295.32	(27,295.32)	18,331.00	18,331.00	0.00	0.00
Total Org: UFIOD0		0.00	0.00	0.00	59,337.81	0.00	59,337.81	(59,337.81)	18,331.00	18,331.00	3,680.88	3,680.88
Total Fund: 1GF069		0.00	0.00	0.00	59,337.81	0.00	59,337.81	(59,337.81)	18,331.00	18,331.00	3,680.88	3,680.88

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: 1GF070 - Brooks - Lord Nursing Scholarship										
Org: UFNURS - Nursing Department										
Org Mgr: Stone, Michele H										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00
Total Org: UFNURS		0.00	0.00	0.00	1,950.00	0.00	1,950.00	(1,950.00)	0.00	0.00
Total Fund: 1GF070		0.00	0.00	0.00	1,950.00	0.00	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: 1GF071 - Debra Segal Fund-NEP Recreational										
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	26,834.94	0.00	26,834.94	(26,834.94)	0.00	0.00
615F10	PAT	0.00	0.00	0.00	38,222.37	0.00	38,222.37	(38,222.37)	35,499.44	35,499.44
Subtotal Account Pool: 61		0.00	0.00	0.00	65,057.31	0.00	65,057.31	(65,057.31)	35,499.44	35,499.44
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	28,495.49	0.00	28,495.49	(28,495.49)	15,264.76	15,264.76
Subtotal Account Pool: 65		0.00	0.00	0.00	28,495.49	0.00	28,495.49	(28,495.49)	15,264.76	15,264.76
Account Pool: 71 - Support										
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.88	232.88
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,582.00	3,582.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,814.88	3,814.88
Total Org: UFRMNE		0.00	0.00	0.00	93,552.80	0.00	93,552.80	(93,552.80)	54,579.08	54,579.08
Total Fund: 1GF071		0.00	0.00	0.00	93,552.80	0.00	93,552.80	(93,552.80)	54,579.08	54,579.08

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: 1GF072 - Homer Sclrshp for Disabled Athletes										
Org: UFRMNE - North East Passage										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	3,750.00	3,750.00
Subtotal Account Pool: 72		0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	3,750.00	3,750.00
Total Org: UFRMNE		0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	3,750.00	3,750.00
Total Fund: 1GF072		0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	3,750.00	3,750.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GF073 - NEP Rugby Team												
Org: UFRMNE - North East Passage				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	244.92	0.00	244.92	(244.92)	0.00	0.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	485.75	0.00	485.75	(485.75)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	95.00	0.00	95.00	(95.00)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	250.45	0.00	250.45	(250.45)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,674.30	0.00	1,674.30	(1,674.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,750.42	0.00	2,750.42	(2,750.42)	0.00	0.00	0.00	0.00
Total Org: UFRMNE		0.00	0.00	0.00	2,750.42	0.00	2,750.42	(2,750.42)	0.00	0.00	0.00	0.00
Total Fund: 1GF073		0.00	0.00	0.00	2,750.42	0.00	2,750.42	(2,750.42)	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: 1GF075 - Ann Manchester Kelley Schol-Nursing										
Org: UFNURS - Nursing Department										
Org Mgr: Stone, Michele H										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00
Total Org: UFNURS		0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00
Total Fund: 1GF075		0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	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: 1UE000 - WSBE Education and General										
Org: UFSW00 - Social Work										
Org Mgr: Stone, Michele H										
Account Pool: 71 - Support										
719200	Employee Recruiting-General	0.00	0.00	0.00	1,565.00	0.00	1,565.00	(1,565.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,565.00	0.00	1,565.00	(1,565.00)	0.00	0.00
Total Org: UFSW00		0.00	0.00	0.00	1,565.00	0.00	1,565.00	(1,565.00)	0.00	0.00
Total Fund: 1UE000		0.00	0.00	0.00	1,565.00	0.00	1,565.00	(1,565.00)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	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	(139,266.25)	0.00	0.00	0.00	0.00	(139,266.25)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	154,266.25	0.00	0.00	0.00	0.00	154,266.25	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11R	Faculty Basic Market Eq Range Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	6,569.95	0.00	0.00	0.00	0.00	6,569.95	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(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)	6,569.94	0.00	0.00	0.00	0.00	6,569.94	0.00	0.00	0.00	0.00
Total Org: UF0PPB		(0.01)	21,569.94	0.00	0.00	0.00	0.00	21,569.94	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: 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)	68,330.00	73,579.99	0.00	140,780.13	0.00	140,780.13	(67,200.14)	48,663.15	48,663.15	28,409.94	28,409.94
611F15	Fac Tenure Track AAUP (UNH)	443,850.00	467,310.00	0.00	488,394.50	0.00	488,394.50	(21,084.50)	443,850.00	443,850.00	434,311.59	434,311.59
611F70	Faculty NTT Clinical	282,563.00	292,924.19	0.00	272,564.40	0.00	272,564.40	20,359.79	246,751.98	246,751.98	229,236.93	229,236.93
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	21,090.00	0.00	21,090.00	(21,090.00)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	31,120.00	31,120.00	0.00	22,487.87	0.00	22,487.87	8,632.13	28,780.02	28,780.02	18,000.01	18,000.01
611PFS	[NSE] Faculty Semester/Term	75,350.00	75,350.00	0.00	30,400.10	0.00	30,400.10	44,949.90	86,000.30	86,000.30	92,254.54	92,254.54
611PRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	840.00	0.00	840.00	(840.00)	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	3,400.00	3,400.00	4,760.02	4,760.02
611PST	[NSE] Summer Salary AY Fac-Teaching	49,130.00	49,130.00	0.00	35,680.05	0.00	35,680.05	13,449.95	31,200.00	31,200.00	28,920.04	28,920.04
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	100.00	100.00	1,845.00	1,845.00
611PXT	[NSE] Supplemental-Teaching	31,050.00	31,050.00	0.00	33,330.01	0.00	33,330.01	(2,280.01)	29,430.03	29,430.03	30,036.08	30,036.08
613N10	Graduate Assistant	67,500.00	67,500.00	0.00	67,500.25	0.00	67,500.25	(0.25)	67,500.20	67,500.20	66,000.42	66,000.42
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	364.25	0.00	364.25	(364.25)	0.00	0.00	0.00	0.00
617F10	Operating Staff	36,292.05	38,327.86	0.00	46,894.55	0.00	46,894.55	(8,566.69)	35,821.50	35,821.50	34,452.00	34,452.00
617PLG	Operating Staff-Longevity	2,655.00	2,655.00	0.00	2,379.02	0.00	2,379.02	275.98	2,148.90	2,148.90	2,067.15	2,067.15
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00
61CPEX	Part Time Salary	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	7,000.00	7,000.00	0.00	4,928.40	0.00	4,928.40	2,071.60	7,469.00	7,469.00	5,860.50	5,860.50
Subtotal Account Pool: 61		1,094,840.05	1,135,947.04	0.00	1,182,833.53	0.00	1,182,833.53	(46,886.49)	1,031,115.08	1,031,115.08	978,454.22	978,454.22
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	20.73	0.00	20.73	(20.73)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	363,993.35	381,998.22	0.00	424,572.29	0.00	424,572.29	(42,574.07)	333,287.39	333,287.39	299,281.11	299,281.11
65YP10	Nonstatus Benefit Distr (Fica)	16,490.00	16,490.00	0.00	12,200.67	0.00	12,200.67	4,289.33	15,836.45	15,836.45	15,585.54	15,585.54
Subtotal Account Pool: 65		380,483.35	398,488.22	0.00	436,793.69	0.00	436,793.69	(38,305.47)	349,123.84	349,123.84	314,866.65	314,866.65

		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: 1UF000 - HHS Educational and General												
Org: UFCOMM - Communications Disorders				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710000	In-State Travel	1,350.00	1,350.00	0.00	2,631.68	0.00	2,631.68	(1,281.68)	1,592.76	1,592.76	1,109.13	1,109.13
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	19,000.00	19,000.00	0.00	11,871.82	0.00	11,871.82	7,128.18	14,867.01	14,867.01	10,641.77	10,641.77
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,451.95	0.00	3,451.95	(3,451.95)	5,466.29	5,466.29	3,042.50	3,042.50
711000	Purchasing Cards	15,000.00	15,000.00	0.00	20,354.55	0.00	20,354.55	(5,354.55)	15,381.59	15,381.59	14,615.29	14,615.29
711100	Supplies-General	22,850.00	22,850.00	0.00	7,843.75	0.00	7,843.75	15,006.25	3,888.74	3,888.74	8,601.89	8,601.89
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	5,885.00	0.00	5,885.00	(5,885.00)	1,535.55	1,535.55	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,129.90	0.00	1,129.90	(1,129.90)	0.00	0.00	8,350.90	8,350.90
711172	Program Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	435.20	0.00	435.20	(435.20)	0.00	0.00	0.00	0.00
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	4,500.00	4,500.00	0.00	1,166.36	0.00	1,166.36	3,333.64	4,291.50	4,291.50	7,158.86	7,158.86
714000	Postage-General	2,000.00	2,000.00	0.00	1,924.27	0.00	1,924.27	75.73	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,710.66	1,710.66	1,713.53	1,713.53
716000	Maintenance & Repairs-General	0.00	0.00	0.00	337.53	0.00	337.53	(337.53)	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
716110	Rentals-Copier	2,820.00	2,820.00	0.00	0.00	0.00	0.00	2,820.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	20.00	20.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	1.51	0.00	1.51	(1.51)	3.14	3.14	0.10	0.10
717200	Other Professional Services-General	39,000.00	39,000.00	0.00	13,501.00	0.00	13,501.00	25,499.00	12,520.43	12,520.43	5,150.19	5,150.19
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	54.25	0.00	54.25	(54.25)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	0.00	1,500.00	0.00	1,500.00	(500.00)	775.00	775.00	400.00	400.00
717228	Oth Prof Ser-Accreditation	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	1,400.00	1,400.00	1,050.00	1,050.00
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	0.00	10,228.81	0.00	10,228.81	(10,228.81)	9,496.76	9,496.76	7,914.16	7,914.16
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	405.00	405.00	792.70	792.70
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	533.79	0.00	533.79	(533.79)	464.16	464.16	544.58	544.58
719000	Business Meals-Meetings-Non Travel	3,200.00	3,200.00	0.00	3,867.45	0.00	3,867.45	(667.45)	6,419.30	6,419.30	2,864.67	2,864.67
719005	Business Meals-Group or Class Meals	600.00	600.00	0.00	132.18	0.00	132.18	467.82	60.42	60.42	292.50	292.50
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	585.00	0.00	585.00	915.00	685.00	685.00	235.00	235.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	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
71B000	Items Resale	0.00	0.00	0.00	(1,381.00)	0.00	(1,381.00)	1,381.00	1,074.75	1,074.75	(656.00)	(656.00)
71C000	Awards to Non-Employee-Students	200.00	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00	0.00
71C306	Bad debt - non-tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,797.60	1,797.60
71C610	Insurance-Liability	5,100.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	5,100.00	5,100.00
Subtotal Account Pool: 71		131,620.00	131,620.00	0.00	88,725.00	0.00	88,725.00	42,895.00	82,413.06	82,413.06	81,389.37	81,389.37
Account Pool: 76 - F&A and Internal Allocations												
760416	Int-Alloc-Parking-Dept reserved spo	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 76		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	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	10,240.00	10,240.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	10,240.00	10,240.00

	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: 1UF000 - HHS Educational and General											
Org: UFCOMM - Communications Disorders											
				Org Mgr: Stone, Michele H							
Total Org: UFCOMM	1,611,943.40	1,671,055.26	0.00	1,709,252.22	0.00	1,709,252.22	(38,196.96)	1,467,651.98	1,467,651.98	1,384,950.24	1,384,950.24

		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: 1UF000 - HHS Educational and General												
Org: UFDBSC - Health and Human Services BSC												
Org Mgr: Pearson, David A												
Account Pool: 61 - Salaries and Wages												
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	952.32	0.00	952.32	(952.32)	0.00	0.00	0.00	0.00
617F10	Operating Staff	176,605.65	182,908.84	0.00	182,908.80	0.00	182,908.80	0.04	165,773.75	165,773.75	167,391.77	167,391.77
617PLG	Operating Staff-Longevity	7,960.00	7,960.00	0.00	6,841.10	0.00	6,841.10	1,118.90	6,060.26	6,060.26	5,771.70	5,771.70
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.05	274.05
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		184,565.65	190,868.84	0.00	190,702.22	0.00	190,702.22	166.62	171,834.01	171,834.01	173,437.52	173,437.52
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	54.18	0.00	54.18	(54.18)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	77,353.27	80,114.07	0.00	80,115.63	0.00	80,115.63	(1.56)	71,283.15	71,283.15	68,965.61	68,965.61
65YP10	Nonstatus Benefit Distr (Fica)	669.00	669.00	0.00	574.58	0.00	574.58	94.42	509.18	509.18	507.98	507.98
Subtotal Account Pool: 65		78,022.27	80,783.07	0.00	80,744.39	0.00	80,744.39	38.68	71,792.33	71,792.33	69,473.59	69,473.59
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	30.30	0.00	30.30	(30.30)	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	79.30	79.30
710300	Conference Registration Fees	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	352.73	352.73	77.50	77.50
711000	Purchasing Cards	0.00	0.00	0.00	(292.02)	0.00	(292.02)	292.02	68.96	68.96	278.72	278.72
711100	Supplies-General	3,000.00	3,000.00	0.00	1,522.49	0.00	1,522.49	1,477.51	670.34	670.34	625.20	625.20
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.20	263.20	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	2,400.00	2,400.00	0.00	995.95	0.00	995.95	1,404.05	1,702.90	1,702.90	2,589.40	2,589.40
714000	Postage-General	0.00	0.00	0.00	4.27	0.00	4.27	(4.27)	25.88	25.88	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	22.24	22.24
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	582.04	0.00	582.04	(582.04)	0.00	0.00	0.00	0.00
718000	Telecom-General	2,800.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,631.00	0.00	2,631.00	(2,631.00)	2,631.00	2,631.00	2,631.00	2,631.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	71.19	0.00	71.19	(71.19)	97.37	97.37	98.88	98.88
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,200.00	8,200.00	0.00	5,780.22	0.00	5,780.22	2,419.78	5,812.38	5,812.38	6,402.24	6,402.24
Total Org: UFDBSC		270,787.92	279,851.91	0.00	277,226.83	0.00	277,226.83	2,625.08	249,438.72	249,438.72	249,313.35	249,313.35

		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: UFDEAN - Dean's Office HHS		Org Mgr: Pearson, David A										
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	49,848.50	12,022.92	0.00	19,883.02	0.00	19,883.02	(7,860.10)	23,647.02	23,647.02	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,029.21	40,029.21	41,774.82	41,774.82
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,011.84	8,011.84	5,454.69	5,454.69
611F70	Faculty NTT Clinical	61,080.00	63,900.01	0.00	76,679.99	0.00	76,679.99	(12,779.98)	65,582.51	65,582.51	70,043.90	70,043.90
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	1,500.00	1,500.00	2,000.00	2,000.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,230.00	6,230.00	11,950.00	11,950.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	400.00	400.00	3,800.06	3,800.06
614F10	Academic Administrator	301,600.00	312,624.91	0.00	281,688.03	0.00	281,688.03	30,936.88	286,683.64	286,683.64	277,680.05	277,680.05
615F10	PAT	173,890.00	181,450.35	0.00	178,824.29	0.00	178,824.29	2,626.06	172,849.21	172,849.21	163,963.59	163,963.59
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	71.30	0.00	71.30	(71.30)	0.00	0.00	0.00	0.00
617F10	Operating Staff	63,716.63	66,652.90	0.00	66,652.88	0.00	66,652.88	0.02	60,256.13	60,256.13	62,111.49	62,111.49
617PLG	Operating Staff-Longevity	300.00	300.00	0.00	184.00	0.00	184.00	116.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	34,595.40	0.00	34,595.40	(34,595.40)	0.00	0.00	15,000.00	15,000.00
61CPEX	Part Time Salary	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
61CPHX	Part Time Hourly	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	3,000.00	3,000.00	0.00	230.00	0.00	230.00	2,770.00	426.50	426.50	368.00	368.00
61SNWS	College Work Study	0.00	0.00	0.00	998.40	0.00	998.40	(998.40)	744.15	744.15	734.00	734.00
Subtotal Account Pool: 61		653,435.13	639,951.09	0.00	668,007.31	0.00	668,007.31	(28,056.22)	671,360.21	671,360.21	657,380.60	657,380.60
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.05	0.00	4.05	(4.05)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	284,759.18	280,194.56	0.00	273,197.24	0.00	273,197.24	6,997.32	282,535.56	282,535.56	255,863.94	255,863.94
65YP10	Nonstatus Benefit Distr (Fica)	25.00	25.00	0.00	3,610.25	0.00	3,610.25	(3,585.25)	1,102.90	1,102.90	2,960.98	2,960.98
Subtotal Account Pool: 65		284,784.18	280,219.56	0.00	276,811.54	0.00	276,811.54	3,408.02	283,638.46	283,638.46	258,824.92	258,824.92

		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: 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	337.09	0.00	337.09	(337.09)	1,122.66	1,122.66	650.23	650.23
710100	Out-of-State Travel	0.00	0.00	0.00	2,004.83	0.00	2,004.83	(2,004.83)	557.77	557.77	600.17	600.17
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	635.49	635.49	607.53	607.53
710300	Conference Registration Fees	0.00	0.00	0.00	332.50	0.00	332.50	(332.50)	1,160.00	1,160.00	5,915.00	5,915.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	159.00	159.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	223.10	0.00	223.10	(223.10)	1,064.84	1,064.84	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	96.12	96.12	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	998.57	998.57	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
711000	Purchasing Cards	0.00	0.00	0.00	16,003.82	0.00	16,003.82	(16,003.82)	8,627.72	8,627.72	5,678.07	5,678.07
711100	Supplies-General	70,000.00	90,000.00	0.00	1,844.55	0.00	1,844.55	88,155.45	2,494.79	2,494.79	1,899.87	1,899.87
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	3,408.00	0.00	3,408.00	(3,408.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,805.18	0.00	1,805.18	(1,805.18)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	117.90	0.00	117.90	(117.90)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	2,400.00	2,400.00	0.00	4,132.95	0.00	4,132.95	(1,732.95)	2,647.55	2,647.55	4,091.05	4,091.05
711172	Program Supplies	0.00	0.00	0.00	314.95	0.00	314.95	(314.95)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	4,605.45	0.00	4,605.45	(4,605.45)	1,871.00	1,871.00	8,155.96	8,155.96
713005	Printing & Copying-Campus	0.00	0.00	0.00	3,431.84	0.00	3,431.84	(3,431.84)	2,185.06	2,185.06	3,316.81	3,316.81
714000	Postage-General	0.00	0.00	0.00	2,347.38	0.00	2,347.38	(2,347.38)	312.41	312.41	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	7,000.09	7,000.09
715010	Non-Cap Equip-Furniture & Fixtures	0.00	6,066.72	0.00	0.00	0.00	0.00	6,066.72	45,916.14	45,916.14	0.00	0.00
716000	Maintenance & Repairs-General	0.00	719.16	0.00	0.00	0.00	0.00	719.16	169.84	169.84	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	125.00	125.00
717200	Other Professional Services-General	55,000.00	55,000.00	0.00	56,017.16	0.00	56,017.16	(1,017.16)	55,111.94	55,111.94	48,327.68	48,327.68
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	100.75	0.00	100.75	(100.75)	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	750.00	750.00	1,000.00	1,000.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	31,287.63	0.00	31,287.63	(31,287.63)	30,097.47	30,097.47	28,352.17	28,352.17
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,874.81	0.00	1,874.81	(1,874.81)	530.08	530.08	(11,348.12)	(11,348.12)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	156.82	0.00	156.82	(156.82)	158.76	158.76	260.06	260.06
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,204.75	0.00	1,204.75	(1,204.75)	1,306.30	1,306.30	480.77	480.77
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	16,185.99	0.00	16,185.99	(16,185.99)	16,488.04	16,488.04	13,647.57	13,647.57
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.71	101.71	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00	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	55.00	55.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,295.00	0.00	1,295.00	(1,295.00)	1,115.00	1,115.00	3,434.00	3,434.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	76.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	38.36	0.00	38.36	(38.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		130,400.00	157,185.88	0.00	149,320.81	0.00	149,320.81	7,865.07	175,824.26	175,824.26	122,788.91	122,788.91
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,689.96)	(7,689.96)	0.00	0.00
760006	Int Alloc-Small Proj Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,350.94	48,350.94	0.00	0.00
760083	Athletics Tickets	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: 76		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	40,660.98	40,660.98	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: 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	67,546.85	0.00	67,546.85	0.00	67,546.85	0.00	51,258.39	51,258.39	32,409.03	32,409.03
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,155.00	48,155.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	380,000.00	380,000.00	0.00	281,096.83	0.00	281,096.83	98,903.17	325,400.00	325,400.00	117,000.00	117,000.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549.37	2,549.37	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	33,560.00	0.00	33,560.00	(33,560.00)	0.00	0.00	2,200.00	2,200.00
8O1039	For Capital Projects (not R&R)	0.00	725,000.00	0.00	2,239,299.00	0.00	2,239,299.00	(1,514,299.00)	275,000.00	275,000.00	15,000.00	15,000.00
8O2000	R&R Transfers- BOT Required	725,000.00	0.00	0.00	0.00	0.00	0.00	0.00	750,000.00	750,000.00	50,000.00	50,000.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,322.30	35,322.30
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,329.89	15,329.89
Subtotal Account Pool: 7Z		1,105,000.00	1,172,546.85	0.00	2,621,502.68	0.00	2,621,502.68	(1,448,955.83)	1,452,362.76	1,452,362.76	267,261.22	267,261.22
Total Org: UFDEAN		2,173,619.31	2,249,903.38	0.00	3,716,042.34	0.00	3,716,042.34	(1,466,138.96)	2,623,846.67	2,623,846.67	1,306,255.65	1,306,255.65

		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: 1UF000 - HHS Educational and General												
Org: UFDINT - Dean's Office Instructional Costs				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
611F70	Faculty NTT Clinical	0.00	0.00	0.00	127.34	0.00	127.34	(127.34)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	799.94	0.00	799.94	(799.94)	7,811.76	7,811.76	217,527.81	217,527.81
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	85.33	85.33
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,850.00	7,850.00	8,115.00	8,115.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,090.12	18,090.12
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	1,000.00	1,000.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,216.00	1,216.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,927.28	0.00	1,927.28	(1,927.28)	16,661.76	16,661.76	246,534.26	246,534.26
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	41.09	0.00	41.09	(41.09)	0.00	0.00	7,453.14	7,453.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	67.18	0.00	67.18	(67.18)	1,399.58	1,399.58	19,087.18	19,087.18
Subtotal Account Pool: 65		0.00	0.00	0.00	108.27	0.00	108.27	(108.27)	1,399.58	1,399.58	26,540.32	26,540.32
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	222.24	222.24
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.00	267.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.32	409.32	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,853.36	18,853.36	595.35	595.35
711100	Supplies-General	100,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	5,810.40	5,810.40	0.00	0.00
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
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,796.43	30,796.43
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	873.50	873.50	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	150.00	150.00	1,261.00	1,261.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	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	467.48	467.48
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.14	58.14
716120	Rentals-Property or Room	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	0.00	0.00	0.00	34,355.58	0.00	34,355.58	(34,355.58)	92,400.72	92,400.72	15,334.00	15,334.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	443.28	0.00	443.28	(443.28)	443.28	443.28	544.38	544.38
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	15.72	0.00	15.72	(15.72)	19.84	19.84	16.60	16.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	311.60	0.00	311.60	(311.60)	1,869.09	1,869.09	2,556.29	2,556.29
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	248.75	248.75	3,487.49	3,487.49
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	400.00	400.00
71C306	Bad debt - non-tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,964.64	15,964.64	0.00	0.00
Subtotal Account Pool: 71		100,000.00	80,000.00	0.00	36,531.18	0.00	36,531.18	43,468.82	138,098.73	138,098.73	56,256.40	56,256.40
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	22,000.00	0.00	22,000.00	(22,000.00)	15,000.00	15,000.00	161,780.00	161,780.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	11,672.00	11,672.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	23,500.00	0.00	23,500.00	(23,500.00)	26,672.00	26,672.00	161,780.00	161,780.00
Total Org: UFDINT		100,000.00	80,000.00	0.00	62,066.73	0.00	62,066.73	17,933.27	182,832.07	182,832.07	491,110.98	491,110.98

		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: 1UF000 - HHS Educational and General												
Org: UFFS00 - Family Studies		Org Mgr: Stone, Michele H										
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	517,397.50	544,766.66	0.00	571,293.46	0.00	571,293.46	(26,526.80)	519,162.48	519,162.48	477,527.08	477,527.08
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,993.90	2,993.90
611F70	Faculty NTT Clinical	71,130.00	73,660.00	0.00	73,660.08	0.00	73,660.08	(0.08)	70,491.75	70,491.75	67,500.03	67,500.03
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	25,587.50	0.00	25,587.50	(25,587.50)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	23,180.00	23,180.00	0.00	22,903.04	0.00	22,903.04	276.96	17,038.50	17,038.50	13,461.57	13,461.57
611PFS	[NSE] Faculty Semester/Term	77,900.00	77,900.00	0.00	65,500.21	0.00	65,500.21	12,399.79	74,900.28	74,900.28	47,936.43	47,936.43
611PRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	1,160.00	0.00	1,160.00	(1,160.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	9,950.00	9,950.00	4,100.00	4,100.00
611PSO	Summer Salaries AY faculty - other	16,986.00	16,986.00	0.00	17,120.00	0.00	17,120.00	(134.00)	15,556.02	15,556.02	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	11,700.00	11,700.00	0.00	9,575.00	0.00	9,575.00	2,125.00	2,600.00	2,600.00	6,250.00	6,250.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	8,400.06	0.00	8,400.06	(8,400.06)	6,200.01	6,200.01	5,950.00	5,950.00
613N10	Graduate Assistant	27,000.00	27,000.00	0.00	27,000.48	0.00	27,000.48	(0.48)	26,204.19	26,204.19	32,999.74	32,999.74
613N50	Graduate - Stipend Only	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,000.00	2,000.00	2,500.00	2,500.00
615F10	PAT	46,120.00	48,709.87	0.00	48,709.79	0.00	48,709.79	0.08	45,834.89	45,834.89	44,340.23	44,340.23
616F10	Extension Educator	13,190.00	13,473.21	0.00	11,603.41	0.00	11,603.41	1,869.80	715.70	715.70	8,020.80	8,020.80
617F10	Operating Staff	30,595.73	32,005.14	0.00	31,637.26	0.00	31,637.26	367.88	27,860.24	27,860.24	22,094.42	22,094.42
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,352.00	0.00	1,352.00	(1,352.00)	0.00	0.00	2,250.00	2,250.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	5.42	0.00	5.42	(5.42)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,485.00	5,485.00	0.00	8,606.38	0.00	8,606.38	(3,121.38)	6,045.07	6,045.07	3,575.33	3,575.33
61SNWS	College Work Study	750.00	750.00	0.00	1,530.28	0.00	1,530.28	(780.28)	750.00	750.00	1,819.38	1,819.38
Subtotal Account Pool: 61		848,934.23	883,115.88	0.00	930,300.37	0.00	930,300.37	(47,184.49)	825,384.13	825,384.13	743,318.91	743,318.91
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	297,153.76	312,125.32	0.00	333,767.58	0.00	333,767.58	(21,642.26)	285,548.18	285,548.18	256,460.31	256,460.31
65YP10	Nonstatus Benefit Distr (Fica)	11,278.00	11,278.00	0.00	10,975.86	0.00	10,975.86	302.14	10,610.89	10,610.89	6,715.79	6,715.79
Subtotal Account Pool: 65		308,431.76	323,403.32	0.00	344,743.44	0.00	344,743.44	(21,340.12)	296,159.07	296,159.07	263,176.10	263,176.10

		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: 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	1,351.25	0.00	1,351.25	(1,351.25)	316.36	316.36	46.56	46.56
710015	In-State Travel-Supervision	0.00	0.00	0.00	226.41	0.00	226.41	(226.41)	290.45	290.45	138.45	138.45
710100	Out-of-State Travel	0.00	0.00	0.00	7,216.98	0.00	7,216.98	(7,216.98)	4,714.52	4,714.52	5,360.52	5,360.52
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	206.47	0.00	206.47	(206.47)	259.88	259.88	68.39	68.39
710200	Foreign Travel	0.00	0.00	0.00	562.50	0.00	562.50	(562.50)	3,526.98	3,526.98	750.00	750.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,248.00	0.00	1,248.00	(1,248.00)	985.00	985.00	555.00	555.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.50	295.50	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	77.50	77.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,825.92	0.00	3,825.92	(3,825.92)	1,560.04	1,560.04	400.00	400.00
710415	Student or Non-Emp Travel-Accredit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.70	452.70	0.00	0.00
710Z00	Travel-Other	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	17,289.74	0.00	17,289.74	(17,289.74)	14,288.59	14,288.59	23,234.35	23,234.35
711100	Supplies-General	26,935.00	26,935.00	0.00	573.52	0.00	573.52	26,361.48	718.87	718.87	1,003.29	1,003.29
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	593.10	593.10	401.88	401.88
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	598.45	0.00	598.45	(598.45)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	4,500.00	4,500.00	0.00	6,382.15	0.00	6,382.15	(1,882.15)	7,635.45	7,635.45	7,514.65	7,514.65
711172	Program 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
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	297.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.54	122.54	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	5,000.00	5,000.00	5,000.00	5,000.00
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	(1,241.63)	0.00	(1,241.63)	2,741.63	(97.72)	(97.72)	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	987.76	0.00	987.76	(987.76)	2,503.15	2,503.15	982.44	982.44
713015	Printing & Copying-Departmental	0.00	0.00	0.00	(115.78)	0.00	(115.78)	115.78	(59.92)	(59.92)	0.00	0.00
714000	Postage-General	1,300.00	1,300.00	0.00	570.94	0.00	570.94	729.06	856.58	856.58	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	513.02	513.02
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	12.00	12.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	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	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.49	1,135.49	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	1,000.00	1,000.00	0.00	0.00
717228	Oth Prof Ser-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300.00	4,300.00
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	8,179.10	0.00	8,179.10	(8,179.10)	7,944.15	7,944.15	7,764.50	7,764.50
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	1,029.96	1,029.96	225.00	225.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	536.60	0.00	536.60	(536.60)	569.87	569.87	655.19	655.19
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	1,402.11	0.00	1,402.11	(1,002.11)	883.83	883.83	1,077.11	1,077.11
719005	Business Meals-Group or Class Meals	3,500.00	3,500.00	0.00	1,184.79	0.00	1,184.79	2,315.21	1,614.10	1,614.10	1,262.62	1,262.62
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.66	280.66	58.57	58.57
719100	Membership Dues & Fees	405.00	405.00	0.00	493.00	0.00	493.00	(88.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	933.20	0.00	933.20	(933.20)	235.00	235.00	350.00	350.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,599.00	2,599.00	0.00	0.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		74,440.00	74,440.00	0.00	57,898.48	0.00	57,898.48	16,541.52	61,563.13	61,563.13	61,739.04	61,739.04
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	6,251.70	6,251.70
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,251.70	6,251.70
Total Org: UFFS00		1,231,805.99	1,280,959.20	0.00	1,332,942.29	0.00	1,332,942.29	(51,983.09)	1,183,106.33	1,183,106.33	1,074,485.75	1,074,485.75

		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: 1UF000 - HHS Educational and General												
Org: UFFSCD - Child Study and Development Center				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	39,612.50	41,727.59	0.00	43,607.76	0.00	43,607.76	(1,880.17)	39,612.49	39,612.49	48,025.00	48,025.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	1,882.50	0.00	1,882.50	(1,882.50)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	13,688.00	13,688.00	0.00	13,611.47	0.00	13,611.47	76.53	13,409.20	13,409.20	10,554.73	10,554.73
611PRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,672.51	1,672.51
615F10	PAT	425,281.88	442,699.49	0.00	418,900.70	0.00	418,900.70	23,798.79	438,421.88	438,421.88	404,399.46	404,399.46
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	44.45	0.00	44.45	(44.45)	0.00	0.00	0.00	0.00
617F10	Operating Staff	171,774.40	175,124.24	0.00	167,615.14	0.00	167,615.14	7,509.10	142,640.99	142,640.99	134,256.47	134,256.47
617PLG	Operating Staff-Longevity	1,294.00	1,294.00	0.00	338.96	0.00	338.96	955.04	1,241.61	1,241.61	1,214.83	1,214.83
61CBHO	Part Time - Overtime	0.00	0.00	0.00	9.56	0.00	9.56	(9.56)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	0.00	0.00	750.00	750.00
61CPEU	[NSE] Supplemental	3,000.00	3,000.00	0.00	3,613.55	0.00	3,613.55	(613.55)	1,187.00	1,187.00	3,619.94	3,619.94
61CPEX	Part Time Salary	0.00	0.00	0.00	1,748.00	0.00	1,748.00	(1,748.00)	1,748.00	1,748.00	960.00	960.00
61CPHO	[NSH] Non-Status - Overtime	1,850.00	1,850.00	0.00	1,852.44	0.00	1,852.44	(2.44)	1,863.05	1,863.05	1,603.45	1,603.45
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.53
61CPHX	Part Time Hourly	10,000.00	10,000.00	0.00	14,280.95	0.00	14,280.95	(4,280.95)	12,500.00	12,500.00	9,930.50	9,930.50
61JBHO	Casual - Overtime	0.00	0.00	0.00	7.97	0.00	7.97	(7.97)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	33.45	0.00	33.45	(33.45)	38.08	38.08	0.00	0.00
61SNSH	Student Labor	34,500.00	34,500.00	0.00	56,715.07	0.00	56,715.07	(22,215.07)	55,820.11	55,820.11	43,785.79	43,785.79
61SNWS	College Work Study	11,500.00	11,500.00	0.00	19,331.54	0.00	19,331.54	(7,831.54)	9,753.92	9,753.92	9,182.38	9,182.38
Subtotal Account Pool: 61		712,500.78	735,383.32	0.00	745,143.51	0.00	745,143.51	(9,760.19)	718,236.33	718,236.33	669,955.59	669,955.59
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	2.14	0.00	2.14	(2.14)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	278,860.93	288,883.48	0.00	276,807.25	0.00	276,807.25	12,076.23	266,890.55	266,890.55	241,713.04	241,713.04
65YP10	Nonstatus Benefit Distr (Fica)	2,506.01	2,506.01	0.00	3,107.52	0.00	3,107.52	(601.51)	2,683.72	2,683.72	2,405.38	2,405.38
Subtotal Account Pool: 65		281,366.94	291,389.49	0.00	279,916.91	0.00	279,916.91	11,472.58	269,574.27	269,574.27	244,118.42	244,118.42

		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: 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	0.00	807.75	0.00	807.75	1,192.25	518.60	518.60	924.77	924.77
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.52	60.52	219.34	219.34
710100	Out-of-State Travel	5,750.00	5,750.00	0.00	2,158.24	0.00	2,158.24	3,591.76	4,116.74	4,116.74	3,964.09	3,964.09
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.24	138.24	840.24	840.24
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,660.00	2,660.00	0.00	0.00
710300	Conference Registration Fees	3,650.00	3,650.00	0.00	2,131.50	0.00	2,131.50	1,518.50	3,570.00	3,570.00	2,259.00	2,259.00
710305	Registration Fees-Other	0.00	0.00	0.00	477.50	0.00	477.50	(477.50)	0.00	0.00	(495.00)	(495.00)
710310	Workshop Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	50.00	50.00	1,264.00	1,264.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.50	16.50	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	57,447.87	0.00	57,447.87	(57,447.87)	46,454.16	46,454.16	48,360.86	48,360.86
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	542.50	0.00	542.50	(542.50)	665.00	665.00	315.00	315.00
711100	Supplies-General	58,890.00	58,890.00	0.00	4,441.65	0.00	4,441.65	54,448.35	3,689.27	3,689.27	3,690.51	3,690.51
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.99	44.99	4.32	4.32
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,522.85	0.00	1,522.85	(1,522.85)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	5,000.00	5,000.00	0.00	1,648.25	0.00	1,648.25	3,351.75	4,502.10	4,502.10	1,509.50	1,509.50
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
711180	Supplies Special Events	0.00	0.00	0.00	190.55	0.00	190.55	(190.55)	618.40	618.40	22.02	22.02
713000	Printing & Copying-General	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
713005	Printing & Copying-Campus	0.00	0.00	0.00	2,682.26	0.00	2,682.26	(2,682.26)	1,350.80	1,350.80	3,836.44	3,836.44
714000	Postage-General	1,500.00	1,500.00	0.00	613.01	0.00	613.01	886.99	636.16	636.16	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	761.38	761.38
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	20.64	0.00	20.64	(20.64)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	11,124.00	11,124.00
716000	Maintenance & Repairs-General	2,000.00	5.96	0.00	0.00	0.00	0.00	5.96	0.00	0.00	0.00	0.00
716110	Rentals-Copier	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
717200	Other Professional Services-General	4,500.00	4,500.00	0.00	14,998.52	0.00	14,998.52	(10,498.52)	6,860.40	6,860.40	7,123.67	7,123.67
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00
718000	Telecom-General	6,750.00	6,750.00	0.00	0.00	0.00	0.00	6,750.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5,603.99	0.00	5,603.99	(5,603.99)	5,579.45	5,579.45	5,598.84	5,598.84
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	55.00	55.00	40.00	40.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	228.04	0.00	228.04	(228.04)	259.29	259.29	288.83	288.83
719000	Business Meals-Meetings-Non Travel	800.00	800.00	0.00	1,021.48	0.00	1,021.48	(221.48)	578.76	578.76	373.51	373.51
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	32.50	0.00	32.50	(32.50)	279.93	279.93	146.36	146.36
719100	Membership Dues & Fees	1,150.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00	0.00	75.00	75.00
719105	Membership-Institutional	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	685.00	0.00	685.00	(685.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	1,100.00	1,100.00	0.00	330.88	0.00	330.88	769.12	714.36	714.36	604.50	604.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	287.00	287.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	287.00	0.00	287.00	(287.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		109,390.00	107,395.96	0.00	98,326.98	0.00	98,326.98	9,068.98	83,705.67	83,705.67	93,676.18	93,676.18
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	1,994.04	0.00	1,994.04	0.00	1,994.04	0.00	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	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	1,994.04	0.00	1,994.04	0.00	1,994.04	0.00	0.00	0.00	0.00	0.00
Total Org: UFFSCD		1,103,257.72	1,136,162.81	0.00	1,125,381.44	0.00	1,125,381.44	10,781.37	1,071,516.27	1,071,516.27	1,007,750.19	1,007,750.19

		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: UFHMP0 - Health Management & Policy				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	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	709,927.00	796,297.34	0.00	734,213.52	0.00	734,213.52	62,083.82	739,584.22	739,584.22	637,845.84	637,845.84
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,715.37	39,715.37	7,369.46	7,369.46
611F70	Faculty NTT Clinical	52,666.25	0.00	0.00	0.00	0.00	0.00	0.00	91,562.59	91,562.59	82,445.52	82,445.52
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	28,750.00	0.00	28,750.00	(28,750.00)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	21,667.00	21,667.00	0.00	15,000.02	0.00	15,000.02	6,666.98	16,070.26	16,070.26	11,929.80	11,929.80
611PFS	[NSE] Faculty Semester/Term	18,250.00	18,250.00	0.00	4,750.01	0.00	4,750.01	13,499.99	45,551.83	45,551.83	43,765.56	43,765.56
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.02	9,500.02	4,750.01	4,750.01
611PST	[NSE] Summer Salary AY Fac-Teaching	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	23,600.02	23,600.02
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	10,450.08	10,450.08	14,450.05	14,450.05
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,559.59	15,559.59	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	189.10	0.00	189.10	(189.10)	0.00	0.00	0.00	0.00
617F10	Operating Staff	37,681.88	39,795.99	0.00	39,795.98	0.00	39,795.98	0.01	37,186.50	37,186.50	35,743.96	35,743.96
617PLG	Operating Staff-Longevity	1,575.00	1,575.00	0.00	1,403.12	0.00	1,403.12	171.88	1,374.91	1,374.91	715.14	715.14
61CPBN	Bonus & Recruitment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	400.00	400.00
61CPHX	Part Time Hourly	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
61SNSH	Student Labor	0.00	0.00	0.00	4,588.13	0.00	4,588.13	(4,588.13)	4,495.34	4,495.34	5,880.47	5,880.47
61SNWS	College Work Study	0.00	0.00	0.00	744.00	0.00	744.00	(744.00)	703.34	703.34	1,346.14	1,346.14
Subtotal Account Pool: 61		863,267.13	899,085.33	0.00	843,433.88	0.00	843,433.88	55,651.45	1,020,754.05	1,020,754.05	870,241.97	870,241.97
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	10.75	0.00	10.75	(10.75)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	350,520.51	366,208.88	0.00	351,379.31	0.00	351,379.31	14,829.57	397,151.57	397,151.57	314,522.72	314,522.72
65YP10	Nonstatus Benefit Distr (Fica)	5,291.00	5,291.00	0.00	2,952.79	0.00	2,952.79	2,338.21	7,723.60	7,723.60	8,367.39	8,367.39
Subtotal Account Pool: 65		355,811.51	371,499.88	0.00	354,342.85	0.00	354,342.85	17,157.03	404,875.17	404,875.17	322,890.11	322,890.11

		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: 1UF000 - HHS Educational and General												
Org: UFHMP0 - Health Management & Policy				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	330.67	330.67	59.94	59.94
710015	In-State Travel-Supervision	400.00	400.00	0.00	275.29	0.00	275.29	124.71	704.58	704.58	115.34	115.34
710025	In-State Travel-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.96	77.96	1,400.62	1,400.62
710030	In-State Travel-Searches	0.00	0.00	0.00	133.08	0.00	133.08	(133.08)	268.52	268.52	0.00	0.00
710100	Out-of-State Travel	8,000.00	8,000.00	0.00	1,856.46	0.00	1,856.46	6,143.54	2,934.15	2,934.15	2,495.10	2,495.10
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	571.86	0.00	571.86	(571.86)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	250.00	250.00	0.00	492.29	0.00	492.29	(242.29)	480.93	480.93	758.57	758.57
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.09	552.09	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	1,830.00	0.00	1,830.00	(830.00)	3,120.00	3,120.00	920.00	920.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	417.50	417.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	933.00	0.00	933.00	(933.00)	600.00	600.00	3,109.05	3,109.05
710405	Student or Non-Emp Travel-Recruit	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
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	128.52	0.00	128.52	(128.52)	213.84	213.84	951.97	951.97
711000	Purchasing Cards	14,500.00	14,500.00	0.00	10,405.04	0.00	10,405.04	4,094.96	14,695.70	14,695.70	14,743.09	14,743.09
711100	Supplies-General	1,000.00	1,000.00	0.00	11.00	0.00	11.00	989.00	487.21	487.21	1,379.65	1,379.65
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.95	59.95	67.48	67.48
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	3,000.00	3,000.00	0.00	4,873.65	0.00	4,873.65	(1,873.65)	3,273.85	3,273.85	10,658.05	10,658.05
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	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	600.00	600.00	0.00	22.20	0.00	22.20	577.80	411.53	411.53	1,308.84	1,308.84
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.64	136.64	35.72	35.72
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
714000	Postage-General	3,000.00	3,000.00	0.00	563.74	0.00	563.74	2,436.26	533.17	533.17	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	527.17	527.17
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	8.95	0.00	8.95	(8.95)	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
717200	Other Professional Services-General	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	435.00	435.00	800.00	800.00
717228	Oth Prof Ser-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	0.00	0.00
718000	Telecom-General	6,000.00	6,000.00	0.00	101.94	0.00	101.94	5,898.06	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	2,700.00	2,700.00	0.00	8,504.38	0.00	8,504.38	(5,804.38)	8,036.39	8,036.39	7,906.96	7,906.96
718014	Telecom-Telephone Equipment	200.00	200.00	0.00	0.00	0.00	0.00	200.00	185.00	185.00	40.00	40.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	373.54	0.00	373.54	(373.54)	466.30	466.30	632.24	632.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	1,167.94	1,167.94	473.24	473.24
719005	Business Meals-Group or Class Meals	750.00	750.00	0.00	819.98	0.00	819.98	(69.98)	513.00	513.00	1,658.32	1,658.32
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	21.23	0.00	21.23	(21.23)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	740.00	740.00	4,817.00	4,817.00
719105	Membership-Institutional	0.00	0.00	0.00	3,850.00	0.00	3,850.00	(3,850.00)	2,872.00	2,872.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	383.00	0.00	383.00	(383.00)	160.00	160.00	0.00	0.00
719200	Employee Recruiting-General	2,500.00	2,500.00	0.00	1,414.13	0.00	1,414.13	1,085.87	855.17	855.17	1,250.78	1,250.78
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	250.00	0.00	250.00	250.00	0.00	0.00	1,720.00	1,720.00
Subtotal Account Pool: 71		49,900.00	49,900.00	0.00	38,007.28	0.00	38,007.28	11,892.72	48,111.59	48,111.59	58,246.63	58,246.63
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00

		<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: 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	0.00	0.00	0.00	0.00	0.00	0.00	10,533.68	10,533.68	7,177.65	7,177.65
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	10,000.00	10,000.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,067.09	24,067.09
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,478.67	10,478.67
Subtotal Account Pool: 7Z		10,000.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	20,533.68	20,533.68	41,723.41	41,723.41
Total Org: UFHMP0		1,278,978.64	1,330,485.21	0.00	1,240,784.01	0.00	1,240,784.01	89,701.20	1,494,274.49	1,494,274.49	1,307,102.12	1,307,102.12

		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: 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)	113,720.00	114,500.00	0.00	114,499.92	0.00	114,499.92	0.08	113,885.03	113,885.03	131,148.42	131,148.42
611F15	Fac Tenure Track AAUP (UNH)	1,013,190.00	1,058,169.15	0.00	1,064,012.65	0.00	1,064,012.65	(5,843.50)	922,669.98	922,669.98	816,562.61	816,562.61
611F70	Faculty NTT Clinical	251,807.50	262,855.00	0.00	267,669.84	0.00	267,669.84	(4,814.84)	254,304.80	254,304.80	220,884.98	220,884.98
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	39,026.15	0.00	39,026.15	(39,026.15)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	20,000.00	20,000.00	0.00	23,169.84	0.00	23,169.84	(3,169.84)	22,500.04	22,500.04	16,500.04	16,500.04
611PFS	[NSE] Faculty Semester/Term	21,500.00	21,500.00	0.00	22,700.06	0.00	22,700.06	(1,200.06)	18,519.95	18,519.95	37,900.07	37,900.07
611PRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	4,443.00	0.00	4,443.00	(4,443.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	4,600.01	0.00	4,600.01	(4,600.01)	4,600.00	4,600.00	7,120.00	7,120.00
611PSO	Summer Salaries AY faculty - other	14,453.00	14,453.00	0.00	14,535.32	0.00	14,535.32	(82.32)	49,691.78	49,691.78	922.50	922.50
611PST	[NSE] Summer Salary AY Fac-Teaching	64,785.00	64,785.00	0.00	63,235.13	0.00	63,235.13	1,549.87	67,530.00	67,530.00	64,795.00	64,795.00
611PXT	[NSE] Supplemental-Teaching	44,650.00	44,650.00	0.00	26,960.02	0.00	26,960.02	17,689.98	49,760.16	49,760.16	33,050.24	33,050.24
613N10	Graduate Assistant	54,000.00	54,000.00	0.00	54,000.20	0.00	54,000.20	(0.20)	54,000.20	54,000.20	52,800.56	52,800.56
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.01	2,500.01	3,000.06	3,000.06
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	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	200.00	200.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,638.00	5,638.00
617F10	Operating Staff	57,934.50	59,696.25	0.00	33,081.75	0.00	33,081.75	26,614.50	56,326.89	56,326.89	53,214.47	53,214.47
617PLG	Operating Staff-Longevity	1,123.00	1,123.00	0.00	0.00	0.00	0.00	1,123.00	1,048.87	1,048.87	917.41	917.41
61CPBN	Bonus & Recruitment	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	1,500.00	1,500.00
61CPEX	Part Time Salary	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	1,495.00	1,495.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	537.10	0.00	537.10	(537.10)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	33,833.00	0.00	33,833.00	(33,833.00)	0.00	0.00	240.00	240.00
61SNSH	Student Labor	0.00	0.00	0.00	1,140.00	0.00	1,140.00	(1,140.00)	2,835.00	2,835.00	1,455.00	1,455.00
61SNWS	College Work Study	0.00	0.00	0.00	188.00	0.00	188.00	(188.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,659,663.00	1,718,231.40	0.00	1,770,431.99	0.00	1,770,431.99	(52,200.59)	1,626,672.71	1,626,672.71	1,449,344.36	1,449,344.36
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	629,253.58	655,014.09	0.00	664,699.26	0.00	664,699.26	(9,685.17)	579,290.08	579,290.08	505,708.37	505,708.37
65YP10	Nonstatus Benefit Distr (Fica)	14,197.00	14,197.00	0.00	16,532.25	0.00	16,532.25	(2,335.25)	18,156.73	18,156.73	13,829.75	13,829.75
Subtotal Account Pool: 65		643,450.58	669,211.09	0.00	681,231.51	0.00	681,231.51	(12,020.42)	597,446.81	597,446.81	519,538.12	519,538.12

		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: 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	0.00	5,386.46	0.00	5,386.46	(5,386.46)	7,434.82	7,434.82	6,345.14	6,345.14
710015	In-State Travel-Supervision	0.00	0.00	0.00	729.90	0.00	729.90	(729.90)	16.02	16.02	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	613.60	613.60	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	1,591.78	0.00	1,591.78	(1,591.78)	344.13	344.13	448.12	448.12
710030	In-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	771.07	771.07	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	14,411.07	0.00	14,411.07	(14,411.07)	13,461.16	13,461.16	15,438.06	15,438.06
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	152.32	0.00	152.32	(152.32)	1,385.57	1,385.57	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	110.87	0.00	110.87	(110.87)	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	2,827.74	0.00	2,827.74	(2,827.74)	51.91	51.91	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	371.20	371.20	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	4,266.52	0.00	4,266.52	(4,266.52)	3,380.00	3,380.00	6,733.50	6,733.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.06	461.06	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	392.23	0.00	392.23	(392.23)	942.42	942.42	3,317.41	3,317.41
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	34,650.00	34,650.00	0.00	0.00	0.00	0.00	34,650.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	3,000.00	3,000.00	0.00	721.69	0.00	721.69	2,278.31	6,675.99	6,675.99	3,306.10	3,306.10
711100	Supplies-General	80,868.00	80,868.00	0.00	49,122.07	0.00	49,122.07	31,745.93	47,541.06	47,541.06	38,322.11	38,322.11
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,456.40	0.00	1,456.40	(1,456.40)	768.77	768.77	662.12	662.12
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	3,575.53	0.00	3,575.53	(3,575.53)	1,365.89	1,365.89	2,478.15	2,478.15
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.99	89.99	334.98	334.98
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,700.83	0.00	1,700.83	(1,700.83)	5,588.64	5,588.64	2,436.02	2,436.02
711148	Supplies-Bottled Gas	0.00	0.00	0.00	542.55	0.00	542.55	(542.55)	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	24.99	24.99	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.41	548.41	804.41	804.41
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,092.15	4,092.15	3,534.65	3,534.65
711164	Supplies-Computer (Non Peripherals)	15,000.00	15,000.00	0.00	856.38	0.00	856.38	14,143.62	6,799.95	6,799.95	8,844.60	8,844.60
711166	Supplies-Copier	0.00	0.00	0.00	222.30	0.00	222.30	(222.30)	0.00	0.00	503.33	503.33
711172	Program Supplies	0.00	0.00	0.00	21,151.86	0.00	21,151.86	(21,151.86)	6,663.66	6,663.66	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.18	2,293.18	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	810.04	0.00	810.04	(810.04)	58.56	58.56	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	333.00	0.00	333.00	(333.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	89.75	0.00	89.75	(89.75)	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	109.26	109.26	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	263.21	0.00	263.21	(263.21)	725.38	725.38	1,000.85	1,000.85
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,471.78	0.00	1,471.78	(1,471.78)	1,059.80	1,059.80	31.00	31.00
713020	Printing & Copying-Course Related	0.00	0.00	0.00	82.90	0.00	82.90	(82.90)	44.95	44.95	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.35	125.35	0.00	0.00
714000	Postage-General	3,000.00	3,000.00	0.00	1,502.86	0.00	1,502.86	1,497.14	2,048.75	2,048.75	1,363.19	1,363.19
714005	Postage-Campus Mail Services	0.00	0.00	0.00	147.50	0.00	147.50	(147.50)	131.72	131.72	132.69	132.69
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.92	6.92	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	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	469.97	0.00	469.97	(469.97)	1,087.14	1,087.14	280.39	280.39
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,569.97	0.00	1,569.97	(1,569.97)	4,350.88	4,350.88	262.98	262.98
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	2,917.00	0.00	2,917.00	(2,917.00)	2,331.88	2,331.88	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	1,381.81	0.00	1,381.81	(1,381.81)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	262.95	0.00	262.95	(262.95)	0.00	0.00	558.82	558.82
716100	Rentals & Leases-General	0.00	0.00	0.00	2,854.76	0.00	2,854.76	(2,854.76)	4,368.00	4,368.00	517.64	517.64
716110	Rentals-Copier	3,500.00	3,500.00	0.00	2,887.34	0.00	2,887.34	612.66	3,584.13	3,584.13	3,586.21	3,586.21
716120	Rentals-Property or Room	0.00	0.00	0.00	3,405.00	0.00	3,405.00	(3,405.00)	0.00	0.00	137.00	137.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	1,996.50	0.00	1,996.50	(1,996.50)	393.00	393.00	611.86	611.86
717200	Other Professional Services-General	0.00	0.00	0.00	3,967.50	0.00	3,967.50	(3,967.50)	3,175.00	3,175.00	2,050.00	2,050.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	107.25	0.00	107.25	(107.25)	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	125.00	125.00	0.00	0.00
717228	Oth Prof Ser-Accreditation	2,632.00	2,632.00	0.00	1,659.67	0.00	1,659.67	972.33	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	117.72	0.00	117.72	(117.72)	40.00	40.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	17,500.00	17,500.00	0.00	41.14	0.00	41.14	17,458.86	(45.00)	(45.00)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	14,091.92	0.00	14,091.92	(14,091.92)	13,723.75	13,723.75	13,095.58	13,095.58
718006	Telecom-Cellular Phones	0.00	0.00	0.00	757.04	0.00	757.04	(757.04)	1,115.82	1,115.82	437.10	437.10
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	94.95	0.00	94.95	(94.95)	55.00	55.00	692.70	692.70
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1,006.19	0.00	1,006.19	(1,006.19)	1,258.03	1,258.03	1,390.65	1,390.65
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,538.51	0.00	2,538.51	(2,538.51)	2,947.75	2,947.75	2,762.79	2,762.79
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	509.94	0.00	509.94	(509.94)	151.52	151.52	1,005.08	1,005.08
719020	Business Meals-Accreditation	0.00	0.00	0.00	168.98	0.00	168.98	(168.98)	106.67	106.67	0.00	0.00
719100	Membership Dues & Fees	2,670.00	2,670.00	0.00	3,310.00	0.00	3,310.00	(640.00)	2,275.00	2,275.00	2,775.00	2,775.00
719105	Membership-Institutional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	890.00	0.00	890.00	(890.00)	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	975.15	975.15	715.66	715.66
71B000	Items Resale	0.00	0.00	0.00	57.00	0.00	57.00	(57.00)	0.00	0.00	(132.00)	(132.00)
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.40	194.40
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		162,820.00	162,820.00	0.00	162,127.65	0.00	162,127.65	692.35	158,815.05	158,815.05	126,978.29	126,978.29
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195.00	5,195.00	0.00	0.00
740454	Construct-Quality Control & Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,195.00	5,195.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	5,417.24	0.00	5,417.24	0.00	5,417.24	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	9,836.35	0.00	9,836.35	163.65	20,000.00	20,000.00	11,450.00	11,450.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00	0.00	0.00
Subtotal Account Pool: 7Z		10,000.00	15,417.24	0.00	15,253.59	0.00	15,253.59	163.65	21,950.00	21,950.00	11,450.00	11,450.00
Total Org: UFKINE		2,475,933.58	2,565,679.73	0.00	2,629,044.74	0.00	2,629,044.74	(63,365.01)	2,410,079.57	2,410,079.57	2,107,310.77	2,107,310.77

		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: 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)	69,870.00	72,020.00	0.00	76,395.97	0.00	76,395.97	(4,375.97)	69,629.99	69,629.99	67,760.16	67,760.16
611F15	Fac Tenure Track AAUP (UNH)	920,380.00	960,217.17	0.00	892,757.38	0.00	892,757.38	67,459.79	793,932.48	793,932.48	656,918.23	656,918.23
611F70	Faculty NTT Clinical	424,790.00	430,477.25	0.00	447,547.60	0.00	447,547.60	(17,070.35)	378,645.16	378,645.16	353,027.86	353,027.86
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	26,020.00	0.00	26,020.00	(26,020.00)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	20,850.00	20,850.00	0.00	20,850.02	0.00	20,850.02	(0.02)	13,000.02	13,000.02	18,350.06	18,350.06
611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00	859.00	0.00	859.00	(859.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	223,800.00	223,800.00	0.00	214,881.29	0.00	214,881.29	8,918.71	241,026.80	241,026.80	295,838.68	295,838.68
611PRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	1,510.00	0.00	1,510.00	(1,510.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	13,800.00	13,800.00	0.00	32,280.04	0.00	32,280.04	(18,480.04)	5,850.00	5,850.00	17,926.00	17,926.00
611PSO	Summer Salaries AY faculty - other	20,667.00	20,667.00	0.00	22,747.26	0.00	22,747.26	(2,080.26)	28,119.16	28,119.16	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	38,780.00	38,780.00	0.00	43,710.16	0.00	43,710.16	(4,930.16)	47,235.21	47,235.21	20,810.09	20,810.09
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	1,360.00	0.00	1,360.00	(1,360.00)	4,285.00	4,285.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	36,245.17	0.00	36,245.17	(36,245.17)	38,480.07	38,480.07	28,300.00	28,300.00
613N10	Graduate Assistant	33,750.00	33,750.00	0.00	20,215.46	0.00	20,215.46	13,534.54	40,154.69	40,154.69	42,883.58	42,883.58
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920.00	3,920.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	593.75	0.00	593.75	(593.75)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	325.11	0.00	325.11	(325.11)	0.00	0.00	0.00	0.00
617F10	Operating Staff	92,054.61	96,910.93	0.00	97,956.51	0.00	97,956.51	(1,045.58)	81,962.72	81,962.72	87,541.64	87,541.64
617PLG	Operating Staff-Longevity	4,543.00	4,543.00	0.00	4,028.52	0.00	4,028.52	514.48	4,481.47	4,481.47	3,907.13	3,907.13
61CPBN	Bonus & Recruitment	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	10,441.93	10,441.93	235.00	235.00
61CPEX	Part Time Salary	24,720.00	24,720.00	0.00	22,257.56	0.00	22,257.56	2,462.44	24,000.00	24,000.00	16,400.14	16,400.14
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	946.38	0.00	946.38	(946.38)	9,923.25	9,923.25	31.64	31.64
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,654.95	0.00	1,654.95	(1,654.95)	0.00	0.00	69.38	69.38
61JBHO	Casual - Overtime	0.00	0.00	0.00	28.06	0.00	28.06	(28.06)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	452.00	0.00	452.00	1,548.00	360.00	360.00	1,738.25	1,738.25
61SNWS	College Work Study	1,500.00	1,500.00	0.00	803.42	0.00	803.42	696.58	748.26	748.26	633.00	633.00
Subtotal Account Pool: 61		1,899,004.61	1,951,535.35	0.00	1,966,425.61	0.00	1,966,425.61	(14,890.26)	1,792,276.21	1,792,276.21	1,616,290.84	1,616,290.84
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	64.89	0.00	64.89	(64.89)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	660,107.43	683,115.90	0.00	674,609.96	0.00	674,609.96	8,505.94	569,393.16	569,393.16	480,223.05	480,223.05
65YP10	Nonstatus Benefit Distr (Fica)	29,791.00	29,791.00	0.00	33,879.73	0.00	33,879.73	(4,088.73)	35,854.81	35,854.81	33,756.83	33,756.83
Subtotal Account Pool: 65		689,898.43	712,906.90	0.00	708,554.58	0.00	708,554.58	4,352.32	605,247.97	605,247.97	513,979.88	513,979.88

		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: 1UF000 - HHS Educational and General													
Org: UFNURS - Nursing Department				Org Mgr: Stone, Michele H									
Account Pool: 71 - Support													
710000	In-State Travel	1,650.00	1,650.00	0.00	2,189.61	0.00	2,189.61	(539.61)	2,081.37	2,081.37	1,299.12	1,299.12	
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.95	27.95	
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	262.08	0.00	262.08	(262.08)	32.93	32.93	37.16	37.16	
710025	In-State Travel-Course Related	5,350.00	5,350.00	0.00	11,579.04	0.00	11,579.04	(6,229.04)	8,939.58	8,939.58	7,131.89	7,131.89	
710030	In-State Travel-Searches	0.00	0.00	0.00	501.19	0.00	501.19	(501.19)	0.00	0.00	297.43	297.43	
710100	Out-of-State Travel	0.00	0.00	0.00	2,301.31	0.00	2,301.31	(2,301.31)	455.00	455.00	154.44	154.44	
710115	Out-of-State Travel-Prof Dev	22,000.00	22,000.00	0.00	15,339.38	0.00	15,339.38	6,660.62	15,964.87	15,964.87	7,884.53	7,884.53	
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	2,690.07	0.00	2,690.07	(2,690.07)	1,465.64	1,465.64	1,614.45	1,614.45	
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	609.10	0.00	609.10	(609.10)	0.00	0.00	1,463.61	1,463.61	
710200	Foreign Travel	0.00	0.00	0.00	525.66	0.00	525.66	(525.66)	0.00	0.00	(50.00)	(50.00)	
710215	Foreign Travel-Prof Dev	3,500.00	3,500.00	0.00	1,176.91	0.00	1,176.91	2,323.09	1,640.18	1,640.18	3,256.49	3,256.49	
710220	Foreign Travel-Course Related	15,000.00	0.00	0.00	110.00	0.00	110.00	(110.00)	16,312.06	16,312.06	16,652.00	16,652.00	
710300	Conference Registration Fees	3,200.00	3,200.00	0.00	4,759.00	0.00	4,759.00	(1,559.00)	5,338.00	5,338.00	4,220.00	4,220.00	
710305	Registration Fees-Other	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	1,210.80	0.00	1,210.80	(210.80)	0.00	0.00	786.86	786.86	
710410	Student or Non-Emp Travel-Lodging	750.00	750.00	0.00	320.76	0.00	320.76	429.24	106.92	106.92	1,587.57	1,587.57	
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	16,300.00	16,300.00	0.00	26,626.02	0.00	26,626.02	(10,326.02)	21,653.36	21,653.36	15,405.12	15,405.12	
711005	Purchasing Cards-Convenience Checks	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	1,500.00	1,500.00	0.00	(4.96)	0.00	(4.96)	1,504.96	969.23	969.23	373.40	373.40	
711108	Supplies-Subscription,Newspaper,Mag	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	
711117	Livestock Supplies	0.00	0.00	0.00	227.50	0.00	227.50	(227.50)	0.00	0.00	0.00	0.00	
711124	Supplies-Instructional Supplies	9,100.00	34,600.00	0.00	66,510.45	0.00	66,510.45	(31,910.45)	53,294.55	53,294.55	91.96	91.96	
711132	Supplies-Software Incl Site License	1,500.00	1,500.00	0.00	1,907.00	0.00	1,907.00	(407.00)	0.00	0.00	2,374.00	2,374.00	
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.15	16.15	
711162	Supplies-Office Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	246.74	246.74	
711164	Supplies-Computer (Non Peripherals)	22,500.00	22,500.00	0.00	8,966.10	0.00	8,966.10	13,533.90	4,548.90	4,548.90	13,754.95	13,754.95	
711172	Program Supplies	21,000.00	21,000.00	0.00	4,502.58	0.00	4,502.58	16,497.42	25,588.33	25,588.33	22,460.59	22,460.59	
711178	Supplies- Training	0.00	0.00	0.00	47,105.30	0.00	47,105.30	(47,105.30)	3,564.00	3,564.00	0.00	0.00	
711180	Supplies Special Events	500.00	500.00	0.00	0.00	0.00	0.00	500.00	176.45	176.45	289.86	289.86	
711186	Operating supplies	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	6,800.00	6,800.00	
713000	Printing & Copying-General	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	3,619.97	3,619.97	156.72	156.72	
713005	Printing & Copying-Campus	1,600.00	1,600.00	0.00	3,044.62	0.00	3,044.62	(1,444.62)	(381.90)	(381.90)	10,449.22	10,449.22	
713015	Printing & Copying-Departmental	7,500.00	7,500.00	0.00	18.68	0.00	18.68	7,481.32	189.88	189.88	32.65	32.65	
713030	Printing & Copying-Off Campus	450.00	450.00	0.00	56.00	0.00	56.00	394.00	120.05	120.05	0.00	0.00	
714000	Postage-General	6,500.00	6,500.00	0.00	1,420.68	0.00	1,420.68	5,079.32	1,728.72	1,728.72	1,752.16	1,752.16	
714020	Postage-Labeling	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	
714030	Postage-Express Mail	600.00	600.00	0.00	652.48	0.00	652.48	(52.48)	920.02	920.02	1,299.20	1,299.20	
716000	Maintenance & Repairs-General	450.00	450.00	0.00	1,644.50	0.00	1,644.50	(1,194.50)	747.20	747.20	934.40	934.40	
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	
716063	Maint & Repairs-Computer Hardware	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	4,919.66	4,919.66	1,983.89	1,983.89	
716120	Rentals-Property or Room	2,000.00	2,000.00	0.00	404.75	0.00	404.75	1,595.25	1,187.00	1,187.00	72.50	72.50	
716155	Rentals-Film-Video	0.00	0.00	0.00	222.00	0.00	222.00	(222.00)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	15,000.00	15,000.00	0.00	3,475.00	0.00	3,475.00	11,525.00	27,796.04	27,796.04	22,178.50	22,178.50	
718000	Telecom-General	30,000.00	30,000.00	0.00	75.62	0.00	75.62	29,924.38	86.45	86.45	42.70	42.70	
718002	Telecom-Fixed (Basic Phone Service)	14,000.00	14,000.00	0.00	22,408.84	0.00	22,408.84	(8,408.84)	21,696.60	21,696.60	20,095.90	20,095.90	
718014	Telecom-Telephone Equipment	700.00	700.00	0.00	745.00	0.00	745.00	(45.00)	320.00	320.00	955.00	955.00	
718016	Telecom-Usage (Tolls)	500.00	500.00	0.00	685.36	0.00	685.36	(185.36)	517.24	517.24	964.04	964.04	
719000	Business Meals-Meetings-Non Travel	3,650.00	3,650.00	0.00	3,117.65	0.00	3,117.65	532.35	5,141.42	5,141.42	3,337.29	3,337.29	
719100	Membership Dues & Fees	6,000.00	6,000.00	0.00	8,553.00	0.00	8,553.00	(2,553.00)	10,930.00	10,930.00	7,345.00	7,345.00	
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	895.00	895.00	2,356.50	2,356.50	
719200	Employee Recruiting-General	10,500.00	10,500.00	0.00	87.82	0.00	87.82	10,412.18	1,221.50	1,221.50	3,427.89	3,427.89	

		<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												
719210	Employee Recruiting-Advertising	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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	438.00	0.00	438.00	(438.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	3,200.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	178.00	178.00
71CZ70	Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,056.06	29,056.06	0.00	0.00
Subtotal Account Pool: 71		243,000.00	253,500.00	0.00	247,114.90	0.00	247,114.90	6,385.10	272,842.28	272,842.28	185,737.83	185,737.83
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	108,000.00	0.00	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	108,000.00	0.00	108,000.00	0.00	108,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	30,000.00	30,000.00	0.00	20,000.00	0.00	20,000.00	10,000.00	15,000.00	15,000.00	0.00	0.00
Subtotal Account Pool: 7Z		30,000.00	30,000.00	0.00	20,000.00	0.00	20,000.00	10,000.00	15,000.00	15,000.00	0.00	0.00
Total Org: UFNURS		2,861,903.04	3,055,942.25	0.00	3,050,095.09	0.00	3,050,095.09	5,847.16	2,685,366.46	2,685,366.46	2,316,008.55	2,316,008.55

		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: UFOT00 - Occupational Therapy				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	18,884.60	18,884.60
611F15	Fac Tenure Track AAUP (UNH)	459,450.00	480,740.00	0.00	486,176.81	0.00	486,176.81	(5,436.81)	391,947.50	391,947.50	422,075.56	422,075.56
611F70	Faculty NTT Clinical	147,230.00	154,030.16	0.00	155,732.26	0.00	155,732.26	(1,702.10)	146,386.37	146,386.37	140,635.62	140,635.62
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	19,410.00	0.00	19,410.00	(19,410.00)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	13,000.02	13,000.02	10,000.01	10,000.01
611PFS	[NSE] Faculty Semester/Term	28,400.00	28,400.00	0.00	21,300.10	0.00	21,300.10	7,099.90	13,500.03	13,500.03	12,000.09	12,000.09
611PRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	280.00	0.00	280.00	(280.00)	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	3,500.02	3,500.02
611PSO	Summer Salaries AY faculty - other	6,667.00	6,667.00	0.00	6,444.00	0.00	6,444.00	223.00	2,666.00	2,666.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	11,800.00	11,800.00	0.00	11,580.02	0.00	11,580.02	219.98	5,850.00	5,850.00	6,250.00	6,250.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	5,230.02	5,230.02	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
613N50	Graduate - Stipend Only	31,000.00	31,000.00	0.00	25,650.25	0.00	25,650.25	5,349.75	36,700.11	36,700.11	3,000.06	3,000.06
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	3,400.01	0.00	3,400.01	(3,400.01)	0.00	0.00	0.00	0.00
617F10	Operating Staff	44,390.88	46,611.99	0.00	46,611.99	0.00	46,611.99	0.00	45,628.59	45,628.59	49,927.33	49,927.33
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,013.49	1,013.49	2,322.16	2,322.16
61CPBN	Bonus & Recruitment	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,000.00	2,000.00
61CPEX	Part Time Salary	0.00	0.00	0.00	4,200.00	0.00	4,200.00	(4,200.00)	3,000.00	3,000.00	2,000.00	2,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.23	484.23	87.71	87.71
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.75	138.75	0.00	0.00
61SNSH	Student Labor	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,720.00	1,720.00	0.00	1,154.00	0.00	1,154.00	566.00	931.51	931.51	1,094.79	1,094.79
Subtotal Account Pool: 61		752,757.88	783,069.15	0.00	803,939.44	0.00	803,939.44	(20,870.29)	666,476.62	666,476.62	673,777.95	673,777.95
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	285,169.05	298,445.39	0.00	309,919.53	0.00	309,919.53	(11,474.14)	251,106.18	251,106.18	260,187.58	260,187.58
65YP10	Nonstatus Benefit Distr (Fica)	5,407.00	5,407.00	0.00	5,813.17	0.00	5,813.17	(406.17)	3,770.15	3,770.15	3,205.46	3,205.46
Subtotal Account Pool: 65		290,576.05	303,852.39	0.00	315,732.70	0.00	315,732.70	(11,880.31)	254,876.33	254,876.33	263,393.04	263,393.04

		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: 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	22.25	0.00	22.25	(22.25)	0.00	0.00	17.46	17.46
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	9,207.10	0.00	9,207.10	(7,207.10)	3,914.54	3,914.54	4,804.41	4,804.41
710115	Out-of-State Travel-Prof Dev	9,500.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00	0.00	2,188.39	2,188.39
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,021.13	1,021.13	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	783.23	0.00	783.23	(783.23)	4,199.72	4,199.72	1,100.48	1,100.48
710300	Conference Registration Fees	0.00	0.00	0.00	5,618.71	0.00	5,618.71	(5,618.71)	3,986.05	3,986.05	2,058.98	2,058.98
710305	Registration Fees-Other	0.00	0.00	0.00	1,820.00	0.00	1,820.00	(1,820.00)	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	24.03	24.03	611.14	611.14
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	406.08	406.08	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,491.54	5,491.54
711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.00	255.00	0.00	0.00
711100	Supplies-General	13,800.00	13,800.00	0.00	11,665.66	0.00	11,665.66	2,134.34	7,171.51	7,171.51	3,222.46	3,222.46
711124	Supplies-Instructional Supplies	17,985.00	17,985.00	0.00	15,350.74	0.00	15,350.74	2,634.26	10,314.45	10,314.45	10,137.98	10,137.98
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	579.05	0.00	579.05	(579.05)	860.15	860.15	2,960.70	2,960.70
711164	Supplies-Computer (Non Peripherals)	4,000.00	4,000.00	0.00	5,452.70	0.00	5,452.70	(1,452.70)	4,203.55	4,203.55	5,836.65	5,836.65
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	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	13.70	13.70
711200	Research Supplies	1,000.00	1,000.00	0.00	3.99	0.00	3.99	996.01	0.00	0.00	76.44	76.44
713000	Printing & Copying-General	0.00	0.00	0.00	955.51	0.00	955.51	(955.51)	4,136.55	4,136.55	4,079.82	4,079.82
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,274.57	2,274.57
714000	Postage-General	3,120.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00	1,338.63	1,338.63	1,920.32	1,920.32
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,408.89	0.00	1,408.89	(1,408.89)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	296.61	296.61	491.50	491.50
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	202.52	0.00	202.52	797.48	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)	85.00	85.00	135.00	135.00
717200	Other Professional Services-General	16,000.00	16,000.00	0.00	12,505.38	0.00	12,505.38	3,494.62	7,500.00	7,500.00	8,239.00	8,239.00
717210	Oth Prof Ser-Honoraria	2,880.00	2,880.00	0.00	310.00	0.00	310.00	2,570.00	410.00	410.00	500.00	500.00
717228	Oth Prof Ser-Accreditation	2,200.00	2,200.00	0.00	2,550.00	0.00	2,550.00	(350.00)	2,750.00	2,750.00	2,200.00	2,200.00
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	6,624.00	6,624.00	0.00	0.00	0.00	0.00	6,624.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	7,107.08	0.00	7,107.08	(7,107.08)	6,722.73	6,722.73	6,306.51	6,306.51
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	250.00	250.00	375.00	375.00
718016	Telecom-Usage (Tolls)	266.00	266.00	0.00	556.51	0.00	556.51	(290.51)	610.32	610.32	677.87	677.87
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,440.93	0.00	1,440.93	(1,440.93)	2,745.72	2,745.72	812.82	812.82
719005	Business Meals-Group or Class Meals	3,150.00	3,150.00	0.00	123.18	0.00	123.18	3,026.82	151.12	151.12	35.65	35.65
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.93	106.93	0.00	0.00
719100	Membership Dues & Fees	200.00	200.00	0.00	250.00	0.00	250.00	(50.00)	0.00	0.00	200.00	200.00
719200	Employee Recruiting-General	0.00	0.00	0.00	5,223.01	0.00	5,223.01	(5,223.01)	4,703.05	4,703.05	4,980.83	4,980.83
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		85,725.00	85,725.00	0.00	83,351.44	0.00	83,351.44	2,373.56	68,237.87	68,237.87	71,799.22	71,799.22
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	6,000.00	6,000.00
Subtotal Account Pool: 7Z		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	6,000.00	6,000.00
Total Org: UFOT00		1,139,058.93	1,182,646.54	0.00	1,213,023.58	0.00	1,213,023.58	(30,377.04)	989,590.82	989,590.82	1,014,970.21	1,014,970.21

		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: 1UF000 - HHS Educational and General												
Org: UFPPAV - HHS Variance Pool												
Org Mgr: Pearson, David A												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	5,954.39	(2,228.10)	0.00	0.00	0.00	0.00	(2,228.10)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	36,629.46	33,937.29	0.00	0.00	0.00	0.00	33,937.29	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	1,410.00	1,410.00	0.00	0.00	0.00	0.00	1,410.00	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	5,448.56	4,281.31	0.00	0.00	0.00	0.00	4,281.31	0.00	0.00	0.00	0.00
614F10	Academic Administrator	(8,782.00)	(8,782.00)	0.00	0.00	0.00	0.00	(8,782.00)	0.00	0.00	0.00	0.00
615F10	PAT	(9,445.35)	(9,989.79)	0.00	0.00	0.00	0.00	(9,989.79)	0.00	0.00	0.00	0.00
616F10	Extension Educator	0.00	(283.21)	0.00	0.00	0.00	0.00	(283.21)	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,085.87	(80.21)	0.00	0.00	0.00	0.00	(80.21)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(219,260.00)	(219,260.00)	0.00	0.00	0.00	0.00	(219,260.00)	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
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
61U150	EE General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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		(186,959.07)	(200,994.71)	0.00	0.00	0.00	0.00	(200,994.71)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(81,888.08)	(88,035.69)	0.00	0.00	0.00	0.00	(88,035.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(81,888.08)	(88,035.69)	0.00	0.00	0.00	0.00	(88,035.69)	0.00	0.00	0.00	0.00
Total Org: UFPPAV		(268,847.15)	(289,030.40)	0.00	0.00	0.00	0.00	(289,030.40)	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: 1UF000 - HHS Educational and General												
Org: UFPPCI - HHS Continuing Increase Pool												
Org Mgr: Pearson, David A												
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	13,378.05	(3,914.70)	0.00	0.00	0.00	0.00	(3,914.70)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	232,354.78	(28,671.88)	0.00	0.00	0.00	0.00	(28,671.88)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	61,478.44	16,544.53	0.00	0.00	0.00	0.00	16,544.53	0.00	0.00	0.00	0.00
614F10	Academic Administrator	13,572.00	2,547.09	0.00	0.00	0.00	0.00	2,547.09	0.00	0.00	0.00	0.00
615F10	PAT	30,153.47	2,824.06	0.00	0.00	0.00	0.00	2,824.06	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	33,757.25	5,045.16	0.00	0.00	0.00	0.00	5,045.16	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	10,647.00	10,647.00	0.00	0.00
61U108	AAUP-KSCEA Faculty	178,968.76	178,968.76	0.00	0.00	0.00	0.00	178,968.76	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11R	Faculty Basic Market Eq Range Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 61		563,662.75	173,343.02	0.00	0.00	0.00	0.00	173,343.02	10,647.00	10,647.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	246,884.30	75,924.30	0.00	0.00	0.00	0.00	75,924.30	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	894.18	894.18	0.00	0.00
Subtotal Account Pool: 65		246,884.30	75,924.30	0.00	0.00	0.00	0.00	75,924.30	894.18	894.18	0.00	0.00
Total Org: UFPPCI		810,547.05	249,267.32	0.00	0.00	0.00	0.00	249,267.32	11,541.18	11,541.18	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: 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)	82,757.50	86,032.51	0.00	94,089.85	0.00	94,089.85	(8,057.34)	82,160.69	82,160.69	69,453.67	69,453.67
611F15	Fac Tenure Track AAUP (UNH)	390,830.00	411,310.83	0.00	427,209.02	0.00	427,209.02	(15,898.19)	390,829.99	390,829.99	316,117.37	316,117.37
611F70	Faculty NTT Clinical	77,625.00	81,220.05	0.00	81,220.07	0.00	81,220.07	(0.02)	76,909.92	76,909.92	89,175.90	89,175.90
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	15,900.00	0.00	15,900.00	(15,900.00)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	15,000.00	15,000.00	0.00	15,000.02	0.00	15,000.02	(0.02)	13,000.02	13,000.02	10,000.00	10,000.00
611PFS	[NSE] Faculty Semester/Term	49,000.00	49,000.00	0.00	7,000.04	0.00	7,000.04	41,999.96	8,000.00	8,000.00	4,000.05	4,000.05
611PRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	890.00	0.00	890.00	(890.00)	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	6,222.00	6,222.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	50,670.00	50,670.00	0.00	29,160.04	0.00	29,160.04	21,509.96	15,690.00	15,690.00	15,145.02	15,145.02
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	20,730.11	0.00	20,730.11	(20,730.11)	25,730.19	25,730.19	22,230.16	22,230.16
613N10	Graduate Assistant	40,500.00	40,500.00	0.00	27,000.10	0.00	27,000.10	13,499.90	27,000.05	27,000.05	19,800.31	19,800.31
613N50	Graduate - Stipend Only	10,000.00	10,000.00	0.00	4,800.02	0.00	4,800.02	5,199.98	4,000.08	4,000.08	2,380.00	2,380.00
615F10	PAT	5,447.00	5,753.02	0.00	7,991.82	0.00	7,991.82	(2,238.80)	5,000.00	5,000.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	332.94	0.00	332.94	(332.94)	0.00	0.00	0.00	0.00
617F10	Operating Staff	33,512.40	35,039.26	0.00	35,039.25	0.00	35,039.25	0.01	33,179.25	33,179.25	32,220.45	32,220.45
617PLG	Operating Staff-Longevity	2,802.00	2,802.00	0.00	2,470.12	0.00	2,470.12	331.88	2,654.50	2,654.50	2,452.52	2,452.52
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	7.50	7.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,277.50	3,277.50	1,035.00	1,035.00
61SNWS	College Work Study	1,500.00	1,500.00	0.00	772.20	0.00	772.20	727.80	1,111.09	1,111.09	979.65	979.65
Subtotal Account Pool: 61		759,643.90	788,827.67	0.00	769,605.60	0.00	769,605.60	19,222.07	697,310.28	697,310.28	584,997.60	584,997.60
Account Pool: 65 - Fringe Benefits												
65TF10	Fee Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	18.94	0.00	18.94	(18.94)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	258,495.30	271,277.78	0.00	289,588.96	0.00	289,588.96	(18,311.18)	252,874.66	252,874.66	208,870.30	208,870.30
65YP10	Nonstatus Benefit Distr (Fica)	9,868.00	9,868.00	0.00	6,320.94	0.00	6,320.94	3,547.06	6,198.96	6,198.96	4,521.45	4,521.45
Subtotal Account Pool: 65		268,363.30	281,145.78	0.00	295,928.84	0.00	295,928.84	(14,783.06)	259,073.62	259,073.62	213,391.75	213,391.75

		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: 1UF000 - HHS Educational and General												
Org: UFRMP0 - Recreation Management & Policy				Org Mgr: Stone, Michele H								
Account Pool: 71 - Support												
710000	In-State Travel	4,000.00	4,000.00	0.00	1,161.67	0.00	1,161.67	2,838.33	613.44	613.44	468.00	468.00
710015	In-State Travel-Supervision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.51	96.51	8.91	8.91
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	149.38	0.00	149.38	(149.38)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	2,500.00	2,500.00	0.00	6,563.39	0.00	6,563.39	(4,063.39)	2,809.42	2,809.42	872.34	872.34
710100	Out-of-State Travel	0.00	0.00	0.00	957.96	0.00	957.96	(957.96)	2,685.67	2,685.67	331.80	331.80
710115	Out-of-State Travel-Prof Dev	8,000.00	8,000.00	0.00	3,691.10	0.00	3,691.10	4,308.90	7,596.08	7,596.08	3,402.19	3,402.19
710120	Out-of-State Travel-Supervision	2,500.00	2,500.00	0.00	4,255.49	0.00	4,255.49	(1,755.49)	758.45	758.45	1,937.09	1,937.09
710125	Out-of-State Travel-Course Related	12,000.00	12,000.00	0.00	7,258.05	0.00	7,258.05	4,741.95	6,955.32	6,955.32	8,742.64	8,742.64
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	2,792.00	0.00	2,792.00	208.00	3,107.50	3,107.50	265.00	265.00
710305	Registration Fees-Other	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
710400	Student or Non-Emp Travel	4,000.00	4,000.00	0.00	1,650.00	0.00	1,650.00	2,350.00	500.94	500.94	2,041.09	2,041.09
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	482.04	482.04	955.78	955.78
711000	Purchasing Cards	11,000.00	11,000.00	0.00	20,607.06	0.00	20,607.06	(9,607.06)	21,117.24	21,117.24	15,817.80	15,817.80
711100	Supplies-General	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	257.00	257.00	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	1,342.42	1,342.42
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	39.95	39.95
711124	Supplies-Instructional Supplies	800.00	800.00	0.00	254.45	0.00	254.45	545.55	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	950.00	950.00	0.00	0.00	0.00	0.00	950.00	1,184.13	1,184.13	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
711164	Supplies-Computer (Non Peripherals)	8,000.00	8,000.00	0.00	8,318.10	0.00	8,318.10	(318.10)	10,038.15	10,038.15	9,817.75	9,817.75
711172	Program Supplies	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	404.79	404.79	376.98	376.98
711178	Supplies- Training	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	6,000.00	6,000.00	0.00	50.00	0.00	50.00	5,950.00	218.68	218.68	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	999.74	0.00	999.74	(999.74)	845.93	845.93	2,828.87	2,828.87
713015	Printing & Copying-Departmental	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.50	202.50	0.00	0.00
714000	Postage-General	3,500.00	3,500.00	0.00	1,249.43	0.00	1,249.43	2,250.57	902.77	902.77	1,183.67	1,183.67
714030	Postage-Express Mail	0.00	0.00	0.00	80.96	0.00	80.96	(80.96)	91.92	91.92	195.77	195.77
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	318.25	0.00	318.25	1,181.75	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	519.23	519.23	0.00	0.00
716100	Rentals & Leases-General	2,500.00	2,500.00	0.00	431.51	0.00	431.51	2,068.49	3,027.45	3,027.45	3,485.47	3,485.47
716110	Rentals-Copier	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
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	1,000.00	1,000.00	0.00	2,500.00	0.00	2,500.00	(1,500.00)	850.00	850.00	5,260.00	5,260.00
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	9,551.60	0.00	9,551.60	(9,551.60)	8,752.02	8,752.02	8,337.87	8,337.87
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	618.25	0.00	618.25	(618.25)	55.00	55.00	303.05	303.05
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	803.37	0.00	803.37	(803.37)	751.20	751.20	803.46	803.46
719000	Business Meals-Meetings-Non Travel	6,000.00	6,000.00	0.00	5,657.40	0.00	5,657.40	342.60	3,898.85	3,898.85	7,238.40	7,238.40
719005	Business Meals-Group or Class Meals	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
719100	Membership Dues & Fees	2,800.00	2,800.00	0.00	310.00	0.00	310.00	2,490.00	350.00	350.00	535.00	535.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	876.83	0.00	876.83	(876.83)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	176.49	176.49
719210	Employee Recruiting-Advertising	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.50	77.50
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.00)	(47.00)
Subtotal Account Pool: 71		110,300.00	110,300.00	0.00	81,485.99	0.00	81,485.99	28,814.01	79,072.23	79,072.23	77,298.29	77,298.29

		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: UFRMP0 - Recreation Management & Policy				Org Mgr: Stone, Michele H								
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,564.58	6,564.58
8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,896.99	2,896.99
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	9,461.57	9,461.57
Total Org: UFRMP0		1,138,307.20	1,180,273.45	0.00	1,147,020.43	0.00	1,147,020.43	33,253.02	1,045,456.13	1,045,456.13	885,149.21	885,149.21

		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: 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)	135,070.00	139,010.24	0.00	153,966.04	0.00	153,966.04	(14,955.80)	107,134.90	107,134.90	197,934.91	197,934.91
611F15	Fac Tenure Track AAUP (UNH)	473,610.00	602,251.24	0.00	678,499.84	0.00	678,499.84	(76,248.60)	535,703.88	535,703.88	480,425.13	480,425.13
611F70	Faculty NTT Clinical	222,430.00	124,090.00	0.00	94,634.08	0.00	94,634.08	29,455.92	198,727.76	198,727.76	154,573.60	154,573.60
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	24,770.00	0.00	24,770.00	(24,770.00)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	(37,926.00)	0.00	(37,926.00)	37,926.00	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	15,000.00	15,000.00	0.00	15,000.02	0.00	15,000.02	(0.02)	13,000.02	13,000.02	10,000.00	10,000.00
611PFS	[NSE] Faculty Semester/Term	36,800.00	36,800.00	0.00	32,000.28	0.00	32,000.28	4,799.72	18,400.32	18,400.32	25,600.03	25,600.03
611PRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	233.00	0.00	233.00	(233.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	7,100.00	7,100.00	0.00	4,600.01	0.00	4,600.01	2,499.99	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	6,111.00	6,111.00	75.00	75.00
611PST	[NSE] Summer Salary AY Fac-Teaching	11,035.00	11,035.00	0.00	16,276.00	0.00	16,276.00	(5,241.00)	29,160.01	29,160.01	16,290.00	16,290.00
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	26,130.25	0.00	26,130.25	(26,130.25)	16,300.24	16,300.24	11,300.02	11,300.02
613N10	Graduate Assistant	54,000.00	54,000.00	0.00	54,000.65	0.00	54,000.65	(0.65)	40,257.81	40,257.81	39,600.85	39,600.85
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	73.80	0.00	73.80	(73.80)	0.00	0.00	0.00	0.00
617F10	Operating Staff	29,709.15	31,072.65	0.00	31,072.65	0.00	31,072.65	0.00	28,667.17	28,667.17	26,220.89	26,220.89
617PLG	Operating Staff-Longevity	1,242.00	1,242.00	0.00	1,168.50	0.00	1,168.50	73.50	1,180.16	1,180.16	1,131.20	1,131.20
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	127.47	0.00	127.47	(127.47)	1,021.78	1,021.78	709.84	709.84
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,919.38	0.00	2,919.38	(2,919.38)	3,792.90	3,792.90	3,222.00	3,222.00
61SNSH	Student Labor	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
61SNWS	College Work Study	1,080.00	2,210.00	0.00	1,890.00	0.00	1,890.00	320.00	613.75	613.75	636.37	636.37
Subtotal Account Pool: 61		990,196.15	1,026,931.13	0.00	1,101,935.97	0.00	1,101,935.97	(75,004.84)	1,000,246.70	1,000,246.70	967,719.84	967,719.84
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1.03	0.00	1.03	(1.03)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	377,038.79	392,762.56	0.00	430,331.03	0.00	430,331.03	(37,568.47)	374,200.89	374,200.89	353,971.73	353,971.73
65YP10	Nonstatus Benefit Distr (Fica)	5,979.00	5,979.00	0.00	8,480.14	0.00	8,480.14	(2,501.14)	7,487.60	7,487.60	5,739.54	5,739.54
Subtotal Account Pool: 65		383,017.79	398,741.56	0.00	438,812.20	0.00	438,812.20	(40,070.64)	381,688.49	381,688.49	359,711.27	359,711.27

		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: 1UF000 - HHS Educational and General												
Org: UFSW00 - Social Work		Org Mgr: Stone, Michele H										
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	1,832.56	0.00	1,832.56	(832.56)	1,674.19	1,674.19	1,814.01	1,814.01
710015	In-State Travel-Supervision	100.00	100.00	0.00	166.07	0.00	166.07	(66.07)	0.00	0.00	55.89	55.89
710020	In-State Travel-Prof Dev	100.00	100.00	0.00	266.76	0.00	266.76	(166.76)	0.00	0.00	73.72	73.72
710025	In-State Travel-Course Related	4,000.00	4,000.00	0.00	3,787.22	0.00	3,787.22	212.78	6,379.29	6,379.29	8,085.10	8,085.10
710030	In-State Travel-Searches	0.00	0.00	0.00	460.24	0.00	460.24	(460.24)	0.00	0.00	178.00	178.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	1,537.37	0.00	1,537.37	(537.37)	249.57	249.57	1,740.85	1,740.85
710115	Out-of-State Travel-Prof Dev	8,000.00	8,000.00	0.00	2,958.07	0.00	2,958.07	5,041.93	3,450.16	3,450.16	7,135.50	7,135.50
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	22.31	0.00	22.31	(22.31)	1,219.40	1,219.40	0.00	0.00
710125	Out-of-State Travel-Course Related	1,000.00	1,000.00	0.00	998.03	0.00	998.03	1.97	1,115.48	1,115.48	782.97	782.97
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	709.50	0.00	709.50	(709.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	100.00	100.00	0.00	2,596.00	0.00	2,596.00	(2,496.00)	1,570.00	1,570.00	1,985.00	1,985.00
710305	Registration Fees-Other	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	150.00	150.00
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	38.80	0.00	38.80	961.20	184.20	184.20	2,953.60	2,953.60
710410	Student or Non-Emp Travel-Lodging	200.00	200.00	0.00	0.00	0.00	0.00	200.00	96.12	96.12	184.36	184.36
710Z00	Travel-Other	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	8,500.00	8,500.00	0.00	11,695.49	0.00	11,695.49	(3,195.49)	10,073.50	10,073.50	7,578.21	7,578.21
711100	Supplies-General	0.00	(1,130.00)	0.00	478.60	0.00	478.60	(1,608.60)	124.98	124.98	21.64	21.64
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.00	411.00	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	30.92	30.92
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	199.99	199.99	104.00	104.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	91.61	0.00	91.61	(91.61)	14.48	14.48	81.52	81.52
711164	Supplies-Computer (Non Peripherals)	8,000.00	8,000.00	0.00	6,992.09	0.00	6,992.09	1,007.91	7,620.70	7,620.70	6,022.95	6,022.95
711172	Program Supplies	1,500.00	1,500.00	0.00	176.00	0.00	176.00	1,324.00	584.00	584.00	657.14	657.14
711178	Supplies- Training	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	100.00	100.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	183.64	0.00	183.64	(183.64)	28.66	28.66	190.00	190.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.99	12.99	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	6,503.30	0.00	6,503.30	(6,503.30)	(140.00)	(140.00)	0.00	0.00
713005	Printing & Copying-Campus	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	5,310.14	5,310.14	3,192.90	3,192.90
713015	Printing & Copying-Departmental	0.00	0.00	0.00	178.88	0.00	178.88	(178.88)	280.02	280.02	16.68	16.68
714000	Postage-General	4,500.00	4,500.00	0.00	3,411.17	0.00	3,411.17	1,088.83	3,512.05	3,512.05	3,328.19	3,328.19
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.62	347.62	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,020.12	0.00	1,020.12	(1,020.12)	101.00	101.00	449.90	449.90
716100	Rentals & Leases-General	7,750.00	7,750.00	0.00	7,878.99	0.00	7,878.99	(128.99)	4,630.56	4,630.56	4,003.64	4,003.64
716120	Rentals-Property or Room	4,000.00	4,000.00	0.00	50.00	0.00	50.00	3,950.00	135.00	135.00	65.00	65.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	9,250.55	0.00	9,250.55	(8,250.55)	3,874.00	3,874.00	1,400.00	1,400.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	200.00	200.00	400.00	400.00
718000	Telecom-General	7,800.00	7,800.00	0.00	0.00	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,000.00	4,000.00	0.00	9,899.04	0.00	9,899.04	(5,899.04)	9,899.04	9,899.04	10,121.42	10,121.42
718008	Telecom-Internet Services	0.00	0.00	0.00	1,048.76	0.00	1,048.76	(1,048.76)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	100.00	100.00	0.00	0.00	0.00	0.00	100.00	30.00	30.00	55.00	55.00
718016	Telecom-Usage (Tolls)	1,000.00	1,000.00	0.00	562.54	0.00	562.54	437.46	669.43	669.43	818.36	818.36
719000	Business Meals-Meetings-Non Travel	4,500.00	4,500.00	0.00	4,506.63	0.00	4,506.63	(6.63)	5,690.02	5,690.02	4,431.08	4,431.08
719100	Membership Dues & Fees	7,200.00	7,200.00	0.00	7,483.00	0.00	7,483.00	(283.00)	7,197.00	7,197.00	7,022.00	7,022.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.04	1,326.04
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		88,350.00	87,220.00	0.00	88,183.34	0.00	88,183.34	(963.34)	76,844.59	76,844.59	76,555.59	76,555.59
Account Pool: 72 - Student and/or Participant Support												
722205	Participant Sup-Stipends	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	375.00	0.00	375.00	(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: 1UF000 - HHS Educational and General												
Org: UFSW00 - Social Work				Org Mgr: Stone, Michele H								
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	6,486.15	0.00	6,486.15	0.00	6,486.15	0.00	12,834.22	12,834.22	15,849.75	15,849.75
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	10,000.00	10,000.00	2,800.00	2,800.00
Subtotal Account Pool: 7Z		0.00	6,486.15	0.00	16,486.15	0.00	16,486.15	(10,000.00)	22,834.22	22,834.22	18,649.75	18,649.75
Total Org: UFSW00		1,461,563.94	1,519,378.84	0.00	1,645,792.66	0.00	1,645,792.66	(126,413.82)	1,481,614.00	1,481,614.00	1,422,636.45	1,422,636.45

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: 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	104,905.00	104,905.00	0.00	71,077.50	0.00	71,077.50	33,827.50	89,962.00	89,962.00	60,512.50	60,512.50
721042	Waivers-Grad Insurance Pymts	35,190.00	35,190.00	0.00	26,910.00	0.00	26,910.00	8,280.00	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	276,944.00	276,944.00	0.00	279,259.50	0.00	279,259.50	(2,315.50)	257,400.75	257,400.75	267,365.52	267,365.52
721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00	12,960.00	0.00	12,960.00	(12,960.00)	8,561.00	8,561.00	(2,273.00)	(2,273.00)
Subtotal Account Pool: 72		417,039.00	417,039.00	0.00	390,207.00	0.00	390,207.00	26,832.00	355,923.75	355,923.75	325,605.02	325,605.02
Total Org: UFXAID		417,039.00	417,039.00	0.00	390,207.00	0.00	390,207.00	26,832.00	355,923.75	355,923.75	325,605.02	325,605.02

		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: 1UF000 - HHS Educational and General												
Org: UFXRCM - Health and Human Services RCM				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	(214,020.00)	0.00	(214,020.00)	214,020.00	214,020.00	214,020.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	(214,020.00)	0.00	(214,020.00)	214,020.00	214,020.00	214,020.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(38,520.00)	0.00	(38,520.00)	38,520.00	38,520.00	38,520.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	(38,520.00)	0.00	(38,520.00)	38,520.00	38,520.00	38,520.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722110	RCM-Fin Aid Alloc-Undergrad	4,810,106.00	4,762,174.00	0.00	4,724,736.00	0.00	4,724,736.00	37,438.00	4,328,645.00	4,328,645.00	3,338,564.96	3,338,564.96
Subtotal Account Pool: 72		4,810,106.00	4,762,174.00	0.00	4,724,736.00	0.00	4,724,736.00	37,438.00	4,328,645.00	4,328,645.00	3,338,564.96	3,338,564.96
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	4,850,917.00	4,836,177.00	0.00	4,836,177.00	0.00	4,836,177.00	0.00	4,349,697.00	4,349,697.00	2,373,017.00	2,373,017.00
760105	RCM-Facilities Assessment	1,342,916.00	1,342,916.00	0.00	1,342,916.00	0.00	1,342,916.00	0.00	1,313,490.00	1,313,490.00	1,402,180.00	1,402,180.00
760110	RCM-Academic Affairs Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,456,669.00	1,456,669.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,598.00	7,598.00
Subtotal Account Pool: 76		6,193,833.00	6,179,093.00	0.00	6,179,093.00	0.00	6,179,093.00	0.00	5,663,187.00	5,663,187.00	5,239,464.00	5,239,464.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	72,730.78	0.00	72,730.78	(72,730.78)	0.00	0.00	0.00	0.00
8O1072	NonMand Tran Out-CPS revenue	170,506.00	170,506.00	0.00	7,859.30	0.00	7,859.30	162,646.70	148,843.39	148,843.39	177,211.76	177,211.76
Subtotal Account Pool: 7Z		170,506.00	170,506.00	0.00	80,590.08	0.00	80,590.08	89,915.92	148,843.39	148,843.39	177,211.76	177,211.76
Total Org: UFXRCM		11,174,445.00	11,111,773.00	0.00	10,731,879.08	0.00	10,731,879.08	379,893.92	10,393,215.39	10,393,215.39	8,755,240.72	8,755,240.72
Total Fund: 1UF000		28,980,343.56	29,042,957.44	0.00	30,270,758.44	0.00	30,270,758.44	(1,227,801.00)	27,645,453.83	27,645,453.83	23,647,889.21	23,647,889.21

		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: 1UF001 - HHS E&G - MPH Program												
Org: UF0PPB - UNH-HHS-HR Bud Control												
Org Mgr: Stone, Michele H												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	(22,523.75)	0.00	0.00	0.00	0.00	(22,523.75)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	7,523.75	0.00	0.00	0.00	0.00	7,523.75	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(6,570.01)	0.00	0.00	0.00	0.00	(6,570.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(6,570.01)	0.00	0.00	0.00	0.00	(6,570.01)	0.00	0.00	0.00	0.00
Total Org: UF0PPB		0.00	(21,570.01)	0.00	0.00	0.00	0.00	(21,570.01)	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: 1UF001 - HHS E&G - MPH Program												
Org: UFHMP0 - Health Management & Policy				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	60,000.00	84,578.03	0.00	74,656.69	0.00	74,656.69	9,921.34	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	40,222.00	41,338.01	0.00	32,448.04	0.00	32,448.04	8,889.97	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	52,304.75	39,587.08	0.00	28,957.72	0.00	28,957.72	10,629.36	0.00	0.00	0.00	0.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	29,500.00	29,500.00	0.00	20,000.12	0.00	20,000.12	9,499.88	0.00	0.00	0.00	0.00
611PRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	15,000.00	15,000.00	0.00	2,500.00	0.00	2,500.00	12,500.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	6,000.00	6,000.00	0.00	10,980.01	0.00	10,980.01	(4,980.01)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	4,499.96	0.00	4,499.96	(4,499.96)	0.00	0.00	0.00	0.00
615F10	PAT	7,293.00	2,401.81	0.00	1,729.01	0.00	1,729.01	672.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		217,319.75	225,404.93	0.00	183,346.55	0.00	183,346.55	42,058.38	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	70,001.05	73,978.25	0.00	60,492.84	0.00	60,492.84	13,485.41	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,830.00	4,830.00	0.00	3,421.33	0.00	3,421.33	1,408.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		74,831.05	78,808.25	0.00	63,914.17	0.00	63,914.17	14,894.08	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	0.00	357.00	0.00	357.00	1,143.00	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	1,500.00	1,500.00	0.00	252.60	0.00	252.60	1,247.40	0.00	0.00	0.00	0.00
710030	In-State Travel-Searches	0.00	0.00	0.00	67.90	0.00	67.90	(67.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	3,503.23	0.00	3,503.23	(2,503.23)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	1,471.00	0.00	1,471.00	(471.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	2,060.83	0.00	2,060.83	(2,060.83)	0.00	0.00	0.00	0.00
711100	Supplies-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
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
713005	Printing & Copying-Campus	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	168.16	0.00	168.16	(168.16)	0.00	0.00	0.00	0.00
713020	Printing & Copying-Course Related	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713030	Printing & Copying-Off Campus	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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	164.46	0.00	164.46	(164.46)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	213.84	0.00	213.84	(213.84)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	15.05	0.00	15.05	(15.05)	0.00	0.00	0.00	0.00
717200	Other Professional Services-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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	473.74	0.00	473.74	(473.74)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	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
719105	Membership-Institutional	0.00	0.00	0.00	4,083.00	0.00	4,083.00	(4,083.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	200.00	200.00	0.00	895.00	0.00	895.00	(695.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	4,500.00	4,500.00	0.00	250.00	0.00	250.00	4,250.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	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		25,700.00	25,700.00	0.00	14,385.81	0.00	14,385.81	11,314.19	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722300	Other Financial Aid	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

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UF001 - HHS E&G - MPH Program										
Org: UFHMP0 - Health Management & Policy										
Org Mgr: Stone, Michele H										
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	21,963.97	0.00	21,963.97	0.00	21,963.97	0.00	0.00	0.00
8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	76,503.13	0.00	76,503.13	(76,503.13)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	21,963.97	0.00	98,467.10	0.00	98,467.10	(76,503.13)	0.00	0.00
Total Org: UFHMP0										
337,850.80	371,877.15	0.00	360,113.63	0.00	360,113.63	11,763.52	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: 1UF001 - HHS E&G - MPH Program												
Org: UFPPCI - HHS Continuing Increase Pool				Org Mgr: Pearson, David A								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	(6,188.26)	0.00	0.00	0.00	0.00	(6,188.26)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	0.00	(1,116.01)	0.00	0.00	0.00	0.00	(1,116.01)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	(1,176.01)	0.00	0.00	0.00	0.00	(1,176.01)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(181.99)	0.00	0.00	0.00	0.00	(181.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(8,662.27)	0.00	0.00	0.00	0.00	(8,662.27)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,794.07)	0.00	0.00	0.00	0.00	(3,794.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(3,794.07)	0.00	0.00	0.00	0.00	(3,794.07)	0.00	0.00	0.00	0.00
Total Org: UFPPCI		0.00	(12,456.34)	0.00	0.00	0.00	0.00	(12,456.34)	0.00	0.00	0.00	0.00
Total Fund: 1UF001		337,850.80	337,850.80	0.00	360,113.63	0.00	360,113.63	(22,262.83)	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: 1UF002 - HHS - E&G MSW at UNH-M												
Org: UFSW00 - Social Work				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	6,125.12	0.00	6,125.12	(6,125.12)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	33,009.93	0.00	33,009.93	(33,009.93)	0.00	0.00	0.00	0.00
611F70	Faculty NTT Clinical	0.00	0.00	0.00	5,905.92	0.00	5,905.92	(5,905.92)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	4,600.00	0.00	4,600.00	(4,600.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	5,850.00	0.00	5,850.00	(5,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,600.00	4,600.00	0.00	55,490.97	0.00	55,490.97	(50,890.97)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	19,728.05	0.00	19,728.05	(19,728.05)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	386.00	386.00	0.00	877.77	0.00	877.77	(491.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		386.00	386.00	0.00	20,605.82	0.00	20,605.82	(20,219.82)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710025	In-State Travel-Course Related	5,000.00	5,000.00	0.00	4,329.80	0.00	4,329.80	670.20	0.00	0.00	0.00	0.00
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	121.20	0.00	121.20	(121.20)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	602.14	0.00	602.14	(602.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	5,053.14	0.00	5,053.14	(53.14)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00	80,475.30	0.00	80,475.30	(80,475.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	80,475.30	0.00	80,475.30	(80,475.30)	0.00	0.00	0.00	0.00
Total Org: UFSW00		9,986.00	9,986.00	0.00	161,625.23	0.00	161,625.23	(151,639.23)	0.00	0.00	0.00	0.00
Total Fund: 1UF002		9,986.00	9,986.00	0.00	161,625.23	0.00	161,625.23	(151,639.23)	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: 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	0.00	(7,197.47)	0.00	(7,197.47)	7,197.47	55,230.94	55,230.94	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	(13,364.13)	0.00	(13,364.13)	13,364.13	(560.94)	(560.94)	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	(2,200.00)	0.00	(2,200.00)	2,200.00	2,200.00	2,200.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	40,540.67	0.00	40,540.67	(40,540.67)	13,947.40	13,947.40	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	(6,428.56)	0.00	(6,428.56)	6,428.56	6,428.56	6,428.56	0.00	0.00
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	(3,425.59)	0.00	(3,425.59)	3,425.59	5,037.36	5,037.36	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(752.63)	(752.63)	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(300.00)	(300.00)	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	(7,924.92)	0.00	(7,924.92)	7,924.92	(81,230.69)	(81,230.69)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	(0.00)	0.00	(0.00)	0.00	(0.00)	(0.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	(665.63)	0.00	(665.63)	665.63	(6,886.60)	(6,886.60)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	665.63	0.00	665.63	(665.63)	6,886.60	6,886.60	0.00	0.00
Subtotal Account Pool: 65		0.00	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	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	5,333.89	0.00	5,333.89	(5,333.89)	3,777.96	3,777.96	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	757.00	0.00	757.00	(757.00)	0.00	0.00	0.00	0.00
710120	Out-of-State Travel-Supervision	0.00	0.00	0.00	607.98	0.00	607.98	(607.98)	0.00	0.00	0.00	0.00
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	(388.61)	0.00	(388.61)	388.61	388.61	388.61	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	2,709.48	0.00	2,709.48	(2,709.48)	4,617.69	4,617.69	0.00	0.00
710220	Foreign Travel-Course Related	0.00	0.00	0.00	264.83	0.00	264.83	(264.83)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,162.15	0.00	2,162.15	(2,162.15)	3,572.00	3,572.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	(650.00)	0.00	(650.00)	650.00	650.00	650.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	(1,020.00)	0.00	(1,020.00)	1,020.00	1,020.00	1,020.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	4,046.59	0.00	4,046.59	(4,046.59)	650.00	650.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	375.00	375.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(16,168.31)	0.00	(16,168.31)	16,168.31	(15,071.26)	(15,071.26)	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,535.00	0.00	1,535.00	(1,535.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: UFDINT		0.00	0.00	0.00	(0.00)	0.00	(0.00)	0.00	(0.00)	(0.00)	0.00	0.00
Total Fund: 1UFPPD		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: 1UFSSW - Social Work Study Away												
Org: UFSW00 - Social Work				Org Mgr: Stone, Michele H								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	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
611PXT	[NSE] Supplemental-Teaching	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
Subtotal Account Pool: 61		0.00	0.00	0.00	4,600.00	0.00	4,600.00	(4,600.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	386.42	0.00	386.42	(386.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	386.42	0.00	386.42	(386.42)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710220	Foreign Travel-Course Related	0.00	0.00	0.00	1,196.40	0.00	1,196.40	(1,196.40)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	15,735.60	0.00	15,735.60	(15,735.60)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	16,900.00	0.00	0.00	0.00	0.00	16,900.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	182.21	0.00	182.21	(182.21)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	48.25	0.00	48.25	(48.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	16,900.00	0.00	17,162.46	0.00	17,162.46	(262.46)	0.00	0.00	0.00	0.00
Total Org: UFSW00		0.00	16,900.00	0.00	22,148.88	0.00	22,148.88	(5,248.88)	0.00	0.00	0.00	0.00
Total Fund: 1UFSSW		0.00	16,900.00	0.00	22,148.88	0.00	22,148.88	(5,248.88)	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: 1XF001 - HHS Hewitt Hall Equip Fund												
Org: UFDEAN - Dean's Office HHS		Org Mgr: Pearson, David A										
Account Pool: 71 - Support												
711000	Purchasing Cards	(7,907.73)	(7,907.73)	0.00	0.00	0.00	0.00	(7,907.73)	1,895.00	1,895.00	0.00	0.00
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	13,577.96	13,577.96	0.00	0.00	0.00	0.00	13,577.96	4,560.98	4,560.98	499.00	499.00
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	0.00	0.00
716000	Maintenance & Repairs-General	(17,082.04)	(17,082.04)	0.00	0.00	0.00	0.00	(17,082.04)	0.00	0.00	0.00	0.00
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	0.00	0.00
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(47,772.38)	(47,772.38)	0.00	0.00	0.00	0.00	(47,772.38)	6,455.98	6,455.98	499.00	499.00
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)	0.00	0.00	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	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	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		(10,127.00)	(10,127.00)	0.00	0.00	0.00	0.00	(10,127.00)	6,455.98	6,455.98	499.00	499.00
Total Fund: 1XF001		(10,127.00)	(10,127.00)	0.00	0.00	0.00	0.00	(10,127.00)	6,455.98	6,455.98	499.00	499.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: 1XF003 - SHHS miscellaneous R&R										
Org: UFDEAN - Dean's Office HHS										
Org Mgr: Pearson, David A										
Account Pool: 71 - Support										
711100	Supplies-General	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740400	Construction	(33,469.00)	(33,469.00)	0.00	0.00	0.00	(33,469.00)	33,469.00	33,469.00	0.00
Subtotal Account Pool: 74		(33,469.00)	(33,469.00)	0.00	0.00	0.00	(33,469.00)	33,469.00	33,469.00	0.00
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	(100,000.00)	(100,000.00)	0.00	732,531.00	0.00	732,531.00	(832,531.00)	100,000.00	100,000.00
Subtotal Account Pool: 7Z		(100,000.00)	(100,000.00)	0.00	732,531.00	0.00	732,531.00	(832,531.00)	100,000.00	100,000.00
Total Org: UFDEAN		(83,469.00)	(83,469.00)	0.00	732,531.00	0.00	732,531.00	(816,000.00)	133,469.00	133,469.00
Total Fund: 1XF003		(83,469.00)	(83,469.00)	0.00	732,531.00	0.00	732,531.00	(816,000.00)	133,469.00	133,469.00

Budget		Month to Date	Fiscal Year to Date				Prior 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		41,047,131.40	41,498,994.76	83.85	40,423,628.57	629,106.85	41,052,735.42	446,259.34	35,665,506.01	35,665,506.01
									32,138,374.18	32,138,374.18

		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: 1DG3CH - Alumni Programs												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J Gregg								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	258,640.00	271,781.33	0.00	271,781.23	0.00	271,781.23	0.10	257,904.67	257,904.67	225,212.41	225,212.41
617F10	Operating Staff	16,019.52	11,504.24	0.00	11,504.24	0.00	11,504.24	0.00	0.00	0.00	53,938.07	53,938.07
61CPBN	Bonus & Recruitment	0.00	2,160.00	0.00	2,160.00	0.00	2,160.00	0.00	0.00	0.00	0.00	0.00
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	Part Time Hourly	0.00	2,355.00	0.00	5,423.00	0.00	5,423.00	(3,068.00)	11,962.48	11,962.48	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	0.00	0.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	371.20	0.00	371.20	(371.20)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	37.28	0.00	37.28	(37.28)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	823.41	0.00	823.41	(823.41)	0.00	0.00	678.69	678.69
61SNWS	College Work Study	3,460.00	3,460.00	0.00	4,982.86	0.00	4,982.86	(1,522.86)	3,454.87	3,454.87	1,413.73	1,413.73
Subtotal Account Pool: 61		278,119.52	291,260.57	0.00	297,109.22	0.00	297,109.22	(5,848.65)	273,327.02	273,327.02	281,242.90	281,242.90
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	34.86	0.00	34.86	(34.86)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	120,300.87	124,079.08	0.00	124,081.08	0.00	124,081.08	(2.00)	110,899.31	110,899.31	115,010.34	115,010.34
65YP10	Nonstatus Benefit Distr (Fica)	0.00	379.27	0.00	636.98	0.00	636.98	(257.71)	1,005.28	1,005.28	0.00	0.00
Subtotal Account Pool: 65		120,300.87	124,458.35	0.00	124,752.92	0.00	124,752.92	(294.57)	111,904.59	111,904.59	115,010.34	115,010.34

		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: 1DG3CH - Alumni Programs												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J Gregg								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.81	310.81	61.50	61.50
710100	Out-of-State Travel	10,400.00	10,400.00	0.00	9,395.03	0.00	9,395.03	1,004.97	8,216.01	8,216.01	11,043.22	11,043.22
710300	Conference Registration Fees	1,200.00	1,200.00	0.00	3,196.00	0.00	3,196.00	(1,996.00)	1,676.00	1,676.00	2,058.00	2,058.00
710310	Workshop Registration Fees	0.00	0.00	0.00	496.00	0.00	496.00	(496.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	21,165.00	21,165.00	0.00	10,390.51	0.00	10,390.51	10,774.49	11,383.24	11,383.24	20,009.17	20,009.17
711134	Supplies-Employee Awards	0.00	0.00	0.00	354.00	0.00	354.00	(354.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,657.13	710.13	0.00	1,406.75	0.00	1,406.75	(696.62)	1,242.20	1,242.20	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	2,620.35	0.00	2,620.35	(2,620.35)	0.00	0.00	0.00	0.00
714000	Postage-General	1,175.00	1,175.00	0.00	1,087.69	0.00	1,087.69	87.31	1,376.54	1,376.54	807.91	807.91
714020	Postage-Labeling	700.00	700.00	0.00	139.31	0.00	139.31	560.69	1,686.22	1,686.22	0.00	0.00
715000	Non-Cap Equip-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	1,767.95	1,767.95	1,539.13	1,539.13
716000	Maintenance & Repairs-General	730.00	500.00	0.00	0.00	0.00	0.00	500.00	607.20	607.20	85.00	85.00
716018	Maint Agreeem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	0.00	744.73	0.00	744.73	255.27	736.19	736.19	669.78	669.78
716100	Rentals & Leases-General	1,523.00	1,000.00	0.00	6,808.00	0.00	6,808.00	(5,808.00)	10,079.38	10,079.38	6,803.84	6,803.84
717100	Financial Services-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
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	1,602.05	0.00	1,602.05	(1,602.05)	2,043.82	2,043.82	1,289.36	1,289.36
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.20	15.20
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.86	164.86
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	10,340.00	0.00	10,340.00	(340.00)	10,985.00	10,985.00	11,335.00	11,335.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	52.25	0.00	52.25	(52.25)	0.00	0.00	0.00	0.00
718000	Telecom-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	74.29	74.29	892.94	892.94
718002	Telecom-Fixed (Basic Phone Service)	8,550.00	8,000.00	0.00	8,587.22	0.00	8,587.22	(587.22)	8,142.98	8,142.98	6,858.10	6,858.10
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	159.52	0.00	159.52	(159.52)	136.74	136.74	184.62	184.62
718016	Telecom-Usage (Tolls)	900.00	700.00	0.00	497.64	0.00	497.64	202.36	570.06	570.06	888.09	888.09
719000	Business Meals-Meetings-Non Travel	8,400.00	5,600.00	0.00	2,169.48	0.00	2,169.48	3,430.52	5,468.95	5,468.95	6,806.73	6,806.73
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	2,704.06	0.00	2,704.06	(2,704.06)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,600.00	1,600.00	0.00	2,095.00	0.00	2,095.00	(495.00)	1,541.00	1,541.00	1,750.00	1,750.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.00	27.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,137.13	1,137.13	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	268.00	0.00	268.00	(268.00)	302.40	302.40	250.00	250.00
71C600	Insurance	1,900.00	1,900.00	0.00	1,542.00	0.00	1,542.00	358.00	204.00	204.00	785.00	785.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	983.00	0.00	983.00	(983.00)	921.00	921.00	942.24	942.24
71CZ00	Other Expenses-Deductions	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	1,413.00	1,413.00	(389.48)	(389.48)
Subtotal Account Pool: 71		75,300.13	70,050.13	0.00	67,638.59	0.00	67,638.59	2,411.54	72,092.11	72,092.11	74,877.21	74,877.21
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	49.90	49.90	(150.00)	(150.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	49.90	49.90	(150.00)	(150.00)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	9,119.00	6,364.73	0.00	0.00	0.00	0.00	6,364.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		9,119.00	6,364.73	0.00	0.00	0.00	0.00	6,364.73	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	225.57	225.57	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	64,990.50	0.00	64,990.50	(64,990.50)	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	65,090.50	0.00	65,090.50	(65,090.50)	225.57	225.57	0.00	0.00
Total Org: UGAADM		482,839.52	492,133.78	0.00	554,890.23	0.00	554,890.23	(62,756.45)	457,599.19	457,599.19	470,980.45	470,980.45

		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: UGACIS - Information Services				Org Mgr: Sutherland, Eleanor F								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	220.12	0.00	220.12	(220.12)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	30.01	0.00	30.01	(30.01)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	6,984.93	0.00	6,984.93	(6,984.93)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	19.36	0.00	19.36	(19.36)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	3,159.00	3,159.00	0.00	2,297.24	0.00	2,297.24	861.76	3,395.10	3,395.10	3,120.93	3,120.93
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.45	9.45	10.51	10.51
61CPHX	Part Time Hourly	5,300.00	5,300.00	0.00	7,793.30	0.00	7,793.30	(2,493.30)	6,855.87	6,855.87	7,162.92	7,162.92
61JBHO	Casual - Overtime	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	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	1,500.00	1,500.00	0.00	2,074.32	0.00	2,074.32	(574.32)	1,040.39	1,040.39	1,651.51	1,651.51
Subtotal Account Pool: 61		9,959.00	9,959.00	0.00	19,431.78	0.00	19,431.78	(9,472.78)	11,300.81	11,300.81	11,945.87	11,945.87
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	21.25	0.00	21.25	(21.25)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,059.68	0.00	3,059.68	(3,059.68)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	725.00	725.00	0.00	849.26	0.00	849.26	(124.26)	861.84	861.84	864.73	864.73
Subtotal Account Pool: 65		725.00	725.00	0.00	3,930.19	0.00	3,930.19	(3,205.19)	861.84	861.84	864.73	864.73
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	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
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	2,300.00	2,300.00	0.00	2,464.52	0.00	2,464.52	(164.52)	2,751.21	2,751.21	1,636.78	1,636.78
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	483.53	483.53
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.90	49.90
711182	Supplies - Newsclips	2,400.00	2,400.00	0.00	2,448.30	0.00	2,448.30	(48.30)	2,423.30	2,423.30	3,615.32	3,615.32
713000	Printing & Copying-General	500.00	500.00	0.00	998.02	0.00	998.02	(498.02)	747.03	747.03	927.52	927.52
713005	Printing & Copying-Campus	0.00	0.00	0.00	2,960.89	0.00	2,960.89	(2,960.89)	0.00	0.00	0.00	0.00
714000	Postage-General	305.00	305.00	0.00	361.82	0.00	361.82	(56.82)	440.68	440.68	120.83	120.83
714020	Postage-Labeling	0.00	0.00	0.00	2,807.19	0.00	2,807.19	(2,807.19)	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	43.90	43.90	418.65	418.65
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.00	353.00
716018	Maint Agreem- Baseline & Supp	650.00	650.00	0.00	0.00	0.00	0.00	650.00	575.00	575.00	555.00	555.00
716060	Maint & Repairs-Computer Software	79,335.00	79,335.00	(75,710.00)	78,235.00	0.00	78,235.00	1,100.00	76,135.00	76,135.00	73,970.00	73,970.00
716100	Rentals & Leases-General	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	1,776.47	1,776.47	1,544.40	1,544.40
717200	Other Professional Services-General	5,850.00	5,850.00	0.00	2,005.48	0.00	2,005.48	3,844.52	1,704.00	1,704.00	280.00	280.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	67.25	0.00	67.25	(67.25)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	7,000.00	7,000.00	0.00	6,325.93	0.00	6,325.93	674.07	6,412.34	6,412.34	6,472.00	6,472.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
718016	Telecom-Usage (Tolls)	60.00	60.00	0.00	43.98	0.00	43.98	16.02	61.72	61.72	50.26	50.26
719000	Business Meals-Meetings-Non Travel	1,150.00	1,150.00	0.00	259.02	0.00	259.02	890.98	775.48	775.48	237.46	237.46
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	31.62	0.00	31.62	(31.62)	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	52.35	52.35	0.00	0.00
Subtotal Account Pool: 71		100,950.00	100,950.00	(75,710.00)	99,163.02	0.00	99,163.02	1,786.98	93,948.48	93,948.48	90,714.65	90,714.65
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(56,492.00)	(56,492.00)	0.00	(56,493.00)	0.00	(56,493.00)	1.00	(53,500.00)	(53,500.00)	(50,500.00)	(50,500.00)
Subtotal Account Pool: 76		(56,492.00)	(56,492.00)	0.00	(56,493.00)	0.00	(56,493.00)	1.00	(53,500.00)	(53,500.00)	(50,500.00)	(50,500.00)
Total Org: UGACIS		55,142.00	55,142.00	(75,710.00)	66,031.99	0.00	66,031.99	(10,889.99)	52,611.13	52,611.13	53,025.25	53,025.25

		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: 1DG3CH - Alumni Programs												
Org: UGAMKG - Marketing				Org Mgr: Potter, Sarah 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	19.50	19.50
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	334.57	0.00	334.57	(334.57)	64.00	64.00	234.38	234.38
61SNBN	EC Override Code	0.00	0.00	0.00	485.18	0.00	485.18	(485.18)	756.49	756.49	1,802.04	1,802.04
61SNSH	Student Labor	1,150.00	1,150.00	0.00	1,410.46	0.00	1,410.46	(260.46)	2,303.95	2,303.95	2,038.65	2,038.65
61SNWS	College Work Study	1,650.00	1,650.00	0.00	768.85	0.00	768.85	881.15	1,675.35	1,675.35	2,693.28	2,693.28
Subtotal Account Pool: 61		2,800.00	2,800.00	0.00	2,999.06	0.00	2,999.06	(199.06)	4,799.79	4,799.79	6,937.85	6,937.85
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	28.12	0.00	28.12	(28.12)	5.38	5.38	33.94	33.94
Subtotal Account Pool: 65		0.00	0.00	0.00	28.12	0.00	28.12	(28.12)	5.38	5.38	33.94	33.94
Account Pool: 71 - Support												
710000	In-State Travel	75.00	75.00	0.00	66.92	0.00	66.92	8.08	0.00	0.00	34.38	34.38
710100	Out-of-State Travel	335.00	335.00	0.00	359.60	0.00	359.60	(24.60)	0.00	0.00	909.40	909.40
710300	Conference Registration Fees	200.00	200.00	0.00	25.00	0.00	25.00	175.00	0.00	0.00	198.00	198.00
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	28,870.00	24,270.00	0.00	15,266.78	0.00	15,266.78	9,003.22	17,470.65	17,470.65	43,688.66	43,688.66
711102	Supplies-Central Stores	0.00	0.00	0.00	959.84	0.00	959.84	(959.84)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	79.62	79.62	261.96	261.96
711186	Operating supplies	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	1,533.78	1,533.78	1,599.34	1,599.34
713000	Printing & Copying-General	13,200.00	15,700.00	0.00	19,105.56	0.00	19,105.56	(3,405.56)	21,343.81	21,343.81	16,730.01	16,730.01
714000	Postage-General	18,865.00	18,865.00	0.00	19,337.64	0.00	19,337.64	(472.64)	17,560.66	17,560.66	16,809.87	16,809.87
714020	Postage-Labeling	1,400.00	1,400.00	0.00	1,536.90	0.00	1,536.90	(136.90)	1,630.98	1,630.98	706.22	706.22
715000	Non-Cap Equip-General	65.00	65.00	0.00	439.03	0.00	439.03	(374.03)	0.00	0.00	150.00	150.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	208.06	0.00	208.06	(208.06)	350.25	350.25	99.00	99.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00
716100	Rentals & Leases-General	20.00	20.00	0.00	402.58	0.00	402.58	(382.58)	194.88	194.88	20.00	20.00
716120	Rentals-Property or Room	35.00	35.00	0.00	0.00	0.00	0.00	35.00	0.00	0.00	35.00	35.00
717105	Finl Services-Credit Crd Disc Fees	3,000.00	3,000.00	0.00	2,715.48	0.00	2,715.48	284.52	3,371.56	3,371.56	2,804.16	2,804.16
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	154.84	0.00	154.84	(154.84)	106.25	106.25	79.76	79.76
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.51	0.51
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.63	12.63
717200	Other Professional Services-General	31,200.00	34,300.00	0.00	52,342.01	0.00	52,342.01	(18,042.01)	49,689.00	49,689.00	1,253.50	1,253.50
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
718002	Telecom-Fixed (Basic Phone Service)	4,080.00	4,080.00	0.00	2,692.56	0.00	2,692.56	1,387.44	3,194.82	3,194.82	3,512.64	3,512.64
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	296.53	0.00	296.53	(296.53)	282.14	282.14	273.92	273.92
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.81	149.81	0.00	0.00
718016	Telecom-Usage (Tolls)	535.00	535.00	0.00	601.91	0.00	601.91	(66.91)	638.15	638.15	728.42	728.42
719000	Business Meals-Meetings-Non Travel	360.00	360.00	0.00	402.36	0.00	402.36	(42.36)	440.49	440.49	699.44	699.44
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
71B000	Items Resale	72,645.00	72,645.00	0.00	69,194.49	0.00	69,194.49	3,450.51	60,990.42	60,990.42	64,670.26	64,670.26
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	311.34	0.00	311.34	(311.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		176,785.00	177,785.00	0.00	186,519.43	0.00	186,519.43	(8,734.43)	179,192.27	179,192.27	155,277.08	155,277.08
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

		Budget		Month to Date	Fiscal Year to Date			Prior 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	(48,500.00)	(48,500.00)	0.00	(61,181.56)	0.00	(61,181.56)	12,681.56	(47,256.95)	(47,256.95)	(47,864.20)	(47,864.20)
760083	Athletics Tickets	0.00	0.00	0.00	511.00	0.00	511.00	(511.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(48,500.00)	(48,500.00)	0.00	(60,670.56)	0.00	(60,670.56)	12,170.56	(47,256.95)	(47,256.95)	(47,864.20)	(47,864.20)
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: UGAMKG		131,085.00	132,085.00	0.00	129,376.05	0.00	129,376.05	2,708.95	137,240.49	137,240.49	114,384.67	114,384.67

		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: 1DG3CH - Alumni Programs												
Org: UGAOFF - Programs and Events				Org Mgr: Calhoun, Kelly S								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.76	16.76	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	250.78	250.78	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	57.75	0.00	57.75	(57.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	50.00	50.00	0.00	48.31	0.00	48.31	1.69	41.25	41.25	0.00	0.00
61SNWS	College Work Study	550.00	550.00	0.00	932.23	0.00	932.23	(382.23)	236.89	236.89	487.44	487.44
Subtotal Account Pool: 61		600.00	600.00	0.00	1,120.79	0.00	1,120.79	(520.79)	545.68	545.68	637.44	637.44
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.85	0.00	4.85	(4.85)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	6.94	0.00	6.94	(6.94)	22.47	22.47	12.60	12.60
Subtotal Account Pool: 65		0.00	0.00	0.00	11.79	0.00	11.79	(11.79)	22.47	22.47	12.60	12.60
Account Pool: 71 - Support												
710000	In-State Travel	2,725.00	1,225.00	0.00	8,747.04	0.00	8,747.04	(7,522.04)	2,130.06	2,130.06	9,089.19	9,089.19
710100	Out-of-State Travel	4,000.00	3,300.00	0.00	4,974.27	0.00	4,974.27	(1,674.27)	8,004.64	8,004.64	4,065.00	4,065.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	550.00	0.00	550.00	450.00	344.00	344.00	99.00	99.00
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	24,500.00	27,150.00	0.00	32,586.82	0.00	32,586.82	(5,436.82)	33,205.22	33,205.22	35,053.82	35,053.82
711180	Supplies Special Events	6,800.00	3,800.00	0.00	0.00	0.00	0.00	3,800.00	3,972.00	3,972.00	0.00	0.00
713000	Printing & Copying-General	16,200.00	15,550.00	0.00	10,812.27	0.00	10,812.27	4,737.73	6,667.09	6,667.09	11,873.49	11,873.49
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,413.40	0.00	1,413.40	(1,413.40)	0.00	0.00	0.00	0.00
714000	Postage-General	25,800.00	23,700.00	0.00	12,834.29	0.00	12,834.29	10,865.71	9,580.20	9,580.20	19,576.22	19,576.22
714020	Postage-Labeling	1,350.00	1,100.00	0.00	3,670.85	0.00	3,670.85	(2,570.85)	2,629.87	2,629.87	6,887.23	6,887.23
715000	Non-Cap Equip-General	750.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	109.90	109.90
716000	Maintenance & Repairs-General	0.00	1,000.00	0.00	1,987.29	0.00	1,987.29	(987.29)	1,297.54	1,297.54	726.61	726.61
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.43	16.43
716100	Rentals & Leases-General	6,700.00	6,200.00	0.00	1,244.18	0.00	1,244.18	4,955.82	7,959.71	7,959.71	3,573.51	3,573.51
716120	Rentals-Property or Room	0.00	0.00	0.00	6,788.52	0.00	6,788.52	(6,788.52)	0.00	0.00	250.00	250.00
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
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	1,789.15	0.00	1,789.15	(1,789.15)	678.74	678.74	822.27	822.27
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.69	7.69
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.07	125.07
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	5,801.24	0.00	5,801.24	(801.24)	1,720.80	1,720.80	1,989.57	1,989.57
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	612.00	0.00	612.00	(612.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
718000	Telecom-General	2,400.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,436.60	0.00	2,436.60	(2,436.60)	2,467.29	2,467.29	2,462.92	2,462.92
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
718016	Telecom-Usage (Tolls)	200.00	200.00	0.00	426.48	0.00	426.48	(226.48)	254.72	254.72	272.24	272.24
719000	Business Meals-Meetings-Non Travel	108,150.00	91,450.00	0.00	32,892.04	0.00	32,892.04	58,557.96	74,821.00	74,821.00	82,857.60	82,857.60
719005	Business Meals-Group or Class Meals	0.00	1,000.00	0.00	77,618.65	0.00	77,618.65	(76,618.65)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	125.00	125.00
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
71C100	Advertising (Non-Employment)	1,300.00	1,300.00	0.00	222.00	0.00	222.00	1,078.00	642.94	642.94	495.60	495.60
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,961.72	1,961.72
71CZ10	Other Exp-Award Non-Emp or Student	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		206,875.00	186,375.00	0.00	207,932.09	0.00	207,932.09	(21,557.09)	156,375.82	156,375.82	184,000.08	184,000.08

		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: 1DG3CH - Alumni Programs												
Org: UGAOFF - Programs and Events				Org Mgr: Calhoun, Kelly S								
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	13,000.00	13,000.00	0.00	11,515.00	0.00	11,515.00	1,485.00	10,240.00	10,240.00	9,680.00	9,680.00
Subtotal Account Pool: 72		13,000.00	13,000.00	0.00	11,515.00	0.00	11,515.00	1,485.00	10,240.00	10,240.00	9,680.00	9,680.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(1,300.00)	(775.00)	0.00	(5,447.50)	0.00	(5,447.50)	4,672.50	(3,705.00)	(3,705.00)	(3,693.00)	(3,693.00)
760083	Athletics Tickets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,300.00)	(775.00)	0.00	(5,447.50)	0.00	(5,447.50)	4,672.50	(3,705.00)	(3,705.00)	(3,693.00)	(3,693.00)
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Org: UGAOFF		219,175.00	199,200.00	0.00	215,132.17	0.00	215,132.17	(15,932.17)	163,978.97	163,978.97	190,637.12	190,637.12

		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: 1DG3CH - Alumni Programs												
Org: UGAPUB - Alumni Publications												
Org Mgr: Torbert, Margaret B												
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	2,900.00	2,900.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00	3,200.00	3,200.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.00	285.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	45.71	0.00	45.71	(45.71)	42.63	42.63	35.75	35.75
61CPHX	Part Time Hourly	24,923.25	24,923.25	0.00	26,523.83	0.00	26,523.83	(1,600.58)	29,453.30	29,453.30	21,028.52	21,028.52
61JBHO	Casual - Overtime	0.00	0.00	0.00	1.06	0.00	1.06	(1.06)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	289.59	0.00	289.59	(289.59)	0.00	0.00	194.17	194.17
Subtotal Account Pool: 61		24,923.25	24,923.25	0.00	26,860.19	0.00	26,860.19	(1,936.94)	34,980.93	34,980.93	26,208.44	26,208.44
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.09	0.00	0.09	(0.09)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,093.55	2,093.55	0.00	2,231.86	0.00	2,231.86	(138.31)	2,938.41	2,938.41	2,185.23	2,185.23
Subtotal Account Pool: 65		2,093.55	2,093.55	0.00	2,231.95	0.00	2,231.95	(138.40)	2,938.41	2,938.41	2,185.23	2,185.23
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	32.93	0.00	32.93	(32.93)	247.88	247.88	64.62	64.62
710100	Out-of-State Travel	6,300.00	6,300.00	0.00	885.38	0.00	885.38	5,414.62	6,137.48	6,137.48	635.12	635.12
710300	Conference Registration Fees	0.00	0.00	0.00	847.00	0.00	847.00	(847.00)	3,010.00	3,010.00	75.00	75.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	660.00	660.00
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	4,600.00	4,600.00	0.00	975.10	0.00	975.10	3,624.90	1,281.75	1,281.75	6,273.23	6,273.23
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	76.02	0.00	76.02	(76.02)	56.47	56.47	102.75	102.75
713000	Printing & Copying-General	144,900.00	144,900.00	0.00	164,344.11	0.00	164,344.11	(19,444.11)	157,782.42	157,782.42	162,832.49	162,832.49
714000	Postage-General	60,164.00	60,164.00	0.00	72,746.33	0.00	72,746.33	(12,582.33)	66,987.55	66,987.55	42,622.26	42,622.26
714020	Postage-Labeling	0.00	0.00	0.00	668.96	0.00	668.96	(668.96)	384.50	384.50	788.88	788.88
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,336.65	0.00	1,336.65	(1,336.65)	1,145.32	1,145.32	69.00	69.00
716000	Maintenance & Repairs-General	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	117.50	117.50	0.00	0.00
717200	Other Professional Services-General	47,025.00	47,025.00	0.00	57,309.62	0.00	57,309.62	(10,284.62)	49,269.40	49,269.40	53,464.43	53,464.43
718000	Telecom-General	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	252.27	0.00	252.27	(252.27)	50.95	50.95	30.00	30.00
719115	Membership-Award Entry Fees	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	195.00	195.00
71C500	Taxes	0.00	0.00	0.00	31.00	0.00	31.00	(31.00)	17.00	17.00	23.00	23.00
Subtotal Account Pool: 71		277,789.00	277,789.00	0.00	299,505.37	0.00	299,505.37	(21,716.37)	286,683.22	286,683.22	267,864.73	267,864.73
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(63,500.00)	(63,500.00)	0.00	(40,012.00)	0.00	(40,012.00)	(23,488.00)	(54,164.00)	(54,164.00)	(31,811.00)	(31,811.00)
Subtotal Account Pool: 76		(63,500.00)	(63,500.00)	0.00	(40,012.00)	0.00	(40,012.00)	(23,488.00)	(54,164.00)	(54,164.00)	(31,811.00)	(31,811.00)
Total Org: UGAPUB		241,305.80	241,305.80	0.00	288,585.51	0.00	288,585.51	(47,279.71)	270,438.56	270,438.56	264,447.40	264,447.40
Total Fund: 1DG3CH		1,129,547.32	1,119,866.58	(75,710.00)	1,254,015.95	0.00	1,254,015.95	(134,149.37)	1,081,868.34	1,081,868.34	1,093,474.89	1,093,474.89

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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: 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	0.00	5,483.95	0.00	5,483.95	(5,483.95)	10,405.00	10,405.00	8,004.45	8,004.45
717200	Other Professional Services-General	0.00	0.00	0.00	1,135.00	0.00	1,135.00	(1,135.00)	9,100.00	9,100.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,618.95	0.00	6,618.95	(6,618.95)	19,505.00	19,505.00	8,004.45	8,004.45
Total Org: UGAADM		0.00	0.00	0.00	6,618.95	0.00	6,618.95	(6,618.95)	19,505.00	19,505.00	8,004.45	8,004.45
Total Fund: 1GG028		0.00	0.00	0.00	6,618.95	0.00	6,618.95	(6,618.95)	19,505.00	19,505.00	8,004.45	8,004.45

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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: 1GG047 - UNH Alumni Assn Enrichmnt Fund												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J Gregg								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.61	147.61	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.82	245.82	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	731.40	0.00	731.40	(731.40)	765.51	765.51	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	544.00	544.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	79.56	0.00	79.56	(79.56)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,160.56	0.00	2,160.56	(2,160.56)	0.00	0.00	3,300.00	3,300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,017.98	0.00	5,017.98	(5,017.98)	1,827.06	1,827.06	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,770.50	0.00	1,770.50	(1,770.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	10,250.00	0.00	10,250.00	(10,250.00)	3,530.00	3,530.00	3,300.00	3,300.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	1,525.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.00	1,525.00	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770092	Library Acqs-CD ROM	0.00	0.00	0.00	6,750.00	0.00	6,750.00	(6,750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	6,750.00	0.00	6,750.00	(6,750.00)	0.00	0.00	0.00	0.00
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	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	25,000.00	25,000.00	0.00	0.00
Total Org: UGAADM		0.00	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	30,055.00	30,055.00	3,300.00	3,300.00
Total Fund: 1GG047		0.00	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	30,055.00	30,055.00	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: 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	461.16	0.00	461.16	(461.16)	514.37	514.37	698.28	698.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.63	404.63	405.00	405.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	851.25	0.00	851.25	(851.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,312.41	0.00	1,312.41	(1,312.41)	919.00	919.00	1,103.28	1,103.28
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	12,200.00	0.00	12,200.00	(12,200.00)	11,300.00	11,300.00	12,100.00	12,100.00
Subtotal Account Pool: 72		0.00	0.00	0.00	12,200.00	0.00	12,200.00	(12,200.00)	11,300.00	11,300.00	12,100.00	12,100.00
Total Org: UGARTC		0.00	0.00	0.00	13,512.41	0.00	13,512.41	(13,512.41)	12,219.00	12,219.00	13,203.28	13,203.28
Total Fund: 1GG049		0.00	0.00	0.00	13,512.41	0.00	13,512.41	(13,512.41)	12,219.00	12,219.00	13,203.28	13,203.28

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: 1GG050 - Alumni Golf Tournament Fund										
Org: UGAOFF - Programs and Events										
Org Mgr: Calhoun, Kelly S										
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)	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
Total Org: UGAOFF										
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 Fund: 1GG050										
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

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
711100	Supplies-General	0.00	0.00	0.00	107.00	0.00	107.00	(107.00)	279.23	279.23	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.06	264.06	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	24.00	24.00	66.00	66.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.90	125.90
Subtotal Account Pool: 71		0.00	0.00	0.00	332.00	0.00	332.00	(332.00)	567.29	567.29	191.90	191.90
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	12,000.00	12,000.00	0.00	0.00
Total Org: UGAADM		0.00	0.00	0.00	12,332.00	0.00	12,332.00	(12,332.00)	12,567.29	12,567.29	191.90	191.90
Total Fund: 1GG052		0.00	0.00	0.00	12,332.00	0.00	12,332.00	(12,332.00)	12,567.29	12,567.29	191.90	191.90

		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: 1GG141 - Seacoast Chapter Scholarship Fund												
Org: UGAOFF - Programs and Events				Org Mgr: Calhoun, Kelly S								
Account Pool: 71 - Support												
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	1.42	0.00	1.42	(1.42)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	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: 71		0.00	0.00	0.00	85.42	0.00	85.42	(85.42)	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	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: UGAOFF		0.00	0.00	0.00	1,085.42	0.00	1,085.42	(1,085.42)	1,000.00	1,000.00	1,000.00	1,000.00
Total Fund: 1GG141		0.00	0.00	0.00	1,085.42	0.00	1,085.42	(1,085.42)	1,000.00	1,000.00	1,000.00	1,000.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GG146 - Legislative Advocacy Network												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J Gregg								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	147.96	0.00	147.96	(147.96)	0.00	0.00	347.62	347.62
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.54	404.54
713000	Printing & Copying-General	0.00	0.00	0.00	128.16	0.00	128.16	(128.16)	0.00	0.00	871.78	871.78
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.32	187.32
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
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
716120	Rentals-Property or Room	0.00	0.00	0.00	64.44	0.00	64.44	(64.44)	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	1,280.00	1,280.00
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	18.58	18.58
Subtotal Account Pool: 71		0.00	0.00	0.00	340.56	0.00	340.56	(340.56)	0.00	0.00	3,872.34	3,872.34
Total Org: UGAADM		0.00	0.00	0.00	340.56	0.00	340.56	(340.56)	0.00	0.00	3,872.34	3,872.34
Total Fund: 1GG146		0.00	0.00	0.00	340.56	0.00	340.56	(340.56)	0.00	0.00	3,872.34	3,872.34

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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: 1GG150 - Class of 1949 Fund												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J Gregg								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	64.30	0.00	64.30	(64.30)	61.10	61.10	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	91.41	0.00	91.41	(91.41)	65.97	65.97	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	66.81	0.00	66.81	(66.81)	89.74	89.74	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	222.52	0.00	222.52	(222.52)	216.81	216.81	0.00	0.00
Total Org: UGAADM		0.00	0.00	0.00	222.52	0.00	222.52	(222.52)	216.81	216.81	0.00	0.00
Total Fund: 1GG150		0.00	0.00	0.00	222.52	0.00	222.52	(222.52)	216.81	216.81	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: 1GG154 - Class of 1942 Treasury Fund												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J Gregg								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	32.80	0.00	32.80	(32.80)	123.80	123.80	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	62.32	0.00	62.32	(62.32)	182.91	182.91	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	82.13	0.00	82.13	(82.13)	213.59	213.59	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	177.25	0.00	177.25	(177.25)	520.30	520.30	0.00	0.00
Total Org: UGAADM		0.00	0.00	0.00	177.25	0.00	177.25	(177.25)	520.30	520.30	0.00	0.00
Total Fund: 1GG154		0.00	0.00	0.00	177.25	0.00	177.25	(177.25)	520.30	520.30	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: 1GG155 - Class of 1948 Fund												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J Gregg								
Account Pool: 71 - Support												
711152	Supplies-Awards & Displays	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	239.50	0.00	239.50	(239.50)	54.70	54.70	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	152.52	0.00	152.52	(152.52)	57.34	57.34	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	122.79	0.00	122.79	(122.79)	87.59	87.59	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	703.81	0.00	703.81	(703.81)	199.63	199.63	0.00	0.00
Total Org: UGAADM		0.00	0.00	0.00	703.81	0.00	703.81	(703.81)	199.63	199.63	0.00	0.00
Total Fund: 1GG155		0.00	0.00	0.00	703.81	0.00	703.81	(703.81)	199.63	199.63	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: 1GG156 - Class of 1953 Treasury Fund												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J Gregg								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	61.60	0.00	61.60	(61.60)	56.90	56.90	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	63.46	0.00	63.46	(63.46)	60.33	60.33	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	90.68	0.00	90.68	(90.68)	68.13	68.13	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	215.74	0.00	215.74	(215.74)	185.36	185.36	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	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: UGAADM		0.00	0.00	0.00	215.74	0.00	215.74	(215.74)	5,185.36	5,185.36	0.00	0.00
Total Fund: 1GG156		0.00	0.00	0.00	215.74	0.00	215.74	(215.74)	5,185.36	5,185.36	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: 1GG157 - Class of 1964 Treasury Fund												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J Gregg								
Account Pool: 71 - Support												
713000	Printing & Copying-General	0.00	0.00	0.00	90.10	0.00	90.10	(90.10)	83.00	83.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	109.49	0.00	109.49	(109.49)	100.38	100.38	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	99.64	0.00	99.64	(99.64)	97.42	97.42	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	299.23	0.00	299.23	(299.23)	280.80	280.80	0.00	0.00
Total Org: UGAADM		0.00	0.00	0.00	299.23	0.00	299.23	(299.23)	280.80	280.80	0.00	0.00
Total Fund: 1GG157		0.00	0.00	0.00	299.23	0.00	299.23	(299.23)	280.80	280.80	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: 1GG158 - Class of 2007 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	0.00	0.00	0.00	4.46	4.46	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	4.46	4.46	0.00	0.00
Total Org: UGAADM										
		0.00	0.00	0.00	0.00	0.00	4.46	4.46	0.00	0.00
Total Fund: 1GG158										
		0.00	0.00	0.00	0.00	0.00	4.46	4.46	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: 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	0.00	39,799.06	0.00	39,799.06	(39,799.06)	66,573.30	66,573.30	55,272.87	55,272.87
Subtotal Account Pool: 71		0.00	0.00	0.00	39,799.06	0.00	39,799.06	(39,799.06)	66,573.30	66,573.30	55,272.87	55,272.87
Total Org: UGAADM		0.00	0.00	0.00	39,799.06	0.00	39,799.06	(39,799.06)	66,573.30	66,573.30	55,272.87	55,272.87
Total Fund: 1TG008		0.00	0.00	0.00	39,799.06	0.00	39,799.06	(39,799.06)	66,573.30	66,573.30	55,272.87	55,272.87

		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: 1UG000 - University Communications/Marketing												
Org: UGAADM - Alumni Affairs Administration				Org Mgr: Sanborn, J Gregg								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	415,830.49	425,643.01	0.00	421,063.14	0.00	421,063.14	4,579.87	403,355.62	403,355.62	397,525.81	397,525.81
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	692.90	0.00	692.90	(692.90)	0.00	0.00	0.00	0.00
617F10	Operating Staff	241,383.65	251,838.69	0.00	243,838.54	0.00	243,838.54	8,000.15	231,736.17	231,736.17	193,723.57	193,723.57
617PLG	Operating Staff-Longevity	6,090.00	6,090.00	0.00	5,202.79	0.00	5,202.79	887.21	4,778.31	4,778.31	3,969.24	3,969.24
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
Subtotal Account Pool: 61		663,304.14	683,571.70	0.00	672,797.37	0.00	672,797.37	10,774.33	639,870.10	639,870.10	595,218.62	595,218.62
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	37.79	0.00	37.79	(37.79)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	287,859.78	296,736.97	0.00	291,231.66	0.00	291,231.66	5,505.31	273,089.86	273,089.86	243,594.89	243,594.89
65YP10	Nonstatus Benefit Distr (Fica)	512.00	512.00	0.00	605.04	0.00	605.04	(93.04)	401.39	401.39	333.48	333.48
Subtotal Account Pool: 65		288,371.78	297,248.97	0.00	291,874.49	0.00	291,874.49	5,374.48	273,491.25	273,491.25	243,928.37	243,928.37
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	757.08	0.00	757.08	(757.08)	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	6,051.02	6,051.02
Subtotal Account Pool: 71		0.00	0.00	0.00	757.08	0.00	757.08	(757.08)	0.00	0.00	6,051.02	6,051.02
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	100,000.00	100,000.00	0.00	215,700.00	0.00	215,700.00	(115,700.00)	29,351.20	29,351.20	47,433.28	47,433.28
Subtotal Account Pool: 7Z		100,000.00	100,000.00	0.00	215,700.00	0.00	215,700.00	(115,700.00)	29,351.20	29,351.20	47,433.28	47,433.28
Total Org: UGAADM		1,051,675.92	1,080,820.67	0.00	1,181,128.94	0.00	1,181,128.94	(100,308.27)	942,712.55	942,712.55	892,631.29	892,631.29
Total Fund: 1UG000		1,051,675.92	1,080,820.67	0.00	1,181,128.94	0.00	1,181,128.94	(100,308.27)	942,712.55	942,712.55	892,631.29	892,631.29

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		Budget		Month to Date	Fiscal Year to Date			Prior 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												
8O10	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: 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)	(32,421.25)	(32,421.25)	0.00	0.00	0.00	0.00	(32,421.25)	0.00	0.00	32,421.25	32,421.25
Subtotal Account Pool: 7Z		(69,921.25)	(69,921.25)	0.00	0.00	0.00	0.00	(69,921.25)	0.00	0.00	32,421.25	32,421.25
Total Org: UGACIS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,421.25	32,421.25
Total Fund: 1XU011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,421.25	32,421.25

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: 1XU012 - Benefactor Replacement										
Org: UGACIS - Information Services										
Org Mgr: Sutherland, Eleanor F										
Account Pool: 61 - Salaries and Wages										
61CPHX	Part Time Hourly	(49,705.50)	(49,705.50)	0.00	0.00	0.00	(49,705.50)	0.00	0.00	6,961.50
Subtotal Account Pool: 61		(49,705.50)	(49,705.50)	0.00	0.00	0.00	(49,705.50)	0.00	0.00	6,961.50
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	(4,175.31)	(4,175.31)	0.00	0.00	0.00	(4,175.31)	0.00	0.00	584.78
Subtotal Account Pool: 65		(4,175.31)	(4,175.31)	0.00	0.00	0.00	(4,175.31)	0.00	0.00	584.78
Account Pool: 71 - Support										
710000	In-State Travel	(37.50)	(37.50)	0.00	0.00	0.00	(37.50)	0.00	0.00	0.00
710100	Out-of-State Travel	(4,595.35)	(4,595.35)	0.00	0.00	0.00	(4,595.35)	0.00	0.00	0.00
710300	Conference Registration Fees	(3,600.00)	(3,600.00)	0.00	0.00	0.00	(3,600.00)	0.00	0.00	0.00
711100	Supplies-General	262,089.00	262,089.00	0.00	0.00	0.00	262,089.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(431.15)	(431.15)	0.00	0.00	0.00	(431.15)	0.00	0.00	59.85
711154	Supplies-Computer Peripherals	(217.95)	(217.95)	0.00	0.00	0.00	(217.95)	0.00	0.00	0.00
713005	Printing & Copying-Campus	(542.61)	(542.61)	0.00	0.00	0.00	(542.61)	0.00	0.00	0.00
714000	Postage-General	(35.86)	(35.86)	0.00	0.00	0.00	(35.86)	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,107.43)	(1,107.43)	0.00	0.00	0.00	(1,107.43)	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(16,697.60)	(16,697.60)	0.00	0.00	0.00	(16,697.60)	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(15,000.00)	(15,000.00)	0.00	0.00	0.00	(15,000.00)	0.00	0.00	0.00
717200	Other Professional Services-General	(22,737.50)	(22,737.50)	0.00	0.00	0.00	(22,737.50)	1,785.00	1,785.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(721.46)	(721.46)	0.00	0.00	0.00	(721.46)	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(1,112.40)	(1,112.40)	0.00	0.00	0.00	(1,112.40)	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(35.37)	(35.37)	0.00	0.00	0.00	(35.37)	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00
Subtotal Account Pool: 71		207,716.82	207,716.82	0.00	0.00	0.00	207,716.82	1,785.00	1,785.00	59.85
Account Pool: 74 - Capitalizable Plant and Equipment										
740015	Cap Equipment-Computer Hardware	(57,551.35)	(57,551.35)	0.00	0.00	0.00	(57,551.35)	0.00	0.00	0.00
Subtotal Account Pool: 74		(57,551.35)	(57,551.35)	0.00	0.00	0.00	(57,551.35)	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	(37.50)	(37.50)	0.00	0.00	0.00	(37.50)	0.00	0.00	0.00
Subtotal Account Pool: 76		(37.50)	(37.50)	0.00	0.00	0.00	(37.50)	0.00	0.00	0.00
Total Org: UGACIS		96,247.16	96,247.16	0.00	0.00	0.00	96,247.16	1,785.00	1,785.00	7,606.13
Total Fund: 1XU012		96,247.16	96,247.16	0.00	0.00	0.00	96,247.16	1,785.00	1,785.00	7,606.13
Total Org Lvl 3: UGALUM		2,445,929.95	2,465,393.96	(75,710.00)	2,531,451.84	0.00	2,531,451.84	(66,057.88)	2,178,692.84	2,119,031.02

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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: 184095 - 2003-2004 College Work Study										
Org: UGPRES - UNH President's Office										
Org Mgr: Davis, Megan W										
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	0.00	0.00
Subtotal Account Pool: 61	(17.94)	(17.94)	0.00	0.00	0.00	(17.94)	0.00	0.00	0.00	0.00
Total Org: UGPRES										
	(17.94)	(17.94)	0.00	0.00	0.00	(17.94)	0.00	0.00	0.00	0.00
Total Fund: 184095										
	(17.94)	(17.94)	0.00	0.00	0.00	(17.94)	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: 1DG006 - Paul & Dorothy T Hobbs Fund												
Org: UGPRES - UNH President's Office												
Org Mgr: Davis, Megan 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	2,264.30	2,264.30
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,400.03	4,400.03
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00
61SNSH	Student Labor	0.00	0.00	0.00	738.75	0.00	738.75	(738.75)	195.00	195.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	756.00	0.00	756.00	(756.00)	285.75	285.75	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,494.75	0.00	1,494.75	(1,494.75)	480.75	480.75	6,760.33	6,760.33
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.90	932.90
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.68	377.68
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,310.58	1,310.58
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.08	64.08
710100	Out-of-State Travel	0.00	0.00	0.00	1,319.76	0.00	1,319.76	(1,319.76)	1,431.90	1,431.90	1,215.85	1,215.85
710300	Conference Registration Fees	0.00	0.00	0.00	1,223.00	0.00	1,223.00	(1,223.00)	690.00	690.00	160.00	160.00
711000	Purchasing Cards	0.00	0.00	0.00	137.61	0.00	137.61	(137.61)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5,582.58	0.00	5,582.58	(5,582.58)	3,304.79	3,304.79	4,603.60	4,603.60
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	359.00	0.00	359.00	(359.00)	0.00	0.00	49.00	49.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,038.06	0.00	2,038.06	(2,038.06)	2,216.76	2,216.76	4,384.04	4,384.04
714000	Postage-General	0.00	0.00	0.00	1,278.80	0.00	1,278.80	(1,278.80)	1,517.84	1,517.84	1,529.42	1,529.42
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.00	379.00	360.75	360.75
717200	Other Professional Services-General	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,167.30	0.00	2,167.30	(2,167.30)	1,690.37	1,690.37	1,678.44	1,678.44
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	205.00	0.00	205.00	(205.00)	0.00	0.00	50.00	50.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	72.35	0.00	72.35	(72.35)	46.03	46.03	47.00	47.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,441.69	0.00	3,441.69	(3,441.69)	3,088.59	3,088.59	3,511.05	3,511.05
719100	Membership Dues & Fees	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	210.00	210.00	180.00	180.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.23	887.23	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	19,145.15	0.00	19,145.15	(19,145.15)	15,462.51	15,462.51	17,833.23	17,833.23
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Org: UGPRES		0.00	0.00	0.00	20,639.90	0.00	20,639.90	(20,639.90)	15,943.26	15,943.26	26,904.14	26,904.14
Total Fund: 1DG006		0.00	0.00	0.00	20,639.90	0.00	20,639.90	(20,639.90)	15,943.26	15,943.26	26,904.14	26,904.14

		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: 1DG008 - Presidents Discretionary												
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W								
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	337.50	0.00	337.50	(337.50)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	9,090.27	0.00	9,090.27	(9,090.27)	12,722.00	12,722.00	11,131.89	11,131.89
61CPEX	Part Time Salary	0.00	0.00	0.00	11,246.25	0.00	11,246.25	(11,246.25)	500.00	500.00	1,565.50	1,565.50
Subtotal Account Pool: 61		0.00	0.00	0.00	20,674.02	0.00	20,674.02	(20,674.02)	13,222.00	13,222.00	12,697.39	12,697.39
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,736.71	0.00	1,736.71	(1,736.71)	1,110.70	1,110.70	1,066.63	1,066.63
Subtotal Account Pool: 65		0.00	0.00	0.00	1,736.71	0.00	1,736.71	(1,736.71)	1,110.70	1,110.70	1,066.63	1,066.63
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	3,651.07	0.00	3,651.07	(3,651.07)	431.25	431.25	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	12,096.79	0.00	12,096.79	(12,096.79)	0.00	0.00	3,483.92	3,483.92
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	2,600.00	2,600.00
710300	Conference Registration Fees	0.00	0.00	0.00	775.00	0.00	775.00	(775.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	26,741.28	0.00	26,741.28	(26,741.28)	4,357.83	4,357.83	10,284.07	10,284.07
711000	Purchasing Cards	0.00	0.00	0.00	37.74	0.00	37.74	(37.74)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	19,424.48	0.00	19,424.48	(19,424.48)	37,693.78	37,693.78	7,134.39	7,134.39
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	424.96	0.00	424.96	(424.96)	49.00	49.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	8,837.13	0.00	8,837.13	(8,837.13)	30.50	30.50	761.75	761.75
714000	Postage-General	0.00	0.00	0.00	105.33	0.00	105.33	(105.33)	254.17	254.17	1,355.73	1,355.73
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,730.62	0.00	2,730.62	(2,730.62)	782.25	782.25	(655.00)	(655.00)
716120	Rentals-Property or Room	0.00	0.00	0.00	7,542.00	0.00	7,542.00	(7,542.00)	7,292.00	7,292.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	17.99	0.00	17.99	(17.99)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,118.75	0.00	5,118.75	(5,118.75)	189,282.66	189,282.66	2,032.00	2,032.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	165.96	0.00	165.96	(165.96)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	35,014.23	0.00	35,014.23	(35,014.23)	13,616.68	13,616.68	10,038.61	10,038.61
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.75	87.75	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	2,454.99	0.00	2,454.99	(2,454.99)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	536.50	0.00	536.50	(536.50)	0.00	0.00	0.00	0.00
71C200	Other Expenses-Deductions	0.00	0.00	0.00	29,511.34	0.00	29,511.34	(29,511.34)	168.00	168.00	50.00	50.00
Subtotal Account Pool: 71		0.00	0.00	0.00	156,686.16	0.00	156,686.16	(156,686.16)	254,045.87	254,045.87	37,085.47	37,085.47
Account Pool: 74 - Capitalizable Plant and Equipment												
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	30,000.00	0.00	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	122,455.20	0.00	122,455.20	(122,455.20)	69,732.14	69,732.14	3,000.00	3,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	110,950.00	0.00	110,950.00	(110,950.00)	141,000.00	141,000.00	76,921.26	76,921.26
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
8O1015	NonMand Tran Out-Cur ResTran Fnds	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
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,754.63	21,754.63
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	24,563.03	0.00	24,563.03	(24,563.03)	25,000.00	25,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	259,268.23	0.00	259,268.23	(259,268.23)	235,732.14	235,732.14	101,825.89	101,825.89
Total Org: UGPRES		0.00	0.00	0.00	468,365.12	0.00	468,365.12	(468,365.12)	504,110.71	504,110.71	152,675.38	152,675.38
Total Fund: 1DG008		0.00	0.00	0.00	468,365.12	0.00	468,365.12	(468,365.12)	504,110.71	504,110.71	152,675.38	152,675.38

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: 1DG010 - Presidents Fund for Excellence										
Org: UGPRES - UNH President's Office										
Org Mgr: Davis, Megan W										
Account Pool: 61 - Salaries and Wages										
61CPAW [NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	7,424.00	0.00	7,424.00	(7,424.00)	7,424.00	7,424.00	7,424.00
Subtotal Account Pool: 61	0.00	0.00	0.00	7,424.00	0.00	7,424.00	(7,424.00)	7,424.00	7,424.00	7,424.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	623.60	0.00	623.60	(623.60)	623.60	623.60	623.60
Subtotal Account Pool: 65	0.00	0.00	0.00	623.60	0.00	623.60	(623.60)	623.60	623.60	623.60
Account Pool: 71 - Support										
711100 Supplies-General	0.00	0.00	0.00	397.10	0.00	397.10	(397.10)	184.00	184.00	0.00
713000 Printing & Copying-General	0.00	0.00	0.00	6,629.22	0.00	6,629.22	(6,629.22)	0.00	0.00	0.00
714000 Postage-General	0.00	0.00	0.00	91.69	0.00	91.69	(91.69)	0.00	0.00	0.00
717200 Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,029.92
719000 Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,111.83	0.00	1,111.83	(1,111.83)	873.25	873.25	823.75
Subtotal Account Pool: 71	0.00	0.00	0.00	8,229.84	0.00	8,229.84	(8,229.84)	1,057.25	1,057.25	10,853.67
Account Pool: 76 - F&A and Internal Allocations										
760000 Internal Allocations	0.00	0.00	0.00	65,043.19	0.00	65,043.19	(65,043.19)	45,000.00	45,000.00	0.00
Subtotal Account Pool: 76	0.00	0.00	0.00	65,043.19	0.00	65,043.19	(65,043.19)	45,000.00	45,000.00	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	47,000.00	47,000.00	0.00
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	201,000.00	0.00	201,000.00	(201,000.00)	0.00	0.00	400,000.00
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	2,250.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	201,000.00	0.00	201,000.00	(201,000.00)	47,000.00	47,000.00	402,250.00
Total Org: UGPRES	0.00	0.00	0.00	282,320.63	0.00	282,320.63	(282,320.63)	101,104.85	101,104.85	421,151.27
Total Fund: 1DG010	0.00	0.00	0.00	282,320.63	0.00	282,320.63	(282,320.63)	101,104.85	101,104.85	421,151.27

		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: 1DG018 - Council of Presidents												
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,422.50	2,422.50	0.00	0.00	0.00	0.00	2,422.50	90,445.09	90,445.09	87,160.19	87,160.19
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,976.00	23,976.00	30,204.23	30,204.23
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	479.82	479.82	603.14	603.14
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	507.00	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		2,422.50	2,422.50	0.00	0.00	0.00	0.00	2,422.50	115,407.91	115,407.91	117,967.56	117,967.56
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,061.06	1,061.06	0.00	0.00	0.00	0.00	1,061.06	49,201.23	49,201.23	48,354.28	48,354.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.89	82.89	50.66	50.66
Subtotal Account Pool: 65		1,061.06	1,061.06	0.00	0.00	0.00	0.00	1,061.06	49,284.12	49,284.12	48,404.94	48,404.94
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.32	129.32	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	140.28	0.00	140.28	(140.28)	9,110.63	9,110.63	6,049.61	6,049.61
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00	1,150.00	1,150.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.80	195.80
711100	Supplies-General	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	514.27	514.27	1,226.49	1,226.49
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.40	284.40	590.82	590.82
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.40	305.40	207.46	207.46
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103.74	103.74	101.70	101.70
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	1,323.53	1,323.53	189.54	189.54
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	91.69	91.69
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	88.85	0.00	88.85	(88.85)	1,100.84	1,100.84	1,102.32	1,102.32
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	1.83	0.00	1.83	(1.83)	67.90	67.90	82.10	82.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,617.65	2,617.65	7,103.40	7,103.40
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
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	120,914.58	0.00	120,914.58	(120,914.58)	32.82	32.82	0.00	0.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	121,045.54	0.00	121,045.54	(121,045.54)	16,185.50	16,185.50	18,590.93	18,590.93
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	26,937.00	26,937.00	16,733.00	16,733.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,937.00	26,937.00	16,733.00	16,733.00
Total Org: UGPRES		3,483.56	3,483.56	0.00	121,045.54	0.00	121,045.54	(117,561.98)	207,814.53	207,814.53	201,696.43	201,696.43
Total Fund: 1DG018		3,483.56	3,483.56	0.00	121,045.54	0.00	121,045.54	(117,561.98)	207,814.53	207,814.53	201,696.43	201,696.43

[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: 1DG022 - Mentoring Network												
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	39,871.00	0.00	39,871.00	(39,871.00)	36,230.00	36,230.00	36,230.00	36,230.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	1,720.00	0.00	1,720.00	(1,720.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	13,174.56	0.00	13,174.56	(13,174.56)	13,174.56	13,174.56	12,542.00	12,542.00
Subtotal Account Pool: 61		0.00	0.00	0.00	54,765.56	0.00	54,765.56	(54,765.56)	49,404.56	49,404.56	48,772.00	48,772.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	18,203.16	0.00	18,203.16	(18,203.16)	15,579.00	15,579.00	14,926.80	14,926.80
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,106.68	0.00	1,106.68	(1,106.68)	1,106.67	1,106.67	1,053.53	1,053.53
Subtotal Account Pool: 65		0.00	0.00	0.00	19,309.84	0.00	19,309.84	(19,309.84)	16,685.67	16,685.67	15,980.33	15,980.33
Total Org: UGPRES		0.00	0.00	0.00	74,075.40	0.00	74,075.40	(74,075.40)	66,090.23	66,090.23	64,752.33	64,752.33
Total Fund: 1DG022		0.00	0.00	0.00	74,075.40	0.00	74,075.40	(74,075.40)	66,090.23	66,090.23	64,752.33	64,752.33

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: 1DG420 - John S. Elliott Trust Escrow										
Org: UGPRES - UNH President's Office										
Org Mgr: Davis, Megan W										
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	0.00	296.98	296.98
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.98	296.98
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	24.95
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	24.95
Account Pool: 7Z - Transfers Out										
8O1006 NonMand Tran Out-General Funds	0.00	0.00	0.00	4,878.00	0.00	4,878.00	(4,878.00)	0.00	52,000.00	52,000.00
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	50,000.00	931,744.23	0.00	931,744.23	(931,744.23)	377,847.86	378,908.80	378,908.80
Subtotal Account Pool: 7Z	0.00	0.00	50,000.00	936,622.23	0.00	936,622.23	(936,622.23)	377,847.86	430,908.80	430,908.80
Total Org: UGPRES	0.00	0.00	50,000.00	936,622.23	0.00	936,622.23	(936,622.23)	377,847.86	431,230.73	431,230.73
Total Fund: 1DG420	0.00	0.00	50,000.00	936,622.23	0.00	936,622.23	(936,622.23)	377,847.86	431,230.73	431,230.73

		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: 1DG422 - Elliot - M James History of UNH												
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	160.30	0.00	160.30	(160.30)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,350.30	0.00	2,350.30	(2,350.30)	0.00	0.00	0.00	0.00
Total Org: UGPRES		0.00	0.00	0.00	2,350.30	0.00	2,350.30	(2,350.30)	0.00	0.00	0.00	0.00
Total Fund: 1DG422		0.00	0.00	0.00	2,350.30	0.00	2,350.30	(2,350.30)	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: 1DG437 - Edward & Diane Federman Endowment										
Org: UGPRES - UNH President's Office		Org Mgr: Davis, Megan W								
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Org: UGPRES		0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
Total Fund: 1DG437		0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	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: 1DG438 - Bequests-Unrestricted to UNH												
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W								
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	59,437.84	0.00	59,437.84	(59,437.84)	0.00	0.00	0.00	0.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	363,833.82	0.00	363,833.82	(363,833.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	423,271.66	0.00	423,271.66	(423,271.66)	0.00	0.00	0.00	0.00
Total Org: UGPRES		0.00	0.00	0.00	423,271.66	0.00	423,271.66	(423,271.66)	0.00	0.00	0.00	0.00
Total Fund: 1DG438		0.00	0.00	0.00	423,271.66	0.00	423,271.66	(423,271.66)	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: 1GG013 - Class 1936 End/Cult Enrich												
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W								
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	9,348.89	9,348.89
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.11	651.11
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.64	897.64
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,508.75	1,508.75
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,406.39	12,406.39
Total Org: UGPRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,406.39	12,406.39
Total Fund: 1GG013		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,406.39	12,406.39

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: 1GG014 - Womens Commission Prog Gift										
Org: UGPWOM - Commission on Status of Women										
Org Mgr: Sanborn, J Gregg										
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
Account Pool: 7Z - Transfers Out										
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	629.90	629.90	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	629.90	629.90	0.00	0.00
Total Org: UGPWOM		0.00	0.00	0.00	0.00	0.00	629.90	629.90	0.00	0.00
Total Fund: 1GG014		0.00	0.00	0.00	0.00	0.00	629.90	629.90	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: 1GG018 - UNH - Wildcat Santa												
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,978.50	0.00	1,978.50	(1,978.50)	4,460.00	4,460.00	2,987.50	2,987.50
713000	Printing & Copying-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	30.60	30.60	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,998.50	0.00	1,998.50	(1,998.50)	4,490.60	4,490.60	2,987.50	2,987.50
Total Org: UGPRES		0.00	0.00	0.00	1,998.50	0.00	1,998.50	(1,998.50)	4,490.60	4,490.60	2,987.50	2,987.50
Total Fund: 1GG018		0.00	0.00	0.00	1,998.50	0.00	1,998.50	(1,998.50)	4,490.60	4,490.60	2,987.50	2,987.50

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: 1GG020 - UNH Sports History Book Fund										
Org: UGPRES - UNH President's Office										
Org Mgr: Davis, Megan W										
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,625.00	10,625.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,625.00	10,625.00
Total Org: UGPRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,625.00	10,625.00
Total Fund: 1GG020		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,625.00	10,625.00

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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: 1GG140 - Dr Alexander Teaching Exc Fund											
Org: UGPRES - UNH President's Office											
Org Mgr: Davis, Megan W											
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	0.00	0.00	4,107.00	4,107.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,107.00	4,107.00
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	344.99	344.99
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.99	344.99
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	12,250.00	0.00	12,250.00	(12,250.00)	12,250.00	12,250.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	12,250.00	0.00	12,250.00	(12,250.00)	12,250.00	12,250.00	0.00	0.00
Total Org: UGPRES	0.00	0.00	0.00	12,250.00	0.00	12,250.00	(12,250.00)	12,250.00	12,250.00	4,451.99	4,451.99
Total Fund: 1GG140	0.00	0.00	0.00	12,250.00	0.00	12,250.00	(12,250.00)	12,250.00	12,250.00	4,451.99	4,451.99

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: 1GG149 - Durham: It's Where U Live Scholarsh										
Org: UGPRES - UNH President's Office										
Org Mgr: Davis, Megan W										
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: UGPRES		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
Total Fund: 1GG149		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	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: 1UG000 - University Communications/Marketing												
Org: UGPHSE - President's House Support				Org Mgr: Davis, Megan W								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.25	176.25	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.25	176.25	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	14.81	14.81	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.81	14.81	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	21,451.34	21,451.34	3,898.11	3,898.11
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,144.05	1,144.05	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,171.41	9,171.41	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,394.77	1,394.77	95.00	95.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.95	247.95	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,409.52	33,409.52	3,993.11	3,993.11
Total Org: UGPHSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,600.58	33,600.58	3,993.11	3,993.11

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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: 1UG000 - University Communications/Marketing												
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,055.90	314,055.90	371,897.91	371,897.91
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,464.60	33,464.60	39,775.73	39,775.73
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.60	159.60	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	34,500.00	34,500.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,149.65	5,149.65	8,622.55	8,622.55
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,027.50	23,027.50	6,934.50	6,934.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75	5.75
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,891.02	3,891.02
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.25	755.25	3,280.58	3,280.58
61U000	Salary 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	376,912.50	376,912.50	488,908.04	488,908.04
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	149,434.01	149,434.01	169,609.36	169,609.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,405.48	2,405.48	5,884.78	5,884.78
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,839.49	151,839.49	175,494.14	175,494.14
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,823.85	2,823.85	1,672.63	1,672.63
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,011.37	5,011.37	20,983.85	20,983.85
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00	3,290.50	3,290.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,893.39	6,893.39	317.52	317.52
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	52,772.33	52,772.33	61,271.65	61,271.65
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.82	926.82	1,428.24	1,428.24
711130	Supplies-Maintenance Supplies	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	0.00	0.00	0.00	0.00	0.00	21,269.41	21,269.41	31,260.41	31,260.41
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,679.64	5,679.64	5,511.95	5,511.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,564.71	6,564.71	11,849.76	11,849.76
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	(145.87)	(145.87)
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,709.59	3,709.59	1,843.21	1,843.21
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.50	2,460.50	1,447.75	1,447.75
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,517.09	14,517.09	26,095.40	26,095.40
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,506.18	6,506.18
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,004.82	2,004.82	1,354.55	1,354.55
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,860.55	10,860.55	8,592.23	8,592.23
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.86	1,615.86	1,843.77	1,843.77
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.30	574.30	519.71	519.71
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,889.61	32,889.61	34,930.28	34,930.28
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,220.89	94,220.89	54,880.60	54,880.60
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	100.00	100.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	941.00	941.00	866.17	866.17
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,609.95	21,609.95	96.20	96.20
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,220.68	289,220.68	276,531.69	276,531.69
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,816.00	20,816.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,816.00	20,816.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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 - University Communications/Marketing												
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan 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	(27,387.00)	(27,387.00)	(16,733.00)	(16,733.00)
760125	General Assessment Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(303,693.00)	(303,693.00)	(291,116.00)	(291,116.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(331,080.00)	(331,080.00)	(307,849.00)	(307,849.00)
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	632,795.06	632,795.06	694.00	694.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	145,000.00	145,000.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,455.20	13,455.20	8,455.20	8,455.20
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,645.96)	(1,645.96)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	791,250.26	791,250.26	157,503.24	157,503.24
Total Org: UGPRES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,298,958.93	1,298,958.93	790,588.11	790,588.11

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: 1UG000 - University Communications/Marketing										
Org: UGPSEC - Security Services										
Org Mgr: Kopreski, Paul K										
Account Pool: 61 - Salaries and Wages										
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,409.04)	(1,409.04)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,409.04)	(1,409.04)
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	(580.52)	(580.52)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(580.52)	(580.52)
Total Org: UGPSEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,989.56)	(1,989.56)
Total Fund: 1UG000		0.00	0.00	0.00	0.00	0.00	1,332,559.51	1,332,559.51	792,817.31	792,817.31

		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: 1UG002 - Office of the President												
Org: UGPHSE - President's House Support				Org Mgr: Davis, Megan W								
Account Pool: 71 - Support												
711100	Supplies-General	5,000.00	5,000.00	0.00	248.36	0.00	248.36	4,751.64	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	162.00	0.00	162.00	(162.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	177.50	0.00	177.50	(177.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	587.86	0.00	587.86	4,412.14	0.00	0.00	0.00	0.00
Total Org: UGPHSE		5,000.00	5,000.00	0.00	587.86	0.00	587.86	4,412.14	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: 1UG002 - Office of the President												
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	455,000.00	461,699.98	0.00	463,849.99	0.00	463,849.99	(2,150.01)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	145.39	0.00	145.39	(145.39)	0.00	0.00	0.00	0.00
617F10	Operating Staff	34,744.32	36,466.75	0.00	35,842.75	0.00	35,842.75	624.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,384.00	1,384.00	0.00	630.70	0.00	630.70	753.30	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	4,686.50	0.00	4,686.50	(4,686.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	0.00	3,465.00	0.00	3,465.00	535.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	4,000.00	4,000.00	0.00	898.80	0.00	898.80	3,101.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		499,128.32	507,550.73	0.00	509,519.13	0.00	509,519.13	(1,968.40)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65RO10	Retirement Other	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	9.87	0.00	9.87	(9.87)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	214,508.01	218,865.04	0.00	218,869.29	0.00	218,869.29	(4.25)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	116.00	116.00	0.00	446.60	0.00	446.60	(330.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		214,624.01	248,981.04	0.00	249,325.76	0.00	249,325.76	(344.72)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	4,833.90	0.00	4,833.90	(4,833.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	14,615.03	0.00	14,615.03	(14,615.03)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,375.00	0.00	1,375.00	(1,375.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	667.39	0.00	667.39	(667.39)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	25,000.00	13,577.00	0.00	0.00	0.00	0.00	13,577.00	0.00	0.00	0.00	0.00
711100	Supplies-General	47,192.84	40,112.24	0.00	44,668.14	0.00	44,668.14	(4,555.90)	(11.73)	(11.73)	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	799.51	0.00	799.51	(799.51)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	30,000.00	30,000.00	0.00	14,480.36	0.00	14,480.36	15,519.64	0.00	0.00	0.00	0.00
714000	Postage-General	6,000.00	6,000.00	0.00	4,747.00	0.00	4,747.00	1,253.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	6,000.00	6,000.00	0.00	1,848.64	0.00	1,848.64	4,151.36	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	641.70	0.00	641.70	(641.70)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	3,000.00	3,000.00	0.00	5,745.82	0.00	5,745.82	(2,745.82)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	15,000.00	15,000.00	0.00	4,230.14	0.00	4,230.14	10,769.86	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	52.25	0.00	52.25	(52.25)	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	13,000.00	13,000.00	0.00	375.22	0.00	375.22	12,624.78	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	10,973.50	0.00	10,973.50	(10,973.50)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	882.67	0.00	882.67	(882.67)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	637.15	0.00	637.15	(637.15)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	30,000.00	30,000.00	0.00	38,189.02	0.00	38,189.02	(8,189.02)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	90,000.00	92,755.00	0.00	112,169.48	0.00	112,169.48	(19,414.48)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,552.58	0.00	1,552.58	(1,552.58)	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	3,000.00	3,000.00	0.00	1,058.00	0.00	1,058.00	1,942.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		290,192.84	252,444.24	0.00	266,942.50	0.00	266,942.50	(14,498.26)	(11.73)	(11.73)	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
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	(511.66)	0.00	(511.66)	511.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(511.66)	0.00	(511.66)	511.66	0.00	0.00	0.00	0.00
Total Org: UGPRES		1,003,945.17	1,008,976.01	0.00	1,025,275.73	0.00	1,025,275.73	(16,299.72)	(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
Total Fund: 1UG002	1,008,945.17	1,013,976.01	0.00	1,025,863.59	0.00	1,025,863.59	(11,887.58)	(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: 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	0.00	0.00	0.00
Subtotal Account Pool: 71		(6,499.91)	(6,499.91)	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
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										
801087	NonMand Tran Out - Plant Cap Equip	(84,675.05)	(84,675.05)	0.00	0.00	0.00	0.00	0.00	84,675.05	84,675.05
Subtotal Account Pool: 7Z		(84,675.05)	(84,675.05)	0.00	0.00	0.00	0.00	0.00	84,675.05	84,675.05
Total Org: UGPDIS		(91,174.96)	(91,174.96)	0.00	0.00	0.00	0.00	0.00	84,675.05	84,675.05
Total Fund: 1XG015		(91,174.96)	(91,174.96)	0.00	0.00	0.00	0.00	0.00	84,675.05	84,675.05

		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: 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	0.00	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	0.00	0.00
Subtotal Account Pool: 71		(10,046.36)	(10,046.36)	0.00	0.00	0.00	0.00	(10,046.36)	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: 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)	0.00	0.00	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	(55,065.57)	(55,065.57)	0.00	0.00	0.00	0.00	(55,065.57)	0.00	0.00	55,065.57	55,065.57
Subtotal Account Pool: 7Z		(111,859.57)	(111,859.57)	0.00	0.00	0.00	0.00	(111,859.57)	0.00	0.00	55,065.57	55,065.57
Total Org: UGPDIS		(121,905.93)	(121,905.93)	0.00	0.00	0.00	0.00	(121,905.93)	0.00	0.00	55,065.57	55,065.57
Total Fund: 1XG016		(121,905.93)	(121,905.93)	0.00	0.00	0.00	0.00	(121,905.93)	0.00	0.00	55,065.57	55,065.57

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: 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	0.00
Subtotal Account Pool: 7Z		(254,590.12)	(254,590.12)	0.00	0.00	0.00	(254,590.12)	0.00	0.00	0.00
Total Org: UGPPOL		(254,590.12)	(254,590.12)	0.00	0.00	0.00	(254,590.12)	0.00	0.00	0.00
Total Fund: 1XG017		(254,590.12)	(254,590.12)	0.00	0.00	0.00	(254,590.12)	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	(70,978.11)	(70,978.11)	0.00	0.00	0.00	0.00	(70,978.11)	0.00	0.00	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	(5,544.28)	(5,544.28)	0.00	0.00	0.00	0.00	(5,544.28)	0.00	0.00	5,544.28	5,544.28
Subtotal Account Pool: 7Z		(76,522.39)	(76,522.39)	0.00	0.00	0.00	0.00	(76,522.39)	0.00	0.00	5,544.28	5,544.28
Total Org: UGPPOL		(76,522.39)	(76,522.39)	0.00	0.00	0.00	0.00	(76,522.39)	0.00	0.00	5,544.28	5,544.28
Total Fund: 1XG018		(76,522.39)	(76,522.39)	0.00	0.00	0.00	0.00	(76,522.39)	0.00	0.00	5,544.28	5,544.28

		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: 1XT001 - UNH Repair & Replacement												
Org: UGPRES - UNH President's Office				Org Mgr: Davis, Megan W								
Account Pool: 71 - Support												
7111	Supplies	(1,417.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(1,386.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,803.95)	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	(3,345.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	(19,939.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(23,284.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		26,087.95	0.00	0.00	0.00	0.00	0.00	0.00	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		468,217.39	473,248.23	50,000.00	3,369,302.87	0.00	3,369,302.87	(2,896,054.64)	2,628,829.72	2,628,829.72	2,276,368.26	2,276,368.26

2,276,368.26

		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: 1DG019 - VP Univ Comm Discretionary Fund												
Org: UGRREL - University Communications & Marketi				Org Mgr: Murray, Jennifer C								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,032.98	0.00	1,032.98	(1,032.98)	40.00	40.00	422.80	422.80
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	674.06	0.00	674.06	(674.06)	106.50	106.50	54.35	54.35
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	225.00	225.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,932.04	0.00	1,932.04	(1,932.04)	378.50	378.50	777.15	777.15
Total Org: UGRREL		0.00	0.00	0.00	1,932.04	0.00	1,932.04	(1,932.04)	378.50	378.50	777.15	777.15
Total Fund: 1DG019		0.00	0.00	0.00	1,932.04	0.00	1,932.04	(1,932.04)	378.50	378.50	777.15	777.15

		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: 1DG021 - Durham - It is Where You Live!												
Org: UGRREL - University Communications & Marketi				Org Mgr: Murray, Jennifer C								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.02	12.02	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,906.88	0.00	1,906.88	(1,906.88)	2,573.66	2,573.66	3,091.98	3,091.98
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.95	21.95
713000	Printing & Copying-General	0.00	0.00	0.00	3,860.04	0.00	3,860.04	(3,860.04)	2,739.90	2,739.90	3,513.56	3,513.56
714000	Postage-General	0.00	0.00	0.00	342.43	0.00	342.43	(342.43)	1,692.24	1,692.24	1,405.92	1,405.92
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.68	208.68
716000	Maintenance & Repairs-General	0.00	0.00	0.00	422.66	0.00	422.66	(422.66)	411.70	411.70	74.00	74.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.00)	(5.00)	125.75	125.75
716120	Rentals-Property or Room	0.00	0.00	0.00	943.40	0.00	943.40	(943.40)	46.00	46.00	115.00	115.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,300.00	0.00	2,300.00	(2,300.00)	500.00	500.00	904.40	904.40
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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	24.96	0.00	24.96	(24.96)	24.96	24.96	24.96	24.96
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,699.59	0.00	1,699.59	(1,699.59)	2,123.16	2,123.16	2,477.83	2,477.83
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.48	276.48	129.60	129.60
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	1,707.78	0.00	1,707.78	(1,707.78)	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	1,990.45	1,990.45
Subtotal Account Pool: 71		0.00	0.00	0.00	13,207.74	0.00	13,207.74	(13,207.74)	10,500.12	10,500.12	14,084.08	14,084.08
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Org: UGRREL		0.00	0.00	0.00	13,207.74	0.00	13,207.74	(13,207.74)	10,500.12	10,500.12	14,334.08	14,334.08
Total Fund: 1DG021		0.00	0.00	0.00	13,207.74	0.00	13,207.74	(13,207.74)	10,500.12	10,500.12	14,334.08	14,334.08

		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: 1DG3AT - Catalogs & Special Publication												
Org: UGRPUB - Editorial & Creative Services				Org Mgr: Aldag, Sarah R								
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	180.00	180.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	1,845.00	1,845.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00	1,845.00	1,845.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.76	95.76	154.98	154.98
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.76	95.76	154.98	154.98
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.85	328.85
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,402.72	1,402.72	415.00	415.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,048.12	1,048.12
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.00	391.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,527.28	6,527.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.28	1,708.28
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	995.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,793.72	1,793.72	11,022.53	11,022.53
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	15,123.23	15,123.23	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,123.23	15,123.23	0.00	0.00
Total Org: UGRPUB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,152.71	18,152.71	13,022.51	13,022.51
Total Fund: 1DG3AT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,152.71	18,152.71	13,022.51	13,022.51

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - University Communications/Marketing												
Org: UGRNBR - Media Relations				Org Mgr: Mantz, Erika L								
Account Pool: 71 - Support												
710000	In-State Travel	500.00	350.00	0.00	69.69	0.00	69.69	280.31	194.19	194.19	109.94	109.94
710100	Out-of-State Travel	2,000.00	1,500.00	0.00	1,077.96	0.00	1,077.96	422.04	301.18	301.18	1,013.67	1,013.67
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	1,385.00	0.00	1,385.00	1,615.00	2,949.00	2,949.00	1,077.00	1,077.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.02	276.02
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	1,808.00	2,500.00	0.00	1,872.24	0.00	1,872.24	627.76	1,922.64	1,922.64	11,005.51	11,005.51
711108	Supplies-Subscription,Newspaper,Mag	8,000.00	9,500.00	0.00	6,348.13	0.00	6,348.13	3,151.87	11,932.24	11,932.24	8,819.87	8,819.87
713000	Printing & Copying-General	0.00	0.00	0.00	44.80	0.00	44.80	(44.80)	0.00	0.00	0.00	0.00
713010	Printing & Copying-Publications	1,000.00	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	29.76	0.00	29.76	(29.76)	83.28	83.28	38.28	38.28
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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
717211	Other Prof Serv - Satellite Feeds	15,000.00	30,000.00	0.00	16,535.00	0.00	16,535.00	13,465.00	30,712.41	30,712.41	0.00	0.00
717233	Othr Professional Serv-Content Mgmt	1,500.00	1,500.00	0.00	262.50	0.00	262.50	1,237.50	574.00	574.00	600.00	600.00
717299	Other Prof Serv - Elect Clipping	9,000.00	9,000.00	0.00	8,535.00	0.00	8,535.00	465.00	6,516.00	6,516.00	8,563.00	8,563.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.43	69.43	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
71CZ88	Othr Exp-Proactive Natl Outreach	2,000.00	1,500.00	0.00	1,270.70	0.00	1,270.70	229.30	770.50	770.50	0.00	0.00
Subtotal Account Pool: 71		44,008.00	59,550.00	0.00	37,485.78	0.00	37,485.78	22,064.22	56,274.87	56,274.87	31,503.29	31,503.29
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: UGRNBR		44,008.00	59,550.00	0.00	37,485.78	0.00	37,485.78	22,064.22	56,274.87	56,274.87	31,503.29	31,503.29

		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 - University Communications/Marketing												
Org: UGRPPE - Presidential Events & Programs				Org Mgr: Entz, Susan								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	7,797.40	0.00	7,797.40	(7,797.40)	5,520.00	5,520.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	8,117.40	0.00	8,117.40	(8,117.40)	5,520.00	5,520.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	659.18	0.00	659.18	(659.18)	463.68	463.68	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	659.18	0.00	659.18	(659.18)	463.68	463.68	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	100.00	1,600.00	0.00	2,505.60	0.00	2,505.60	(905.60)	431.89	431.89	4,361.52	4,361.52
710100	Out-of-State Travel	2,800.00	2,800.00	0.00	1,884.15	0.00	1,884.15	915.85	1,458.99	1,458.99	296.81	296.81
710300	Conference Registration Fees	400.00	400.00	0.00	1,590.00	0.00	1,590.00	(1,190.00)	396.00	396.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,281.31	0.00	3,281.31	(3,281.31)	3,665.41	3,665.41	0.00	0.00
711100	Supplies-General	65,371.00	122,359.81	0.00	54,766.13	0.00	54,766.13	67,593.68	46,460.94	46,460.94	33,918.94	33,918.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.90	45.90
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	5,798.31	0.00	5,798.31	(5,798.31)	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	36.00	36.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,779.65	1,779.65
713000	Printing & Copying-General	20,300.00	20,619.03	0.00	26,255.04	0.00	26,255.04	(5,636.01)	26,685.55	26,685.55	26,180.47	26,180.47
714000	Postage-General	12,715.00	12,385.37	0.00	6,318.48	0.00	6,318.48	6,066.89	7,255.64	7,255.64	4,635.49	4,635.49
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.79	62.79	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.23	286.23	937.55	937.55
716000	Maintenance & Repairs-General	2,000.00	83,956.26	0.00	82,611.83	0.00	82,611.83	1,344.43	4,278.23	4,278.23	3,094.40	3,094.40
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	2,800.00	2,800.00	0.00	0.00
716120	Rentals-Property or Room	0.00	63,102.07	0.00	83,968.02	0.00	83,968.02	(20,865.95)	53,434.49	53,434.49	27,588.77	27,588.77
717200	Other Professional Services-General	63,246.00	161,503.89	0.00	195,182.52	0.00	195,182.52	(33,678.63)	33,502.37	33,502.37	36,658.84	36,658.84
718000	Telecom-General	0.00	14,502.26	0.00	0.00	0.00	0.00	14,502.26	859.40	859.40	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	637.71	0.00	637.71	(637.71)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	47,565.24	0.00	62,206.58	0.00	62,206.58	(14,641.34)	264.15	264.15	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	548.66	0.00	548.66	0.00	548.66	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	17,700.00	40,201.70	0.00	46,250.31	0.00	46,250.31	(6,048.61)	19,661.34	19,661.34	14,661.89	14,661.89
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
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	965.70	0.00	965.70	(965.70)	2,277.00	2,277.00	512.00	512.00
71C600	Insurance	0.00	0.00	0.00	586.61	0.00	586.61	(586.61)	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	14.65	14.65	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	470.71	470.71
Subtotal Account Pool: 71		184,632.00	571,544.29	0.00	575,705.96	0.00	575,705.96	(4,161.67)	204,060.07	204,060.07	155,178.94	155,178.94
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	(7,000.00)	(7,000.00)
Subtotal Account Pool: 76		0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	(7,000.00)	(7,000.00)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGRPPE		184,632.00	573,044.29	0.00	585,982.54	0.00	585,982.54	(12,938.25)	210,043.75	210,043.75	148,178.94	148,178.94

		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 - University Communications/Marketing												
Org: UGRPSC - Photo Services				Org Mgr: Billings, Kim E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	190,241.21	0.00	181,811.21	0.00	181,811.21	8,430.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	24,100.74	0.00	24,100.74	0.00	24,100.74	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	214,341.95	0.00	205,911.95	0.00	205,911.95	8,430.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	93,881.77	0.00	90,190.28	0.00	90,190.28	3,691.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	93,881.77	0.00	90,190.28	0.00	90,190.28	3,691.49	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	718.27	0.00	718.27	(718.27)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,514.88	0.00	3,514.88	(3,514.88)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,394.00	0.00	1,394.00	(1,394.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	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	0.00	43,570.00	0.00	6,228.50	0.00	6,228.50	37,341.50	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	34.97	0.00	34.97	(34.97)	0.00	0.00	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	14,079.69	0.00	14,079.69	(14,079.69)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,240.43	0.00	1,240.43	(1,240.43)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	511.45	0.00	511.45	(511.45)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	56.05	0.00	56.05	(56.05)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	76.48	0.00	76.48	(76.48)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	2,764.99	0.00	2,764.99	(2,764.99)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,920.00	0.00	1,920.00	(1,920.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	2,460.71	0.00	2,460.71	(2,460.71)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	201.25	0.00	201.25	(201.25)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	2.19	0.00	2.19	(2.19)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5,294.95	0.00	5,294.95	(5,294.95)	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	0.00	88.17	0.00	88.17	(88.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	60,970.00	0.00	40,868.98	0.00	40,868.98	20,101.02	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760049	Int Alloc-Photo Services	0.00	(94,322.17)	0.00	(72,599.32)	0.00	(72,599.32)	(21,722.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(94,322.17)	0.00	(72,599.32)	0.00	(72,599.32)	(21,722.85)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	7,000.00	0.00	14,000.00	0.00	14,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	7,000.00	0.00	14,000.00	0.00	14,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Org: UGRPSC		0.00	281,871.55	0.00	278,371.89	0.00	278,371.89	3,499.66	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: 1UG000 - University Communications/Marketing												
Org: UGRPUB - Editorial & Creative Services				Org Mgr: Aldag, Sarah R								
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	150.00	150.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	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	12.60	12.60	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.60	12.60	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	1,200.00	500.00	0.00	326.04	0.00	326.04	173.96	170.27	170.27	462.25	462.25
710100	Out-of-State Travel	4,500.00	2,500.00	0.00	1,446.44	0.00	1,446.44	1,053.56	399.66	399.66	261.93	261.93
710300	Conference Registration Fees	3,000.00	2,000.00	0.00	1,517.00	0.00	1,517.00	483.00	995.99	995.99	665.00	665.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.00	925.00
711100	Supplies-General	19,508.00	20,000.00	0.00	24,233.71	0.00	24,233.71	(4,233.71)	28,555.02	28,555.02	17,491.19	17,491.19
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	212.50	0.00	212.50	287.50	362.84	362.84	879.46	879.46
713000	Printing & Copying-General	110,967.00	121,475.00	0.00	32,715.31	0.00	32,715.31	88,759.69	110,250.65	110,250.65	90,190.74	90,190.74
714000	Postage-General	2,200.00	2,000.00	0.00	870.65	0.00	870.65	1,129.35	797.31	797.31	2,368.51	2,368.51
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.05	24.05
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.83	153.83
715000	Non-Cap Equip-General	6,000.00	4,000.00	0.00	1,884.12	0.00	1,884.12	2,115.88	3,628.98	3,628.98	4,790.90	4,790.90
716000	Maintenance & Repairs-General	500.00	500.00	0.00	183.00	0.00	183.00	317.00	138.00	138.00	0.00	0.00
716060	Maint & Repairs-Computer Software	7,500.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	5,470.70	5,470.70	2,985.25	2,985.25
716063	Maint & Repairs-Computer Hardware	1,000.00	1,000.00	0.00	148.75	0.00	148.75	851.25	369.98	369.98	89.00	89.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	156.00	0.00	156.00	(156.00)	135.00	135.00	0.00	0.00
717200	Other Professional Services-General	8,050.00	5,500.00	0.00	93,931.42	150.00	94,081.42	(88,581.42)	46,254.17	46,254.17	8,261.50	8,261.50
719000	Business Meals-Meetings-Non Travel	965.00	2,000.00	0.00	803.33	0.00	803.33	1,196.67	2,583.44	2,583.44	2,143.34	2,143.34
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.16	152.16	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	90.00	90.00
719105	Membership-Institutional	1,000.00	500.00	0.00	150.00	0.00	150.00	350.00	240.00	240.00	290.00	290.00
719115	Membership-Award Entry Fees	1,000.00	500.00	0.00	330.05	0.00	330.05	169.95	130.00	130.00	887.11	887.11
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.95	561.95
Subtotal Account Pool: 71		167,890.00	167,475.00	0.00	158,908.32	150.00	159,058.32	8,416.68	200,869.17	200,869.17	133,521.01	133,521.01
Total Org: UGRPUB		167,890.00	167,475.00	0.00	158,908.32	150.00	159,058.32	8,416.68	201,031.77	201,031.77	133,521.01	133,521.01

		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: 1UG000 - University Communications/Marketing												
Org: UGRREL - University Communications & Marketi				Org Mgr: Murray, Jennifer C								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,252,410.00	1,228,564.22	0.00	1,209,745.49	0.00	1,209,745.49	18,818.73	1,230,328.23	1,230,328.23	1,084,730.22	1,084,730.22
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	381.30	0.00	381.30	(381.30)	0.00	0.00	0.00	0.00
617F10	Operating Staff	141,605.55	150,293.55	0.00	143,045.43	0.00	143,045.43	7,248.12	113,019.63	113,019.63	87,343.14	87,343.14
617PLG	Operating Staff-Longevity	3,062.00	3,062.00	0.00	2,829.19	0.00	2,829.19	232.81	3,325.38	3,325.38	2,806.80	2,806.80
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	25,017.80	0.00	25,017.80	(25,017.80)	1,980.00	1,980.00	29,815.00	29,815.00
61CPEX	Part Time Salary	0.00	5,000.00	0.00	1,075.68	0.00	1,075.68	3,924.32	4,840.00	4,840.00	10,120.00	10,120.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.44	1,128.44	1,144.22	1,144.22
61CPHX	Part Time Hourly	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	3,207.86	3,207.86	10,602.50	10,602.50
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	10,417.61	0.00	10,417.61	(10,417.61)	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	7.45	7.45	0.00	0.00
61SNSH	Student Labor	0.00	2,500.00	0.00	958.50	0.00	958.50	1,541.50	2,876.02	2,876.02	8,146.84	8,146.84
61SNWS	College Work Study	0.00	6,000.00	0.00	4,624.72	0.00	4,624.72	1,375.28	4,388.54	4,388.54	6,450.30	6,450.30
Subtotal Account Pool: 61		1,397,077.55	1,397,919.77	0.00	1,398,095.72	0.00	1,398,095.72	(175.95)	1,365,101.55	1,365,101.55	1,241,159.02	1,241,159.02
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	896.77	0.00	896.77	(896.77)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	610,578.81	603,939.71	0.00	592,531.83	0.00	592,531.83	11,407.88	577,639.67	577,639.67	482,894.48	482,894.48
65YP10	Nonstatus Benefit Distr (Fica)	257.00	257.00	0.00	2,429.50	0.00	2,429.50	(2,172.50)	1,216.53	1,216.53	4,577.09	4,577.09
Subtotal Account Pool: 65		610,835.81	604,196.71	0.00	595,858.10	0.00	595,858.10	8,338.61	578,856.20	578,856.20	487,471.57	487,471.57
Account Pool: 71 - Support												
710000	In-State Travel	512.00	500.00	0.00	730.40	0.00	730.40	(230.40)	481.10	481.10	358.28	358.28
710100	Out-of-State Travel	3,090.00	3,000.00	0.00	186.38	0.00	186.38	2,813.62	701.44	701.44	1,237.42	1,237.42
710200	Foreign Travel	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	4,000.00	0.00	2,694.00	0.00	2,694.00	1,306.00	4,295.00	4,295.00	0.00	0.00
711100	Supplies-General	15,450.00	12,000.00	0.00	11,879.05	0.00	11,879.05	120.95	14,558.49	14,558.49	12,480.57	12,480.57
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.20)	(9.20)	0.00	0.00
713000	Printing & Copying-General	2,500.00	1,500.00	0.00	774.45	0.00	774.45	725.55	4,281.10	4,281.10	1,788.74	1,788.74
714000	Postage-General	206.00	250.00	0.00	421.07	0.00	421.07	(171.07)	113.66	113.66	66.71	66.71
716000	Maintenance & Repairs-General	2,060.00	10,098.71	0.00	5,783.58	0.00	5,783.58	4,315.13	6,055.66	6,055.66	2,106.84	2,106.84
716110	Rentals-Copier	0.00	3,500.00	0.00	3,540.00	0.00	3,540.00	(40.00)	3,540.00	3,540.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	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	189.58	189.58	0.00	0.00
717200	Other Professional Services-General	10,270.00	12,500.00	0.00	13,235.80	0.00	13,235.80	(735.80)	25,094.00	25,094.00	8,515.00	8,515.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	65.25	0.00	65.25	(65.25)	0.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698.63	698.63	0.00	0.00
718000	Telecom-General	12,108.00	0.00	0.00	136.07	0.00	136.07	(136.07)	1,953.51	1,953.51	2,589.70	2,589.70
718002	Telecom-Fixed (Basic Phone Service)	15,450.00	16,000.00	0.00	20,251.18	0.00	20,251.18	(4,251.18)	18,011.87	18,011.87	17,305.00	17,305.00
718006	Telecom-Cellular Phones	0.00	10,000.00	0.00	4,154.13	0.00	4,154.13	5,845.87	0.00	0.00	556.15	556.15
718014	Telecom-Telephone Equipment	2,575.00	1,500.00	0.00	1,056.74	0.00	1,056.74	443.26	795.37	795.37	916.75	916.75
718016	Telecom-Usage (Tolls)	2,060.00	1,000.00	0.00	736.78	0.00	736.78	263.22	575.04	575.04	738.53	738.53
719000	Business Meals-Meetings-Non Travel	8,240.00	5,000.00	0.00	2,527.57	0.00	2,527.57	2,472.43	5,189.87	5,189.87	5,598.09	5,598.09
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	1,059.00	0.00	1,059.00	941.00	1,328.00	1,328.00	940.00	940.00
719200	Employee Recruiting-General	0.00	0.00	0.00	2,899.64	0.00	2,899.64	(2,899.64)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	211.33	0.00	211.33	(211.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		76,521.00	82,848.71	0.00	72,342.42	0.00	72,342.42	10,506.29	89,363.12	89,363.12	55,197.78	55,197.78
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(14,000.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760083	Athletics Tickets	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: 76		(14,000.51)	0.00	0.00	96.00	0.00	96.00	(96.00)	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: 1UG000 - University Communications/Marketing										
Org: UGRREL - University Communications & Marketi										
Org Mgr: Murray, Jennifer C										
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										
801009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	126,812.44	0.00	126,812.44	(126,812.44)	10,000.00	10,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	126,812.44	0.00	126,812.44	(126,812.44)	10,000.00	10,000.00
Total Org: UGRREL		2,070,433.85	2,084,965.19	0.00	2,193,204.68	0.00	2,193,204.68	(108,239.49)	2,043,320.87	2,043,320.87
									1,788,828.37	1,788,828.37

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: 1UG000 - University Communications/Marketing										
Org: UGRUPV - UCM Photo/Video Services										
Org Mgr: Murray, Jennifer C										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	40,000.00	0.00	25,335.56	0.00	25,335.56	14,664.44	0.00	0.00
Subtotal Account Pool: 71		0.00	40,000.00	0.00	25,335.56	0.00	25,335.56	14,664.44	0.00	0.00
Total Org: UGRUPV										
0.00	40,000.00	0.00	25,335.56	0.00	25,335.56	14,664.44	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: 1UG000 - University Communications/Marketing												
Org: UGRVSC - Video Services				Org Mgr: Billings, Kim E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	141,994.92	0.00	141,994.83	0.00	141,994.83	0.09	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	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
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,425.20	0.00	1,425.20	(1,425.20)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	141,994.92	0.00	145,425.03	0.00	145,425.03	(3,430.11)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	62,193.78	0.00	62,194.78	0.00	62,194.78	(1.00)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	220.51	0.00	220.51	(220.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	62,193.78	0.00	62,415.29	0.00	62,415.29	(221.51)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	149.45	0.00	149.45	(149.45)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
710Z00	Travel-Other	0.00	2,550.00	0.00	0.00	0.00	0.00	2,550.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	12,500.00	0.00	10,352.68	0.00	10,352.68	2,147.32	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	2,245.10	0.00	2,245.10	(2,245.10)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	3,602.17	0.00	3,602.17	(3,602.17)	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	363.98	0.00	363.98	(363.98)	0.00	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	0.00	16.78	0.00	16.78	(16.78)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	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	0.00	6,257.35	0.00	6,257.35	(6,257.35)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	2,250.00	0.00	647.00	0.00	647.00	1,603.00	0.00	0.00	0.00	0.00
717000	Consulting-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
717200	Other Professional Services-General	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	5,125.00	0.00	0.00	0.00	0.00	5,125.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,963.85	0.00	2,963.85	(2,963.85)	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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	57.10	0.00	57.10	(57.10)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	154.56	0.00	154.56	(154.56)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	550.00	0.00	24.10	0.00	24.10	525.90	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	754.77	0.00	754.77	(754.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	30,475.00	0.00	28,537.89	0.00	28,537.89	1,937.11	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760053	Int Alloc-Video Services	0.00	(56,836.00)	0.00	(89,822.90)	0.00	(89,822.90)	32,986.90	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(56,836.00)	0.00	(89,822.90)	0.00	(89,822.90)	32,986.90	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	15,000.00	0.00	30,000.00	0.00	30,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	15,000.00	0.00	30,000.00	0.00	30,000.00	(15,000.00)	0.00	0.00	0.00	0.00
Total Org: UGRVSC		0.00	192,827.70	0.00	176,555.31	0.00	176,555.31	16,272.39	0.00	0.00	0.00	0.00
Total Fund: 1UG000		2,466,963.85	3,399,733.73	0.00	3,455,844.08	150.00	3,455,994.08	(56,260.35)	2,510,671.26	2,510,671.26	2,102,031.61	2,102,031.61

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XG021 - Photo and Video Services Equip Repl										
Org: UGRPSC - Photo Services										
Org Mgr: Billings, Kim E										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	2,563.00	0.00	2,563.00	(2,563.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,563.00	0.00	2,563.00	(2,563.00)	0.00	0.00
Total Org: UGRPSC										
0.00	0.00	0.00	2,563.00	0.00	2,563.00	(2,563.00)	0.00	0.00	0.00	0.00
Total Fund: 1XG021										
0.00	0.00	0.00	2,563.00	0.00	2,563.00	(2,563.00)	0.00	0.00	0.00	0.00
Total Org Lvl 3: UGRDIR										
2,466,963.85	3,399,733.73	0.00	3,473,546.86	150.00	3,473,696.86	(73,963.13)	2,539,702.59	2,539,702.59	2,130,211.99	2,130,211.99

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: 1DG001 - Professional Development										
Org: UGHPDV - Professional Development										
Org Mgr: Demers, Sharon W										
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	394.80	394.80	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	394.80	394.80	0.00	0.00
Total Org: UGHPDV										
		0.00	0.00	0.00	0.00	0.00	394.80	394.80	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: 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	0.00	0.00	0.00	0.00	(135.45)	(135.45)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.45)	(135.45)
Total Org: UGHRES										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(135.45)	(135.45)
Total Fund: 1DG001										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.80	394.80	(135.45)	(135.45)

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: 1DG003 - Benefits Fair										
Org: UGHRES - Human Resources										
Org Mgr: Demers, Sharon W										
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	2,301.06	2,301.06	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	2,301.06	2,301.06	0.00	0.00
Total Org: UGHRES		0.00	0.00	0.00	0.00	0.00	2,301.06	2,301.06	0.00	0.00
Total Fund: 1DG003		0.00	0.00	0.00	0.00	0.00	2,301.06	2,301.06	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: 1DG023 - Kronos												
Org: UGVPFA - VPFA Office				Org Mgr: Cannon, Richard 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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.30	0.00	0.30	(0.30)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	0.01	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.30	0.00	0.30	(0.30)	0.00	0.00	0.00	0.00
Total Org: UGVPFA		0.00	0.00	0.00	0.30	0.00	0.30	(0.30)	0.00	0.00	0.00	0.00
Total Fund: 1DG023		0.00	0.00	0.00	0.30	0.00	0.30	(0.30)	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: 1DG3CH - Alumni Programs												
Org: UG0PPB - UNH-Central Admin-HR Bud Control				Org Mgr: Madsen, Patricia A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(262.91)	0.00	0.00	0.00	0.00	(262.91)	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	(262.91)	0.00	0.00	0.00	0.00	(262.91)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(115.16)	0.00	0.00	0.00	0.00	(115.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(115.16)	0.00	0.00	0.00	0.00	(115.16)	0.00	0.00	0.00	0.00
Total Org: UG0PPB		0.00	(378.07)	0.00	0.00	0.00	0.00	(378.07)	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: 1DG3CH - Alumni Programs												
Org: UGPPCI - Continuing Increase Pool				Org Mgr: Cannon, Richard J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	11,638.80	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		11,638.80	(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	5,097.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,097.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UGPPCI		16,736.59	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	0.00	0.00	0.00
Total Fund: 1DG3CH		16,736.59	(378.09)	0.00	0.00	0.00	0.00	(378.09)	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: 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	599.99	0.00	599.99	(599.99)	467.45	467.45	795.65	795.65
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	45.31	0.00	45.31	(45.31)	75.00	75.00	443.46	443.46
Subtotal Account Pool: 71		0.00	0.00	0.00	645.30	0.00	645.30	(645.30)	542.45	542.45	1,239.11	1,239.11
Total Org: UGVPFA		0.00	0.00	0.00	645.30	0.00	645.30	(645.30)	542.45	542.45	1,239.11	1,239.11
Total Fund: 1DG403		0.00	0.00	0.00	645.30	0.00	645.30	(645.30)	542.45	542.45	1,239.11	1,239.11

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: 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	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Org: UGHRES										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
Total Fund: 1DG425										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GU001 - Winfred E Chesley Fund										
Org: UGHRES - Human Resources										
Org Mgr: Demers, Sharon W										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Org: UGHRES										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
Total Fund: 1GU001										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	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: 1LU010 - UNH Perkins Collection Costs										
Org: UGCTRL - Controller's Office										
Org Mgr: Cody, Kenneth B										
Account Pool: 71 - Support										
71C250	Loan Funds-Collection Costs	(24,965.90)	(24,965.90)	0.00	(8,399.22)	0.00	(8,399.22)	(16,566.68)	6,352.77	6,352.77
Subtotal Account Pool: 71		(24,965.90)	(24,965.90)	0.00	(8,399.22)	0.00	(8,399.22)	(16,566.68)	6,352.77	6,352.77
Total Org: UGCTRL		(24,965.90)	(24,965.90)	0.00	(8,399.22)	0.00	(8,399.22)	(16,566.68)	6,352.77	6,352.77
Total Fund: 1LU010		(24,965.90)	(24,965.90)	0.00	(8,399.22)	0.00	(8,399.22)	(16,566.68)	6,352.77	6,352.77

		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: 1UG000 - University Communications/Marketing												
Org: UG0PPB - UNH-Central Admin-HR Bud Control				Org Mgr: Madsen, Patricia A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	76,981.02	0.00	0.00	0.00	0.00	76,981.02	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(331.04)	0.00	0.00	0.00	0.00	(331.04)	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
Subtotal Account Pool: 61		0.00	76,649.98	0.00	0.00	0.00	0.00	76,649.98	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	30,749.70	0.00	0.00	0.00	0.00	30,749.70	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.01	30,749.70	0.00	0.00	0.00	0.00	30,749.70	0.00	0.00	0.00	0.00
Total Org: UG0PPB		0.01	107,399.68	0.00	0.00	0.00	0.00	107,399.68	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: 1UG000 - University Communications/Marketing										
Org: UGHPDV - Professional Development										
Org Mgr: Demers, Sharon W										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00
Total Org: UGHPDV										
0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	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: 1UG000 - University Communications/Marketing												
Org: UGPPAV - Appointment Variance Pool				Org Mgr: Cannon, Richard J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,326.87)	(516.07)	0.00	0.00	0.00	0.00	(516.07)	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		(1,326.87)	(516.07)	0.00	0.00	0.00	0.00	(516.07)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(581.17)	(226.04)	0.00	0.00	0.00	0.00	(226.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(581.17)	(226.04)	0.00	0.00	0.00	0.00	(226.04)	0.00	0.00	0.00	0.00
Total Org: UGPPAV		(1,908.04)	(742.11)	0.00	0.00	0.00	0.00	(742.11)	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: 1UG000 - University Communications/Marketing												
Org: UGPPCI - Continuing Increase Pool				Org Mgr: Cannon, Richard J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	74,968.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	15,731.74	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	2,535.00	2,535.00	0.00	0.00
61U132	PA Continuing Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		90,700.46	0.00	0.00	0.00	0.00	0.00	0.00	2,535.00	2,535.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,726.80	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	212.90	212.90	0.00	0.00
Subtotal Account Pool: 65		39,726.80	0.03	0.00	0.00	0.00	0.00	0.03	212.90	212.90	0.00	0.00
Total Org: UGPPCI		130,427.26	0.03	0.00	0.00	0.00	0.00	0.03	2,747.90	2,747.90	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UG000 - University Communications/Marketing												
Org: UGXRCM - Central Admin RC Unit				Org Mgr: Cannon, Richard J								
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	221,833.00	254,282.00	0.00	254,285.20	0.00	254,285.20	(3.20)	485,609.00	485,609.00	529,869.00	529,869.00
760125	General Assessment Offset	(3,868,992.00)	(4,374,591.00)	0.00	(4,374,591.00)	0.00	(4,374,591.00)	0.00	(4,567,505.00)	(4,567,505.00)	(4,378,353.00)	(4,378,353.00)
Subtotal Account Pool: 76		(3,647,159.00)	(4,120,309.00)	0.00	(4,120,305.80)	0.00	(4,120,305.80)	(3.20)	(4,081,896.00)	(4,081,896.00)	(3,848,484.00)	(3,848,484.00)
Total Org: UGXRCM		(3,647,159.00)	(4,120,309.00)	0.00	(4,120,305.80)	0.00	(4,120,305.80)	(3.20)	(4,081,896.00)	(4,081,896.00)	(3,848,484.00)	(3,848,484.00)
Total Fund: 1UG000		(3,518,639.77)	(4,013,651.40)	0.00	(4,119,655.80)	0.00	(4,119,655.80)	106,004.40	(4,079,148.10)	(4,079,148.10)	(3,848,484.00)	(3,848,484.00)

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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: 1UG001 - Central Admin VPFA Ed & General												
Org: UGHEMR - Employee Recognition Program				Org Mgr: Demers, Sharon W								
Account Pool: 61 - Salaries and Wages												
61CPBN	Bonus & Recruitment	0.00	1,527.12	0.00	2,969.40	0.00	2,969.40	(1,442.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	1,527.12	0.00	2,969.40	0.00	2,969.40	(1,442.28)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	128.34	0.00	249.55	0.00	249.55	(121.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	128.34	0.00	249.55	0.00	249.55	(121.21)	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	58.20	58.20
711100	Supplies-General	19,371.00	21,568.54	0.00	23,839.95	0.00	23,839.95	(2,271.41)	21,021.82	21,021.82	26,047.00	26,047.00
713000	Printing & Copying-General	6,300.00	3,300.00	0.00	387.78	0.00	387.78	2,912.22	6,890.77	6,890.77	6,083.83	6,083.83
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
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.79	96.79
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.70	295.70
716100	Rentals & Leases-General	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	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)	1,725.69	1,725.69	0.00	0.00
719000	Business Meals-Meetings-Non Travel	4,000.00	5,310.83	0.00	5,377.55	0.00	5,377.55	(66.72)	4,875.29	4,875.29	4,497.75	4,497.75
Subtotal Account Pool: 71		29,771.00	30,279.37	0.00	29,840.28	0.00	29,840.28	439.09	34,513.57	34,513.57	37,079.27	37,079.27
Total Org: UGHEMR		29,771.00	31,934.83	0.00	33,059.23	0.00	33,059.23	(1,124.40)	34,513.57	34,513.57	37,079.27	37,079.27

		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: 1UG001 - Central Admin VPFA Ed & General												
Org: UGHPDV - Professional Development				Org Mgr: Demers, Sharon W								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	95.06	0.00	95.06	(95.06)	12.46	12.46	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	10,516.78	0.00	10,516.78	(10,516.78)	8,156.52	8,156.52	10,182.52	10,182.52
710200	Foreign Travel	0.00	0.00	0.00	1,285.00	0.00	1,285.00	(1,285.00)	2,975.00	2,975.00	500.00	500.00
710205	Foreign Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,765.00	0.00	2,765.00	(2,765.00)	7,104.00	7,104.00	4,025.00	4,025.00
710Z00	Travel-Other	16,883.00	16,883.00	0.00	0.00	0.00	0.00	16,883.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,883.00	16,883.00	0.00	14,661.84	0.00	14,661.84	2,221.16	18,247.98	18,247.98	15,227.52	15,227.52
Total Org: UGHPDV		16,883.00	16,883.00	0.00	14,661.84	0.00	14,661.84	2,221.16	18,247.98	18,247.98	15,227.52	15,227.52

		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: 1UG001 - Central Admin VPFA Ed & General												
Org: UGHRES - Human Resources				Org Mgr: Demers, Sharon W								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	604,690.00	637,905.57	0.00	637,906.02	0.00	637,906.02	(0.45)	579,240.23	579,240.23	526,613.35	526,613.35
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	1,094.30	0.00	1,094.30	(1,094.30)	0.00	0.00	0.00	0.00
617F10	Operating Staff	167,462.19	195,160.70	0.00	195,160.70	0.00	195,160.70	0.00	167,435.88	167,435.88	189,204.15	189,204.15
617PLG	Operating Staff-Longevity	8,789.00	8,789.00	0.00	8,119.18	0.00	8,119.18	669.82	8,635.44	8,635.44	7,783.35	7,783.35
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.17	418.17	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,484.80	0.00	1,484.80	(1,484.80)	2,580.00	2,580.00	3,600.00	3,600.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,120.00	19,120.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.96	384.96	0.00	0.00
61CPHX	Part Time Hourly	36,771.00	4,039.22	0.00	3,431.47	0.00	3,431.47	607.75	10,832.80	10,832.80	4,795.00	4,795.00
61SNSH	Student Labor	3,000.00	3,000.00	0.00	2,824.00	0.00	2,824.00	176.00	2,675.53	2,675.53	1,935.25	1,935.25
61SNWS	College Work Study	3,180.00	2,680.00	0.00	2,746.20	0.00	2,746.20	(66.20)	2,693.00	2,693.00	4,119.35	4,119.35
Subtotal Account Pool: 61		823,892.19	851,574.49	0.00	852,766.67	0.00	852,766.67	(1,192.18)	794,016.01	794,016.01	738,050.45	738,050.45
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	62.28	0.00	62.28	(62.28)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	338,202.66	364,883.03	0.00	364,889.60	0.00	364,889.60	(6.57)	321,070.83	321,070.83	294,916.87	294,916.87
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)	3,827.00	3,827.00	0.00	1,095.11	0.00	1,095.11	2,731.89	3,525.70	3,525.70	1,359.25	1,359.25
Subtotal Account Pool: 65		342,029.66	368,710.03	0.00	366,046.99	0.00	366,046.99	2,663.04	324,596.53	324,596.53	296,276.12	296,276.12

		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: 1UG001 - Central Admin VPFA Ed & General												
Org: UGHRES - Human Resources				Org Mgr: Demers, Sharon W								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	622.20	0.00	660.67	0.00	660.67	(38.47)	441.52	441.52	462.76	462.76
710100	Out-of-State Travel	2,000.00	3,500.00	0.00	3,398.79	0.00	3,398.79	101.21	748.07	748.07	1,143.33	1,143.33
710300	Conference Registration Fees	5,000.00	4,000.00	0.00	2,941.00	0.00	2,941.00	1,059.00	4,495.50	4,495.50	2,382.00	2,382.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	520.00
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	(170.94)	(170.94)	1,574.77	1,574.77
711100	Supplies-General	17,785.00	18,572.12	0.00	16,480.55	0.00	16,480.55	2,091.57	10,647.88	10,647.88	13,674.66	13,674.66
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	62.00	0.00	62.00	(62.00)	219.00	219.00	47.04	47.04
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	108.99	0.00	108.99	(108.99)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	5,950.00	5,855.20	0.00	5,451.04	0.00	5,451.04	404.16	4,577.19	4,577.19	2,625.21	2,625.21
714000	Postage-General	2,000.00	2,000.00	0.00	1,466.61	0.00	1,466.61	533.39	1,173.36	1,173.36	1,257.42	1,257.42
714020	Postage-Labeling	540.00	481.35	0.00	648.60	0.00	648.60	(167.25)	1,003.13	1,003.13	184.08	184.08
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,777.70	3,777.70
716000	Maintenance & Repairs-General	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	146.76	146.76	419.98	419.98
716018	Maint Agreem- Baseline & Supp	1,200.00	200.00	0.00	130.00	0.00	130.00	70.00	1,150.00	1,150.00	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	268.27	268.27
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
716110	Rentals-Copier	6,100.00	7,200.00	0.00	7,940.29	0.00	7,940.29	(740.29)	7,408.29	7,408.29	7,119.86	7,119.86
716120	Rentals-Property or Room	0.00	147.50	0.00	237.50	0.00	237.50	(90.00)	50.00	50.00	0.00	0.00
717200	Other Professional Services-General	20,000.00	20,000.00	0.00	21,394.01	0.00	21,394.01	(1,394.01)	29,197.42	29,197.42	4,089.00	4,089.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	115.25	0.00	115.25	(115.25)	68.00	68.00	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	17,500.00	17,500.00
718000	Telecom-General	15,000.00	18,139.92	0.00	0.00	0.00	0.00	18,139.92	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	15,569.80	0.00	15,569.80	(15,569.80)	15,523.81	15,523.81	13,657.75	13,657.75
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.25	264.25
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	185.79	0.00	185.79	(185.79)	224.57	224.57	499.51	499.51
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	602.45	0.00	602.45	(602.45)	510.05	510.05	768.83	768.83
719000	Business Meals-Meetings-Non Travel	2,550.00	2,617.17	0.00	3,311.98	0.00	3,311.98	(694.81)	3,612.85	3,612.85	2,199.08	2,199.08
719100	Membership Dues & Fees	0.00	892.00	0.00	2,405.00	0.00	2,405.00	(1,513.00)	390.00	390.00	190.00	190.00
719200	Employee Recruiting-General	0.00	0.00	0.00	175.75	0.00	175.75	(175.75)	0.00	0.00	(351.84)	(351.84)
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	139.99	139.99
Subtotal Account Pool: 71		78,125.00	84,227.46	0.00	84,444.07	0.00	84,444.07	(216.61)	81,416.46	81,416.46	74,488.65	74,488.65
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(75.00)	0.00	(75.00)	0.00	(75.00)	0.00	142.50	142.50	0.00	0.00
Subtotal Account Pool: 76		0.00	(75.00)	0.00	(75.00)	0.00	(75.00)	0.00	142.50	142.50	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	175.00	175.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
Total Org: UGHRES		1,244,046.85	1,304,436.98	0.00	1,303,182.73	0.00	1,303,182.73	1,254.25	1,200,171.50	1,200,171.50	1,108,990.22	1,108,990.22

		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: 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	0.00	400.00	0.00	400.00	(400.00)	800.00	800.00	400.00	400.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
61CPEX	Part Time Salary	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	200.00	200.00	200.00	200.00
61CPHX	Part Time Hourly	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: 61		0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	1,000.00	1,000.00	1,000.00	1,000.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	100.80	0.00	100.80	(100.80)	84.00	84.00	84.00	84.00
Subtotal Account Pool: 65		0.00	0.00	0.00	100.80	0.00	100.80	(100.80)	84.00	84.00	84.00	84.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.12	96.12	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	574.36	574.36	942.42	942.42
710300	Conference Registration Fees	500.00	500.00	0.00	113.00	0.00	113.00	387.00	198.00	198.00	545.00	545.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	96.12	0.00	96.12	(96.12)	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	582.40	582.40	0.00	0.00
711100	Supplies-General	60,030.00	56,155.91	0.00	10,039.32	0.00	10,039.32	46,116.59	10,516.88	10,516.88	11,833.66	11,833.66
713000	Printing & Copying-General	0.00	0.00	0.00	4,019.42	0.00	4,019.42	(4,019.42)	2,935.10	2,935.10	5,592.13	5,592.13
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.78	25.78	82.49	82.49
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.24	134.24
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.00	553.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	732.00	0.00	732.00	(732.00)	175.00	175.00	945.00	945.00
717200	Other Professional Services-General	43,500.00	43,500.00	0.00	57,310.00	0.00	57,310.00	(13,810.00)	53,076.53	53,076.53	53,325.46	53,325.46
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	26,632.94	0.00	26,632.94	(26,632.94)	20,926.82	20,926.82	26,333.12	26,333.12
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
Subtotal Account Pool: 71		104,030.00	100,155.91	0.00	99,020.80	0.00	99,020.80	1,135.11	89,659.99	89,659.99	100,213.52	100,213.52
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	(1,110.00)	0.00	(1,110.00)	0.00	(1,110.00)	0.00	0.00	0.00	(350.00)	(350.00)
Subtotal Account Pool: 76		0.00	(1,110.00)	0.00	(1,110.00)	0.00	(1,110.00)	0.00	0.00	0.00	(350.00)	(350.00)
Total Org: UGHTRG		104,030.00	99,045.91	0.00	99,211.60	0.00	99,211.60	(165.69)	90,743.99	90,743.99	100,947.52	100,947.52

[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: 1UG001 - Central Admin VPFA Ed & General										
Org: UGPPCI - Continuing Increase Pool										
Org Mgr: Cannon, Richard J										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	64,297.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	18,808.27	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	3,042.00	3,042.00	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
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		83,106.07	0.00	0.00	0.00	0.00	3,042.00	3,042.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	36,400.46	0.01	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	255.48	255.48	0.00	0.00
Subtotal Account Pool: 65		36,400.46	0.01	0.00	0.00	0.00	255.48	255.48	0.00	0.00
Total Org: UGPPCI		119,506.53	0.01	0.00	0.00	0.00	3,297.48	3,297.48	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: 1UG001 - Central Admin VPFA Ed & General												
Org: UGVBSC - Central Admin BSC				Org Mgr: Madsen, Patricia A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	146,600.00	170,132.77	0.00	170,132.87	0.00	170,132.87	(0.10)	144,609.93	144,609.93	159,475.66	159,475.66
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	852.87	0.00	852.87	(852.87)	0.00	0.00	0.00	0.00
617F10	Operating Staff	176,840.56	185,033.35	0.00	187,043.76	0.00	187,043.76	(2,010.41)	164,731.74	164,731.74	130,472.90	130,472.90
617PLG	Operating Staff-Longevity	7,014.00	7,014.00	0.00	5,797.69	0.00	5,797.69	1,216.31	6,238.66	6,238.66	5,391.89	5,391.89
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.01	556.01	417.79	417.79
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,230.00	2,230.00	1,432.50	1,432.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,257.50	1,257.50	3,762.50	3,762.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	591.40	591.40
Subtotal Account Pool: 61		330,454.56	362,180.12	0.00	363,827.19	0.00	363,827.19	(1,647.07)	319,623.84	319,623.84	305,544.64	305,544.64
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	50.27	0.00	50.27	(50.27)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	141,666.97	155,562.76	0.00	156,445.92	0.00	156,445.92	(883.16)	133,017.00	133,017.00	119,458.69	119,458.69
65YP10	Nonstatus Benefit Distr (Fica)	589.00	589.00	0.00	487.02	0.00	487.02	101.98	758.08	758.08	944.35	944.35
Subtotal Account Pool: 65		142,255.97	156,151.76	0.00	156,983.21	0.00	156,983.21	(831.45)	133,775.08	133,775.08	120,403.04	120,403.04
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	27.95	0.00	27.95	(27.95)	46.77	46.77	33.95	33.95
710100	Out-of-State Travel	0.00	0.00	0.00	2,118.62	0.00	2,118.62	(2,118.62)	1,332.26	1,332.26	3,178.72	3,178.72
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.01	620.01
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	974.50	0.00	974.50	1,025.50	2,469.95	2,469.95	4,136.45	4,136.45
710Z00	Travel-Other	6,500.00	6,500.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.20	621.20	0.00	0.00
711100	Supplies-General	5,028.00	5,028.00	0.00	4,205.20	0.00	4,205.20	822.80	3,835.02	3,835.02	6,549.93	6,549.93
713000	Printing & Copying-General	0.00	0.00	0.00	32.50	0.00	32.50	(32.50)	165.00	165.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	(8.74)	0.00	(8.74)	8.74	15.60	15.60	14.12	14.12
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.20	1,812.20	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	1,225.00	1,225.00	250.00	250.00
717200	Other Professional Services-General	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	1,760.20	1,760.20
718000	Telecom-General	7,400.00	7,400.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,468.85	0.00	4,468.85	(4,468.85)	5,017.78	5,017.78	4,914.48	4,914.48
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	80.00	80.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	126.13	0.00	126.13	(126.13)	96.11	96.11	85.49	85.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	591.66	0.00	591.66	(591.66)	482.25	482.25	178.84	178.84
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.02	118.02
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	350.00	350.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	34.58	0.00	34.58	(34.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,828.00	22,828.00	0.00	14,071.25	0.00	14,071.25	8,756.75	17,689.14	17,689.14	22,270.21	22,270.21
Total Org: UGVBSC		495,538.53	541,159.88	0.00	534,881.65	0.00	534,881.65	6,278.23	471,088.06	471,088.06	448,217.89	448,217.89

		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: UGVPFA - VPFA Office												
Org Mgr: Cannon, Richard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	698,770.00	693,192.10	0.00	693,190.94	0.00	693,190.94	1.16	684,654.48	684,654.48	636,502.50	636,502.50
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	414.16	0.00	414.16	(414.16)	0.00	0.00	0.00	0.00
617F10	Operating Staff	80,042.18	84,250.82	0.00	84,250.80	0.00	84,250.80	0.02	79,150.50	79,150.50	76,224.40	76,224.40
617PLG	Operating Staff-Longevity	3,307.00	3,307.00	0.00	3,072.64	0.00	3,072.64	234.36	3,282.68	3,282.68	3,176.18	3,176.18
61CPBN	Bonus & Recruitment	7,000.00	18,500.00	0.00	18,500.00	0.00	18,500.00	0.00	32,559.40	32,559.40	27,056.10	27,056.10
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.96	6.96	36.80	36.80
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	577.09	577.09	889.37	889.37
61SNSH	Student Labor	0.00	0.00	0.00	2,075.30	0.00	2,075.30	(2,075.30)	1,632.80	1,632.80	630.13	630.13
61SNWS	College Work Study	1,200.00	2,900.00	0.00	485.10	0.00	485.10	2,414.90	430.60	430.60	469.72	469.72
Subtotal Account Pool: 61		790,319.18	802,149.92	0.00	801,988.94	0.00	801,988.94	160.98	802,294.51	802,294.51	749,985.20	749,985.20
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	23.56	0.00	23.56	(23.56)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	341,119.73	340,519.98	0.00	340,526.03	0.00	340,526.03	(6.05)	328,435.89	328,435.89	293,643.36	293,643.36
65YP10	Nonstatus Benefit Distr (Fica)	866.00	2,000.00	0.00	1,812.04	0.00	1,812.04	187.96	3,059.79	3,059.79	3,037.24	3,037.24
Subtotal Account Pool: 65		341,985.73	342,519.98	0.00	342,361.63	0.00	342,361.63	158.35	331,495.68	331,495.68	296,680.60	296,680.60
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	3,723.87	0.00	3,723.87	(3,723.87)	2,973.09	2,973.09	1,984.72	1,984.72
710100	Out-of-State Travel	0.00	0.00	0.00	1,566.49	0.00	1,566.49	(1,566.49)	3,181.18	3,181.18	3,532.38	3,532.38
710300	Conference Registration Fees	0.00	0.00	0.00	8,372.00	0.00	8,372.00	(8,372.00)	3,851.45	3,851.45	7,218.00	7,218.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	127.44	0.00	127.44	(127.44)	2,678.27	2,678.27	0.00	0.00
710Z00	Travel-Other	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	2,507.79	0.00	0.00	0.00	0.00	2,507.79	0.00	0.00	0.00	0.00
711100	Supplies-General	15,208.89	15,208.89	0.00	14,518.86	0.00	14,518.86	690.03	14,819.48	14,819.48	24,152.64	24,152.64
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	222.44	0.00	222.44	(222.44)	345.47	345.47	0.00	0.00
713000	Printing & Copying-General	2,600.00	2,600.00	0.00	1,894.70	0.00	1,894.70	705.30	795.20	795.20	780.05	780.05
714000	Postage-General	1,200.00	1,200.00	0.00	838.36	0.00	838.36	361.64	499.32	499.32	495.98	495.98
714020	Postage-Labeling	0.00	0.00	0.00	278.24	0.00	278.24	(278.24)	127.55	127.55	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	1,000.00	1,000.00	0.00	642.54	0.00	642.54	357.46	2,176.43	2,176.43	1,520.00	1,520.00
716110	Rentals-Copier	7,000.00	7,000.00	0.00	8,544.88	0.00	8,544.88	(1,544.88)	8,078.54	8,078.54	0.00	0.00
716120	Rentals-Property or Room	700.00	700.00	0.00	1,364.80	0.00	1,364.80	(664.80)	1,087.00	1,087.00	302.50	302.50
717200	Other Professional Services-General	0.00	7,800.00	0.00	6,481.15	1,334.00	7,815.15	(15.15)	33,144.40	33,144.40	(7,662.63)	(7,662.63)
718000	Telecom-General	11,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	(0.09)	(0.09)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	8,323.83	0.00	8,323.83	(8,323.83)	9,598.53	9,598.53	7,527.16	7,527.16
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	(166.00)	0.00	(166.00)	166.00	873.16	873.16	2,730.33	2,730.33
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	153.01	0.00	153.01	(153.01)	177.67	177.67	242.91	242.91
719000	Business Meals-Meetings-Non Travel	7,500.00	22,500.00	0.00	11,621.52	0.00	11,621.52	10,878.48	10,587.06	10,587.06	14,688.77	14,688.77
719100	Membership Dues & Fees	5,500.00	19,451.92	0.00	42,064.00	0.00	42,064.00	(22,612.08)	10,330.00	10,330.00	4,325.00	4,325.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	490.33	0.00	490.33	(490.33)	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	431.14	431.14
Subtotal Account Pool: 71		65,708.89	104,968.60	0.00	111,062.46	1,334.00	112,396.46	(7,427.86)	105,323.80	105,323.80	62,268.86	62,268.86
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
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,807.00	5,807.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,807.00	5,807.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: 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	32,685.00	32,685.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	113.31	113.31	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	52,626.37	52,626.37
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	61,949.00	61,949.00
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072.44	1,072.44	0.00	0.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	14,600.00	0.00	14,599.52	0.00	14,599.52	0.48	0.00	0.00	318.21	318.21
Subtotal Account Pool: 7Z		0.00	15,600.00	0.00	15,599.52	0.00	15,599.52	0.48	6,185.75	6,185.75	147,578.58	147,578.58
Total Org: UGVPFA		1,198,013.80	1,265,238.50	0.00	1,271,012.55	1,334.00	1,272,346.55	(7,108.05)	1,245,299.74	1,245,299.74	1,262,320.24	1,262,320.24

		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: 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	135,824.00	135,824.00	0.00	135,824.00	0.00	135,824.00	0.00	131,912.00	131,912.00	143,239.00	143,239.00
760125	General Assessment Offset	(3,294,789.00)	(3,294,789.00)	0.00	(3,294,789.00)	0.00	(3,294,789.00)	0.00	(3,039,159.00)	(3,039,159.00)	(2,910,150.00)	(2,910,150.00)
Subtotal Account Pool: 76		(3,158,965.00)	(3,158,965.00)	0.00	(3,158,965.00)	0.00	(3,158,965.00)	0.00	(2,907,247.00)	(2,907,247.00)	(2,766,911.00)	(2,766,911.00)
Total Org: UGXRCM		(3,158,965.00)	(3,158,965.00)	0.00	(3,158,965.00)	0.00	(3,158,965.00)	0.00	(2,907,247.00)	(2,907,247.00)	(2,766,911.00)	(2,766,911.00)
Total Fund: 1UG001		48,824.71	99,734.11	0.00	97,044.60	1,334.00	98,378.60	1,355.51	156,115.32	156,115.32	205,871.66	205,871.66

		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: 1UG002 - Office of the President												
Org: UG0PPB - UNH-Central Admin-HR Bud Control				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	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	(0.01)	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: UG0PPB		0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	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: 1UG002 - Office of the President												
Org: UGXRCM - Central Admin RC Unit				Org Mgr: Cannon, Richard J								
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	169,045.00	169,045.00	0.00	169,045.00	0.00	169,045.00	0.00	0.00	0.00	0.00	0.00
760125	General Assessment Offset	(1,153,521.00)	(1,153,521.00)	0.00	(1,153,521.00)	0.00	(1,153,521.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(984,476.00)	(984,476.00)	0.00	(984,476.00)	0.00	(984,476.00)	0.00	0.00	0.00	0.00	0.00
Total Org: UGXRCM		(984,476.00)	(984,476.00)	0.00	(984,476.00)	0.00	(984,476.00)	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UG002		(979,445.17)	(984,476.01)	0.00	(984,476.00)	0.00	(984,476.00)	(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: 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												
8O1006	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	0.00	0.00
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	0.00	0.00
Total Org: UGVBSC		21,353.40	21,353.40	0.00	0.00	0.00	0.00	21,353.40	0.00	0.00	0.00	0.00
Total Fund: 1XG004		21,353.40	21,353.40	0.00	0.00	0.00	0.00	21,353.40	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	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	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	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	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	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	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	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	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7180	Telecommunications	(2,498.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(6,393.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	103,124.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		103,124.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8010	Non-Mandatory Transfers Out	(96,731.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(96,731.17)	0.00	0.00	0.00	0.00	0.00	0.00	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
Total Org Lvl 3: UGVADM		(4,407,466.14)	(4,873,713.89)	0.00	(5,014,840.82)	1,334.00	(5,013,506.82)	139,792.93	(3,913,141.70)	(3,913,141.70)	(3,622,895.55)	(3,622,895.55)

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[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	(4,776.59)	(4,776.59)	0.00	0.00	0.00	0.00	(4,776.59)	0.00	0.00	20.23	20.23
615NZ0	PAT Unallocated Budget (Bud Only)	4,176.00	4,176.00	0.00	0.00	0.00	0.00	4,176.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(34,383.90)	(34,383.90)	0.00	0.00	0.00	0.00	(34,383.90)	0.00	0.00	9,028.78	9,028.78
61CPHS	[NSH] Non-Status - Shift	(6.47)	(6.47)	0.00	0.00	0.00	0.00	(6.47)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(46,751.50)	(46,751.50)	0.00	0.00	0.00	0.00	(46,751.50)	0.00	0.00	6,000.00	6,000.00
61SNSH	Student Labor	(648.78)	(648.78)	0.00	0.00	0.00	0.00	(648.78)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(2,347.22)	(2,347.22)	0.00	0.00	0.00	0.00	(2,347.22)	0.00	0.00	346.27	346.27
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		22,941.54	22,941.54	0.00	0.00	0.00	0.00	22,941.54	0.00	0.00	15,395.28	15,395.28
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,695.48	9,695.48	0.00	0.00	0.00	0.00	9,695.48	0.00	0.00	8.78	8.78
65YP10	Nonstatus Benefit Distr (Fica)	(6,936.28)	(6,936.28)	0.00	0.00	0.00	0.00	(6,936.28)	0.00	0.00	1,367.62	1,367.62
Subtotal Account Pool: 65		2,759.20	2,759.20	0.00	0.00	0.00	0.00	2,759.20	0.00	0.00	1,376.40	1,376.40
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	(9,580.59)	(9,580.59)	0.00	0.00	0.00	0.00	(9,580.59)	0.00	0.00	2,237.50	2,237.50
710300	Conference Registration Fees	(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
711100	Supplies-General	(674.30)	(674.30)	0.00	0.00	0.00	0.00	(674.30)	0.00	0.00	674.30	674.30
7112	Research Supplies	16,851.00	16,851.00	0.00	0.00	0.00	0.00	16,851.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(8,029.02)	(8,029.02)	0.00	0.00	0.00	0.00	(8,029.02)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(539.44)	(539.44)	0.00	0.00	0.00	0.00	(539.44)	0.00	0.00	539.44	539.44
717000	Consulting-General	(1,750.00)	(1,750.00)	0.00	0.00	0.00	0.00	(1,750.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(697.63)	(697.63)	0.00	0.00	0.00	0.00	(697.63)	167.35	167.35	486.09	486.09
718006	Telecom-Cellular Phones	(1,501.34)	(1,501.34)	0.00	0.00	0.00	0.00	(1,501.34)	0.00	0.00	975.10	975.10
718016	Telecom-Usage (Tolls)	(28.88)	(28.88)	0.00	0.00	0.00	0.00	(28.88)	13.04	13.04	12.90	12.90
719000	Business Meals-Meetings-Non Travel	(1,509.08)	(1,509.08)	0.00	0.00	0.00	0.00	(1,509.08)	0.00	0.00	497.79	497.79
Subtotal Account Pool: 71		3,735.72	3,735.72	0.00	0.00	0.00	0.00	3,735.72	180.39	180.39	5,423.12	5,423.12
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	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	8,377.44	8,377.44	0.00	0.00	0.00	0.00	8,377.44	49.24	49.24	1,773.77	1,773.77
Subtotal Account Pool: 76		8,377.44	8,377.44	0.00	0.00	0.00	0.00	8,377.44	49.24	49.24	1,773.77	1,773.77
Total Org: UGPDPD		37,563.90	37,563.90	0.00	0.00	0.00	0.00	37,563.90	229.63	229.63	23,968.57	23,968.57

		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: 116066 - Violent Crimes Against Women												
Org: UJPDPD - PI Paul Dean				Org Mgr: Moore, Leila V								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(845.38)	(845.38)	0.00	0.00	0.00	0.00	(845.38)	(540.99)	(540.99)	1,386.37	1,386.37
61CPHS	[NSH] Non-Status - Shift	(1.25)	(1.25)	0.00	0.00	0.00	0.00	(1.25)	0.00	0.00	1.25	1.25
61CPHX	Part Time Hourly	(13,928.95)	(13,928.95)	0.00	0.00	0.00	0.00	(13,928.95)	(3,040.00)	(3,040.00)	16,968.95	16,968.95
61SNSH	Student Labor	(85.23)	(85.23)	0.00	0.00	0.00	0.00	(85.23)	0.00	0.00	85.23	85.23
61SNWS	College Work Study	(320.04)	(320.04)	0.00	0.00	0.00	0.00	(320.04)	13.50	13.50	306.54	306.54
61SNZ0	Student Labor Unallocated(Bud Only)	(677.00)	(677.00)	0.00	0.00	0.00	0.00	(677.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(15,857.85)	(15,857.85)	0.00	0.00	0.00	0.00	(15,857.85)	(3,567.49)	(3,567.49)	18,748.34	18,748.34
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(299.00)	(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)	(1,344.62)	(1,344.62)	0.00	0.00	0.00	0.00	(1,344.62)	(325.87)	(325.87)	1,670.49	1,670.49
Subtotal Account Pool: 65		(1,643.62)	(1,643.62)	0.00	0.00	0.00	0.00	(1,643.62)	(325.87)	(325.87)	1,670.49	1,670.49
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	(392.00)	(392.00)	0.00	0.00	0.00	0.00	(392.00)	0.00	0.00	392.00	392.00
710100	Out-of-State Travel	(863.28)	(863.28)	0.00	0.00	0.00	0.00	(863.28)	863.28	863.28	0.00	0.00
710115	Out-of-State Travel-Prof Dev	(750.00)	(750.00)	0.00	0.00	0.00	0.00	(750.00)	0.00	0.00	750.00	750.00
710300	Conference Registration Fees	(1,523.65)	(1,523.65)	0.00	0.00	0.00	0.00	(1,523.65)	0.00	0.00	1,523.65	1,523.65
711100	Supplies-General	(4,239.17)	(4,239.17)	0.00	0.00	0.00	0.00	(4,239.17)	3,008.57	3,008.57	1,230.60	1,230.60
7112	Research Supplies	(157.00)	(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	(2,950.00)	(2,950.00)	0.00	0.00	0.00	0.00	(2,950.00)	0.00	0.00	2,950.00	2,950.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
718006	Telecom-Cellular Phones	(1,767.25)	(1,767.25)	0.00	0.00	0.00	0.00	(1,767.25)	471.52	471.52	1,295.73	1,295.73
719000	Business Meals-Meetings-Non Travel	(55.17)	(55.17)	0.00	0.00	0.00	0.00	(55.17)	0.00	0.00	55.17	55.17
719105	Membership-Institutional	(73.00)	(73.00)	0.00	0.00	0.00	0.00	(73.00)	0.00	0.00	73.00	73.00
Subtotal Account Pool: 71		(7,270.52)	(7,270.52)	0.00	0.00	0.00	0.00	(7,270.52)	4,343.37	4,343.37	8,270.15	8,270.15
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(12,748.96)	(12,748.96)	0.00	0.00	0.00	0.00	(12,748.96)	122.87	122.87	8,259.09	8,259.09
Subtotal Account Pool: 76		(12,748.96)	(12,748.96)	0.00	0.00	0.00	0.00	(12,748.96)	122.87	122.87	8,259.09	8,259.09
Total Org: UJPDPD		(37,520.95)	(37,520.95)	0.00	0.00	0.00	0.00	(37,520.95)	572.88	572.88	36,948.07	36,948.07

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: 116066 - Violent Crimes Against Women										
Org: UJPPOL - University Police										
Org Mgr: Halias, Nicholas J										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	(32.40)	(32.40)	0.00	0.00	0.00	(32.40)	(13.50)	(13.50)	45.90
Subtotal Account Pool: 61		(32.40)	(32.40)	0.00	0.00	0.00	(32.40)	(13.50)	(13.50)	45.90
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(10.55)	(10.55)	0.00	0.00	0.00	(10.55)	(3.68)	(3.68)	14.23
Subtotal Account Pool: 76		(10.55)	(10.55)	0.00	0.00	0.00	(10.55)	(3.68)	(3.68)	14.23
Total Org: UJPPOL		(42.95)	(42.95)	0.00	0.00	0.00	(42.95)	(17.18)	(17.18)	60.13
Total Fund: 116066		(0.00)	(0.00)	0.00	0.00	0.00	(0.00)	785.33	785.33	60,976.77

		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: 116099 - Community Responsibility:VAW												
Org: UJPDPD - PI Paul Dean				Org Mgr: Moore, Leila V								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,222.77)	(5,222.77)	0.00	6,250.89	0.00	6,250.89	(11,473.66)	5,222.77	5,222.77	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	53,000.00	45,100.00	0.00	0.00	0.00	0.00	45,100.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(26,250.89)	(26,250.89)	0.00	30,864.23	0.00	30,864.23	(57,115.12)	26,250.89	26,250.89	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	7.50	0.00	7.50	(7.50)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	2.30	0.00	2.30	(2.30)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(360.00)	(360.00)	0.00	9,942.84	0.00	9,942.84	(10,302.84)	360.00	360.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,793.50	0.00	1,793.50	(1,793.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(462.15)	(462.15)	0.00	225.00	0.00	225.00	(687.15)	462.15	462.15	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	34,228.00	34,228.00	0.00	0.00	0.00	0.00	34,228.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		54,932.19	63,032.19	0.00	49,086.26	0.00	49,086.26	13,945.93	32,295.81	32,295.81	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,374.82	6,374.82	0.00	2,562.73	0.00	2,562.73	3,812.09	2,209.18	2,209.18	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(2,208.73)	(2,208.73)	0.00	3,388.05	0.00	3,388.05	(5,596.78)	2,208.73	2,208.73	0.00	0.00
Subtotal Account Pool: 65		20,166.09	4,166.09	0.00	5,950.78	0.00	5,950.78	(1,784.69)	4,417.91	4,417.91	0.00	0.00
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
710100	Out-of-State Travel	(7,097.19)	(7,097.19)	0.00	5,727.07	0.00	5,727.07	(12,824.26)	7,097.19	7,097.19	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	845.15	0.00	845.15	(845.15)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(381.21)	(381.21)	0.00	0.00	0.00	0.00	(381.21)	381.21	381.21	0.00	0.00
711100	Supplies-General	(470.92)	(470.92)	0.00	3,314.58	0.00	3,314.58	(3,785.50)	470.92	470.92	0.00	0.00
7112	Research Supplies	15,089.00	22,989.00	0.00	0.00	0.00	0.00	22,989.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(43.70)	(43.70)	0.00	0.00	0.00	0.00	(43.70)	43.70	43.70	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	1,382.74	0.00	1,382.74	(1,382.74)	0.00	0.00	0.00	0.00
717000	Consulting-General	4,330.00	4,330.00	0.00	0.00	0.00	0.00	4,330.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(250.00)	(250.00)	0.00	9,431.00	0.00	9,431.00	(9,681.00)	250.00	250.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(636.31)	(636.31)	0.00	1,284.52	0.00	1,284.52	(1,920.83)	636.31	636.31	0.00	0.00
718006	Telecom-Cellular Phones	(1,188.09)	(1,188.09)	0.00	1,882.39	0.00	1,882.39	(3,070.48)	1,188.09	1,188.09	0.00	0.00
718016	Telecom-Usage (Tolls)	(11.52)	(11.52)	0.00	22.93	0.00	22.93	(34.45)	11.52	11.52	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(669.62)	(669.62)	0.00	2,540.97	0.00	2,540.97	(3,210.59)	669.62	669.62	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	81.00	0.00	81.00	(81.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	179.13	0.00	179.13	(179.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		26,470.44	34,370.44	0.00	26,691.48	0.00	26,691.48	7,678.96	10,748.56	10,748.56	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	34,735.95	34,735.95	0.00	27,951.25	0.00	27,951.25	6,784.70	16,232.05	16,232.05	0.00	0.00
Subtotal Account Pool: 76		34,735.95	34,735.95	0.00	27,951.25	0.00	27,951.25	6,784.70	16,232.05	16,232.05	0.00	0.00
Total Org: UJPDPD		136,304.67	136,304.67	0.00	109,679.77	0.00	109,679.77	26,624.90	63,694.33	63,694.33	0.00	0.00
Total Fund: 116099		136,304.67	136,304.67	0.00	109,679.77	0.00	109,679.77	26,624.90	63,694.33	63,694.33	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: 13J042 - VOCA 2004- 2005												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary 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	256.17	256.17
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.17	256.17
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	111.17	111.17
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.17	111.17
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	2,712.22	2,712.22
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.79	1,478.79	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.79	1,478.79	2,712.22	2,712.22
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
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
Total Org: UJLSHP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.79	1,478.79	3,079.56	3,079.56
Total Fund: 13J042		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,478.79	1,478.79	3,079.56	3,079.56

[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: 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)	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	98.73	98.73
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,712.50	6,712.50
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	48.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,040.03	10,040.03
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,903.26	16,903.26
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.85	42.85
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,529.19	1,529.19
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,572.04	1,572.04
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	133.00	133.00	12,382.31	12,382.31
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	133.00	12,382.31	12,382.31
Total Org: UJPDPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	133.00	30,857.61	30,857.61
Total Fund: 13J046		0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.00	133.00	31,328.92	31,328.92

		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: 13J047 - 2006 Alcohol Task Force Grant												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary 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	47,304.82	47,304.82
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	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	297.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,601.82	47,601.82
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,530.45	20,530.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.03	27.03
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,557.48	20,557.48
Total Org: UJLSHP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,159.30	68,159.30
Total Fund: 13J047		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,159.30	68,159.30

		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: 13J048 - Safety Improvement Sex Harass												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 71 - Support												
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.84	126.84	1,873.16	1,873.16
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.84	126.84	1,873.16	1,873.16
Total Org: UJLSHP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.84	126.84	1,873.16	1,873.16
Total Fund: 13J048		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.84	126.84	1,873.16	1,873.16

		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: 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
61CPEX	Part Time Salary	(6,000.00)	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	6,000.00	6,000.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(284.16)	(284.16)	0.00	0.00	0.00	0.00	(284.16)	284.16	284.16	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	(133.02)	(133.02)	0.00	0.00	0.00	0.00	(133.02)	133.02	133.02	0.00	0.00
61CPHX	Part Time Hourly	(7,624.60)	(7,624.60)	0.00	0.00	0.00	0.00	(7,624.60)	7,624.60	7,624.60	0.00	0.00
Subtotal Account Pool: 61		7,433.22	7,433.22	0.00	0.00	0.00	0.00	7,433.22	14,041.78	14,041.78	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
65YP10	Nonstatus Benefit Distr (Fica)	(1,165.53)	(1,165.53)	0.00	0.00	0.00	0.00	(1,165.53)	1,165.53	1,165.53	0.00	0.00
Subtotal Account Pool: 65		702.47	702.47	0.00	0.00	0.00	0.00	702.47	1,165.53	1,165.53	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
717246	Oth Prof Ser-Officials	(13,060.62)	(13,060.62)	0.00	0.00	0.00	0.00	(13,060.62)	13,060.62	13,060.62	0.00	0.00
Subtotal Account Pool: 71		3,814.38	3,814.38	0.00	0.00	0.00	0.00	3,814.38	13,060.62	13,060.62	0.00	0.00
Total Org: UJPDPD		11,950.07	11,950.07	0.00	0.00	0.00	0.00	11,950.07	28,267.93	28,267.93	0.00	0.00
Total Fund: 13J049		11,950.07	11,950.07	0.00	0.00	0.00	0.00	11,950.07	28,267.93	28,267.93	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: 13J052 - Curb Underage Drinking										
Org: UJPDPD - PI Paul Dean										
Org Mgr: Moore, Leila V										
Account Pool: 61 - Salaries and Wages										
617NZ0 Op Staff Unallocated Bud(BudOnly)	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00
61CPHX Part Time Hourly	(2,864.99)	(2,864.99)	0.00	0.00	0.00	(2,864.99)	2,864.99	2,864.99	0.00	0.00
Subtotal Account Pool: 61	735.01	735.01	0.00	0.00	0.00	735.01	2,864.99	2,864.99	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	313.20	313.20	0.00	0.00	0.00	313.20	0.00	0.00	0.00	0.00
65YP10 Nonstatus Benefit Distr (Fica)	(237.80)	(237.80)	0.00	0.00	0.00	(237.80)	237.80	237.80	0.00	0.00
Subtotal Account Pool: 65	75.40	75.40	0.00	0.00	0.00	75.40	237.80	237.80	0.00	0.00
Total Org: UJPDPD	810.41	810.41	0.00	0.00	0.00	810.41	3,102.79	3,102.79	0.00	0.00
Total Fund: 13J052	810.41	810.41	0.00	0.00	0.00	810.41	3,102.79	3,102.79	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: 13J054 - UNH Alcohol Task Force											
Org: UJPDPD - PI Paul Dean											
Org Mgr: Moore, Leila V											
Account Pool: 61 - Salaries and Wages											
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,287.00	23,287.00	0.00	0.00	0.00	0.00	23,287.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	6,487.50	0.00	6,487.50	(6,487.50)	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	54.22	0.00	54.22	(54.22)	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	56.91	0.00	56.91	(56.91)	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	5,663.76	0.00	5,663.76	(5,663.76)	0.00	0.00	0.00
Subtotal Account Pool: 61		23,287.00	23,287.00	0.00	12,262.39	0.00	12,262.39	11,024.61	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	1,817.00	1,817.00	0.00	0.00	0.00	0.00	1,817.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,017.75	0.00	1,017.75	(1,017.75)	0.00	0.00	0.00
Subtotal Account Pool: 65		1,817.00	1,817.00	0.00	1,017.75	0.00	1,017.75	799.25	0.00	0.00	0.00
Account Pool: 71 - Support											
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,188.00	15,188.00	0.00	0.00	0.00	0.00	15,188.00	0.00	0.00	0.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	14,013.08	0.00	14,013.08	(14,013.08)	0.00	0.00	0.00
Subtotal Account Pool: 71		15,188.00	15,188.00	0.00	14,013.08	0.00	14,013.08	1,174.92	0.00	0.00	0.00
Total Org: UJPDPD		40,292.00	40,292.00	0.00	27,293.22	0.00	27,293.22	12,998.78	0.00	0.00	0.00
Total Fund: 13J054		40,292.00	40,292.00	0.00	27,293.22	0.00	27,293.22	12,998.78	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13J058 - Bullet Proff Vest Funding Prog										
Org: UJPDPD - PI Paul Dean										
Org Mgr: Moore, Leila V										
Account Pool: 71 - Support										
711106	Supplies-Uniforms	0.00	0.00	0.00	1,682.51	0.00	1,682.51	(1,682.51)	0.00	0.00
7112	Research Supplies	1,682.51	1,682.51	0.00	0.00	0.00	0.00	1,682.51	0.00	0.00
Subtotal Account Pool: 71		1,682.51	1,682.51	0.00	1,682.51	0.00	1,682.51	0.00	0.00	0.00
Total Org: UJPDPD		1,682.51	1,682.51	0.00	1,682.51	0.00	1,682.51	0.00	0.00	0.00
Total Fund: 13J058		1,682.51	1,682.51	0.00	1,682.51	0.00	1,682.51	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	0.00	21,595.53	21,595.53
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,595.53	21,595.53
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: UGPDPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,595.53	21,595.53
Total Fund: 13S002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,595.53	21,595.53

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: 13S003 - Fire-EMA Radio Interoperabilty										
Org: UJPDPD - PI Paul Dean										
Org Mgr: Moore, Leila V										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	15,968.93	0.00	15,968.93	(15,968.93)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	15,968.93	0.00	15,968.93	(15,968.93)	0.00	0.00
Total Org: UJPDPD		0.00	0.00	0.00	15,968.93	0.00	15,968.93	(15,968.93)	0.00	0.00
Total Fund: 13S003		0.00	0.00	0.00	15,968.93	0.00	15,968.93	(15,968.93)	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: 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	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	(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	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	250.00	0.00	0.00	0.00	0.00
Total Org: UJPDPD		250.00	250.00	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	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	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
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
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(291.32)	(291.32)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(291.32)	(291.32)
Total Org: UJLSEP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(291.32)	(291.32)
Total Fund: 14N170		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(291.32)	(291.32)

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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: 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	0.00	0.00	(104.76)	(104.76)	104.76	104.76
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(104.76)	(104.76)	104.76	104.76
Total Org: UJLPSA										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104.76)	(104.76)	104.76	104.76

		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: 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)	0.00	0.00	0.00	0.00	(115.44)	(199.42)	(199.42)	199.42	199.42	
711100	Supplies-General	(490.14)	(490.14)	0.00	0.00	0.00	0.00	(490.14)	(839.71)	(839.71)	839.71	839.71	
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	0.00	0.00	0.00	(123.25)	(463.12)	(463.12)	463.12	463.12	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	500.00	500.00	
716100	Rentals & Leases-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	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.00)	(75.00)	75.00	75.00	
717200	Other Professional Services-General	(362.00)	(362.00)	0.00	0.00	0.00	0.00	(362.00)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(943.27)	(943.27)	0.00	0.00	0.00	0.00	(943.27)	(249.75)	(249.75)	249.75	249.75	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(265.00)	(265.00)	265.00	265.00	
Subtotal Account Pool: 71		965.90	965.90	0.00	0.00	0.00	0.00	965.90	(592.00)	(592.00)	2,592.00	2,592.00	
Total Org: UJLSTD		965.90	965.90	0.00	0.00	0.00	0.00	965.90	(592.00)	(592.00)	2,592.00	2,592.00	
Total Fund: 14N393		965.90	965.90	0.00	0.00	0.00	0.00	965.90	(696.76)	(696.76)	2,696.76	2,696.76	

		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: 14N406 - FVPSA												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
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	130.00	130.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit 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	11.83	11.83
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.83	11.83
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
711100	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
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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.83)	(11.83)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11.83)	(11.83)
Total Org: UJLSHP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
Total Fund: 14N406		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00

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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: 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	0.00	200.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	(304.18)	(304.18)	0.00	0.00	0.00	0.00	(304.18)	304.18	304.18	0.00	0.00	
711100	Supplies-General	(839.71)	(839.71)	0.00	0.00	0.00	0.00	(839.71)	839.71	839.71	0.00	0.00	
7112	Research Supplies	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	
713000	Printing & Copying-General	(463.12)	(463.12)	0.00	0.00	0.00	0.00	(463.12)	463.12	463.12	0.00	0.00	
714005	Postage-Campus Mail Services	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00	
716120	Rentals-Property or Room	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(249.75)	(249.75)	0.00	0.00	0.00	0.00	(249.75)	249.75	249.75	0.00	0.00	
719100	Membership Dues & Fees	(265.00)	(265.00)	0.00	0.00	0.00	0.00	(265.00)	265.00	265.00	0.00	0.00	
Subtotal Account Pool: 71		2,303.24	2,303.24	0.00	0.00	0.00	0.00	2,303.24	2,696.76	2,696.76	0.00	0.00	
Total Org: UJLSTD		2,303.24	2,303.24	0.00	0.00	0.00	0.00	2,303.24	2,696.76	2,696.76	0.00	0.00	
Total Fund: 14N473		2,303.24	2,303.24	0.00	0.00	0.00	0.00	2,303.24	2,696.76	2,696.76	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: 14N525 - SHARPP SA Victims Assistance												
Org: UJLSHP - SHARRP Program												
Org Mgr: Mayhew, Mary 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	5,792.44	5,792.44
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
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.09	30.09
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,889.16	2,889.16
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.31	736.31
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,448.00	9,448.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.95	2,513.95
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.95	2,513.95
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.52	500.52
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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.30	66.30
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.00	728.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.23	39.23
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.05	1,334.05
Total Org: UJLSHP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,296.00	13,296.00
Total Fund: 14N525		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,296.00	13,296.00

		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: 14N526 - Ready to Learn No. Country												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,415.52)	(3,415.52)	0.00	0.00	0.00	0.00	(3,415.52)	0.00	0.00	3,415.52	3,415.52
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	Part Time Salary	(30.00)	(30.00)	0.00	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
61SNSH	Student Labor	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
61SNWS	College Work Study	(86.22)	(86.22)	0.00	0.00	0.00	0.00	(86.22)	0.00	0.00	86.22	86.22
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		804.26	804.26	0.00	0.00	0.00	0.00	804.26	0.00	0.00	3,931.74	3,931.74
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	298.66	298.66	0.00	0.00	0.00	0.00	298.66	0.00	0.00	1,482.34	1,482.34
65YP10	Nonstatus Benefit Distr (Fica)	(2.73)	(2.73)	0.00	0.00	0.00	0.00	(2.73)	0.00	0.00	2.73	2.73
Subtotal Account Pool: 65		295.93	295.93	0.00	0.00	0.00	0.00	295.93	0.00	0.00	1,485.07	1,485.07
Account Pool: 71 - Support												
710300	Conference Registration Fees	(149.00)	(149.00)	0.00	0.00	0.00	0.00	(149.00)	0.00	0.00	149.00	149.00
711100	Supplies-General	(4,786.87)	(4,786.87)	0.00	0.00	0.00	0.00	(4,786.87)	0.00	0.00	4,786.87	4,786.87
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	(760.00)	(760.00)	0.00	0.00	0.00	0.00	(760.00)	0.00	0.00	760.00	760.00
718000	Telecom-General	(202.16)	(202.16)	0.00	0.00	0.00	0.00	(202.16)	0.00	0.00	202.16	202.16
718002	Telecom-Fixed (Basic Phone Service)	(719.52)	(719.52)	0.00	0.00	0.00	0.00	(719.52)	119.92	119.92	599.60	599.60
718014	Telecom-Telephone Equipment	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
718016	Telecom-Usage (Tolls)	(67.69)	(67.69)	0.00	0.00	0.00	0.00	(67.69)	3.40	3.40	64.29	64.29
719000	Business Meals-Meetings-Non Travel	(315.47)	(315.47)	0.00	0.00	0.00	0.00	(315.47)	0.00	0.00	315.47	315.47
719005	Business Meals-Group or Class Meals	(40.00)	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	40.00	40.00
71C100	Advertising (Non-Employment)	(146.48)	(146.48)	0.00	0.00	0.00	0.00	(146.48)	0.00	0.00	146.48	146.48
Subtotal Account Pool: 71		(1,100.19)	(1,100.19)	0.00	0.00	0.00	0.00	(1,100.19)	123.32	123.32	7,138.87	7,138.87
Total Org: UJLSHP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.32	123.32	12,555.68	12,555.68
Total Fund: 14N526		0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.32	123.32	12,555.68	12,555.68

		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: 14N527 - Ready to Learn No. Country												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,061.53)	(12,061.53)	0.00	0.00	0.00	0.00	(12,061.53)	0.00	0.00	12,061.53	12,061.53
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	0.00	0.00
61CPEX	Part Time Salary	(1,330.00)	(1,330.00)	0.00	0.00	0.00	0.00	(1,330.00)	0.00	0.00	1,330.00	1,330.00
61SNHO	Student Labor - Overtime	(1.38)	(1.38)	0.00	0.00	0.00	0.00	(1.38)	0.00	0.00	1.38	1.38
61SNSH	Student Labor	(1,869.60)	(1,869.60)	0.00	0.00	0.00	0.00	(1,869.60)	0.00	0.00	1,869.60	1,869.60
61SNWS	College Work Study	(156.89)	(156.89)	0.00	0.00	0.00	0.00	(156.89)	0.00	0.00	156.89	156.89
Subtotal Account Pool: 61		(1,246.40)	(1,246.40)	0.00	0.00	0.00	0.00	(1,246.40)	0.00	0.00	15,419.40	15,419.40
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	916.32	916.32	0.00	0.00	0.00	0.00	916.32	0.00	0.00	5,234.68	5,234.68
65YP10	Nonstatus Benefit Distr (Fica)	(121.03)	(121.03)	0.00	0.00	0.00	0.00	(121.03)	0.00	0.00	121.03	121.03
Subtotal Account Pool: 65		795.29	795.29	0.00	0.00	0.00	0.00	795.29	0.00	0.00	5,355.71	5,355.71
Account Pool: 71 - Support												
710000	In-State Travel	(110.97)	(110.97)	0.00	0.00	0.00	0.00	(110.97)	0.00	0.00	110.97	110.97
710300	Conference Registration Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
711100	Supplies-General	(833.58)	(833.58)	0.00	0.00	0.00	0.00	(833.58)	(121.47)	(121.47)	955.05	955.05
711128	Supplies-Audio-Visual Supplies	(233.50)	(233.50)	0.00	0.00	0.00	0.00	(233.50)	0.00	0.00	233.50	233.50
7112	Research Supplies	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
713000	Printing & Copying-General	(38.29)	(38.29)	0.00	0.00	0.00	0.00	(38.29)	0.00	0.00	38.29	38.29
716000	Maintenance & Repairs-General	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	85.00	85.00
716021	Maint & Repairs-Equipment	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	66.00	66.00
716100	Rentals & Leases-General	(26.15)	(26.15)	0.00	0.00	0.00	0.00	(26.15)	0.00	0.00	26.15	26.15
716120	Rentals-Property or Room	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
717200	Other Professional Services-General	(1,040.47)	(1,040.47)	0.00	0.00	0.00	0.00	(1,040.47)	0.00	0.00	1,040.47	1,040.47
718006	Telecom-Cellular Phones	(208.45)	(208.45)	0.00	0.00	0.00	0.00	(208.45)	0.00	0.00	208.45	208.45
718036	Telecom-Voice NR Misc	(67.30)	(67.30)	0.00	0.00	0.00	0.00	(67.30)	0.00	0.00	67.30	67.30
719000	Business Meals-Meetings-Non Travel	(1,307.18)	(1,307.18)	0.00	0.00	0.00	0.00	(1,307.18)	0.00	0.00	1,307.18	1,307.18
71C100	Advertising (Non-Employment)	(48.00)	(48.00)	0.00	0.00	0.00	0.00	(48.00)	0.00	0.00	48.00	48.00
Subtotal Account Pool: 71		451.11	451.11	0.00	0.00	0.00	0.00	451.11	(121.47)	(121.47)	4,411.36	4,411.36
Total Org: UJLSHP		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(121.47)	(121.47)	25,186.47	25,186.47
Total Fund: 14N527		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(121.47)	(121.47)	25,186.47	25,186.47

		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: 14N635 - Sexual Assault Victims Assist												
Org: UJLSHP - SHARRP Program		Org Mgr: Mayhew, Mary R										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,971.91)	(5,971.91)	0.00	0.00	0.00	0.00	(5,971.91)	5,971.91	5,971.91	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,792.00	5,792.00	0.00	0.00	0.00	0.00	5,792.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(1,097.76)	(1,097.76)	0.00	0.00	0.00	0.00	(1,097.76)	1,097.76	1,097.76	0.00	0.00
61SNWS	College Work Study	(1,060.72)	(1,060.72)	0.00	0.00	0.00	0.00	(1,060.72)	1,060.72	1,060.72	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,223.00	3,223.00	0.00	0.00	0.00	0.00	3,223.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		884.61	884.61	0.00	0.00	0.00	0.00	884.61	8,130.39	8,130.39	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(9.12)	(9.12)	0.00	0.00	0.00	0.00	(9.12)	2,526.12	2,526.12	0.00	0.00
Subtotal Account Pool: 65		(9.12)	(9.12)	0.00	0.00	0.00	0.00	(9.12)	2,526.12	2,526.12	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	(1,133.48)	(1,133.48)	0.00	0.00	0.00	0.00	(1,133.48)	1,133.48	1,133.48	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
716120	Rentals-Property or Room	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	105.00	105.00	0.00	0.00
717200	Other Professional Services-General	(570.96)	(570.96)	0.00	0.00	0.00	0.00	(570.96)	570.96	570.96	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	518.74	518.74	0.00	0.00	0.00	0.00	518.74	704.26	704.26	0.00	0.00
718016	Telecom-Usage (Tolls)	(25.14)	(25.14)	0.00	0.00	0.00	0.00	(25.14)	25.14	25.14	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(59.65)	(59.65)	0.00	0.00	0.00	0.00	(59.65)	59.65	59.65	0.00	0.00
Subtotal Account Pool: 71		(875.49)	(875.49)	0.00	0.00	0.00	0.00	(875.49)	2,598.49	2,598.49	0.00	0.00
Total Org: UJLSHP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,255.00	13,255.00	0.00	0.00
Total Fund: 14N635		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,255.00	13,255.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N636 - Rape Prevention and Education												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,922.87)	(3,922.87)	0.00	0.00	0.00	0.00	(3,922.87)	3,922.87	3,922.87	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,935.00	3,935.00	0.00	0.00	0.00	0.00	3,935.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,080.00)	(1,080.00)	0.00	0.00	0.00	0.00	(1,080.00)	1,080.00	1,080.00	0.00	0.00
61SNSH	Student Labor	(352.00)	(352.00)	0.00	0.00	0.00	0.00	(352.00)	352.00	352.00	0.00	0.00
61SNWS	College Work Study	(121.50)	(121.50)	0.00	0.00	0.00	0.00	(121.50)	121.50	121.50	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,822.00	1,822.00	0.00	0.00	0.00	0.00	1,822.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		280.63	280.63	0.00	0.00	0.00	0.00	280.63	5,476.37	5,476.37	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42.66	42.66	0.00	0.00	0.00	0.00	42.66	1,659.34	1,659.34	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(89.64)	(89.64)	0.00	0.00	0.00	0.00	(89.64)	89.64	89.64	0.00	0.00
Subtotal Account Pool: 65		(46.98)	(46.98)	0.00	0.00	0.00	0.00	(46.98)	1,748.98	1,748.98	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	(2,298.39)	(2,298.39)	0.00	0.00	0.00	0.00	(2,298.39)	2,298.39	2,298.39	0.00	0.00
7112	Research Supplies	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
713000	Printing & Copying-General	(734.78)	(734.78)	0.00	0.00	0.00	0.00	(734.78)	734.78	734.78	0.00	0.00
716000	Maintenance & Repairs-General	(109.50)	(109.50)	0.00	0.00	0.00	0.00	(109.50)	109.50	109.50	0.00	0.00
716100	Rentals & Leases-General	(162.30)	(162.30)	0.00	0.00	0.00	0.00	(162.30)	162.30	162.30	0.00	0.00
717200	Other Professional Services-General	(1,138.50)	(1,138.50)	0.00	0.00	0.00	0.00	(1,138.50)	1,138.50	1,138.50	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(147.84)	(147.84)	0.00	0.00	0.00	0.00	(147.84)	518.84	518.84	0.00	0.00
718016	Telecom-Usage (Tolls)	(52.19)	(52.19)	0.00	0.00	0.00	0.00	(52.19)	52.19	52.19	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(244.55)	(244.55)	0.00	0.00	0.00	0.00	(244.55)	244.55	244.55	0.00	0.00
719005	Business Meals-Group or Class Meals	(145.00)	(145.00)	0.00	0.00	0.00	0.00	(145.00)	145.00	145.00	0.00	0.00
Subtotal Account Pool: 71		(233.05)	(233.05)	0.00	0.00	0.00	0.00	(233.05)	5,404.05	5,404.05	0.00	0.00
Total Org: UJLSHP		0.60	0.60	0.00	0.00	0.00	0.00	0.60	12,629.40	12,629.40	0.00	0.00
Total Fund: 14N636		0.60	0.60	0.00	0.00	0.00	0.00	0.60	12,629.40	12,629.40	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: 14N637 - Rape Prevention and Education												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,173.01)	(14,173.01)	0.00	0.00	0.00	0.00	(14,173.01)	14,173.01	14,173.01	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	0.00	0.00
Subtotal Account Pool: 61		(0.01)	(0.01)	0.00	0.00	0.00	0.00	(0.01)	14,173.01	14,173.01	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.17)	(0.17)	0.00	0.00	0.00	0.00	(0.17)	5,995.17	5,995.17	0.00	0.00
Subtotal Account Pool: 65		(0.17)	(0.17)	0.00	0.00	0.00	0.00	(0.17)	5,995.17	5,995.17	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	(1,758.17)	(1,758.17)	0.00	0.00	0.00	0.00	(1,758.17)	1,758.17	1,758.17	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(84.85)	(84.85)	0.00	0.00	0.00	0.00	(84.85)	84.85	84.85	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	(652.27)	(652.27)	0.00	0.00	0.00	0.00	(652.27)	652.27	652.27	0.00	0.00
716000	Maintenance & Repairs-General	(88.60)	(88.60)	0.00	0.00	0.00	0.00	(88.60)	88.60	88.60	0.00	0.00
716100	Rentals & Leases-General	(101.15)	(101.15)	0.00	0.00	0.00	0.00	(101.15)	101.15	101.15	0.00	0.00
716120	Rentals-Property or Room	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	75.00	75.00	0.00	0.00
717200	Other Professional Services-General	229.10	229.10	0.00	0.00	0.00	0.00	229.10	(229.10)	(229.10)	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	(1,350.00)	(1,350.00)	0.00	0.00	0.00	0.00	(1,350.00)	1,350.00	1,350.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718018	Telecom-Voice US Domestic LD	(122.65)	(122.65)	0.00	0.00	0.00	0.00	(122.65)	122.65	122.65	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(533.32)	(533.32)	0.00	0.00	0.00	0.00	(533.32)	533.32	533.32	0.00	0.00
719005	Business Meals-Group or Class Meals	(244.91)	(244.91)	0.00	0.00	0.00	0.00	(244.91)	244.91	244.91	0.00	0.00
Subtotal Account Pool: 71		0.18	0.18	0.00	0.00	0.00	0.00	0.18	4,781.82	4,781.82	0.00	0.00
Total Org: UJLSHP		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	24,950.00	24,950.00	0.00	0.00
Total Fund: 14N637		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	24,950.00	24,950.00	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: 14N644 - 2007 Victims of Crime Acts												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(47,631.09)	(47,631.09)	0.00	0.00	0.00	0.00	(47,631.09)	47,631.09	47,631.09	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	47,415.00	47,415.00	0.00	0.00	0.00	0.00	47,415.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(216.09)	(216.09)	0.00	0.00	0.00	0.00	(216.09)	47,631.09	47,631.09	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(92.03)	(92.03)	0.00	0.00	0.00	0.00	(92.03)	20,148.03	20,148.03	0.00	0.00
Subtotal Account Pool: 65		(92.03)	(92.03)	0.00	0.00	0.00	0.00	(92.03)	20,148.03	20,148.03	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	(623.17)	(623.17)	0.00	0.00	0.00	0.00	(623.17)	623.17	623.17	0.00	0.00
717200	Other Professional Services-General	(122.65)	(122.65)	0.00	0.00	0.00	0.00	(122.65)	122.65	122.65	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,054.00	1,054.00	0.00	0.00	0.00	0.00	1,054.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		308.18	308.18	0.00	0.00	0.00	0.00	308.18	745.82	745.82	0.00	0.00
Total Org: UJLSHP		0.06	0.06	0.00	0.00	0.00	0.00	0.06	68,524.94	68,524.94	0.00	0.00
Total Fund: 14N644		0.06	0.06	0.00	0.00	0.00	0.00	0.06	68,524.94	68,524.94	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: 14N651 - Comm Serv Work Study Plan										
Org: UJLPSA - Community Service & Learning										
Org Mgr: Fortescue, Marianne B										
Account Pool: 71 - Support										
711100	Supplies-General	(72.50)	(72.50)	0.00	0.00	0.00	72.50	72.50	0.00	0.00
Subtotal Account Pool: 71		(72.50)	(72.50)	0.00	0.00	0.00	72.50	72.50	0.00	0.00
Total Org: UJLPSA										
(72.50)	(72.50)	0.00	0.00	0.00	0.00	(72.50)	72.50	72.50	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: 14N651 - Comm Serv Work Study Plan												
Org: UJLSMF - PI Marianne Fortescue				Org Mgr: Moore, Leila V								
Account Pool: 71 - Support												
710000	In-State Travel	(104.16)	(104.16)	0.00	0.00	0.00	0.00	(104.16)	104.16	104.16	0.00	0.00
711100	Supplies-General	(3,566.66)	(3,566.66)	0.00	0.00	0.00	0.00	(3,566.66)	3,566.66	3,566.66	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
719000	Business Meals-Meetings-Non Travel	(1,491.75)	(1,491.75)	0.00	0.00	0.00	0.00	(1,491.75)	1,491.75	1,491.75	0.00	0.00
Subtotal Account Pool: 71		(1,162.57)	(1,162.57)	0.00	0.00	0.00	0.00	(1,162.57)	5,162.57	5,162.57	0.00	0.00
Total Org: UJLSMF		(1,162.57)	(1,162.57)	0.00	0.00	0.00	0.00	(1,162.57)	5,162.57	5,162.57	0.00	0.00
Total Fund: 14N651		(1,235.07)	(1,235.07)	0.00	0.00	0.00	0.00	(1,235.07)	5,235.07	5,235.07	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N746 - SVA SA-State Victim Assistance												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	(108.00)	0.00	(108.00)	108.00	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	2,044.68	0.00	2,044.68	(2,044.68)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,835.00	5,835.00	0.00	0.00	0.00	0.00	5,835.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	278.00	0.00	278.00	(278.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,305.00	0.00	1,305.00	(1,305.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	945.90	0.00	945.90	(945.90)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	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
Subtotal Account Pool: 61		8,435.00	8,435.00	0.00	4,495.58	0.00	4,495.58	3,939.42	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,607.00	2,607.00	0.00	838.34	0.00	838.34	1,768.66	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	23.02	0.00	23.02	(23.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,607.00	2,607.00	0.00	861.36	0.00	861.36	1,745.64	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,380.84	0.00	2,380.84	(2,380.84)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	32.50	0.00	32.50	(32.50)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	647.50	0.00	647.50	(647.50)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	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
718002	Telecom-Fixed (Basic Phone Service)	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,700.00	1,700.00	0.00	7,708.84	0.00	7,708.84	(6,008.84)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Total Org: UJLSHP		13,192.00	13,192.00	0.00	13,065.78	0.00	13,065.78	126.22	0.00	0.00	0.00	0.00
Total Fund: 14N746		13,192.00	13,192.00	0.00	13,065.78	0.00	13,065.78	126.22	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: 14N747 - Sexual Violence Prevention-SVP										
Org: UJLSHP - SHARRP Program										
Org Mgr: Mayhew, Mary R										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	7,226.82	0.00	7,226.82	(7,226.82)	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
Subtotal Account Pool: 61		14,000.00	14,000.00	0.00	7,226.82	0.00	7,226.82	6,773.18	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	6,132.00	6,132.00	0.00	2,962.75	0.00	2,962.75	3,169.25	0.00	0.00
Subtotal Account Pool: 65		6,132.00	6,132.00	0.00	2,962.75	0.00	2,962.75	3,169.25	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	9,615.80	0.00	9,615.80	(9,615.80)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,033.00	0.00	1,033.00	(1,033.00)	0.00	0.00
7112	Research Supplies	4,636.00	4,636.00	0.00	0.00	0.00	0.00	4,636.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	315.50	0.00	315.50	(315.50)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,240.73	0.00	1,240.73	(1,240.73)	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	122.65	0.00	122.65	(122.65)	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	113.22	0.00	113.22	(113.22)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	370.50	0.00	370.50	(370.50)	0.00	0.00
Subtotal Account Pool: 71		4,636.00	4,636.00	0.00	14,581.40	0.00	14,581.40	(9,945.40)	0.00	0.00
Total Org: UJLSHP		24,768.00	24,768.00	0.00	24,770.97	0.00	24,770.97	(2.97)	0.00	0.00
Total Fund: 14N747		24,768.00	24,768.00	0.00	24,770.97	0.00	24,770.97	(2.97)	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: 14N752 - VOCA Grant										
Org: UJLSHP - SHARRP Program										
Org Mgr: Mayhew, Mary R										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	46,372.64	0.00	46,372.64	(46,372.64)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	46,060.00	46,060.00	0.00	0.00	0.00	0.00	46,060.00	0.00	0.00
Subtotal Account Pool: 61		46,060.00	46,060.00	0.00	46,372.64	0.00	46,372.64	(312.64)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	18,885.00	18,885.00	0.00	19,012.42	0.00	19,012.42	(127.42)	0.00	0.00
Subtotal Account Pool: 65		18,885.00	18,885.00	0.00	19,012.42	0.00	19,012.42	(127.42)	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	752.51	0.00	752.51	(752.51)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	1,193.00	1,193.00	0.00	0.00	0.00	0.00	1,193.00	0.00	0.00
Subtotal Account Pool: 71		1,193.00	1,193.00	0.00	752.51	0.00	752.51	440.49	0.00	0.00
Total Org: UJLSHP		66,138.00	66,138.00	0.00	66,137.57	0.00	66,137.57	0.43	0.00	0.00
Total Fund: 14N752		66,138.00	66,138.00	0.00	66,137.57	0.00	66,137.57	0.43	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: 14N754 - FVPSA-Family Violence Prevent												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	1,533.49	0.00	1,533.49	(1,533.49)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	4,500.00	1,533.00	0.00	0.00	0.00	0.00	1,533.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	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
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,566.00	0.00	1,566.00	(1,566.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	1,200.00	1,494.00	0.00	0.00	0.00	0.00	1,494.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,700.00	3,027.00	0.00	4,149.49	0.00	4,149.49	(1,122.49)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,945.00	753.00	0.00	628.75	0.00	628.75	124.25	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	83.00	0.00	83.00	(83.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,945.00	753.00	0.00	711.75	0.00	711.75	41.25	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	5,093.41	0.00	5,093.41	(5,093.41)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,807.00	7,672.00	0.00	0.00	0.00	0.00	7,672.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	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
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	404.10	0.00	404.10	(404.10)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	724.26	0.00	724.26	(724.26)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,050.00	1,050.00	0.00	48.45	0.00	48.45	1,001.55	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	307.00	0.00	307.00	(307.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	961.54	0.00	961.54	(961.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,857.00	8,722.00	0.00	7,640.76	0.00	7,640.76	1,081.24	0.00	0.00	0.00	0.00
Total Org: UJLSHP		12,502.00	12,502.00	0.00	12,502.00	0.00	12,502.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N754		12,502.00	12,502.00	0.00	12,502.00	0.00	12,502.00	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: 14N852 - FVPSA-Family Violence Prevent										
Org: UJLSHP - SHARRP Program										
Org Mgr: Mayhew, Mary R										
Account Pool: 61 - Salaries and Wages										
615NZ0	PAT Unallocated Budget (Bud Only)	1,790.00	1,790.00	0.00	0.00	0.00	0.00	1,790.00	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
Subtotal Account Pool: 61		2,990.00	2,990.00	0.00	0.00	0.00	0.00	2,990.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	830.00	830.00	0.00	0.00	0.00	0.00	830.00	0.00	0.00
Subtotal Account Pool: 65		830.00	830.00	0.00	0.00	0.00	0.00	830.00	0.00	0.00
Account Pool: 71 - Support										
7112	Research Supplies	8,545.00	8,545.00	0.00	0.00	0.00	0.00	8,545.00	0.00	0.00
Subtotal Account Pool: 71		8,545.00	8,545.00	0.00	0.00	0.00	0.00	8,545.00	0.00	0.00
Total Org: UJLSHP		12,365.00	12,365.00	0.00	0.00	0.00	0.00	12,365.00	0.00	0.00
Total Fund: 14N852		12,365.00	12,365.00	0.00	0.00	0.00	0.00	12,365.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 14N853 - Sexual Violence Prevention-SVP													
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R									
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)		17,487.00	17,487.00	0.00	0.00	0.00	0.00	17,487.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			17,487.00	17,487.00	0.00	0.00	0.00	0.00	17,487.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		7,135.00	7,135.00	0.00	0.00	0.00	0.00	7,135.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			7,135.00	7,135.00	0.00	0.00	0.00	0.00	7,135.00	0.00	0.00	0.00	0.00
Total Org: UJLSHP			24,622.00	24,622.00	0.00	0.00	0.00	0.00	24,622.00	0.00	0.00	0.00	0.00
Total Fund: 14N853			24,622.00	24,622.00	0.00	0.00	0.00	0.00	24,622.00	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: 14N854 - SVA SA-State Victim Assistance												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	108.00	0.00	108.00	(108.00)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,327.00	6,327.00	0.00	0.00	0.00	0.00	6,327.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,100.00	3,100.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,427.00	9,427.00	0.00	162.00	0.00	162.00	9,265.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,795.00	2,795.00	0.00	0.00	0.00	0.00	2,795.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4.54	0.00	4.54	(4.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,795.00	2,795.00	0.00	4.54	0.00	4.54	2,790.46	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
718002	Telecom-Fixed (Basic Phone Service)	1,653.00	1,653.00	0.00	0.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,653.00	1,653.00	0.00	0.00	0.00	0.00	1,653.00	0.00	0.00	0.00	0.00
Total Org: UJLSHP		13,875.00	13,875.00	0.00	166.54	0.00	166.54	13,708.46	0.00	0.00	0.00	0.00
Total Fund: 14N854		13,875.00	13,875.00	0.00	166.54	0.00	166.54	13,708.46	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: 15C387 - Community ServiceWork Study										
Org: UJLSTD - Student and Academic Services										
Org Mgr: Lawing, Martha A										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	(3,528.70)	(3,528.70)	0.00	0.00	0.00	0.00	(3,528.70)	0.00	0.00	3,528.70
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	0.00
Subtotal Account Pool: 61	1,531.30	1,531.30	0.00	0.00	0.00	0.00	1,531.30	0.00	0.00	3,528.70
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	(1,531.43)	(1,531.43)	0.00	0.00	0.00	0.00	(1,531.43)	0.00	0.00	1,531.43
Subtotal Account Pool: 65	(1,531.43)	(1,531.43)	0.00	0.00	0.00	0.00	(1,531.43)	0.00	0.00	1,531.43
Total Org: UJLSTD	(0.13)	(0.13)	0.00	0.00	0.00	0.00	(0.13)	0.00	0.00	5,060.13
Total Fund: 15C387	(0.13)	(0.13)	0.00	0.00	0.00	0.00	(0.13)	0.00	0.00	5,060.13

		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: 15C390 - VOCA Cost Share 2004-2005												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary 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	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: 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	22.80	22.80
8OZVCS	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	22.80	22.80
Total Org: UJLSHP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	22.80	22.80
Total Fund: 15C390		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	22.80	22.80

		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: 15C425 - Comm. Service Work Study												
Org: UJLSTD - Student and Academic Services				Org Mgr: Lawing, Martha A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(3,744.66)	(3,744.66)	0.00	0.00	0.00	0.00	(3,744.66)	3,744.66	3,744.66	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
Subtotal Account Pool: 61		1,355.34	1,355.34	0.00	0.00	0.00	0.00	1,355.34	3,744.66	3,744.66	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,584.00)	(1,584.00)	0.00	0.00	0.00	0.00	(1,584.00)	1,584.00	1,584.00	0.00	0.00
Subtotal Account Pool: 65		(1,584.00)	(1,584.00)	0.00	0.00	0.00	0.00	(1,584.00)	1,584.00	1,584.00	0.00	0.00
Total Org: UJLSTD		(228.66)	(228.66)	0.00	0.00	0.00	0.00	(228.66)	5,328.66	5,328.66	0.00	0.00
Total Fund: 15C425		(228.66)	(228.66)	0.00	0.00	0.00	0.00	(228.66)	5,328.66	5,328.66	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: 15C480 - C/S Underserved Populations											
Org: UJLSHP - SHARRP Program											
Org Mgr: Mayhew, Mary R											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	3,606.00	3,606.00	0.00	0.00	0.00	0.00	3,606.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	3,606.00	3,606.00	0.00	0.00	0.00	0.00	3,606.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	1,525.00	1,525.00	0.00	0.00	0.00	0.00	1,525.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	1,525.00	1,525.00	0.00	0.00	0.00	0.00	1,525.00	0.00	0.00	0.00	0.00
Total Org: UJLSHP	5,131.00	5,131.00	0.00	0.00	0.00	0.00	5,131.00	0.00	0.00	0.00	0.00
Total Fund: 15C480	5,131.00	5,131.00	0.00	0.00	0.00	0.00	5,131.00	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: 15C520 - VOCA Grant - CS										
Org: UJLSHP - SHARRP Program										
Org Mgr: Mayhew, Mary R										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	3,216.30	0.00	3,216.30	(3,216.30)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,216.00	3,216.00	0.00	0.00	0.00	0.00	3,216.00	0.00	0.00
Subtotal Account Pool: 61		3,216.00	3,216.00	0.00	3,216.30	0.00	3,216.30	(0.30)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,319.00	1,319.00	0.00	1,318.72	0.00	1,318.72	0.28	0.00	0.00
Subtotal Account Pool: 65		1,319.00	1,319.00	0.00	1,318.72	0.00	1,318.72	0.28	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	(4,535.00)	0.00	(4,535.00)	4,535.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(4,535.00)	0.00	(4,535.00)	4,535.00	0.00	0.00
Total Org: UJLSHP		4,535.00	4,535.00	0.00	0.02	0.00	0.02	4,534.98	0.00	0.00
Total Fund: 15C520		4,535.00	4,535.00	0.00	0.02	0.00	0.02	4,534.98	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 184078 - 2002-2003 Community Serv JLD												
Org: UJVCDH - PI David Holmes				Org Mgr: Holmes, David P								
Account Pool: 61 - Salaries and Wages												
61SF10	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
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
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
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
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
Total Org: UJVCDH	(0.08)	(0.08)	0.00	0.00	0.00	0.00	(0.08)	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

		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
Total Fund: 184096		38.27	38.27	0.00	0.00	0.00	0.00	38.27	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	(21,313.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(21,313.68)	(21,313.68)	0.00	0.00	0.00	0.00	(21,313.68)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(8,628.79)	(8,628.79)	0.00	0.00	0.00	0.00	(8,628.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(8,628.79)	(8,628.79)	0.00	0.00	0.00	0.00	(8,628.79)	0.00	0.00	0.00	0.00
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	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	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	0.00	57.53	0.00	0.00	0.00	0.00
Total Fund: 184097		57.53	57.53	0.00	0.00	0.00	0.00	57.53	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: 184FC6 - 2005-2006 CWS Community Dev										
Org: UJVCDH - PI David Holmes										
Org Mgr: Holmes, David P										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(16,466.10)	(16,466.10)	0.00	0.00	0.00	0.00	0.00	16,466.10	16,466.10
Subtotal Account Pool: 61		(16,466.10)	(16,466.10)	0.00	0.00	0.00	0.00	0.00	16,466.10	16,466.10
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(7,146.30)	(7,146.30)	0.00	0.00	0.00	0.00	0.00	7,146.30	7,146.30
Subtotal Account Pool: 65		(7,146.30)	(7,146.30)	0.00	0.00	0.00	0.00	0.00	7,146.30	7,146.30
Total Org: UJVCDH		(23,612.40)	(23,612.40)	0.00	0.00	0.00	0.00	0.00	23,612.40	23,612.40
Total Fund: 184FC6		(23,612.40)	(23,612.40)	0.00	0.00	0.00	0.00	0.00	23,612.40	23,612.40

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: 184FJ6 - 2005-2006 CWS Job Locator										
Org: UJVCDH - PI David Holmes										
Org Mgr: Holmes, David P										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(16,466.10)	(16,466.10)	0.00	0.00	0.00	0.00	0.00	16,466.10	16,466.10
Subtotal Account Pool: 61		(16,466.10)	(16,466.10)	0.00	0.00	0.00	0.00	0.00	16,466.10	16,466.10
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(7,146.30)	(7,146.30)	0.00	0.00	0.00	0.00	0.00	7,146.30	7,146.30
Subtotal Account Pool: 65		(7,146.30)	(7,146.30)	0.00	0.00	0.00	0.00	0.00	7,146.30	7,146.30
Total Org: UJVCDH		(23,612.40)	(23,612.40)	0.00	0.00	0.00	0.00	0.00	23,612.40	23,612.40
Total Fund: 184FJ6		(23,612.40)	(23,612.40)	0.00	0.00	0.00	0.00	0.00	23,612.40	23,612.40

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: 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	(22,958.88)	0.00	0.00	0.00	(22,958.88)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(4,417.43)	0.00	0.00	0.00	(4,417.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(27,376.31)	0.00	0.00	0.00	(27,376.31)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(11,990.83)	0.00	0.00	0.00	(11,990.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(11,990.83)	0.00	0.00	0.00	(11,990.83)	0.00	0.00	0.00	0.00
Total Org: UJ0PPB		0.00	(39,367.14)	0.00	0.00	0.00	(39,367.14)	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: 1AJCCT - Counseling Center												
Org: UJCCTR - Counseling Center												
Org Mgr: Cross, David												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	622,590.00	645,548.88	0.00	633,683.32	0.00	633,683.32	11,865.56	614,315.78	614,315.78	527,432.10	527,432.10
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	80.60	0.00	80.60	(80.60)	0.00	0.00	0.00	0.00
617F10	Operating Staff	92,737.74	97,155.17	0.00	96,302.53	0.00	96,302.53	852.64	89,947.70	89,947.70	88,796.75	88,796.75
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	494.00	0.00	494.00	(494.00)	544.36	544.36	523.77	523.77
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	500.00	0.00	500.00	(500.00)	760.50	760.50	0.00	0.00
61CPEX	Part Time Salary	35,000.00	35,000.00	0.00	30,459.96	0.00	30,459.96	4,540.04	48,673.19	48,673.19	41,862.28	41,862.28
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,522.55	6,522.55	0.00	0.00
61U000	Salary Offset Account	32,183.58	32,183.58	0.00	0.00	0.00	0.00	32,183.58	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		782,511.32	809,887.63	0.00	761,520.41	0.00	761,520.41	48,367.22	760,764.08	760,764.08	658,614.90	658,614.90
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.58	0.00	4.58	(4.58)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	327,409.96	339,400.79	0.00	319,739.84	0.00	319,739.84	19,660.95	302,833.34	302,833.34	253,886.00	253,886.00
65YP10	Nonstatus Benefit Distr (Fica)	2,940.00	2,940.00	0.00	2,642.06	0.00	2,642.06	297.94	4,746.05	4,746.05	3,560.28	3,560.28
Subtotal Account Pool: 65		330,349.96	342,340.79	0.00	322,386.48	0.00	322,386.48	19,954.31	307,579.39	307,579.39	257,446.28	257,446.28

		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: 1AJCCT - Counseling Center												
Org: UJCCTR - Counseling Center				Org Mgr: Cross, David								
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710	Travel	8,165.84	8,165.84	0.00	0.00	0.00	0.00	8,165.84	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	101.46	101.46	332.85	332.85
710100	Out-of-State Travel	0.00	0.00	0.00	2,566.36	0.00	2,566.36	(2,566.36)	4,453.10	4,453.10	5,417.53	5,417.53
710300	Conference Registration Fees	0.00	0.00	0.00	2,211.05	0.00	2,211.05	(2,211.05)	3,798.00	3,798.00	999.80	999.80
710310	Workshop Registration Fees	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	135.00	135.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.60	588.60	466.21	466.21
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	54.59	54.59
711	Supplies	76,529.27	76,529.27	0.00	0.00	0.00	0.00	76,529.27	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,910.09	4,910.09
711100	Supplies-General	0.00	0.00	0.00	16,469.74	0.00	16,469.74	(16,469.74)	18,901.94	18,901.94	10,211.39	10,211.39
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	786.87	0.00	786.87	(786.87)	305.30	305.30	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	7,000.00	0.00	6,676.00	0.00	6,676.00	324.00	7,321.60	7,321.60	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.24	676.24	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	50.00	50.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,731.37	0.00	2,731.37	(2,731.37)	151.10	151.10	2,023.38	2,023.38
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,015.75	3,015.75	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	422.76	0.00	422.76	(422.76)	401.86	401.86	251.50	251.50
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.17	228.17	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	5.25	0.00	5.25	(5.25)	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	627.45	627.45	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,577.85	0.00	1,577.85	(1,577.85)	0.00	0.00	7,850.61	7,850.61
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,319.67	8,319.67	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	51.91	51.91
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(481.95)	(481.95)
716100	Rentals & Leases-General	0.00	0.00	0.00	443.00	0.00	443.00	(443.00)	2,592.21	2,592.21	859.15	859.15
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00	193.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	48,458.30	0.00	48,458.30	(48,458.30)	45,529.57	45,529.57	33,493.50	33,493.50
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
717232	Oth Prof Ser-Audience research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	11,699.03	0.00	11,699.03	(11,699.03)	10,522.65	10,522.65	8,432.50	8,432.50
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	690.33	0.00	690.33	(690.33)	1,348.64	1,348.64	717.48	717.48
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	666.98	0.00	666.98	(666.98)	835.22	835.22	857.13	857.13
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	667.51	0.00	667.51	(667.51)	2,594.38	2,594.38	646.46	646.46
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,469.02	1,469.02
719100	Membership Dues & Fees	0.00	0.00	0.00	3,414.00	0.00	3,414.00	(3,414.00)	762.00	762.00	4,106.50	4,106.50
719105	Membership-Institutional	0.00	0.00	0.00	565.00	0.00	565.00	(565.00)	3,065.00	3,065.00	3,572.90	3,572.90
719110	Membership-Individual	0.00	0.00	0.00	3,324.50	0.00	3,324.50	(3,324.50)	3,478.50	3,478.50	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	(29.80)	(29.80)
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.00	249.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	198.20	0.00	198.20	(198.20)	330.00	330.00	50.00	50.00
71C200	Loan Funds Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.29	3,708.29
71C600	Insurance	0.00	0.00	0.00	3,165.03	0.00	3,165.03	(3,165.03)	1,557.97	1,557.97	327.00	327.00
71C610	Insurance-Liability	0.00	0.00	0.00	448.00	0.00	448.00	(448.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		84,695.11	91,695.11	0.00	107,546.13	0.00	107,546.13	(15,851.02)	123,148.38	123,148.38	90,648.04	90,648.04

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: 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	0.00	0.00	0.00	0.00	3,623.00	3,623.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,623.00	3,623.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	10,045.35	10,045.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,045.35	10,045.35	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
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										
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
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJCCTR		1,207,601.74	1,253,968.88	0.00	1,191,453.02	0.00	1,191,453.02	62,515.86	1,191,491.85	1,191,491.85
									1,010,332.22	1,010,332.22

		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: 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	239,522.00	239,522.00	0.00	239,522.00	0.00	239,522.00	0.00	223,482.00	223,482.00	121,371.00	121,371.00
760105	RCM-Facilities Assessment	38,405.00	38,115.00	0.00	38,115.00	0.00	38,115.00	0.00	34,382.00	34,382.00	32,900.00	32,900.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.00	389.00
Subtotal Account Pool: 76		277,927.00	277,637.00	0.00	277,637.00	0.00	277,637.00	0.00	257,864.00	257,864.00	154,660.00	154,660.00
Total Org: UJVRCM		277,927.00	277,637.00	0.00	277,637.00	0.00	277,637.00	0.00	257,864.00	257,864.00	154,660.00	154,660.00
Total Fund: 1AJCCT		1,485,528.74	1,492,238.74	0.00	1,469,090.02	0.00	1,469,090.02	23,148.72	1,449,355.85	1,449,355.85	1,164,992.22	1,164,992.22

		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: 1AJHBP - UNH Student Health Benefit Plan												
Org: UJHHBP - UNH Student Health Benefit Plan				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
714000	Postage-General	0.00	0.00	0.00	2,604.03	0.00	2,604.03	(2,604.03)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	60,924.97	0.00	60,924.97	(60,924.97)	0.00	0.00	0.00	0.00
7172S1	Student Health Plan Claims Exp	0.00	0.00	0.00	2,085,950.00	0.00	2,085,950.00	(2,085,950.00)	0.00	0.00	0.00	0.00
7172S2	Student Health Plan Other Exps	0.00	3,242,000.00	0.00	626,674.33	0.00	626,674.33	2,615,325.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	3,242,000.00	0.00	2,776,153.33	0.00	2,776,153.33	465,846.67	0.00	0.00	0.00	0.00
Total Org: UJHHBP		0.00	3,242,000.00	0.00	2,776,153.33	0.00	2,776,153.33	465,846.67	0.00	0.00	0.00	0.00
Total Fund: 1AJHBP		0.00	3,242,000.00	0.00	2,776,153.33	0.00	2,776,153.33	465,846.67	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(61,342.63)	0.00	0.00	0.00	(61,342.63)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(22,350.43)	0.00	0.00	0.00	(22,350.43)	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
Subtotal Account Pool: 61		0.00	(83,693.06)	0.00	0.00	0.00	(83,693.06)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(36,657.60)	0.00	0.00	0.00	(36,657.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(36,657.60)	0.00	0.00	0.00	(36,657.60)	0.00	0.00	0.00	0.00
Total Org: UJ0PPB		0.00	(120,350.66)	0.00	0.00	0.00	(120,350.66)	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: 1AJHSC - UNH Health Services										
Org: UJGIMS - Intramural Sports										
Org Mgr: Byrne, Dennis M										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	9.14	0.00	9.14	(9.14)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	9.14	0.00	9.14	(9.14)	0.00	0.00
Total Org: UJGIMS										
0.00	0.00	0.00	9.14	0.00	9.14	(9.14)	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: 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	(14,500.00)	0.00	0.00	0.00	0.00	(14,500.00)	0.00	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	3,437.59	0.00	3,437.59	(3,437.59)	0.00	0.00	0.00	0.00
615F10	PAT	238,050.00	248,239.76	0.00	248,239.73	0.00	248,239.73	0.03	236,290.11	236,290.11	203,245.80	203,245.80
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	355.00	0.00	355.00	(355.00)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	121.26	0.00	121.26	(121.26)	0.00	0.00	0.00	0.00
617F10	Operating Staff	115,827.89	120,843.23	0.00	121,598.96	0.00	121,598.96	(755.73)	109,206.65	109,206.65	113,360.77	113,360.77
617PLG	Operating Staff-Longevity	900.00	900.00	0.00	874.46	0.00	874.46	25.54	945.31	945.31	925.29	925.29
61CPBN	Bonus & Recruitment	500.00	500.00	0.00	1,000.00	0.00	1,000.00	(500.00)	717.60	717.60	500.00	500.00
61CPEX	Part Time Salary	18,267.06	18,267.06	0.00	0.00	0.00	0.00	18,267.06	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	0.00	710.08	0.00	710.08	289.92	994.10	994.10	1,069.55	1,069.55
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50	4.00	4.00
61CPHX	Part Time Hourly	14,000.00	14,000.00	0.00	3,595.50	0.00	3,595.50	10,404.50	11,488.54	11,488.54	16,925.26	16,925.26
61U000	Salary Offset Account	4,602.38	4,602.38	0.00	0.00	0.00	0.00	4,602.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		393,147.33	393,852.43	0.00	379,932.58	0.00	379,932.58	13,919.85	359,642.81	359,642.81	336,030.67	336,030.67
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	21.75	0.00	21.75	(21.75)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	157,014.35	163,674.20	0.00	161,991.83	0.00	161,991.83	1,682.37	148,563.64	148,563.64	130,441.97	130,441.97
65YP10	Nonstatus Benefit Distr (Fica)	1,176.00	1,176.00	0.00	519.14	0.00	519.14	656.86	1,188.19	1,188.19	1,631.65	1,631.65
Subtotal Account Pool: 65		158,190.35	164,850.20	0.00	162,532.72	0.00	162,532.72	2,317.48	149,751.83	149,751.83	132,073.62	132,073.62

		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: 1AJHSC - UNH Health Services												
Org: UJHADM - Health Services Administration				Org Mgr: Charles, Kevin E								
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	116.35	0.00	116.35	(116.35)	705.24	705.24	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	144.86	0.00	144.86	(144.86)	227.45	227.45	302.56	302.56
710100	Out-of-State Travel	0.00	0.00	0.00	281.99	0.00	281.99	(281.99)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	3,847.72	0.00	3,847.72	(3,847.72)	1,985.30	1,985.30	1,429.80	1,429.80
710300	Conference Registration Fees	5,739.00	5,739.00	0.00	2,473.50	0.00	2,473.50	3,265.50	4,769.06	4,769.06	2,925.72	2,925.72
710305	Registration Fees-Other	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	198.00	198.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,283.04	1,283.04	129.98	129.98
711000	Purchasing Cards	0.00	0.00	0.00	348.14	0.00	348.14	(348.14)	26.15	26.15	1,225.12	1,225.12
711100	Supplies-General	1,000.00	1,000.00	0.00	1,163.63	0.00	1,163.63	(163.63)	600.42	600.42	56.38	56.38
711102	Supplies-Central Stores	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	350.17	350.17
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	82.50	0.00	82.50	417.50	392.00	392.00	433.66	433.66
711128	Supplies-Audio-Visual Supplies	250.00	250.00	0.00	0.00	0.00	0.00	250.00	240.70	240.70	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	370.00	0.00	370.00	(370.00)	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	321.21	321.21	0.00	0.00
711160	Supplies-Books	750.00	750.00	0.00	900.65	0.00	900.65	(150.65)	628.51	628.51	705.56	705.56
711162	Supplies-Office Supplies	3,000.00	3,000.00	0.00	2,506.61	0.00	2,506.61	493.39	1,757.76	1,757.76	1,514.14	1,514.14
711172	Program Supplies	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	231.19	231.19	0.00	0.00
711176	Supplies-Medical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.01	169.01	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.77	7.77	0.00	0.00
711186	Operating supplies	250.00	250.00	0.00	174.92	0.00	174.92	75.08	0.00	0.00	135.30	135.30
711189	Ancillary Care	4,000.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,500.00	1,500.00	0.00	546.08	0.00	546.08	953.92	914.61	914.61	751.94	751.94
714000	Postage-General	0.00	0.00	0.00	6,553.31	0.00	6,553.31	(6,553.31)	6,572.80	6,572.80	7,565.70	7,565.70
714005	Postage-Campus Mail Services	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	16.46	0.00	16.46	(16.46)	43.45	43.45	0.00	0.00
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	2,741.87	0.00	2,741.87	258.13	7,304.70	7,304.70	5,411.21	5,411.21
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	25.95	0.00	25.95	(25.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	250.00	250.00	0.00	477.36	0.00	477.36	(227.36)	152.50	152.50	100.90	100.90
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
716100	Rentals & Leases-General	550.00	550.00	0.00	672.00	0.00	672.00	(122.00)	540.01	540.01	413.67	413.67
716110	Rentals-Copier	1,000.00	1,000.00	0.00	528.72	0.00	528.72	471.28	601.70	601.70	667.76	667.76
717000	Consulting-General	5,000.00	5,000.00	0.00	4,440.00	0.00	4,440.00	560.00	52,860.55	52,860.55	2,850.00	2,850.00
717105	Finl Services-Credit Crd Disc Fees	3,000.00	3,000.00	0.00	4,403.64	0.00	4,403.64	(1,403.64)	3,601.33	3,601.33	3,189.04	3,189.04
717200	Other Professional Services-General	500.00	500.00	0.00	496.39	0.00	496.39	3.61	300.00	300.00	1,400.00	1,400.00
718000	Telecom-General	12,220.00	12,220.00	0.00	1,887.97	0.00	1,887.97	10,332.03	1,911.60	1,911.60	1,523.60	1,523.60
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	9,549.66	0.00	9,549.66	(9,549.66)	9,584.06	9,584.06	8,966.74	8,966.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	68.83	0.00	68.83	(68.83)	325.67	325.67	381.83	381.83
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	458.16	0.00	458.16	(458.16)	320.17	320.17	349.40	349.40
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	173.68	0.00	173.68	76.32	432.99	432.99	154.81	154.81
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	39.99	0.00	39.99	(39.99)	0.00	0.00	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.76	4.76	0.00	0.00
719020	Business Meals-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.26	5.26	19.58	19.58
719100	Membership Dues & Fees	450.00	450.00	0.00	540.00	0.00	540.00	(90.00)	365.00	365.00	289.00	289.00
719105	Membership-Institutional	2,500.00	2,500.00	0.00	1,941.48	0.00	1,941.48	558.52	2,140.00	2,140.00	1,920.00	1,920.00
719200	Employee Recruiting-General	4,500.00	4,500.00	0.00	3,167.94	0.00	3,167.94	1,332.06	4,605.64	4,605.64	6,679.64	6,679.64
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	(1,089.56)	0.00	(1,089.56)	1,089.56	1,139.56	1,139.56	0.00	0.00
71C610	Insurance-Liability	32,075.00	32,075.00	0.00	28,993.00	0.00	28,993.00	3,082.00	13,789.50	13,789.50	28,813.00	28,813.00
71C200	Other Expenses-Deductions	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		89,884.00	83,684.00	0.00	79,228.80	0.00	79,228.80	4,455.20	120,860.67	120,860.67	80,909.21	80,909.21

		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: 1AJHSC - UNH Health Services												
Org: UJHADM - Health Services Administration				Org Mgr: Charles, Kevin E								
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	0.00	0.00	0.00	2,306.25	0.00	2,306.25	(2,306.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,996.25	0.00	2,996.25	(2,996.25)	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	(160.00)	(160.00)	(160.00)	(160.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(160.00)	(160.00)	(160.00)	(160.00)
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	26,259.00	43,759.00	0.00	43,500.00	0.00	43,500.00	259.00	6,152.00	6,152.00	345,000.00	345,000.00
Subtotal Account Pool: 7Z		26,259.00	43,759.00	0.00	43,500.00	0.00	43,500.00	259.00	6,152.00	6,152.00	345,000.00	345,000.00
Total Org: UJHADM		667,480.68	686,145.63	0.00	668,190.35	0.00	668,190.35	17,955.28	636,247.31	636,247.31	893,853.50	893,853.50

		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: 1AJHSC - UNH Health Services												
Org: UJHBLD - Health Services Operations/Maint				Org Mgr: Charles, Kevin E								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	515.00	515.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	515.00	515.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	12.60	0.00	12.60	(12.60)	43.26	43.26	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	12.60	0.00	12.60	(12.60)	43.26	43.26	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	200.00	200.00	0.00	149.00	0.00	149.00	51.00	277.88	277.88	164.07	164.07
711172	Program Supplies	100.00	100.00	0.00	0.00	0.00	0.00	100.00	46.06	46.06	34.06	34.06
716000	Maintenance & Repairs-General	5,500.00	7,700.00	0.00	8,172.83	0.00	8,172.83	(472.83)	8,778.64	8,778.64	5,083.67	5,083.67
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	2,970.18	0.00	2,970.18	(970.18)	2,241.06	2,241.06	1,455.68	1,455.68
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)	650.00	650.00	0.00	636.48	0.00	636.48	13.52	636.48	636.48	661.78	661.78
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Subtotal Account Pool: 71		8,450.00	10,650.00	0.00	11,928.49	0.00	11,928.49	(1,278.49)	11,980.12	11,980.12	7,749.26	7,749.26
Account Pool: 76 - F&A and Internal Allocations												
760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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												
8O0035	Mand Trans Out-Cap Lease Pmts	240,435.00	240,435.00	0.00	240,435.16	0.00	240,435.16	(0.16)	240,435.32	240,435.32	240,435.32	240,435.32
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	4,000.00
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		240,435.00	241,435.00	0.00	241,435.16	0.00	241,435.16	(0.16)	240,435.32	240,435.32	244,435.32	244,435.32
Total Org: UJHBLD		248,885.00	252,085.00	0.00	253,526.25	0.00	253,526.25	(1,441.25)	252,973.70	252,973.70	252,184.58	252,184.58

		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: 1AJHSC - UNH Health Services												
Org: UJHCON - Medical Contracted Services				Org Mgr: Charles, Kevin E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	124,189.10	124,189.10	0.00	0.00	0.00	0.00	124,189.10	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	953.07	953.07	0.00	0.00	0.00	0.00	953.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		125,142.17	125,142.17	0.00	0.00	0.00	0.00	125,142.17	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54,394.83	54,394.83	0.00	0.00	0.00	0.00	54,394.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		54,394.83	54,394.83	0.00	0.00	0.00	0.00	54,394.83	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	(8,000.00)	0.00	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	100.00	100.00	0.00	66.00	0.00	66.00	34.00	73.42	73.42	66.00	66.00
711186	Operating supplies	500.00	500.00	0.00	398.69	0.00	398.69	101.31	443.51	443.51	504.15	504.15
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	1,235.00	1,235.00
716000	Maintenance & Repairs-General	2,290.00	2,290.00	0.00	0.00	0.00	0.00	2,290.00	1,127.50	1,127.50	1,127.50	1,127.50
716100	Rentals & Leases-General	7,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,414.55	7,414.55
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	37,301.97	0.00	37,301.97	(36,301.97)	2,250.00	2,250.00	4,800.00	4,800.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00	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
717264	Oth Prof Ser- Psychiatrists	11,000.00	11,000.00	0.00	9,800.00	0.00	9,800.00	1,200.00	6,825.00	6,825.00	7,575.00	7,575.00
717268	Oth Prof Ser- Physicians	52,015.00	43,515.00	0.00	0.00	0.00	0.00	43,515.00	50,500.35	50,500.35	49,029.51	49,029.51
717284	Oth Prof Ser- BioMed Waste Removal	8,000.00	8,000.00	0.00	9,554.66	0.00	9,554.66	(1,554.66)	9,299.15	9,299.15	8,738.45	8,738.45
Subtotal Account Pool: 71		82,905.00	66,405.00	0.00	64,121.32	0.00	64,121.32	2,283.68	80,318.93	80,318.93	80,490.16	80,490.16
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJHCON		262,442.00	253,942.00	0.00	72,121.32	0.00	72,121.32	181,820.68	80,318.93	80,318.93	80,490.16	80,490.16

		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: 1AJHSC - UNH Health Services												
Org: UJHFFC - First Floor Clinic		Org Mgr: Charles, Kevin E										
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	51,470.00	53,929.79	0.00	53,929.71	0.00	53,929.71	0.08	51,089.91	51,089.91	49,239.90	49,239.90
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	513.40	0.00	513.40	(513.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	61,266.53	63,299.98	0.00	51,456.80	0.00	51,456.80	11,843.18	41,634.20	41,634.20	51,529.30	51,529.30
61CBHX	Part Time Hourly (w/ status)	0.00	0.00	0.00	598.50	0.00	598.50	(598.50)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(6,575.12)	(6,575.12)	0.00	0.00	0.00	0.00	(6,575.12)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.71	1,320.71	62.05	62.05
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.26	3.26	2.00	2.00
61CPHX	Part Time Hourly	9,315.00	9,315.00	0.00	4,794.04	0.00	4,794.04	4,520.96	11,364.57	11,364.57	7,873.30	7,873.30
Subtotal Account Pool: 61		115,476.41	115,969.65	0.00	111,292.45	0.00	111,292.45	4,677.20	105,412.65	105,412.65	108,706.55	108,706.55
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	50.28	0.00	50.28	(50.28)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	49,378.59	51,346.64	0.00	46,159.70	0.00	46,159.70	5,186.94	39,871.39	39,871.39	41,516.99	41,516.99
65YP10	Nonstatus Benefit Distr (Fica)	782.00	782.00	0.00	402.70	0.00	402.70	379.30	1,065.82	1,065.82	666.76	666.76
Subtotal Account Pool: 65		50,160.59	52,128.64	0.00	46,612.68	0.00	46,612.68	5,515.96	40,937.21	40,937.21	42,183.75	42,183.75
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	718.92	0.00	718.92	(718.92)	163.49	163.49	62.30	62.30
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	1,875.69	1,875.69
710300	Conference Registration Fees	2,689.00	2,689.00	0.00	1,396.00	0.00	1,396.00	1,293.00	483.00	483.00	1,100.95	1,100.95
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.50	66.50	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	(20.00)	0.00	(20.00)	20.00	171.66	171.66	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
711148	Supplies-Bottled Gas	0.00	0.00	0.00	27.66	0.00	27.66	(27.66)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	250.00	250.00	0.00	471.33	0.00	471.33	(221.33)	277.40	277.40	159.34	159.34
711176	Supplies-Medical	2,000.00	2,000.00	0.00	436.91	0.00	436.91	1,563.09	2,071.07	2,071.07	1,734.05	1,734.05
711186	Operating supplies	150.00	150.00	0.00	312.20	0.00	312.20	(162.20)	363.59	363.59	140.19	140.19
711188	Patient Nourishmment	300.00	300.00	0.00	132.39	0.00	132.39	167.61	195.00	195.00	381.24	381.24
713005	Printing & Copying-Campus	250.00	250.00	0.00	142.58	0.00	142.58	107.42	129.70	129.70	153.52	153.52
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	750.29	0.00	750.29	1,249.71	0.00	0.00	1,018.45	1,018.45
716000	Maintenance & Repairs-General	0.00	0.00	0.00	17.87	0.00	17.87	(17.87)	24.87	24.87	16.50	16.50
716110	Rentals-Copier	250.00	250.00	0.00	180.50	0.00	180.50	69.50	62.00	62.00	75.52	75.52
716115	Rentals-Linen	1,500.00	1,500.00	0.00	1,377.08	0.00	1,377.08	122.92	1,201.66	1,201.66	1,478.36	1,478.36
717200	Other Professional Services-General	0.00	0.00	0.00	132,600.23	0.00	132,600.23	(132,600.23)	0.00	0.00	0.00	0.00
717262	Oth Prof Ser- Contracted MD	133,360.00	133,360.00	0.00	0.00	0.00	0.00	133,360.00	125,123.89	125,123.89	121,479.57	121,479.57
718000	Telecom-General	5,166.00	5,166.00	0.00	0.00	0.00	0.00	5,166.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,509.36	0.00	4,509.36	(4,509.36)	4,484.61	4,484.61	4,534.11	4,534.11
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	74.00	74.00	84.00	84.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	383.08	0.00	383.08	(383.08)	381.67	381.67	295.22	295.22
719000	Business Meals-Meetings-Non Travel	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
719125	Licenses/Professional Fees	400.00	400.00	0.00	100.00	0.00	100.00	300.00	690.00	690.00	215.00	215.00
Subtotal Account Pool: 71		148,465.00	148,465.00	0.00	143,568.40	0.00	143,568.40	4,896.60	135,964.11	135,964.11	134,944.01	134,944.01
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
8O1039	For Capital Projects (not R&R)	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	10,000.00	10,000.00	1,000.00	1,000.00
Subtotal Account Pool: 7Z		0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
Total Org: UJHFFC		314,102.00	320,563.29	0.00	305,473.53	0.00	305,473.53	15,089.76	292,313.97	292,313.97	290,834.31	290,834.31

		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: 1AJHSC - UNH Health Services												
Org: UJHHEP - Health Education and Promotion				Org Mgr: Grace-Bishop, Kathleen								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	245,250.00	255,452.81	0.00	244,466.15	0.00	244,466.15	10,986.66	227,080.79	227,080.79	236,290.59	236,290.59
617F10	Operating Staff	53,639.52	57,767.76	0.00	57,324.24	0.00	57,324.24	443.52	48,233.06	48,233.06	49,926.58	49,926.58
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	530.00	0.00	530.00	(530.00)	1,120.00	1,120.00	0.00	0.00
61CPEX	Part Time Salary	19,998.44	19,998.44	0.00	541.86	0.00	541.86	19,456.58	1,471.00	1,471.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	2,004.10	0.00	2,004.10	(2,004.10)	545.77	545.77	662.58	662.58
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.65	1.65	19.06	19.06
61CPHX	Part Time Hourly	46,404.00	46,404.00	0.00	53,044.60	0.00	53,044.60	(6,640.60)	40,247.38	40,247.38	22,297.00	22,297.00
61JBHO	Casual - 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	0.00	0.00	0.00	0.00	0.00	0.00	152.50	152.50
61SNWS	College Work Study	0.00	0.00	0.00	1,842.20	0.00	1,842.20	(1,842.20)	2,078.51	2,078.51	1,684.67	1,684.67
Subtotal Account Pool: 61		365,291.96	379,623.01	0.00	359,801.15	0.00	359,801.15	19,821.86	320,778.16	320,778.16	311,032.98	311,032.98
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	130,913.61	137,190.60	0.00	132,185.29	0.00	132,185.29	5,005.31	118,384.96	118,384.96	117,921.46	117,921.46
65YP10	Nonstatus Benefit Distr (Fica)	4,183.00	4,183.00	0.00	4,714.14	0.00	4,714.14	(531.14)	3,644.44	3,644.44	1,930.21	1,930.21
Subtotal Account Pool: 65		135,096.61	141,373.60	0.00	136,899.43	0.00	136,899.43	4,474.17	122,029.40	122,029.40	119,851.67	119,851.67
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	180.72	0.00	180.72	(180.72)	274.35	274.35	352.92	352.92
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	3,205.94	0.00	3,205.94	(3,205.94)	1,504.13	1,504.13	3,201.16	3,201.16
710300	Conference Registration Fees	6,817.00	6,817.00	0.00	3,846.92	0.00	3,846.92	2,970.08	2,058.00	2,058.00	2,486.88	2,486.88
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.00	460.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(169.88)	(169.88)	(179.26)	(179.26)
711100	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	488.66	488.66
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.97	121.97	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	200.00	200.00	0.00	200.00	0.00	200.00	0.00	60.54	60.54	100.00	100.00
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	787.82	787.82
711160	Supplies-Books	0.00	0.00	0.00	167.28	0.00	167.28	(167.28)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	3,750.00	3,750.00	0.00	4,511.21	0.00	4,511.21	(761.21)	4,511.52	4,511.52	3,396.42	3,396.42
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.23	19.23
711186	Operating supplies	200.00	200.00	0.00	22.70	0.00	22.70	177.30	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	500.00	500.00	0.00	1,360.50	0.00	1,360.50	(860.50)	31.00	31.00	473.83	473.83
713015	Printing & Copying-Departmental	5,000.00	5,000.00	0.00	6,254.94	0.00	6,254.94	(1,254.94)	3,968.12	3,968.12	4,809.23	4,809.23
715000	Non-Cap Equip-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	579.99	579.99
716000	Maintenance & Repairs-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	303.33	303.33
716100	Rentals & Leases-General	390.00	390.00	0.00	612.00	0.00	612.00	(222.00)	315.01	315.01	353.67	353.67
716110	Rentals-Copier	5,000.00	5,000.00	0.00	3,359.05	0.00	3,359.05	1,640.95	3,652.34	3,652.34	5,582.62	5,582.62
717200	Other Professional Services-General	7,123.00	7,123.00	0.00	1,442.79	0.00	1,442.79	5,680.21	1,297.80	1,297.80	2,230.00	2,230.00
718000	Telecom-General	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	7,796.76	0.00	7,796.76	(7,796.76)	7,570.28	7,570.28	7,628.82	7,628.82
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	150.70	0.00	150.70	(150.70)	458.32	458.32	570.76	570.76
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	353.65	0.00	353.65	(353.65)	252.40	252.40	402.95	402.95
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	137.22	0.00	137.22	112.78	122.92	122.92	266.04	266.04
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	111.23	111.23
719100	Membership Dues & Fees	0.00	0.00	0.00	475.00	0.00	475.00	(475.00)	386.00	386.00	45.00	45.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	255.00	0.00	255.00	(255.00)	255.00	255.00	177.70	177.70
Subtotal Account Pool: 71		40,030.00	40,030.00	0.00	35,332.38	0.00	35,332.38	4,697.62	27,669.82	27,669.82	34,649.00	34,649.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	5,699.00	5,699.00	2,500.00	2,500.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	5,699.00	5,699.00	8,500.00	8,500.00
Total Org: UJHHEP										
540,418.57	561,026.61	0.00	532,032.96	0.00	532,032.96	28,993.65	476,176.38	476,176.38	474,033.65	474,033.65

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: UJHHSC - Health Services										
Org Mgr: Charles, Kevin E										
Account Pool: 61 - Salaries and Wages										
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	3,802.50	3,802.50	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	3,802.50	3,802.50	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	319.35	319.35	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	319.35	319.35	0.00	0.00
Total Org: UJHHSC		0.00	0.00	0.00	0.00	0.00	4,121.85	4,121.85	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: 1AJHSC - UNH Health Services													
Org: UJHLAB - Laboratory				Org Mgr: Charles, Kevin E									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	70,810.00	73,210.04	0.00	73,210.00	0.00	73,210.00	0.04	70,293.93	70,293.93	67,730.14	67,730.14	
61CPEX	Part Time Salary	4,437.22	4,437.22	0.00	0.00	0.00	0.00	4,437.22	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	192.23	0.00	192.23	(192.23)	95.77	95.77	60.43	60.43	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	26.93	0.00	26.93	(26.93)	20.93	20.93	15.08	15.08	
61CPHX	Part Time Hourly	38,746.00	38,746.00	0.00	42,150.93	0.00	42,150.93	(3,404.93)	35,363.65	35,363.65	34,962.15	34,962.15	
Subtotal Account Pool: 61		113,993.22	116,393.26	0.00	115,580.09	0.00	115,580.09	813.17	105,774.28	105,774.28	102,767.80	102,767.80	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	31,014.78	32,066.00	0.00	32,066.28	0.00	32,066.28	(0.28)	30,226.39	30,226.39	27,904.95	27,904.95	
65YP10	Nonstatus Benefit Distr (Fica)	3,255.00	3,255.00	0.00	3,559.12	0.00	3,559.12	(304.12)	2,980.40	2,980.40	2,943.12	2,943.12	
Subtotal Account Pool: 65		34,269.78	35,321.00	0.00	35,625.40	0.00	35,625.40	(304.40)	33,206.79	33,206.79	30,848.07	30,848.07	
Account Pool: 71 - Support													
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.58	19.58	369.84	369.84	
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	523.72	0.00	523.72	(523.72)	450.33	450.33	1,864.04	1,864.04	
710300	Conference Registration Fees	2,472.00	2,472.00	0.00	1,185.00	0.00	1,185.00	1,287.00	1,120.00	1,120.00	1,976.00	1,976.00	
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	67.81	67.81	
711146	Supplies-Laboratory	55,253.00	55,253.00	0.00	58,015.07	0.00	58,015.07	(2,762.07)	47,723.17	47,723.17	49,501.24	49,501.24	
711148	Supplies-Bottled Gas	100.00	100.00	0.00	149.37	0.00	149.37	(49.37)	147.92	147.92	114.48	114.48	
711162	Supplies-Office Supplies	825.00	825.00	0.00	663.75	0.00	663.75	161.25	1,717.43	1,717.43	462.13	462.13	
713005	Printing & Copying-Campus	250.00	250.00	0.00	22.00	0.00	22.00	228.00	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	
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	93.55	0.00	93.55	2,406.45	654.97	654.97	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	237.00	237.00	
716000	Maintenance & Repairs-General	6,180.00	6,180.00	0.00	35.74	0.00	35.74	6,144.26	0.00	0.00	2,108.60	2,108.60	
716110	Rentals-Copier	350.00	350.00	0.00	276.73	0.00	276.73	73.27	221.45	221.45	307.19	307.19	
716115	Rentals-Linen	1,000.00	1,000.00	0.00	515.71	0.00	515.71	484.29	727.35	727.35	311.65	311.65	
717274	Oth Prof Ser- Paps	27,000.00	27,000.00	0.00	28,772.87	0.00	28,772.87	(1,772.87)	22,564.09	22,564.09	19,404.28	19,404.28	
717276	Oth Prof Ser- Referral Lab	50,000.00	50,000.00	0.00	68,268.39	0.00	68,268.39	(18,268.39)	48,730.19	48,730.19	39,137.48	39,137.48	
717278	Oth Prof Ser- NH State Lab	1,000.00	1,000.00	0.00	128.00	0.00	128.00	872.00	0.00	0.00	72.00	72.00	
718000	Telecom-General	2,251.00	2,251.00	0.00	0.00	0.00	0.00	2,251.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	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	0.00	53.83	0.00	53.83	(53.83)	47.73	47.73	53.65	53.65	
719100	Membership Dues & Fees	500.00	500.00	0.00	678.00	0.00	678.00	(178.00)	501.00	501.00	525.00	525.00	
719105	Membership-Institutional	1,400.00	1,400.00	0.00	440.00	0.00	440.00	960.00	1,528.00	1,528.00	440.00	440.00	
Subtotal Account Pool: 71		151,081.00	151,081.00	0.00	161,941.77	0.00	161,941.77	(10,860.77)	128,273.25	128,273.25	119,072.43	119,072.43	
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	5,185.63	5,185.63	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,185.63	5,185.63	
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	24,000.00	24,000.00	24,604.15	24,604.15	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,000.00	24,000.00	24,604.15	24,604.15	
Total Org: UJHLAB		299,344.00	302,795.26	0.00	313,147.26	0.00	313,147.26	(10,352.00)	291,254.32	291,254.32	282,478.08	282,478.08	

		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: 1AJHSC - UNH Health Services												
Org: UJHMIS - Information Technology				Org Mgr: Charles, Kevin E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	78,280.00	80,759.93	0.00	80,759.85	0.00	80,759.85	0.08	77,699.87	77,699.87	74,881.40	74,881.40
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	501.27	0.00	501.27	(501.27)	0.00	0.00	0.00	0.00
617F10	Operating Staff	40,716.00	42,198.48	0.00	42,198.48	0.00	42,198.48	0.00	40,258.40	40,258.40	38,941.20	38,941.20
617PLG	Operating Staff-Longevity	4,198.00	4,198.00	0.00	3,719.02	0.00	3,719.02	478.98	3,376.35	3,376.35	3,116.20	3,116.20
61CPEX	Part Time Salary	7,025.75	7,025.75	0.00	0.00	0.00	0.00	7,025.75	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		130,219.75	134,182.16	0.00	127,178.62	0.00	127,178.62	7,003.54	121,334.62	121,334.62	116,938.80	116,938.80
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	28.52	0.00	28.52	(28.52)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	52,120.25	53,855.78	0.00	53,856.68	0.00	53,856.68	(0.90)	50,721.97	50,721.97	46,894.72	46,894.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	312.33	0.00	312.33	(312.33)	283.54	283.54	261.78	261.78
Subtotal Account Pool: 65		52,120.25	53,855.78	0.00	54,197.53	0.00	54,197.53	(341.75)	51,005.51	51,005.51	47,156.50	47,156.50
Account Pool: 71 - Support												
710300	Conference Registration Fees	1,623.00	1,623.00	0.00	492.00	0.00	492.00	1,131.00	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	27.51	27.51
711108	Supplies-Subscription,Newspaper,Mag	900.00	900.00	0.00	762.00	0.00	762.00	138.00	638.40	638.40	871.00	871.00
711132	Supplies-Software Incl Site License	3,000.00	3,000.00	0.00	249.00	0.00	249.00	2,751.00	260.95	260.95	2,204.99	2,204.99
711154	Supplies-Computer Peripherals	4,000.00	4,000.00	0.00	4,666.36	0.00	4,666.36	(666.36)	5,157.89	5,157.89	3,101.89	3,101.89
711162	Supplies-Office Supplies	500.00	500.00	0.00	220.52	0.00	220.52	279.48	531.67	531.67	450.42	450.42
711164	Supplies-Computer (Non Peripherals)	1,200.00	1,200.00	0.00	606.35	0.00	606.35	593.65	110.97	110.97	63.07	63.07
713005	Printing & Copying-Campus	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
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
715000	Non-Cap Equip-General	4,000.00	4,000.00	0.00	1,597.26	0.00	1,597.26	2,402.74	3,846.09	3,846.09	335.91	335.91
715005	Non-Cap Equip-Computer Hardware	10,000.00	10,000.00	0.00	8,329.41	0.00	8,329.41	1,670.59	8,896.85	8,896.85	9,981.25	9,981.25
716060	Maint & Repairs-Computer Software	40,775.00	40,775.00	0.00	44,918.10	0.00	44,918.10	(4,143.10)	31,704.09	31,704.09	(1,382.90)	(1,382.90)
716063	Maint & Repairs-Computer Hardware	3,000.00	3,000.00	0.00	1,117.98	0.00	1,117.98	1,882.02	1,504.80	1,504.80	2,868.00	2,868.00
716100	Rentals & Leases-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	150.00	150.00	0.00	102.89	0.00	102.89	47.11	162.46	162.46	49.05	49.05
717200	Other Professional Services-General	7,500.00	7,500.00	0.00	9,801.50	0.00	9,801.50	(2,301.50)	10,455.20	10,455.20	6,667.00	6,667.00
718000	Telecom-General	6,366.00	6,366.00	0.00	0.00	0.00	0.00	6,366.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,039.08	0.00	4,039.08	(4,039.08)	4,039.08	4,039.08	4,197.03	4,197.03
718006	Telecom-Cellular Phones	0.00	0.00	0.00	1,222.61	0.00	1,222.61	(1,222.61)	1,497.71	1,497.71	793.18	793.18
718010	Telecom-Telephone Recovery	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	18.66	18.66
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	254.85	0.00	254.85	(254.85)	232.23	232.23	87.09	87.09
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.21	75.21
Subtotal Account Pool: 71		83,464.00	83,464.00	0.00	78,379.91	0.00	78,379.91	5,084.09	69,038.39	69,038.39	30,408.36	30,408.36
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	6,000.00	6,000.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	4,000.00	4,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	10,000.00	10,000.00
Total Org: UJHMIS		265,804.00	271,501.94	0.00	259,756.06	0.00	259,756.06	11,745.88	249,378.52	249,378.52	204,503.66	204,503.66

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: 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	(8,000.00)	0.00	0.00	0.00	(8,000.00)	0.00	0.00	0.00
615F10	PAT	43,830.00	45,289.85	0.00	45,289.87	0.00	45,289.87	(0.02)	43,505.15	43,505.15
617F10	Operating Staff	79,880.72	83,630.62	0.00	81,377.82	0.00	81,377.82	2,252.80	79,178.40	79,178.40
61CPEX	Part Time Salary	7,026.03	7,026.03	0.00	0.00	0.00	0.00	7,026.03	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	4.73	0.00	4.73	(4.73)	4.41	4.41
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	60.32	0.00	60.32	(60.32)	77.26	77.26
61CPHX	Part Time Hourly	40,392.00	40,392.00	0.00	34,875.81	0.00	34,875.81	5,516.19	33,628.87	33,628.87
61JBHS	Casual - Shift	0.00	0.00	0.00	2.26	0.00	2.26	(2.26)	0.00	0.00
Subtotal Account Pool: 61		171,128.75	168,338.50	0.00	161,610.81	0.00	161,610.81	6,727.69	156,394.09	156,394.09
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	54,185.29	56,467.16	0.00	55,481.16	0.00	55,481.16	986.00	52,753.86	52,753.86
65YP10	Nonstatus Benefit Distr (Fica)	3,393.00	3,393.00	0.00	2,934.99	0.00	2,934.99	458.01	2,831.71	2,831.71
Subtotal Account Pool: 65		57,578.29	59,860.16	0.00	58,416.15	0.00	58,416.15	1,444.01	55,585.57	55,585.57
Account Pool: 71 - Support										
71	Support	0.00	(6,000.00)	0.00	0.00	0.00	0.00	(6,000.00)	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	66.54	0.00	66.54	(66.54)	45.60	45.60
710100	Out-of-State Travel	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,075.58	0.00	1,075.58	(1,075.58)	263.49	263.49
710300	Conference Registration Fees	3,602.00	3,602.00	0.00	1,819.00	0.00	1,819.00	1,783.00	1,009.50	1,009.50
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.95	271.95
711102	Supplies-Central Stores	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
711162	Supplies-Office Supplies	1,000.00	1,000.00	0.00	528.09	0.00	528.09	471.91	344.03	344.03
711172	Program Supplies	0.00	0.00	0.00	26.07	0.00	26.07	(26.07)	178.80	178.80
711176	Supplies-Medical	1,000.00	1,000.00	0.00	339.64	0.00	339.64	660.36	667.45	667.45
713005	Printing & Copying-Campus	4,500.00	4,500.00	0.00	3,440.65	0.00	3,440.65	1,059.35	3,527.66	3,527.66
713015	Printing & Copying-Departmental	1,500.00	1,500.00	0.00	2,093.44	0.00	2,093.44	(593.44)	1,075.92	1,075.92
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	1,511.74	0.00	1,511.74	488.26	526.93	526.93
716000	Maintenance & Repairs-General	750.00	750.00	0.00	160.00	0.00	160.00	590.00	0.00	0.00
716110	Rentals-Copier	2,500.00	2,500.00	0.00	1,450.36	0.00	1,450.36	1,049.64	1,717.24	1,717.24
717280	Oth Prof Ser- Transcription Service	17,000.00	17,000.00	0.00	4,847.41	0.00	4,847.41	12,152.59	8,127.40	8,127.40
718000	Telecom-General	4,724.00	4,724.00	0.00	0.00	0.00	0.00	4,724.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,255.01	0.00	4,255.01	(4,255.01)	4,254.48	4,254.48
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	240.46	0.00	240.46	(240.46)	249.41	249.41
719000	Business Meals-Meetings-Non Travel	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	160.00	160.00
Subtotal Account Pool: 71		39,236.00	33,236.00	0.00	22,231.99	0.00	22,231.99	11,004.01	22,419.86	22,419.86
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	32,000.00	32,000.00
Subtotal Account Pool: 7Z		0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	32,000.00	32,000.00
Total Org: UJHMRR		267,943.04	275,434.66	0.00	256,258.95	0.00	256,258.95	19,175.71	266,399.52	266,399.52

		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: 1AJHSC - UNH Health Services												
Org: UJHPHA - Pharmacy				Org Mgr: Charles, Kevin E								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(16,000.00)	0.00	0.00	0.00	0.00	(16,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	113,820.00	119,210.04	0.00	117,520.11	0.00	117,520.11	1,689.93	107,051.70	107,051.70	107,930.11	107,930.11
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	309.70	0.00	309.70	(309.70)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	6,511.84	6,511.84	0.00	0.00	0.00	0.00	6,511.84	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	48.18	0.00	48.18	(48.18)	29.27	29.27	19.59	19.59
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	25.35	0.00	25.35	(25.35)	20.97	20.97	30.69	30.69
61CPHX	Part Time Hourly	39,506.00	39,506.00	0.00	25,443.96	0.00	25,443.96	14,062.04	29,968.42	29,968.42	25,387.39	25,387.39
61JBHS	Casual - Shift	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: 61		159,837.84	149,227.88	0.00	143,348.30	0.00	143,348.30	5,879.58	137,070.36	137,070.36	133,367.78	133,367.78
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	26.01	0.00	26.01	(26.01)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	49,853.16	52,214.00	0.00	51,473.70	0.00	51,473.70	740.30	46,032.22	46,032.22	44,467.10	44,467.10
65YP10	Nonstatus Benefit Distr (Fica)	3,318.00	3,318.00	0.00	2,143.45	0.00	2,143.45	1,174.55	2,521.57	2,521.57	2,136.75	2,136.75
Subtotal Account Pool: 65		53,171.16	55,532.00	0.00	53,643.16	0.00	53,643.16	1,888.84	48,553.79	48,553.79	46,603.85	46,603.85
Account Pool: 71 - Support												
71	Support	0.00	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	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	102.36	102.36	157.29	157.29
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.78	48.78	0.00	0.00
710300	Conference Registration Fees	2,122.00	2,122.00	0.00	357.00	0.00	357.00	1,765.00	535.00	535.00	98.00	98.00
711000	Purchasing Cards	0.00	0.00	0.00	207.58	0.00	207.58	(207.58)	1,985.56	1,985.56	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.81	72.81
711102	Supplies-Central Stores	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	156.48	156.48
711154	Supplies-Computer Peripherals	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	1,533.62	1,533.62
711162	Supplies-Office Supplies	1,000.00	1,000.00	0.00	3,723.20	0.00	3,723.20	(2,723.20)	880.23	880.23	354.52	354.52
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.99	89.99	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	415.75	0.00	415.75	(415.75)	0.00	0.00	0.00	0.00
711176	Supplies-Medical	21,000.00	21,000.00	0.00	20,740.01	0.00	20,740.01	259.99	11,381.02	11,381.02	17,744.54	17,744.54
713005	Printing & Copying-Campus	100.00	100.00	0.00	77.04	0.00	77.04	22.96	101.80	101.80	31.00	31.00
713015	Printing & Copying-Departmental	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	501.25	501.25
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
716060	Maint & Repairs-Computer Software	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
716110	Rentals-Copier	100.00	100.00	0.00	408.82	0.00	408.82	(308.82)	117.38	117.38	101.30	101.30
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	0.00	1,802.90	0.00	1,802.90	(1,802.90)	1,671.46	1,671.46	1,858.50	1,858.50
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	70.00	70.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	159.10	0.00	159.10	(159.10)	95.37	95.37	75.72	75.72
719100	Membership Dues & Fees	0.00	0.00	0.00	275.65	0.00	275.65	(275.65)	0.00	0.00	150.00	150.00
719105	Membership-Institutional	1,750.00	1,750.00	0.00	(428.50)	0.00	(428.50)	2,178.50	(1,245.32)	(1,245.32)	2,440.00	2,440.00
719125	Licenses/Professional Fees	500.00	500.00	0.00	450.00	0.00	450.00	50.00	300.00	300.00	175.00	175.00
71B000	Items Resale	0.00	0.00	0.00	1,938.91	0.00	1,938.91	(1,938.91)	214.83	214.83	12,474.42	12,474.42
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,152.00	1,152.00	0.00	0.00
71B056	Items Resale-Pharmacy	63,000.00	563,000.00	0.00	372,373.84	0.00	372,373.84	190,626.16	59,376.72	59,376.72	61,571.87	61,571.87
71B058	Items Resale-FP Supplies	52,000.00	52,000.00	0.00	35,905.61	0.00	35,905.61	16,094.39	49,928.85	49,928.85	42,847.01	42,847.01
71B060	Items Resale-Immunizations	45,000.00	45,000.00	0.00	92,346.88	0.00	92,346.88	(47,346.88)	67,224.72	67,224.72	34,946.45	34,946.45
71B062	Items Resale-Orthopedic	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	940.00	940.00
Subtotal Account Pool: 71		194,522.00	689,022.00	0.00	530,873.79	0.00	530,873.79	158,148.21	194,030.75	194,030.75	178,229.78	178,229.78

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: 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	21,500.00	0.00	21,500.00	0.00	21,500.00	0.00	7,000.00	7,000.00	9,500.00
Subtotal Account Pool: 7Z	0.00	21,500.00	0.00	21,500.00	0.00	21,500.00	0.00	7,000.00	7,000.00	9,500.00
Total Org: UJHPHA	407,531.00	915,281.88	0.00	749,365.25	0.00	749,365.25	165,916.63	386,654.90	386,654.90	367,701.41

		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: 1AJHSC - UNH Health Services												
Org: UJHPRG - Health Ed Programs				Org Mgr: Bronson, Deborah L								
Account Pool: 61 - Salaries and Wages												
613N60	Graduate - PT Lecturer	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	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	100.00	100.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	13.51	0.00	13.51	(13.51)	3.20	3.20	0.00	0.00
61CPHX	Part Time Hourly	22,390.00	22,390.00	0.00	20,217.50	0.00	20,217.50	2,172.50	15,090.00	15,090.00	16,410.00	16,410.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.75	0.00	0.75	(0.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		22,390.00	22,390.00	0.00	21,731.76	0.00	21,731.76	658.24	15,243.20	15,243.20	16,510.00	16,510.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,880.00	1,880.00	0.00	1,699.38	0.00	1,699.38	180.62	1,280.43	1,280.43	1,386.84	1,386.84
Subtotal Account Pool: 65		1,880.00	1,880.00	0.00	1,699.38	0.00	1,699.38	180.62	1,280.43	1,280.43	1,386.84	1,386.84
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	781.50	0.00	781.50	(781.50)	0.00	0.00	200.77	200.77
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.12	631.12	1,003.52	1,003.52
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	146.90	146.90
711100	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	1,550.00	1,550.00	0.00	2,127.85	0.00	2,127.85	(577.85)	1,570.43	1,570.43	1,497.13	1,497.13
711124	Supplies-Instructional Supplies	4,395.00	4,395.00	0.00	6,686.04	0.00	6,686.04	(2,291.04)	6,403.04	6,403.04	5,074.36	5,074.36
711128	Supplies-Audio-Visual Supplies	2,550.00	2,550.00	0.00	615.41	0.00	615.41	1,934.59	3,547.54	3,547.54	2,591.53	2,591.53
711146	Supplies-Laboratory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
711160	Supplies-Books	6,479.00	6,479.00	0.00	6,133.98	0.00	6,133.98	345.02	4,179.67	4,179.67	5,963.74	5,963.74
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.55	61.55	(31.96)	(31.96)
711172	Program Supplies	31,502.00	31,502.00	0.00	26,071.17	0.00	26,071.17	5,430.83	35,643.16	35,643.16	22,728.98	22,728.98
711190	Publications cost	0.00	0.00	0.00	63.32	0.00	63.32	(63.32)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.76	169.76	0.00	0.00
713005	Printing & Copying-Campus	6,775.00	6,775.00	0.00	3,787.42	0.00	3,787.42	2,987.58	3,953.28	3,953.28	4,888.19	4,888.19
713015	Printing & Copying-Departmental	0.00	0.00	0.00	927.97	0.00	927.97	(927.97)	0.00	0.00	268.09	268.09
714000	Postage-General	200.00	200.00	0.00	213.84	0.00	213.84	(13.84)	199.52	199.52	187.86	187.86
716100	Rentals & Leases-General	300.00	300.00	0.00	150.00	0.00	150.00	150.00	464.00	464.00	208.00	208.00
716115	Rentals-Linen	1,150.00	1,150.00	0.00	1,084.78	0.00	1,084.78	65.22	900.60	900.60	840.59	840.59
716120	Rentals-Property or Room	1,850.00	1,850.00	0.00	1,105.00	0.00	1,105.00	745.00	1,410.00	1,410.00	1,419.95	1,419.95
717200	Other Professional Services-General	10,500.00	10,500.00	0.00	11,700.98	0.00	11,700.98	(1,200.98)	6,963.60	6,963.60	14,764.82	14,764.82
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	700.00	700.00
719000	Business Meals-Meetings-Non Travel	9,225.00	9,225.00	0.00	4,088.03	0.00	4,088.03	5,136.97	2,719.72	2,719.72	3,320.01	3,320.01
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	4,963.87	0.00	4,963.87	(4,963.87)	5,060.02	5,060.02	4,977.18	4,977.18
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	460.00	0.00	460.00	540.00	160.00	160.00	140.00	140.00
719125	Licenses/Professional Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	4,774.00	4,774.00	0.00	6,887.71	0.00	6,887.71	(2,113.71)	3,496.88	3,496.88	3,406.42	3,406.42
Subtotal Account Pool: 71		82,350.00	82,350.00	0.00	77,848.87	0.00	77,848.87	4,501.13	77,751.89	77,751.89	74,501.08	74,501.08
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00
Total Org: UJHPRG		106,620.00	106,620.00	0.00	101,280.01	0.00	101,280.01	5,339.99	95,575.52	95,575.52	92,397.92	92,397.92

		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: UJHQUA - Quality and Accreditation				Org Mgr: Charles, Kevin E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,000.00	45,459.85	0.00	45,459.78	0.00	45,459.78	0.07	43,675.18	43,675.18	42,089.78	42,089.78
61CPEX	Part Time Salary	2,761.00	2,761.00	0.00	0.00	0.00	0.00	2,761.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		46,761.00	48,220.85	0.00	45,459.78	0.00	45,459.78	2,761.07	43,675.18	43,675.18	42,089.78	42,089.78
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	19,272.00	19,911.41	0.00	19,911.72	0.00	19,911.72	(0.31)	18,780.27	18,780.27	17,341.05	17,341.05
Subtotal Account Pool: 65		19,272.00	19,911.41	0.00	19,911.72	0.00	19,911.72	(0.31)	18,780.27	18,780.27	17,341.05	17,341.05
Account Pool: 71 - Support												
71	Support	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.38	57.38	0.00	0.00
710300	Conference Registration Fees	1,108.00	1,108.00	0.00	0.00	0.00	0.00	1,108.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	10.58	0.00	10.58	(10.58)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	500.00	500.00	0.00	223.20	0.00	223.20	276.80	923.41	923.41	408.50	408.50
711162	Supplies-Office Supplies	450.00	450.00	0.00	336.52	0.00	336.52	113.48	264.34	264.34	286.70	286.70
713005	Printing & Copying-Campus	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	161.00	161.00
716110	Rentals-Copier	400.00	400.00	0.00	343.38	0.00	343.38	56.62	246.57	246.57	166.64	166.64
717228	Oth Prof Ser-Accreditation	250.00	250.00	0.00	334.50	0.00	334.50	(84.50)	6,178.69	6,178.69	155.50	155.50
718000	Telecom-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	530.28	0.00	530.28	(530.28)	530.28	530.28	530.28	530.28
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	16.12	16.12	13.76	13.76
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Subtotal Account Pool: 71		3,458.00	2,458.00	0.00	1,794.46	0.00	1,794.46	663.54	8,216.79	8,216.79	1,757.38	1,757.38
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Subtotal Account Pool: 7Z		0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Org: UJHQUA		69,491.00	71,590.26	0.00	68,165.96	0.00	68,165.96	3,424.30	71,672.24	71,672.24	62,188.21	62,188.21

		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: 1AJHSC - UNH Health Services												
Org: UJHRAD - Radiology												
Org Mgr: Charles, Kevin E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	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	30,810.00	31,933.20	0.00	31,605.68	0.00	31,605.68	327.52	30,336.00	30,336.00	0.00	0.00
61CPEX	Part Time Salary	1,933.22	1,933.22	0.00	0.00	0.00	0.00	1,933.22	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	30.57	0.00	30.57	(30.57)	58.00	58.00	87.32	87.32
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	30.69	0.00	30.69	(30.69)	37.81	37.81	17.38	17.38
61CPHX	Part Time Hourly	16,289.00	16,289.00	0.00	14,390.31	0.00	14,390.31	1,898.69	15,175.70	15,175.70	34,416.54	34,416.54
Subtotal Account Pool: 61		49,032.22	48,155.42	0.00	46,057.25	0.00	46,057.25	2,098.17	45,607.51	45,607.51	34,521.24	34,521.24
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,494.78	13,986.74	0.00	13,843.30	0.00	13,843.30	143.44	13,044.48	13,044.48	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,368.00	1,368.00	0.00	1,213.85	0.00	1,213.85	154.15	1,282.77	1,282.77	2,899.76	2,899.76
Subtotal Account Pool: 65		14,862.78	15,354.74	0.00	15,057.15	0.00	15,057.15	297.59	14,327.25	14,327.25	2,899.76	2,899.76
Account Pool: 71 - Support												
71	Support	0.00	(12,000.00)	0.00	0.00	0.00	0.00	(12,000.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,268.00	1,268.00	0.00	885.86	0.00	885.86	382.14	829.53	829.53	390.00	390.00
711000	Purchasing Cards	0.00	0.00	0.00	270.50	0.00	270.50	(270.50)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	30.30	30.30
711162	Supplies-Office Supplies	545.00	545.00	0.00	373.15	0.00	373.15	171.85	290.05	290.05	299.83	299.83
711187	Radiology Supplies & Film	7,500.00	7,500.00	0.00	2,605.45	0.00	2,605.45	4,894.55	3,217.96	3,217.96	2,704.13	2,704.13
713005	Printing & Copying-Campus	250.00	250.00	0.00	0.00	0.00	0.00	250.00	40.60	40.60	32.60	32.60
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	5,000.00	5,000.00	0.00	3,348.19	0.00	3,348.19	1,651.81	4,101.18	4,101.18	6,891.44	6,891.44
716110	Rentals-Copier	235.00	235.00	0.00	157.94	0.00	157.94	77.06	243.75	243.75	196.79	196.79
717200	Other Professional Services-General	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	0.00	0.00
717272	Oth Prof Ser- Radiologist	25,000.00	25,000.00	0.00	17,806.50	0.00	17,806.50	7,193.50	17,589.00	17,589.00	15,709.50	15,709.50
718000	Telecom-General	1,167.00	1,167.00	0.00	0.00	0.00	0.00	1,167.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	754.08	0.00	754.08	(754.08)	751.68	751.68	983.71	983.71
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	59.03	0.00	59.03	(59.03)	42.82	42.82	14.07	14.07
719125	Licenses/Professional Fees	275.00	275.00	0.00	0.00	0.00	0.00	275.00	434.50	434.50	275.00	275.00
Subtotal Account Pool: 71		41,340.00	29,340.00	0.00	26,535.70	0.00	26,535.70	2,804.30	27,541.07	27,541.07	27,542.37	27,542.37
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	21,200.00	21,200.00	15,000.00	15,000.00
Subtotal Account Pool: 7Z		0.00	14,000.00	0.00	14,000.00	0.00	14,000.00	0.00	21,200.00	21,200.00	15,000.00	15,000.00
Total Org: UJHRAD		105,235.00	106,850.16	0.00	101,650.10	0.00	101,650.10	5,200.06	108,675.83	108,675.83	79,963.37	79,963.37

		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: 1AJHSC - UNH Health Services												
Org: UJHSFC - Second Floor Clinic				Org Mgr: Charles, Kevin 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	7,850.03	7,850.03	0.00	0.00
615F10	PAT	333,780.00	348,290.48	0.00	348,290.47	0.00	348,290.47	0.01	331,333.77	331,333.77	319,027.50	319,027.50
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	119.70	0.00	119.70	(119.70)	0.00	0.00	0.00	0.00
617F10	Operating Staff	53,873.23	55,368.25	0.00	50,284.99	0.00	50,284.99	5,083.26	45,296.98	45,296.98	45,912.26	45,912.26
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	38,663.66	38,663.66	0.00	2,282.40	0.00	2,282.40	36,381.26	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	112.89	0.00	112.89	(112.89)	297.28	297.28	562.07	562.07
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	1.00	0.00	1.00	(1.00)	0.00	0.00	3.25	3.25
61CPHX	Part Time Hourly	0.00	0.00	0.00	10,747.50	0.00	10,747.50	(10,747.50)	2,004.75	2,004.75	10,611.11	10,611.11
Subtotal Account Pool: 61		426,316.89	442,322.39	0.00	411,968.95	0.00	411,968.95	30,353.44	386,782.81	386,782.81	376,116.19	376,116.19
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	169,792.11	176,802.54	0.00	174,578.11	0.00	174,578.11	2,224.43	161,951.11	161,951.11	150,355.26	150,355.26
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,115.01	0.00	1,115.01	(1,115.01)	852.78	852.78	938.84	938.84
Subtotal Account Pool: 65		169,792.11	176,802.54	0.00	175,693.12	0.00	175,693.12	1,109.42	162,803.89	162,803.89	151,294.10	151,294.10
Account Pool: 71 - Support												
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	838.24	0.00	838.24	(838.24)	564.20	564.20	611.51	611.51
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	2,904.19	0.00	2,904.19	(2,904.19)	3,527.57	3,527.57	1,354.89	1,354.89
710300	Conference Registration Fees	6,588.00	6,588.00	0.00	3,278.00	0.00	3,278.00	3,310.00	2,879.00	2,879.00	2,594.00	2,594.00
710305	Registration Fees-Other	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	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	279.57	279.57	50.75	50.75
711100	Supplies-General	0.00	0.00	0.00	27.03	0.00	27.03	(27.03)	0.00	0.00	0.00	0.00
711102	Supplies-Central Stores	100.00	100.00	0.00	17.65	0.00	17.65	82.35	0.00	0.00	60.60	60.60
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	257.79	0.00	257.79	(52.79)	202.93	202.93	136.08	136.08
711162	Supplies-Office Supplies	600.00	600.00	0.00	580.88	0.00	580.88	19.12	1,333.82	1,333.82	1,045.17	1,045.17
711176	Supplies-Medical	3,000.00	3,000.00	0.00	770.56	0.00	770.56	2,229.44	2,855.57	2,855.57	1,868.22	1,868.22
711188	Patient Nourishmment	250.00	250.00	0.00	255.29	0.00	255.29	(5.29)	336.52	336.52	284.19	284.19
713005	Printing & Copying-Campus	500.00	500.00	0.00	249.14	0.00	249.14	250.86	329.00	329.00	191.46	191.46
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	561.85	0.00	561.85	1,938.15	799.98	799.98	2,887.41	2,887.41
716000	Maintenance & Repairs-General	500.00	500.00	0.00	957.87	0.00	957.87	(457.87)	0.00	0.00	117.10	117.10
716110	Rentals-Copier	1,000.00	1,000.00	0.00	487.64	0.00	487.64	512.36	523.79	523.79	682.40	682.40
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.32	95.32	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	97,499.89	0.00	97,499.89	(97,499.89)	0.00	0.00	0.00	0.00
717262	Oth Prof Ser- Contracted MD	89,000.00	97,500.00	0.00	0.00	0.00	0.00	97,500.00	81,397.40	81,397.40	74,734.26	74,734.26
718000	Telecom-General	7,757.00	7,757.00	0.00	0.00	0.00	0.00	7,757.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	6,264.65	0.00	6,264.65	(6,264.65)	6,126.24	6,126.24	6,129.30	6,129.30
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	384.70	0.00	384.70	(384.70)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2,203.27	0.00	2,203.27	(2,203.27)	1,318.39	1,318.39	1,043.03	1,043.03
719100	Membership Dues & Fees	800.00	800.00	0.00	560.00	0.00	560.00	240.00	705.00	705.00	700.00	700.00
719125	Licenses/Professional Fees	800.00	800.00	0.00	1,142.00	0.00	1,142.00	(342.00)	605.00	605.00	428.00	428.00
Subtotal Account Pool: 71		113,600.00	122,100.00	0.00	119,250.64	0.00	119,250.64	2,849.36	103,951.30	103,951.30	94,918.37	94,918.37
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	39,440.53	0.00	39,440.53	(39,440.53)	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	4,500.00	4,500.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	39,440.53	0.00	39,440.53	(39,440.53)	4,500.00	4,500.00	0.00	0.00
Total Org: UJHSFC		709,709.00	741,224.93	0.00	746,353.24	0.00	746,353.24	(5,128.31)	658,038.00	658,038.00	622,328.66	622,328.66

		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: 1AJHSC - UNH Health Services												
Org: UJHTRA - Triage and Appointments				Org Mgr: Charles, Kevin E								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	0.00	0.00	0.00	0.00
615F10	PAT	112,057.50	113,077.58	0.00	88,555.62	0.00	88,555.62	24,521.96	113,549.48	113,549.48	72,099.41	72,099.41
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	68.82	0.00	68.82	(68.82)	0.00	0.00	0.00	0.00
617F10	Operating Staff	26,707.20	27,955.20	0.00	27,955.20	0.00	27,955.20	0.00	26,519.20	26,519.20	25,668.16	25,668.16
617PLG	Operating Staff-Longevity	2,136.00	2,136.00	0.00	2,167.83	0.00	2,167.83	(31.83)	2,122.16	2,122.16	2,043.60	2,043.60
61CPEX	Part Time Salary	13,051.07	13,051.07	0.00	0.00	0.00	0.00	13,051.07	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	21.56	0.00	21.56	(21.56)	10.23	10.23	37.68	37.68
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	42.19	0.00	42.19	(42.19)	37.38	37.38	34.07	34.07
61CPHX	Part Time Hourly	15,000.00	15,000.00	0.00	10,575.45	0.00	10,575.45	4,424.55	10,709.99	10,709.99	24,916.38	24,916.38
Subtotal Account Pool: 61		168,951.77	165,719.85	0.00	129,386.67	0.00	129,386.67	36,333.18	152,948.44	152,948.44	124,799.30	124,799.30
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	60,778.94	61,772.37	0.00	51,032.58	0.00	51,032.58	10,739.79	60,229.48	60,229.48	40,280.47	40,280.47
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	0.00	1,075.68	0.00	1,075.68	184.32	1,081.90	1,081.90	2,270.71	2,270.71
Subtotal Account Pool: 65		62,038.94	63,032.37	0.00	52,108.26	0.00	52,108.26	10,924.11	61,311.38	61,311.38	42,551.18	42,551.18
Account Pool: 71 - Support												
71	Support	0.00	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.11	65.11	83.66	83.66
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.90	675.90	220.09	220.09
710300	Conference Registration Fees	3,002.00	3,002.00	0.00	257.00	0.00	257.00	2,745.00	751.00	751.00	881.00	881.00
711162	Supplies-Office Supplies	515.00	515.00	0.00	291.93	0.00	291.93	223.07	309.53	309.53	361.61	361.61
711176	Supplies-Medical	500.00	500.00	0.00	0.00	0.00	0.00	500.00	134.35	134.35	468.96	468.96
711186	Operating supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	166.32	166.32
713005	Printing & Copying-Campus	400.00	400.00	0.00	354.33	0.00	354.33	45.67	200.33	200.33	76.18	76.18
715000	Non-Cap Equip-General	750.00	750.00	0.00	0.00	0.00	0.00	750.00	14.02	14.02	690.80	690.80
716110	Rentals-Copier	250.00	250.00	0.00	20.78	0.00	20.78	229.22	186.84	186.84	39.40	39.40
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,335.23	0.00	3,335.23	(3,335.23)	3,364.25	3,364.25	3,326.40	3,326.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	40.00	40.00	0.00	0.00
719125	Licenses/Professional Fees	115.00	115.00	0.00	100.00	0.00	100.00	15.00	0.00	0.00	115.00	115.00
Subtotal Account Pool: 71		10,094.00	9,094.00	0.00	4,414.27	0.00	4,414.27	4,679.73	5,741.33	5,741.33	6,429.42	6,429.42
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	19,000.00	19,000.00	4,000.00	4,000.00
Subtotal Account Pool: 7Z		0.00	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	19,000.00	19,000.00	4,000.00	4,000.00
Total Org: UJHTRA		241,084.71	244,346.22	0.00	192,409.20	0.00	192,409.20	51,937.02	239,001.15	239,001.15	177,779.90	177,779.90

		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: 1AJHSC - UNH Health Services												
Org: UJHWHC - Women's Health Clinic												
Org Mgr: Charles, Kevin E												
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	226,890.00	236,660.00	0.00	235,650.36	0.00	235,650.36	1,009.64	225,057.91	225,057.91	219,901.74	219,901.74
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	9.40	0.00	9.40	(9.40)	0.00	0.00	0.00	0.00
617F10	Operating Staff	56,862.00	58,936.80	0.00	57,425.00	0.00	57,425.00	1,511.80	53,134.51	53,134.51	48,194.94	48,194.94
61CPEX	Part Time Salary	14,068.62	14,068.62	0.00	0.00	0.00	0.00	14,068.62	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	200.97	0.00	200.97	(200.97)	12.36	12.36	284.01	284.01
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.90	0.00	0.90	(0.90)	2.00	2.00	5.09	5.09
61CPHX	Part Time Hourly	7,530.00	7,530.00	0.00	3,011.25	0.00	3,011.25	4,518.75	1,802.27	1,802.27	19,697.57	19,697.57
Subtotal Account Pool: 61		305,350.62	313,195.42	0.00	296,297.88	0.00	296,297.88	16,897.54	280,009.05	280,009.05	288,083.35	288,083.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	124,283.38	129,471.40	0.00	128,368.30	0.00	128,368.30	1,103.10	119,622.99	119,622.99	110,455.76	110,455.76
65YP10	Nonstatus Benefit Distr (Fica)	633.00	633.00	0.00	269.91	0.00	269.91	363.09	152.60	152.60	1,678.89	1,678.89
Subtotal Account Pool: 65		124,916.38	130,104.40	0.00	128,638.21	0.00	128,638.21	1,466.19	119,775.59	119,775.59	112,134.65	112,134.65
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
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	776.36	0.00	776.36	(776.36)	0.00	0.00	288.36	288.36
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	354.00	0.00	354.00	(354.00)	4,065.97	4,065.97	2,031.60	2,031.60
710300	Conference Registration Fees	5,931.00	5,931.00	0.00	2,866.95	0.00	2,866.95	3,064.05	3,855.00	3,855.00	2,213.00	2,213.00
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
711102	Supplies-Central Stores	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	60.60	60.60
711148	Supplies-Bottled Gas	150.00	150.00	0.00	59.00	0.00	59.00	91.00	85.70	85.70	22.14	22.14
711162	Supplies-Office Supplies	560.00	560.00	0.00	276.76	0.00	276.76	283.24	154.09	154.09	506.48	506.48
711176	Supplies-Medical	2,500.00	2,500.00	0.00	2,148.45	0.00	2,148.45	351.55	1,648.98	1,648.98	1,612.06	1,612.06
711186	Operating supplies	0.00	0.00	0.00	196.70	0.00	196.70	(196.70)	258.38	258.38	140.21	140.21
713005	Printing & Copying-Campus	300.00	300.00	0.00	50.08	0.00	50.08	249.92	43.00	43.00	65.56	65.56
715000	Non-Cap Equip-General	2,000.00	2,000.00	0.00	624.55	0.00	624.55	1,375.45	1,893.80	1,893.80	1,651.35	1,651.35
716000	Maintenance & Repairs-General	500.00	500.00	0.00	53.61	0.00	53.61	446.39	0.00	0.00	366.76	366.76
716110	Rentals-Copier	350.00	350.00	0.00	530.59	0.00	530.59	(180.59)	685.30	685.30	297.26	297.26
716115	Rentals-Linen	3,348.00	3,348.00	0.00	4,295.04	0.00	4,295.04	(947.04)	3,877.04	3,877.04	3,293.22	3,293.22
717200	Other Professional Services-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	4,887.00	4,887.00	0.00	0.00	0.00	0.00	4,887.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,485.80	0.00	4,485.80	(4,485.80)	4,442.51	4,442.51	4,190.35	4,190.35
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	20.00	20.00	215.00	215.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	246.60	0.00	246.60	(246.60)	224.68	224.68	269.10	269.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	25.97	0.00	25.97	(25.97)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00	125.00
719125	Licenses/Professional Fees	185.00	185.00	0.00	751.00	0.00	751.00	(566.00)	116.00	116.00	185.00	185.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		20,936.00	17,936.00	0.00	17,841.46	0.00	17,841.46	94.54	21,395.45	21,395.45	17,533.05	17,533.05
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	13,000.00	13,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	13,000.00	13,000.00	0.00	0.00
Total Org: UJHWHC		451,203.00	468,235.82	0.00	449,777.55	0.00	449,777.55	18,458.27	434,180.09	434,180.09	417,751.05	417,751.05

		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: UJSPRG - Student Affairs Programming				Org Mgr: Moore, Leila V								
Account Pool: 71 - Support												
71C100	Advertising (Non-Employment)		0.00	0.00	0.00	0.00	0.00	0.00	660.96	660.96	0.00	0.00
Subtotal Account Pool: 71			0.00	0.00	0.00	0.00	0.00	0.00	660.96	660.96	0.00	0.00
Total Org: UJSPRG			0.00	0.00	0.00	0.00	0.00	0.00	660.96	660.96	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: 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	882,636.00	882,636.00	0.00	882,636.00	0.00	882,636.00	0.00	871,733.00	871,733.00	465,487.00	465,487.00
760105	RCM-Facilities Assessment	181,113.00	181,113.00	0.00	181,113.00	0.00	181,113.00	0.00	179,652.00	179,652.00	162,305.00	162,305.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,490.00	1,490.00
Subtotal Account Pool: 76		1,063,749.00	1,063,749.00	0.00	1,063,749.00	0.00	1,063,749.00	0.00	1,051,385.00	1,051,385.00	629,282.00	629,282.00
Account Pool: 7Z - Transfers Out												
8O1054	NonMand Tran Out-Ufund HldHarmles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,468.00	113,468.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,468.00	113,468.00
Total Org: UJVRCM		1,063,749.00	1,063,749.00	0.00	1,063,749.00	0.00	1,063,749.00	0.00	1,051,385.00	1,051,385.00	742,750.00	742,750.00
Total Fund: 1AJHSC		6,021,042.00	6,521,042.00	0.00	6,133,266.13	0.00	6,133,266.13	387,775.87	5,595,028.19	5,595,028.19	5,294,497.27	5,294,497.27

[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: 1AJMUB - UNH Memorial Union												
Org: UJHBLD - Health Services Operations/Maint				Org Mgr: Charles, Kevin E								
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.27	19.27	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.27	19.27	0.00	0.00
Total Org: UJHBLD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.27	19.27	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: 1AJMUB - UNH Memorial Union												
Org: UJMBLD - MUB Operations And Maintenance				Org Mgr: Allen, James Y								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	0.00	0.00	101.61	101.61
711130	Supplies-Maintenance Supplies	13,000.00	8,500.00	0.00	6,927.75	0.00	6,927.75	1,572.25	10,110.11	10,110.11	6,998.37	6,998.37
711150	Supplies-Premiums	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
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00	0.02	0.02
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.85	162.85
716000	Maintenance & Repairs-General	25,000.00	29,296.00	0.00	28,550.34	0.00	28,550.34	745.66	22,219.68	22,219.68	30,457.70	30,457.70
716018	Maint Agreem- Baseline & Supp	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.00	1,014.00	2,923.93	2,923.93
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	516.17	516.17
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.69	123.69
717100	Financial Services-General	400.00	400.00	0.00	581.03	0.00	581.03	(181.03)	471.57	471.57	321.80	321.80
717200	Other Professional Services-General	5,000.00	3,000.00	0.00	2,958.41	0.00	2,958.41	41.59	0.00	0.00	0.00	0.00
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,839.00	5,839.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	2,200.00	2,200.00	0.00	2,456.51	0.00	2,456.51	(256.51)	3,318.57	3,318.57	2,284.66	2,284.66
717294	Cat's Cache	1,000.00	1,000.00	0.00	477.36	0.00	477.36	522.64	0.00	0.00	660.89	660.89
718000	Telecom-General	0.00	0.00	0.00	235.23	0.00	235.23	(235.23)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	5,200.00	3,700.00	0.00	3,145.94	0.00	3,145.94	554.06	4,201.85	4,201.85	3,798.63	3,798.63
71C605	Insurance-HEHFA	18,000.00	18,000.00	0.00	14,729.24	0.00	14,729.24	3,270.76	17,113.96	17,113.96	16,170.28	16,170.28
Subtotal Account Pool: 71		71,050.00	66,096.00	0.00	61,461.82	0.00	61,461.82	4,634.18	58,449.74	58,449.74	70,359.60	70,359.60
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	368,196.00	368,196.00	0.00	368,200.66	0.00	368,200.66	(4.66)	379,251.84	379,251.84	389,512.16	389,512.16
8O0030	Mand Trans Out-Principal Payments	288,306.00	288,306.00	0.00	288,309.58	0.00	288,309.58	(3.58)	276,507.48	276,507.48	266,388.00	266,388.00
8O1039	For Capital Projects (not R&R)	200,000.00	360,620.00	0.00	360,620.00	0.00	360,620.00	0.00	428,304.00	428,304.00	199,723.05	199,723.05
8O2000	R&R Transfers- BOT Required	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
8O2005	R&R Transfers- Optional	0.00	14,795.00	0.00	14,795.00	0.00	14,795.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		856,502.00	1,081,917.00	0.00	1,081,925.24	0.00	1,081,925.24	(8.24)	1,084,063.32	1,084,063.32	855,623.21	855,623.21
Total Org: UJMBLD		927,552.00	1,148,013.00	0.00	1,143,387.06	0.00	1,143,387.06	4,625.94	1,142,513.06	1,142,513.06	925,982.81	925,982.81

		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: 1AJMUB - UNH Memorial Union												
Org: UJMBOG - Mub Board Of Governors				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	4,000.00	2,400.00	0.00	3,000.00	0.00	3,000.00	(600.00)	2,850.00	2,850.00	3,000.00	3,000.00
61SNSH	Student Labor	500.00	500.00	0.00	80.93	0.00	80.93	419.07	0.00	0.00	80.50	80.50
Subtotal Account Pool: 61		4,500.00	2,900.00	0.00	3,080.93	0.00	3,080.93	(180.93)	2,850.00	2,850.00	3,080.50	3,080.50
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	300.00	300.00	0.00	252.00	0.00	252.00	48.00	239.40	239.40	252.00	252.00
Subtotal Account Pool: 65		300.00	300.00	0.00	252.00	0.00	252.00	48.00	239.40	239.40	252.00	252.00
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.85	380.85
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,200.00	1,200.00	0.00	854.82	0.00	854.82	345.18	742.48	742.48	975.24	975.24
71C100	Advertising (Non-Employment)	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,700.00	1,200.00	0.00	854.82	0.00	854.82	345.18	742.48	742.48	1,356.09	1,356.09
Total Org: UJMBOG		7,500.00	4,400.00	0.00	4,187.75	0.00	4,187.75	212.25	3,831.88	3,831.88	4,688.59	4,688.59

		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: 1AJMUB - UNH Memorial Union												
Org: UJMEVT - MUB Events Management												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	1,400.00	1,400.00	0.00	2,061.99	0.00	2,061.99	(661.99)	1,408.64	1,408.64	1,758.57	1,758.57
61SNSH	Student Labor	85,100.00	84,600.00	0.00	84,519.88	0.00	84,519.88	80.12	83,710.04	83,710.04	76,167.05	76,167.05
61SNWS	College Work Study	5,980.00	5,980.00	0.00	5,291.08	0.00	5,291.08	688.92	4,417.88	4,417.88	5,514.31	5,514.31
Subtotal Account Pool: 61		92,480.00	91,980.00	0.00	91,872.95	0.00	91,872.95	107.05	89,536.56	89,536.56	83,439.93	83,439.93
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	525.00	525.00
711100	Supplies-General	3,000.00	4,439.00	0.00	4,011.24	0.00	4,011.24	427.76	2,976.61	2,976.61	1,644.76	1,644.76
711130	Supplies-Maintenance Supplies	0.00	19.70	0.00	810.14	0.00	810.14	(790.44)	0.00	0.00	0.00	0.00
711172	Program Supplies	5,254.00	6,844.39	0.00	6,917.75	0.00	6,917.75	(73.36)	9,967.05	9,967.05	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	244.82	0.00	(35.00)	0.00	(35.00)	279.82	(533.42)	(533.42)	1,057.55	1,057.55
716000	Maintenance & Repairs-General	0.00	53.50	0.00	53.50	0.00	53.50	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	14,000.00	0.00	14,500.00	0.00	14,500.00	(500.00)	0.00	0.00	150.00	150.00
719000	Business Meals-Meetings-Non Travel	0.00	2,619.25	0.00	203.04	0.00	203.04	2,416.21	0.00	0.00	139.80	139.80
719005	Business Meals-Group or Class Meals	500.00	9,972.34	0.00	11,833.32	0.00	11,833.32	(1,860.98)	269.59	269.59	90.45	90.45
Subtotal Account Pool: 71		8,754.00	38,193.00	0.00	38,293.99	0.00	38,293.99	(100.99)	12,679.83	12,679.83	3,607.56	3,607.56
Account Pool: 76 - F&A and Internal Allocations												
760081	Equipment Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.00)	(85.00)
760084	Student Union Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.00)	(85.00)
Total Org: UJMEVT		101,234.00	130,173.00	0.00	130,166.94	0.00	130,166.94	6.06	102,216.39	102,216.39	86,962.49	86,962.49

		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: 1AJMUB - UNH Memorial Union												
Org: UJMGAM - MUB Games Room				Org Mgr: Lustgraaf, Mary 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	0.01	0.01
711100	Supplies-General	3,500.00	3,500.00	0.00	233.76	0.00	233.76	3,266.24	2,024.84	2,024.84	1,073.49	1,073.49
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.29	176.29
716021	Maint & Repairs-Equipment	1,750.00	2,144.00	0.00	5,410.00	0.00	5,410.00	(3,266.00)	0.00	0.00	1,950.00	1,950.00
Subtotal Account Pool: 71		5,250.00	5,644.00	0.00	5,643.76	0.00	5,643.76	0.24	2,024.84	2,024.84	3,199.79	3,199.79
Total Org: UJMGAM		5,250.00	5,644.00	0.00	5,643.76	0.00	5,643.76	0.24	2,024.84	2,024.84	3,199.79	3,199.79

		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: 1AJMUB - UNH Memorial Union												
Org: UJMGRK - Greek Affairs				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	25.88	0.00	25.88	(25.88)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,000.00	5,000.00	0.00	4,953.51	0.00	4,953.51	46.49	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		6,000.00	6,000.00	0.00	4,979.39	0.00	4,979.39	1,020.61	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	5,524.00	0.00	5,441.78	0.00	5,441.78	82.22	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	2,680.00	0.00	2,680.00	0.00	2,680.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,890.00	0.00	173.74	0.00	173.74	1,716.26	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	160.35	0.00	160.35	(160.35)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,065.44	0.00	1,065.44	(1,065.44)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,115.00	5,115.00	0.00	2,300.00	0.00	2,300.00	2,815.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,192.90	0.00	3,192.90	(3,192.90)	515.00	515.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	104.92	0.00	104.92	(104.92)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	177.60	0.00	177.60	(177.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,115.00	15,209.00	0.00	15,486.73	0.00	15,486.73	(277.73)	515.00	515.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	0.00	0.00	0.00	0.00
Total Org: UJMGRK		11,115.00	21,209.00	0.00	21,066.12	0.00	21,066.12	142.88	515.00	515.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	65.10	65.10	0.00	0.00
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	467.37	0.00	467.37	1,532.63	3,370.36	3,370.36	3,941.71	3,941.71
61SNHO	Student Labor - Overtime	300.00	300.00	0.00	905.18	0.00	905.18	(605.18)	390.05	390.05	490.09	490.09
61SNSH	Student Labor	69,200.00	69,200.00	0.00	74,548.10	0.00	74,548.10	(5,348.10)	56,540.51	56,540.51	55,015.15	55,015.15
61SNWS	College Work Study	12,700.00	17,450.00	0.00	12,051.05	0.00	12,051.05	5,398.95	12,199.40	12,199.40	14,074.60	14,074.60
Subtotal Account Pool: 61		84,200.00	88,950.00	0.00	87,971.70	0.00	87,971.70	978.30	72,565.42	72,565.42	73,521.55	73,521.55
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	39.26	0.00	39.26	(39.26)	288.57	288.57	331.10	331.10
Subtotal Account Pool: 65		0.00	0.00	0.00	39.26	0.00	39.26	(39.26)	288.57	288.57	331.10	331.10
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	55.08	55.08
711100	Supplies-General	7,750.00	16,750.00	0.00	15,790.86	0.00	15,790.86	959.14	6,974.33	6,974.33	6,570.20	6,570.20
713005	Printing & Copying-Campus	250.00	0.00	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	80.50	0.00	80.50	(80.50)	40.75	40.75	398.00	398.00
717200	Other Professional Services-General	16,500.00	15,000.00	0.00	14,579.16	0.00	14,579.16	420.84	15,360.21	15,360.21	15,271.98	15,271.98
717299	Other Prof Serv - Elect Clipping	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.58	61.58	0.00	0.00
719005	Business Meals-Group or Class Meals	350.00	350.00	0.00	363.75	0.00	363.75	(13.75)	340.03	340.03	201.70	201.70
71B000	Items Resale	0.00	0.00	0.00	478.40	0.00	478.40	(478.40)	0.00	0.00	0.00	0.00
71B072	Items for Resale-GSS Stamps	0.00	0.00	0.00	(171.40)	0.00	(171.40)	171.40	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	200.00	200.00	0.00	0.00	0.00	0.00	200.00	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	229.99	229.99	0.00	0.00
Subtotal Account Pool: 71		25,050.00	32,300.00	0.00	31,121.27	0.00	31,121.27	1,178.73	23,006.89	23,006.89	22,496.96	22,496.96
Total Org: UJMGSS		109,250.00	121,250.00	0.00	119,132.23	0.00	119,132.23	2,117.77	95,860.88	95,860.88	96,349.61	96,349.61

		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: 1AJMUB - UNH Memorial Union												
Org: UJMINF - MUB Commuter/Info Center				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	242.34	0.00	242.34	(242.34)	411.90	411.90	20.36	20.36
61SNSH	Student Labor	19,780.00	21,780.00	0.00	23,535.11	0.00	23,535.11	(1,755.11)	18,955.45	18,955.45	13,870.57	13,870.57
61SNWS	College Work Study	4,500.00	4,500.00	0.00	3,334.37	0.00	3,334.37	1,165.63	4,596.76	4,596.76	5,373.06	5,373.06
Subtotal Account Pool: 61		24,280.00	26,280.00	0.00	27,111.82	0.00	27,111.82	(831.82)	23,964.11	23,964.11	19,263.99	19,263.99
Account Pool: 71 - Support												
711100	Supplies-General	500.00	500.00	0.00	400.19	0.00	400.19	99.81	367.16	367.16	107.75	107.75
713005	Printing & Copying-Campus	150.00	150.00	0.00	151.59	0.00	151.59	(1.59)	0.00	0.00	131.15	131.15
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.19	44.19
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.54	1.54
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	56.50	0.00	56.50	(56.50)	71.00	71.00	57.98	57.98
719005	Business Meals-Group or Class Meals	125.00	125.00	0.00	0.00	0.00	0.00	125.00	59.61	59.61	28.22	28.22
Subtotal Account Pool: 71		775.00	775.00	0.00	608.28	0.00	608.28	166.72	497.77	497.77	370.83	370.83
Total Org: UJMINF		25,055.00	27,055.00	0.00	27,720.10	0.00	27,720.10	(665.10)	24,461.88	24,461.88	19,634.82	19,634.82

		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: 1AJMUB - UNH Memorial Union												
Org: UJMLDR - Leadership Development				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	1,997.87	0.00	1,997.87	2.13	1,939.46	1,939.46	1,200.21	1,200.21
710100	Out-of-State Travel	0.00	0.00	0.00	597.00	0.00	597.00	(597.00)	0.00	0.00	411.80	411.80
710410	Student or Non-Emp Travel-Lodging	16,750.00	16,250.00	0.00	14,873.00	0.00	14,873.00	1,377.00	15,441.00	15,441.00	13,165.64	13,165.64
711100	Supplies-General	0.00	0.00	0.00	706.91	0.00	706.91	(706.91)	809.61	809.61	0.00	0.00
711134	Supplies-Employee Awards	1,000.00	1,000.00	0.00	827.45	0.00	827.45	172.55	131.08	131.08	1,126.60	1,126.60
711172	Program Supplies	10,500.00	10,500.00	0.00	11,455.70	0.00	11,455.70	(955.70)	7,489.75	7,489.75	7,857.40	7,857.40
713005	Printing & Copying-Campus	800.00	800.00	0.00	939.20	0.00	939.20	(139.20)	567.94	567.94	291.97	291.97
714005	Postage-Campus Mail Services	100.00	100.00	0.00	0.00	0.00	0.00	100.00	87.74	87.74	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.88	211.88	0.00	0.00
716100	Rentals & Leases-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
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
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	14,500.00	14,500.00
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	158.26	0.00	158.26	(158.26)	0.00	0.00	53.00	53.00
719005	Business Meals-Group or Class Meals	3,000.00	3,000.00	0.00	1,044.01	0.00	1,044.01	1,955.99	1,372.50	1,372.50	1,633.03	1,633.03
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
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	0.00	2,660.75	0.00	2,660.75	(660.75)	548.64	548.64	1,529.00	1,529.00
Subtotal Account Pool: 71		36,300.00	35,800.00	0.00	35,525.15	0.00	35,525.15	274.85	28,599.60	28,599.60	41,768.65	41,768.65
Total Org: UJMLDR		36,300.00	35,800.00	0.00	35,525.15	0.00	35,525.15	274.85	28,599.60	28,599.60	41,768.65	41,768.65

		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: 1AJMUB - UNH Memorial Union												
Org: UJMMIT - MUB Information Technolgy				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	55.48	0.00	55.48	(55.48)	325.86	325.86	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.49	68.49	0.00	0.00
61SNSH	Student Labor	4,000.00	2,500.00	0.00	366.70	0.00	366.70	2,133.30	2,848.44	2,848.44	1,509.28	1,509.28
61SNWS	College Work Study	0.00	0.00	0.00	461.80	0.00	461.80	(461.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,000.00	2,500.00	0.00	883.98	0.00	883.98	1,616.02	3,242.79	3,242.79	1,509.28	1,509.28
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4.66	0.00	4.66	(4.66)	27.37	27.37	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	4.66	0.00	4.66	(4.66)	27.37	27.37	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	3,000.00	3,000.00	0.00	324.86	0.00	324.86	2,675.14	8,556.78	8,556.78	614.46	614.46
711154	Supplies-Computer Peripherals	4,000.00	4,315.00	0.00	2,723.13	0.00	2,723.13	1,591.87	5,174.19	5,174.19	3,906.67	3,906.67
715005	Non-Cap Equip-Computer Hardware	10,750.00	10,750.00	0.00	9,010.81	0.00	9,010.81	1,739.19	13,076.44	13,076.44	10,457.64	10,457.64
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.97	532.97	0.00	0.00
716060	Maint & Repairs-Computer Software	4,000.00	4,000.00	0.00	11,491.51	0.00	11,491.51	(7,491.51)	4,764.89	4,764.89	3,250.60	3,250.60
Subtotal Account Pool: 71		21,750.00	22,065.00	0.00	23,550.31	0.00	23,550.31	(1,485.31)	32,105.27	32,105.27	18,229.37	18,229.37
Total Org: UJMMIT		25,750.00	24,565.00	0.00	24,438.95	0.00	24,438.95	126.05	35,375.43	35,375.43	19,738.65	19,738.65

		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: 1AJMUB - UNH Memorial Union												
Org: UJMUB - Memorial Union Building		Org Mgr: Lustgraaf, Mary Anne										
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(27,948.56)	0.00	0.00	0.00	0.00	(27,948.56)	0.00	0.00	0.00	0.00
615F10	PAT	437,620.00	458,072.19	0.00	458,071.96	0.00	458,071.96	0.23	432,010.49	432,010.49	418,977.92	418,977.92
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	227.19	0.00	227.19	(227.19)	0.00	0.00	0.00	0.00
617F10	Operating Staff	153,799.73	130,079.82	0.00	130,730.29	0.00	130,730.29	(650.47)	126,509.85	126,509.85	118,945.75	118,945.75
617PLG	Operating Staff-Longevity	4,000.00	4,000.00	0.00	3,681.35	0.00	3,681.35	318.65	3,758.04	3,758.04	3,426.64	3,426.64
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	4,397.50	4,397.50	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.84	115.84	4.59	4.59
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,049.04	1,049.04	1,013.58	1,013.58
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	77.88	0.00	77.88	(77.88)	65.07	65.07	25.53	25.53
61SNSH	Student Labor	12,000.00	13,500.00	0.00	14,084.12	0.00	14,084.12	(584.12)	10,774.05	10,774.05	6,611.03	6,611.03
61SNWS	College Work Study	2,000.00	2,000.00	0.00	1,808.74	0.00	1,808.74	191.26	424.64	424.64	1,220.04	1,220.04
61U000	Salary Offset Account	2,500.00	27,949.03	0.00	0.00	0.00	0.00	27,949.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		611,919.73	607,652.48	0.00	609,141.53	0.00	609,141.53	(1,489.05)	579,104.52	579,104.52	550,225.08	550,225.08
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(12,241.43)	0.00	0.00	0.00	0.00	(12,241.43)	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	9.32	0.00	9.32	(9.32)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	260,136.84	270,136.96	0.00	257,899.84	0.00	257,899.84	12,237.12	240,163.89	240,163.89	221,624.60	221,624.60
65YP10	Nonstatus Benefit Distr (Fica)	2,502.00	1,152.00	0.00	347.85	0.00	347.85	804.15	782.93	782.93	373.29	373.29
Subtotal Account Pool: 65		262,638.84	259,047.53	0.00	258,257.01	0.00	258,257.01	790.52	240,946.82	240,946.82	221,997.89	221,997.89

		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: 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	0.00	342.90	0.00	342.90	157.10	507.65	507.65	449.83	449.83
710100	Out-of-State Travel	5,500.00	11,000.00	0.00	11,908.81	0.00	11,908.81	(908.81)	7,478.12	7,478.12	3,709.73	3,709.73
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	2,987.00	0.00	2,987.00	(487.00)	1,609.00	1,609.00	2,129.00	2,129.00
710310	Workshop 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	0.00	0.00	0.00	0.00	8.01	8.01	0.00	0.00
711000	Purchasing Cards	0.00	(0.44)	0.00	0.00	0.00	0.00	(0.44)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,958.70	14,958.70	0.00	15,293.78	0.00	15,293.78	(335.08)	17,828.41	17,828.41	9,773.53	9,773.53
711106	Supplies-Uniforms	2,000.00	2,500.00	0.00	5,511.20	0.00	5,511.20	(3,011.20)	3,846.31	3,846.31	1,214.70	1,214.70
711108	Supplies-Subscription,Newspaper,Mag	1,000.00	2,500.00	0.00	2,526.61	0.00	2,526.61	(26.61)	981.67	981.67	1,369.95	1,369.95
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.11	42.11
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	210.98	0.00	210.98	(210.98)	0.00	0.00	0.00	0.00
711134	Supplies-Employee Awards	2,500.00	2,500.00	0.00	4,165.59	0.00	4,165.59	(1,665.59)	2,569.69	2,569.69	1,407.79	1,407.79
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.40	68.40	0.00	0.00
711172	Program Supplies	3,000.00	5,411.00	0.00	5,576.73	0.00	5,576.73	(165.73)	10,403.01	10,403.01	2,139.11	2,139.11
713000	Printing & Copying-General	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,600.00	1,600.00	0.00	577.23	0.00	577.23	1,022.77	108.00	108.00	1,776.96	1,776.96
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.48	100.48
714000	Postage-General	700.00	700.00	0.00	447.67	0.00	447.67	252.33	274.27	274.27	572.83	572.83
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	73.30	0.00	73.30	26.70	148.16	148.16	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	(668.07)	(668.07)
715040	Non-Cap Equip-Audio Visual	15,000.00	17,951.07	0.00	14,742.14	0.00	14,742.14	3,208.93	43,961.65	43,961.65	17,847.61	17,847.61
716000	Maintenance & Repairs-General	0.00	500.00	0.00	532.78	0.00	532.78	(32.78)	60.00	60.00	537.54	537.54
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(304.58)	(304.58)
716110	Rentals-Copier	10,000.00	10,600.00	0.00	11,639.89	0.00	11,639.89	(1,039.89)	9,207.86	9,207.86	9,087.82	9,087.82
717200	Other Professional Services-General	14,139.73	5,848.73	0.00	300.00	0.00	300.00	5,548.73	(320.00)	(320.00)	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
718000	Telecom-General	33,647.00	36,647.00	0.00	0.00	0.00	0.00	36,647.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	34,222.92	0.00	34,222.92	(34,222.92)	30,332.00	30,332.00	25,514.71	25,514.71
718012	Telecom-Satellite & Cable Services	1,236.00	1,236.00	0.00	1,281.01	0.00	1,281.01	(45.01)	1,218.85	1,218.85	1,183.35	1,183.35
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	2,936.53	0.00	2,936.53	(2,936.53)	2,130.33	2,130.33	2,160.81	2,160.81
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	420.78	0.00	420.78	(420.78)	574.16	574.16	1,306.74	1,306.74
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,109.71	0.00	1,109.71	(1,109.71)	125.14	125.14	3,193.44	3,193.44
719005	Business Meals-Group or Class Meals	3,160.00	6,160.00	0.00	6,100.29	0.00	6,100.29	59.71	5,918.79	5,918.79	668.40	668.40
719100	Membership Dues & Fees	1,500.00	3,093.00	0.00	3,665.00	0.00	3,665.00	(572.00)	2,412.00	2,412.00	1,656.00	1,656.00
719200	Employee Recruiting-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	244.08	244.08
71C100	Advertising (Non-Employment)	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		108,641.43	126,905.06	0.00	126,791.85	0.00	126,791.85	113.21	141,451.48	141,451.48	88,213.87	88,213.87
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	4,419.00	4,419.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,419.00	4,419.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	8,185.67	8,185.67
8O1039	For Capital Projects (not R&R)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	343.00	343.00	0.00	0.00
Subtotal Account Pool: 7Z		500.00	500.00	0.00	0.00	0.00	0.00	500.00	511.00	511.00	8,185.67	8,185.67
Total Org: UJMMUB		983,700.00	994,105.07	0.00	994,190.39	0.00	994,190.39	(85.32)	966,432.82	966,432.82	868,622.51	868,622.51

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: 1AJMUB - UNH Memorial Union											
Org: UJMOFF - Mub Offset Allocations											
Org Mgr: Lustgraaf, Mary Anne											
Account Pool: 71 - Support											
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	395.00	395.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	(395.00)	(395.00)	0.00	0.00
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											
760000	Internal Allocations	0.00	(1,983.87)	0.00	(1,983.87)	0.00	(1,983.87)	(1,020.60)	(1,020.60)	(1,949.86)	(1,949.86)
76000C	Wildcat Wireless Lease Payment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
76000D	Student Org Ticket Support	(5,050.00)	(5,050.00)	0.00	(5,050.00)	0.00	(5,050.00)	(4,900.00)	(4,900.00)	(5,811.61)	(5,811.61)
760044	Int Alloc-Acad Tech Equip Rental	0.00	(420.00)	0.00	(420.00)	0.00	(420.00)	0.00	0.00	0.00	0.00
760081	Equipment Usage Offset	0.00	0.00	0.00	0.00	0.00	0.00	(400.00)	(400.00)	(4,982.00)	(4,982.00)
760082	Police Overtime Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
760084	Student Union Events	(35,660.00)	(43,690.00)	0.00	(45,655.02)	0.00	(45,655.02)	(47,518.28)	(47,518.28)	(34,998.00)	(34,998.00)
760085	Copy Center Rent/Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,868.99)	(42,868.99)
760086	Theater Usage	(1,000.00)	(800.00)	0.00	(800.00)	0.00	(800.00)	0.00	0.00	(1,350.00)	(1,350.00)
760087	UNH Dept Flyers	(2,000.00)	(4,548.00)	0.00	(4,548.01)	0.00	(4,548.01)	(5,963.21)	(5,963.21)	(2,766.86)	(2,766.86)
760088	Cultural Events Offset	(2,500.00)	(3,324.48)	0.00	(3,328.48)	0.00	(3,328.48)	(3,497.16)	(3,497.16)	(2,634.18)	(2,634.18)
760089	Theater-Dance Offset	(2,000.00)	(3,498.65)	0.00	(3,854.48)	0.00	(3,854.48)	(3,943.87)	(3,943.87)	(2,752.22)	(2,752.22)
760090	MUSO Projection Usage	(5,000.00)	(8,369.00)	0.00	(8,369.00)	0.00	(8,369.00)	(8,030.00)	(8,030.00)	(7,645.00)	(7,645.00)
760093	CIS HelpDesk Area Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,729.00)	(6,729.00)
760094	UHS Partnership Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60,000.00)	(60,000.00)
760095	Jazz Event Offset	(750.00)	(750.00)	0.00	(391.08)	0.00	(391.08)	(518.30)	(518.30)	(804.21)	(804.21)
Subtotal Account Pool: 76		(53,960.00)	(72,434.00)	0.00	(74,399.94)	0.00	(74,399.94)	1,965.94	(75,791.42)	(75,791.42)	(175,491.93)
Total Org: UJMOFF		(53,960.00)	(72,434.00)	0.00	(74,399.94)	0.00	(74,399.94)	1,965.94	(75,791.42)	(75,791.42)	(175,491.93)

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: UJMSNK - MUB Snack Retail Operations										
Org Mgr: Hamer, Nancy J S										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	1,616.00	0.00	1,645.08	0.00	1,645.08	(29.08)	0.00	0.00
Subtotal Account Pool: 71		0.00	1,616.00	0.00	1,645.08	0.00	1,645.08	(29.08)	0.00	0.00
Total Org: UJMSNK										
0.00	1,616.00	0.00	1,645.08	0.00	1,645.08	(29.08)	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: 1AJMUB - UNH Memorial Union												
Org: UJMSOP - Social Programs				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	528.97	0.00	528.97	(28.97)	96.80	96.80	1,633.02	1,633.02
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	2,039.76	0.00	2,039.76	(539.76)	2,733.26	2,733.26	7,750.62	7,750.62
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	372.00	0.00	372.00	628.00	775.00	775.00	670.50	670.50
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	2,913.28	0.00	2,913.28	(1,913.28)	984.00	984.00	1,422.61	1,422.61
710410	Student or Non-Emp Travel-Lodging	3,500.00	3,500.00	0.00	3,033.45	0.00	3,033.45	466.55	2,772.00	2,772.00	3,428.05	3,428.05
710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
711100	Supplies-General	2,300.00	2,300.00	0.00	308.90	0.00	308.90	1,991.10	13.01	13.01	2,177.55	2,177.55
711128	Supplies-Audio-Visual Supplies	3,000.00	3,000.00	0.00	297.20	0.00	297.20	2,702.80	3,506.40	3,506.40	1,831.00	1,831.00
711172	Program Supplies	9,100.00	25,647.00	0.00	26,088.81	0.00	26,088.81	(441.81)	13,600.27	13,600.27	4,409.28	4,409.28
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,392.10	5,392.10
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,925.07	1,925.07
714005	Postage-Campus Mail Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	1,282.75	0.00	1,282.75	(1,282.75)	1,594.01	1,594.01	1,121.84	1,121.84
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	491.88	491.88
717200	Other Professional Services-General	600.00	600.00	0.00	270.20	0.00	270.20	329.80	147.20	147.20	318.20	318.20
717224	Oth Prof Ser-Guest Artists	33,450.00	33,450.00	0.00	34,455.00	0.00	34,455.00	(1,005.00)	31,475.00	31,475.00	36,006.00	36,006.00
717248	Oth Prof Ser-Speakers/Entertainment	35,300.00	35,300.00	0.00	34,400.00	0.00	34,400.00	900.00	33,400.00	33,400.00	30,535.00	30,535.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	152.06	0.00	152.06	(152.06)	54.00	54.00	51.00	51.00
719005	Business Meals-Group or Class Meals	4,000.00	4,000.00	0.00	3,573.22	0.00	3,573.22	426.78	3,744.06	3,744.06	1,938.45	1,938.45
719100	Membership Dues & Fees	100.00	100.00	0.00	160.00	0.00	160.00	(60.00)	65.00	65.00	727.00	727.00
Subtotal Account Pool: 71		97,350.00	113,897.00	0.00	109,875.60	0.00	109,875.60	4,021.40	95,059.01	95,059.01	101,829.17	101,829.17
Total Org: UJMSOP		97,350.00	113,897.00	0.00	109,875.60	0.00	109,875.60	4,021.40	95,059.01	95,059.01	101,829.17	101,829.17

		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: 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	114.21	0.00	114.21	(114.21)	217.26	217.26	9.18	9.18
61SNSH	Student Labor	7,200.00	8,200.00	0.00	11,807.95	0.00	11,807.95	(3,607.95)	8,570.26	8,570.26	5,565.20	5,565.20
61SNWS	College Work Study	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	661.66	661.66	0.00	0.00
Subtotal Account Pool: 61		8,450.00	9,450.00	0.00	11,922.16	0.00	11,922.16	(2,472.16)	9,449.18	9,449.18	5,574.38	5,574.38
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	750.00	750.00	0.00	2,000.84	0.00	2,000.84	(1,250.84)	2,405.71	2,405.71	775.88	775.88
710300	Conference Registration Fees	500.00	500.00	0.00	422.00	0.00	422.00	78.00	350.00	350.00	504.50	504.50
711100	Supplies-General	1,600.00	3,800.00	0.00	2,534.40	0.00	2,534.40	1,265.60	0.00	0.00	5,482.34	5,482.34
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00	0.00	0.00
711116	Supplies-Production or Performance	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	110.30	110.30	0.00	0.00
711180	Supplies Special Events	1,250.00	1,250.00	0.00	993.49	0.00	993.49	256.51	1,447.48	1,447.48	229.05	229.05
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	67.00
713005	Printing & Copying-Campus	3,500.00	3,500.00	0.00	3,286.00	0.00	3,286.00	214.00	4,428.42	4,428.42	3,093.50	3,093.50
717200	Other Professional Services-General	0.00	1,200.00	0.00	1,750.00	0.00	1,750.00	(550.00)	75.00	75.00	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	675.00	675.00
718000	Telecom-General	15,965.00	15,965.00	0.00	0.00	0.00	0.00	15,965.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	12,752.51	0.00	12,752.51	(12,752.51)	13,234.08	13,234.08	13,636.94	13,636.94
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,152.10	0.00	1,152.10	(1,152.10)	275.00	275.00	95.00	95.00
719000	Business Meals-Meetings-Non Travel	6,000.00	6,000.00	0.00	6,016.92	0.00	6,016.92	(16.92)	6,252.43	6,252.43	46.73	46.73
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.70	4.70	6,100.90	6,100.90
719100	Membership Dues & Fees	200.00	200.00	0.00	775.00	0.00	775.00	(575.00)	65.00	65.00	164.00	164.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
71C100	Advertising (Non-Employment)	2,000.00	2,000.00	0.00	342.00	0.00	342.00	1,658.00	1,371.60	1,371.60	0.00	0.00
Subtotal Account Pool: 71		32,765.00	35,165.00	0.00	32,025.26	0.00	32,025.26	3,139.74	30,283.72	30,283.72	30,995.84	30,995.84
Total Org: UJMSOS		41,215.00	44,615.00	0.00	43,947.42	0.00	43,947.42	667.58	39,732.90	39,732.90	36,570.22	36,570.22

		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: UJMSTD - Non-Trad/Off-Campus/LdrShp Svcs				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	60.88	0.00	60.88	(60.88)	5.63	5.63	0.00	0.00
61SNSH	Student Labor	7,000.00	12,500.00	0.00	11,229.27	0.00	11,229.27	1,270.73	6,052.01	6,052.01	1,981.42	1,981.42
Subtotal Account Pool: 61		7,000.00	12,500.00	0.00	11,290.15	0.00	11,290.15	1,209.85	6,057.64	6,057.64	4,981.42	4,981.42
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
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	65.86	65.86
710100	Out-of-State Travel	2,700.00	2,700.00	0.00	1,695.18	0.00	1,695.18	1,004.82	3,959.40	3,959.40	2,001.59	2,001.59
710300	Conference Registration Fees	600.00	600.00	0.00	467.00	0.00	467.00	133.00	1,085.00	1,085.00	724.50	724.50
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.00	136.00	0.00	0.00
710410	Student or Non-Emp Travel-Lodging	500.00	500.00	0.00	331.56	0.00	331.56	168.44	493.15	493.15	192.24	192.24
711100	Supplies-General	3,500.00	2,000.00	0.00	1,933.34	0.00	1,933.34	66.66	905.83	905.83	3,817.50	3,817.50
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.90	29.90	0.00	0.00
711172	Program Supplies	2,500.00	5,766.00	0.00	8,598.79	0.00	8,598.79	(2,832.79)	2,586.00	2,586.00	3,102.41	3,102.41
711180	Supplies Special Events	0.00	0.00	0.00	66.89	0.00	66.89	(66.89)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	2,500.00	2,500.00	0.00	3,364.16	0.00	3,364.16	(864.16)	3,086.21	3,086.21	2,218.08	2,218.08
714000	Postage-General	0.00	0.00	0.00	318.13	0.00	318.13	(318.13)	217.61	217.61	54.89	54.89
714005	Postage-Campus Mail Services	400.00	400.00	0.00	195.77	0.00	195.77	204.23	0.00	0.00	131.26	131.26
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	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	181.14	0.00	181.14	18.86	46.00	46.00	88.00	88.00
717224	Oth Prof Ser-Guest Artists	12,700.00	12,700.00	0.00	12,770.00	0.00	12,770.00	(70.00)	13,085.00	13,085.00	9,850.00	9,850.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	650.82	0.00	650.82	(650.82)	37.98	37.98	817.25	817.25
719005	Business Meals-Group or Class Meals	1,000.00	2,400.00	0.00	1,498.00	0.00	1,498.00	902.00	938.54	938.54	60.40	60.40
719100	Membership Dues & Fees	200.00	200.00	0.00	25.00	0.00	25.00	175.00	65.00	65.00	190.00	190.00
71C100	Advertising (Non-Employment)	1,500.00	1,500.00	0.00	1,403.20	0.00	1,403.20	96.80	1,609.32	1,609.32	1,475.20	1,475.20
Subtotal Account Pool: 71		29,300.00	32,466.00	0.00	33,498.98	0.00	33,498.98	(1,032.98)	28,280.94	28,280.94	24,789.18	24,789.18
Total Org: UJMSTD		36,300.00	44,966.00	0.00	44,789.13	0.00	44,789.13	176.87	34,338.58	34,338.58	30,022.60	30,022.60

		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: UJMTHR - MUB Theater				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	18.02	0.00	18.02	(18.02)	8.95	8.95	162.94	162.94
61SNSH	Student Labor	9,000.00	9,685.00	0.00	10,999.99	0.00	10,999.99	(1,314.99)	9,215.63	9,215.63	6,468.70	6,468.70
61SNWS	College Work Study	2,000.00	2,000.00	0.00	1,863.15	0.00	1,863.15	136.85	472.07	472.07	1,495.01	1,495.01
Subtotal Account Pool: 61		11,000.00	11,685.00	0.00	12,881.16	0.00	12,881.16	(1,196.16)	9,696.65	9,696.65	8,126.65	8,126.65
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	2,450.00	2,450.00	0.00	1,199.56	0.00	1,199.56	1,250.44	2,163.71	2,163.71	2,615.77	2,615.77
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.14	16.14	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	5.99	0.00	5.99	(5.99)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	258.50	0.00	258.50	(258.50)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	3,500.00	3,500.00	0.00	3,402.00	0.00	3,402.00	98.00	3,444.14	3,444.14	2,843.50	2,843.50
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.98	32.98	0.00	0.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(33.00)	(33.00)	521.00	521.00
718012	Telecom-Satellite & Cable Services	500.00	500.00	0.00	116.55	0.00	116.55	383.45	155.40	155.40	77.70	77.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	125.13	0.00	125.13	(125.13)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	144.85	0.00	144.85	(144.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,450.00	6,450.00	0.00	5,252.58	0.00	5,252.58	1,197.42	5,804.37	5,804.37	6,057.97	6,057.97
Total Org: UJMTHR		17,450.00	18,135.00	0.00	18,133.74	0.00	18,133.74	1.26	15,501.02	15,501.02	14,184.62	14,184.62

		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: UJMTKT - MUB Ticket Office				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	2.79	0.00	2.79	(2.79)	48.58	48.58	27.65	27.65
61SNSH	Student Labor	9,560.00	11,560.00	0.00	11,128.20	0.00	11,128.20	431.80	11,763.15	11,763.15	9,759.51	9,759.51
61SNWS	College Work Study	1,500.00	1,500.00	0.00	1,764.93	0.00	1,764.93	(264.93)	1,481.21	1,481.21	1,136.20	1,136.20
Subtotal Account Pool: 61		11,060.00	13,060.00	0.00	12,895.92	0.00	12,895.92	164.08	13,292.94	13,292.94	10,923.36	10,923.36
Account Pool: 71 - Support												
711100	Supplies-General	3,950.00	3,950.00	0.00	3,436.86	0.00	3,436.86	513.14	1,925.43	1,925.43	3,489.51	3,489.51
713005	Printing & Copying-Campus	100.00	100.00	0.00	142.10	0.00	142.10	(42.10)	30.00	30.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	500.00	500.00	0.00	399.22	0.00	399.22	100.78	316.79	316.79	345.29	345.29
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	256.16	0.00	256.16	(256.16)	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	175.00	175.00	0.00	43.12	0.00	43.12	131.88	122.73	122.73	163.35	163.35
Subtotal Account Pool: 71		4,725.00	4,725.00	0.00	4,277.46	0.00	4,277.46	447.54	2,394.95	2,394.95	3,998.15	3,998.15
Total Org: UJMTKT		15,785.00	17,785.00	0.00	17,173.38	0.00	17,173.38	611.62	15,687.89	15,687.89	14,921.51	14,921.51

		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: 1AJMUB - UNH Memorial Union												
Org: UJMVEN - MUB Vendor Operations												
Org Mgr: Lustgraaf, Mary Anne												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	500.00	500.00	0.00	785.35	0.00	785.35	(285.35)	736.17	736.17	0.00	0.00
61SNWS	College Work Study	500.00	500.00	0.00	227.81	0.00	227.81	272.19	188.76	188.76	205.02	205.02
Subtotal Account Pool: 61		1,000.00	1,000.00	0.00	1,013.16	0.00	1,013.16	(13.16)	924.93	924.93	205.02	205.02
Account Pool: 71 - Support												
711100	Supplies-General	3,250.00	2,250.00	0.00	2,119.23	0.00	2,119.23	130.77	2,552.00	2,552.00	2,144.00	2,144.00
713005	Printing & Copying-Campus	400.00	400.00	0.00	284.33	0.00	284.33	115.67	304.60	304.60	700.48	700.48
716000	Maintenance & Repairs-General	500.00	500.00	0.00	397.21	0.00	397.21	102.79	479.26	479.26	733.86	733.86
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		4,150.00	3,150.00	0.00	2,800.77	0.00	2,800.77	349.23	3,335.86	3,335.86	3,578.34	3,578.34
Total Org: UJMVEN		5,150.00	4,150.00	0.00	3,813.93	0.00	3,813.93	336.07	4,260.79	4,260.79	3,783.36	3,783.36

[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: 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	396,299.00	396,299.00	0.00	396,299.00	0.00	396,299.00	0.00	390,336.00	390,336.00	214,306.00	214,306.00
760105	RCM-Facilities Assessment	1,272,261.00	1,272,261.00	0.00	1,272,261.00	0.00	1,272,261.00	0.00	1,256,797.00	1,256,797.00	1,202,591.00	1,202,591.00
760106	RCM- Occupancy Assessment- MUB	(486,647.00)	(486,647.00)	0.00	(486,647.00)	0.00	(486,647.00)	0.00	(475,876.00)	(475,876.00)	0.00	0.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00	686.00
Subtotal Account Pool: 76		1,181,913.00	1,181,913.00	0.00	1,181,913.00	0.00	1,181,913.00	0.00	1,171,257.00	1,171,257.00	1,417,583.00	1,417,583.00
Account Pool: 7Z - Transfers Out												
8O1054	NonMand Tran Out-Ufund HldHarmles	70,685.00	70,685.00	0.00	70,685.00	0.00	70,685.00	0.00	78,539.00	78,539.00	57,223.00	57,223.00
Subtotal Account Pool: 7Z		70,685.00	70,685.00	0.00	70,685.00	0.00	70,685.00	0.00	78,539.00	78,539.00	57,223.00	57,223.00
Total Org: UJVRCM		1,252,598.00	1,252,598.00	0.00	1,252,598.00	0.00	1,252,598.00	0.00	1,249,796.00	1,249,796.00	1,474,806.00	1,474,806.00
Total Fund: 1AJMUB		3,685,870.00	3,937,542.07	0.00	3,923,034.79	0.00	3,923,034.79	14,507.28	3,780,435.82	3,780,435.82	3,567,573.47	3,567,573.47

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: 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	(20,420.65)	0.00	0.00	0.00	(20,420.65)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(2,844.86)	0.00	0.00	0.00	(2,844.86)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	25,802.83	25,802.83	0.00	0.00	0.00	25,802.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		25,802.83	2,537.32	0.00	0.00	0.00	2,537.32	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	11,301.64	1,111.37	0.00	0.00	0.00	1,111.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11,301.64	1,111.37	0.00	0.00	0.00	1,111.37	0.00	0.00	0.00	0.00
Total Org: UJ0PPB		37,104.47	3,648.69	0.00	0.00	0.00	3,648.69	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: 1AJREC - Campus Recreation												
Org: UJGACH - Archery				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	1,418.00	1,418.00	0.00	717.57	0.00	717.57	700.43	457.92	457.92	55.08	55.08
711172	Program Supplies	395.00	395.00	0.00	456.90	0.00	456.90	(61.90)	987.12	987.12	640.00	640.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	61.39	0.00	61.39	(61.39)	15.57	15.57	21.87	21.87
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
719100	Membership Dues & Fees	100.00	100.00	0.00	90.00	0.00	90.00	10.00	90.00	90.00	90.00	90.00
Subtotal Account Pool: 71		1,913.00	1,913.00	0.00	1,325.86	0.00	1,325.86	587.14	1,550.61	1,550.61	806.95	806.95
Total Org: UJGACH		1,913.00	1,913.00	0.00	1,325.86	0.00	1,325.86	587.14	1,550.61	1,550.61	806.95	806.95

		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: 1AJREC - Campus Recreation												
Org: UJGAKD - Aikido												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,020.00	1,020.00	0.00	274.42	0.00	274.42	745.58	470.94	470.94	680.00	680.00
710110	Out-of-State Travel-Team Travel	480.00	480.00	0.00	248.20	0.00	248.20	231.80	173.90	173.90	234.65	234.65
710305	Registration Fees-Other	1,900.00	1,900.00	0.00	1,450.00	0.00	1,450.00	450.00	1,800.00	1,800.00	1,640.00	1,640.00
711172	Program Supplies	280.00	280.00	0.00	55.00	0.00	55.00	225.00	899.45	899.45	299.00	299.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	26.41	0.00	26.41	(26.41)	23.41	23.41	168.01	168.01
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.00	675.00
717210	Oth Prof Ser-Honoraria	1,300.00	1,300.00	0.00	1,200.00	0.00	1,200.00	100.00	685.00	685.00	130.00	130.00
Subtotal Account Pool: 71		4,980.00	4,980.00	0.00	3,254.03	0.00	3,254.03	1,725.97	4,052.70	4,052.70	3,826.66	3,826.66
Total Org: UJGAKD		4,980.00	4,980.00	0.00	3,254.03	0.00	3,254.03	1,725.97	4,052.70	4,052.70	3,826.66	3,826.66

		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: UJGARC - American Red Cross Programs				Org Mgr: Byrne, Dennis M								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	646.06	0.00	646.06	(646.06)	0.00	0.00	14.07	14.07
61CPHX	Part Time Hourly	4,590.00	4,590.00	0.00	2,367.50	0.00	2,367.50	2,222.50	2,230.00	2,230.00	4,422.50	4,422.50
61JBHX	Casual - Hourly	0.00	0.00	0.00	20.80	0.00	20.80	(20.80)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	4.60	0.00	4.60	(4.60)	0.00	0.00	26.77	26.77
61SNSH	Student Labor	510.00	510.00	0.00	1,550.70	0.00	1,550.70	(1,040.70)	0.00	0.00	457.50	457.50
Subtotal Account Pool: 61		5,100.00	5,100.00	0.00	4,589.66	0.00	4,589.66	510.34	2,230.00	2,230.00	5,145.84	5,145.84
Account Pool: 65 - Fringe Benefits												
65YB10	Base 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
65YP10	Nonstatus Benefit Distr (Fica)	386.00	386.00	0.00	253.14	0.00	253.14	132.86	187.32	187.32	391.57	391.57
Subtotal Account Pool: 65		386.00	386.00	0.00	254.89	0.00	254.89	131.11	187.32	187.32	391.57	391.57
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	22.14	0.00	22.14	177.86	3,359.26	3,359.26	5.27	5.27
711172	Program Supplies	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	5.94	5.94	5.39	5.39
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	800.00	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	22.00	0.00	22.00	(22.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	6,000.00	6,000.00	0.00	6,385.67	0.00	6,385.67	(385.67)	5,478.61	5,478.61	2,539.00	2,539.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,000.00	9,000.00	0.00	6,429.81	0.00	6,429.81	2,570.19	8,843.81	8,843.81	2,549.66	2,549.66
Total Org: UJGARC		14,486.00	14,486.00	0.00	11,274.36	0.00	11,274.36	3,211.64	11,261.13	11,261.13	8,087.07	8,087.07

		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: 1AJREC - Campus Recreation												
Org: UJGBAS - Baseball												
Org Mgr: Byrne, Dennis M												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	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	4.10	4.10	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.92	565.92	0.00	0.00
710110	Out-of-State Travel-Team Travel	4,218.00	4,218.00	0.00	4,141.94	0.00	4,141.94	76.06	1,314.84	1,314.84	1,163.36	1,163.36
711172	Program Supplies	1,774.00	1,774.00	0.00	1,773.84	0.00	1,773.84	0.16	2,061.48	2,061.48	1,533.82	1,533.82
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	76.34	0.00	76.34	(76.34)	336.31	336.31	585.45	585.45
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	2,040.00	0.00	2,040.00	(40.00)	1,680.00	1,680.00	1,500.00	1,500.00
717246	Oth Prof Ser-Officials	2,100.00	2,100.00	0.00	1,960.00	0.00	1,960.00	140.00	1,431.00	1,431.00	1,395.71	1,395.71
719100	Membership Dues & Fees	250.00	250.00	0.00	375.00	0.00	375.00	(125.00)	700.00	700.00	325.00	325.00
Subtotal Account Pool: 71		10,342.00	10,342.00	0.00	10,367.12	0.00	10,367.12	(25.12)	8,093.65	8,093.65	6,503.34	6,503.34
Total Org: UJGBAS		10,342.00	10,342.00	0.00	10,449.62	0.00	10,449.62	(107.62)	8,093.65	8,093.65	6,503.34	6,503.34

		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: UJGBDM - Badminton				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	62.90	0.00	62.90	(62.90)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	685.00	685.00	0.00	141.40	0.00	141.40	543.60	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	90.00	90.00	0.00	25.00	0.00	25.00	65.00	0.00	0.00	0.00	0.00
711172	Program Supplies	400.00	400.00	0.00	466.63	0.00	466.63	(66.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,175.00	1,175.00	0.00	695.93	0.00	695.93	479.07	0.00	0.00	0.00	0.00
Total Org: UJGBDM		1,175.00	1,175.00	0.00	695.93	0.00	695.93	479.07	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: 1AJREC - Campus Recreation												
Org: UJGCLB - Club Sports												
Org Mgr: Byrne, Dennis M												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	68,655.00	68,655.00	0.00	1,211.30	0.00	1,211.30	67,443.70	2,363.21	2,363.21	878.10	878.10
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	260.45	0.00	260.45	(260.45)	486.97	486.97	623.35	623.35
61CPHX	Part Time Hourly	800.00	800.00	0.00	50,344.32	0.00	50,344.32	(49,544.32)	54,382.72	54,382.72	47,382.56	47,382.56
61JBEX	Casual - Exempt	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	149.51	0.00	149.51	(149.51)	29.22	29.22	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	11,591.78	0.00	11,591.78	(11,591.78)	1,832.38	1,832.38	52.00	52.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.77	300.77
Subtotal Account Pool: 61		69,455.00	69,455.00	0.00	64,357.36	0.00	64,357.36	5,097.64	59,094.50	59,094.50	49,236.78	49,236.78
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	67.20	0.00	67.20	(67.20)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	5,834.00	5,834.00	0.00	4,352.55	0.00	4,352.55	1,481.45	4,807.67	4,807.67	4,106.25	4,106.25
Subtotal Account Pool: 65		5,834.00	5,834.00	0.00	4,419.75	0.00	4,419.75	1,414.25	4,807.67	4,807.67	4,106.25	4,106.25
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	0.00	451.30	0.00	451.30	2,548.70	1,528.42	1,528.42	1,178.69	1,178.69
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.82	84.82
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	378.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(66.50)	0.00	(66.50)	66.50	2,955.00	2,955.00	264.82	264.82
711100	Supplies-General	0.00	0.00	0.00	2,810.25	0.00	2,810.25	(2,810.25)	1,100.00	1,100.00	(487.49)	(487.49)
711172	Program Supplies	1,000.00	1,000.00	0.00	3,278.86	0.00	3,278.86	(2,278.86)	2,064.14	2,064.14	4,687.31	4,687.31
713000	Printing & Copying-General	0.00	0.00	0.00	70.83	0.00	70.83	(70.83)	179.00	179.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.65	36.65	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.62	17.62	0.00	0.00
716100	Rentals & Leases-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	1,192.75	1,192.75	1,913.75	1,913.75
717200	Other Professional Services-General	0.00	0.00	0.00	1,963.00	0.00	1,963.00	(1,963.00)	2,272.50	2,272.50	240.00	240.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
719000	Business Meals-Meetings-Non Travel	2,000.00	2,000.00	0.00	2,377.83	0.00	2,377.83	(377.83)	1,947.77	1,947.77	2,083.18	2,083.18
719100	Membership Dues & Fees	0.00	0.00	0.00	9,190.86	0.00	9,190.86	(9,190.86)	0.00	0.00	499.00	499.00
71C600	Insurance	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	8,431.98	8,431.98	7,914.74	7,914.74
71C615	Insurance-Vehicle	12,000.00	12,000.00	0.00	3,627.00	0.00	3,627.00	8,373.00	5,748.55	5,748.55	5,642.62	5,642.62
Subtotal Account Pool: 71		28,500.00	28,500.00	0.00	23,703.43	0.00	23,703.43	4,796.57	27,852.38	27,852.38	24,771.44	24,771.44
Total Org: UJGCLB		103,789.00	103,789.00	0.00	92,480.54	0.00	92,480.54	11,308.46	91,754.55	91,754.55	78,114.47	78,114.47

[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: 1AJREC - Campus Recreation												
Org: UJGCYC - Cycling		Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support												
710100	Out-of-State Travel	3,768.00	3,768.00	0.00	3,817.43	0.00	3,817.43	(49.43)	2,685.62	2,685.62	2,979.39	2,979.39
710110	Out-of-State Travel-Team Travel	8,520.00	8,520.00	0.00	6,806.38	0.00	6,806.38	1,713.62	5,385.49	5,385.49	4,343.32	4,343.32
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.27	27.27	0.00	0.00
711172	Program Supplies	2,708.00	2,708.00	0.00	2,724.40	0.00	2,724.40	(16.40)	2,360.43	2,360.43	2,333.68	2,333.68
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.73	373.73
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	614.58	0.00	614.58	(614.58)	1,690.17	1,690.17	3,450.70	3,450.70
717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00	438.03	0.00	438.03	(438.03)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	50.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00	50.00
Subtotal Account Pool: 71		15,046.00	15,046.00	0.00	14,450.82	0.00	14,450.82	595.18	12,198.98	12,198.98	13,530.82	13,530.82
Total Org: UJGCYC		15,046.00	15,046.00	0.00	14,450.82	0.00	14,450.82	595.18	12,198.98	12,198.98	13,530.82	13,530.82

		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: 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	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												
710100	Out-of-State Travel	150.00	150.00	0.00	114.98	0.00	114.98	35.02	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	730.00	730.00	0.00	50.00	0.00	50.00	680.00	557.28	557.28	385.56	385.56
710305	Registration Fees-Other	800.00	800.00	0.00	640.00	0.00	640.00	160.00	620.00	620.00	414.00	414.00
711172	Program Supplies	2,280.00	2,280.00	0.00	2,202.44	0.00	2,202.44	77.56	1,900.49	1,900.49	2,507.98	2,507.98
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	114.39	0.00	114.39	(114.39)	0.00	0.00	225.26	225.26
717200	Other Professional Services-General	1,800.00	1,800.00	0.00	1,540.00	0.00	1,540.00	260.00	2,000.00	2,000.00	1,500.00	1,500.00
Subtotal Account Pool: 71		5,760.00	5,760.00	0.00	4,661.81	0.00	4,661.81	1,098.19	5,077.77	5,077.77	5,032.80	5,032.80
Total Org: UJGDAN		5,760.00	5,760.00	0.00	4,661.81	0.00	4,661.81	1,098.19	5,077.77	5,077.77	5,057.80	5,057.80

		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: 1AJREC - Campus Recreation												
Org: UJGFEN - Fence												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	222.00	222.00	0.00	301.13	0.00	301.13	(79.13)	224.87	224.87	131.55	131.55
710110	Out-of-State Travel-Team Travel	2,616.00	2,616.00	0.00	2,402.37	0.00	2,402.37	213.63	578.51	578.51	388.84	388.84
710305	Registration Fees-Other	1,580.00	1,580.00	0.00	800.00	0.00	800.00	780.00	1,280.00	1,280.00	1,155.00	1,155.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.34	1,398.34
711172	Program Supplies	5,000.00	5,000.00	0.00	5,400.00	0.00	5,400.00	(400.00)	5,020.49	5,020.49	5,000.00	5,000.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	296.05	0.00	296.05	(296.05)	662.80	662.80	348.71	348.71
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
719100	Membership Dues & Fees	650.00	650.00	0.00	690.00	0.00	690.00	(40.00)	690.00	690.00	690.00	690.00
Subtotal Account Pool: 71		10,368.00	10,368.00	0.00	9,889.55	0.00	9,889.55	478.45	8,456.67	8,456.67	9,112.44	9,112.44
Total Org: UJGFEN		10,368.00	10,368.00	0.00	9,889.55	0.00	9,889.55	478.45	8,456.67	8,456.67	9,112.44	9,112.44

		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: 1AJREC - Campus Recreation												
Org: UJGFIG - Figure Skating												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	450.00	450.00	0.00	480.53	0.00	480.53	(30.53)	383.07	383.07	814.09	814.09
710110	Out-of-State Travel-Team Travel	4,842.00	4,842.00	0.00	4,759.00	0.00	4,759.00	83.00	3,879.80	3,879.80	4,559.05	4,559.05
710305	Registration Fees-Other	1,090.00	1,090.00	0.00	1,020.00	0.00	1,020.00	70.00	1,000.00	1,000.00	0.00	0.00
711172	Program Supplies	6,000.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	4,140.00	4,140.00	5,191.00	5,191.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.61	125.61	0.00	0.00
716100	Rentals & Leases-General	9,500.00	9,500.00	0.00	9,500.00	0.00	9,500.00	0.00	6,618.67	6,618.67	7.32	7.32
719100	Membership Dues & Fees	40.00	40.00	0.00	75.00	0.00	75.00	(35.00)	40.00	40.00	40.00	40.00
Subtotal Account Pool: 71		21,922.00	21,922.00	0.00	21,834.53	0.00	21,834.53	87.47	16,187.15	16,187.15	10,611.46	10,611.46
Total Org: UJGFIG		21,922.00	21,922.00	0.00	21,834.53	0.00	21,834.53	87.47	16,187.15	16,187.15	10,611.46	10,611.46

		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: 1AJREC - Campus Recreation												
Org: UJGFIT - Fitness Programs				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	670.85	670.85	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	1,500.23	1,500.23
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.60	14.60
61CPHX	Part Time Hourly	28,803.00	28,803.00	0.00	16,845.53	0.00	16,845.53	11,957.47	17,009.70	17,009.70	24,229.15	24,229.15
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	4.54	0.00	4.54	(4.54)	16.73	16.73	67.50	67.50
61SNSH	Student Labor	7,681.00	7,681.00	0.00	14,713.96	0.00	14,713.96	(7,032.96)	10,447.87	10,447.87	9,100.76	9,100.76
61SNWS	College Work Study	960.00	960.00	0.00	0.00	0.00	0.00	960.00	461.75	461.75	280.88	280.88
Subtotal Account Pool: 61		37,444.00	37,444.00	0.00	31,564.03	0.00	31,564.03	5,879.97	28,736.90	28,736.90	35,193.12	35,193.12
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	2,419.00	2,419.00	0.00	1,415.19	0.00	1,415.19	1,003.81	1,496.29	1,496.29	2,162.70	2,162.70
Subtotal Account Pool: 65		2,419.00	2,419.00	0.00	1,415.19	0.00	1,415.19	1,003.81	1,496.29	1,496.29	2,162.70	2,162.70
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	275.00	275.00
710100	Out-of-State Travel	100.00	100.00	0.00	94.67	0.00	94.67	5.33	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	120.38	0.00	120.38	(120.38)	0.00	0.00	15.00	15.00
710300	Conference Registration Fees	500.00	500.00	0.00	209.00	0.00	209.00	291.00	0.00	0.00	203.75	203.75
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	45.00	45.00
711100	Supplies-General	2,000.00	2,000.00	0.00	2,139.63	0.00	2,139.63	(139.63)	2,638.36	2,638.36	650.19	650.19
711122	Supplies-Sound & Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.44	41.44	0.00	0.00
711172	Program Supplies	1,000.00	1,000.00	0.00	577.81	0.00	577.81	422.19	577.94	577.94	1,090.50	1,090.50
711180	Supplies Special Events	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	408.75	0.00	408.75	1,091.25	779.18	779.18	1,041.50	1,041.50
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61.92	61.92
714005	Postage-Campus Mail Services	120.00	120.00	0.00	57.39	0.00	57.39	62.61	65.22	65.22	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	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	521.59	521.59	0.00	0.00
716100	Rentals & Leases-General	500.00	500.00	0.00	325.00	0.00	325.00	175.00	180.00	180.00	420.00	420.00
716120	Rentals-Property or Room	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,200.00	1,200.00	0.00	5,491.25	0.00	5,491.25	(4,291.25)	5,871.25	5,871.25	350.00	350.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	499.67	0.00	499.67	(499.67)	384.85	384.85	351.81	351.81
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00
71B000	Items Resale	500.00	500.00	0.00	506.84	0.00	506.84	(6.84)	260.00	260.00	4,371.39	4,371.39
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		13,070.00	13,070.00	0.00	10,670.39	0.00	10,670.39	2,399.61	11,379.83	11,379.83	8,944.06	8,944.06
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	0.00	0.00	(222.50)	(222.50)
Subtotal Account Pool: 76		0.00	0.00	0.00	(200.00)	0.00	(200.00)	200.00	0.00	0.00	(222.50)	(222.50)
Total Org: UJGFIT		52,933.00	52,933.00	0.00	43,449.61	0.00	43,449.61	9,483.39	41,613.02	41,613.02	46,077.38	46,077.38

		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: 1AJREC - Campus Recreation												
Org: UJGHOC - Ice Hockey Club												
Org Mgr: Hurley, Therese M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,860.00	1,860.00	0.00	2,051.60	0.00	2,051.60	(191.60)	1,390.99	1,390.99	0.00	0.00
710110	Out-of-State Travel-Team Travel	15,012.00	15,012.00	0.00	12,359.11	0.00	12,359.11	2,652.89	10,536.56	10,536.56	2,957.86	2,957.86
711172	Program Supplies	3,320.00	3,320.00	0.00	3,599.65	0.00	3,599.65	(279.65)	2,358.71	2,358.71	1,500.00	1,500.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	334.35	0.00	334.35	(334.35)	946.43	946.43	339.02	339.02
716100	Rentals & Leases-General	8,000.00	8,000.00	0.00	8,142.50	0.00	8,142.50	(142.50)	6,337.00	6,337.00	1,540.00	1,540.00
717200	Other Professional Services-General	4,400.00	4,400.00	0.00	4,217.00	0.00	4,217.00	183.00	3,008.00	3,008.00	2,142.00	2,142.00
719100	Membership Dues & Fees	2,300.00	2,300.00	0.00	2,500.00	0.00	2,500.00	(200.00)	2,300.00	2,300.00	1,350.00	1,350.00
Subtotal Account Pool: 71		34,892.00	34,892.00	0.00	33,204.21	0.00	33,204.21	1,687.79	26,877.69	26,877.69	9,828.88	9,828.88
Total Org: UJGHOC		34,892.00	34,892.00	0.00	33,204.21	0.00	33,204.21	1,687.79	26,877.69	26,877.69	9,828.88	9,828.88

		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: 1AJREC - Campus Recreation												
Org: UJGIMS - Intramural Sports				Org Mgr: Byrne, Dennis M								
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	13,900.00	13,900.00	0.00	13,700.22	0.00	13,700.22	199.78	0.00	0.00	13,200.14	13,200.14
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.05	13,500.05	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	61.96	0.00	61.96	(61.96)	31.10	31.10	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	80.00	0.00	80.00	(80.00)	4,016.39	4,016.39	986.75	986.75
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	459.32	0.00	459.32	(459.32)	330.20	330.20	738.12	738.12
61SNSH	Student Labor	60,710.00	60,710.00	0.00	65,473.37	0.00	65,473.37	(4,763.37)	50,134.18	50,134.18	52,071.92	52,071.92
61SNWS	College Work Study	10,118.00	10,118.00	0.00	6,163.61	0.00	6,163.61	3,954.39	6,814.62	6,814.62	5,864.03	5,864.03
Subtotal Account Pool: 61		84,728.00	84,728.00	0.00	85,938.48	0.00	85,938.48	(1,210.48)	74,826.54	74,826.54	72,860.96	72,860.96
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	874.00	874.00	0.00	11.92	0.00	11.92	862.08	339.98	339.98	82.89	82.89
Subtotal Account Pool: 65		874.00	874.00	0.00	11.92	0.00	11.92	862.08	339.98	339.98	82.89	82.89
Account Pool: 71 - Support												
710100	Out-of-State Travel	3,600.00	3,600.00	0.00	343.95	0.00	343.95	3,256.05	246.60	246.60	259.04	259.04
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.90	63.90	984.20	984.20
710300	Conference Registration Fees	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	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	(214.00)	(214.00)
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.53	1,440.53	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,877.86	0.00	6,877.86	(6,877.86)	5,519.26	5,519.26	2,323.26	2,323.26
711106	Supplies-Uniforms	1,800.00	1,800.00	0.00	1,897.50	0.00	1,897.50	(97.50)	3,273.20	3,273.20	463.04	463.04
711172	Program Supplies	1,714.00	1,714.00	0.00	7,830.47	0.00	7,830.47	(6,116.47)	945.83	945.83	1,475.43	1,475.43
711180	Supplies Special Events	22,500.00	22,500.00	0.00	8,262.45	0.00	8,262.45	14,237.55	17,128.62	17,128.62	15,154.72	15,154.72
713000	Printing & Copying-General	1,100.00	1,100.00	0.00	833.00	0.00	833.00	267.00	808.74	808.74	867.24	867.24
714005	Postage-Campus Mail Services	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	3,659.00	3,659.00	0.00	1,038.36	0.00	1,038.36	2,620.64	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	89.00	89.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	321.41	321.41	66.21	66.21
716100	Rentals & Leases-General	43,200.00	43,200.00	0.00	16,266.21	0.00	16,266.21	26,933.79	39,330.00	39,330.00	37,425.08	37,425.08
717200	Other Professional Services-General	0.00	0.00	0.00	3,825.00	0.00	3,825.00	(3,825.00)	350.00	350.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,200.00	1,200.00	0.00	1,364.03	0.00	1,364.03	(164.03)	1,367.85	1,367.85	688.70	688.70
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	554.21	0.00	554.21	(554.21)	19.30	19.30	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	50.00	50.00
719110	Membership-Individual	0.00	0.00	0.00	102.00	0.00	102.00	(102.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	3,819.00	3,819.00	0.00	2,112.20	0.00	2,112.20	1,706.80	0.00	0.00	5,541.92	5,541.92
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	183.81	183.81	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	0.00	0.00	95.00	95.00
Subtotal Account Pool: 71		83,127.00	83,127.00	0.00	51,982.24	0.00	51,982.24	31,144.76	71,049.05	71,049.05	65,268.84	65,268.84
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	22,358.00	22,358.00	14,725.00	14,725.00
721145	Asstship-Grad Asst Tuition	13,900.00	13,900.00	0.00	0.00	0.00	0.00	13,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		13,900.00	13,900.00	0.00	0.00	0.00	0.00	13,900.00	22,358.00	22,358.00	14,725.00	14,725.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	34,595.00	0.00	34,595.00	(34,595.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	34,595.00	0.00	34,595.00	(34,595.00)	0.00	0.00	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	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	192,629.00	192,629.00	0.00	182,527.64	0.00	182,527.64	10,101.36	178,573.57	178,573.57	162,937.69	162,937.69

		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: UJGINS - Informal Recreation				Org Mgr: Byrne, Dennis M								
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	13,900.00	13,900.00	0.00	13,700.12	0.00	13,700.12	199.88	0.00	0.00	13,200.14	13,200.14
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,500.05	13,500.05	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	711.67	0.00	711.67	(711.67)	670.08	670.08	594.71	594.71
61CPHX	Part Time Hourly	17,040.00	17,040.00	0.00	31,983.91	0.00	31,983.91	(14,943.91)	35,015.76	35,015.76	41,054.04	41,054.04
61JBHO	Casual - Overtime	0.00	0.00	0.00	387.10	0.00	387.10	(387.10)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	342.75	0.00	342.75	(342.75)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	2,904.72	0.00	2,904.72	(2,904.72)	2,332.20	2,332.20	2,450.52	2,450.52
61SNSH	Student Labor	137,023.00	137,023.00	0.00	172,701.87	0.00	172,701.87	(35,678.87)	166,178.77	166,178.77	151,606.25	151,606.25
61SNWS	College Work Study	22,837.00	22,837.00	0.00	7,501.35	0.00	7,501.35	15,335.65	6,018.88	6,018.88	5,847.94	5,847.94
Subtotal Account Pool: 61		190,800.00	190,800.00	0.00	230,233.49	0.00	230,233.49	(39,433.49)	223,715.74	223,715.74	214,753.60	214,753.60
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	53.99	0.00	53.99	(53.99)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,439.00	2,439.00	0.00	2,746.35	0.00	2,746.35	(307.35)	2,997.64	2,997.64	3,498.50	3,498.50
Subtotal Account Pool: 65		2,439.00	2,439.00	0.00	2,800.34	0.00	2,800.34	(361.34)	2,997.64	2,997.64	3,498.50	3,498.50
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	374.75	374.75
711000	Purchasing Cards	0.00	0.00	0.00	(308.00)	0.00	(308.00)	308.00	21.20	21.20	(50.25)	(50.25)
711100	Supplies-General	14,697.00	14,697.00	0.00	11,917.12	0.00	11,917.12	2,779.88	11,726.55	11,726.55	7,654.70	7,654.70
711106	Supplies-Uniforms	1,440.00	1,440.00	0.00	1,572.39	0.00	1,572.39	(132.39)	1,212.00	1,212.00	1,250.67	1,250.67
711134	Supplies-Employee Awards	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	1,161.78	0.00	1,161.78	(1,161.78)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	151.00	0.00	151.00	(151.00)	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	211.50	211.50	36.00	36.00
715020	Non-Cap Equip-under \$1,000	1,035.00	1,035.00	0.00	(8.00)	0.00	(8.00)	1,043.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	15,640.00	15,640.00	0.00	15,269.12	0.00	15,269.12	370.88	6,427.89	6,427.89	20,863.95	20,863.95
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.60	42.60	198.86	198.86
716100	Rentals & Leases-General	7,800.00	7,800.00	0.00	8,887.66	0.00	8,887.66	(1,087.66)	838.14	838.14	8,606.58	8,606.58
717200	Other Professional Services-General	0.00	0.00	0.00	1,329.64	0.00	1,329.64	(1,329.64)	0.00	0.00	500.00	500.00
719000	Business Meals-Meetings-Non Travel	1,418.00	1,418.00	0.00	1,177.54	0.00	1,177.54	240.46	1,054.01	1,054.01	574.61	574.61
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	49.00	49.00
71B000	Items Resale	6,887.00	6,887.00	0.00	5,118.96	0.00	5,118.96	1,768.04	6,724.76	6,724.76	4,863.22	4,863.22
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.16	0.00	0.16	(0.16)	0.00	0.00	1.00	1.00
Subtotal Account Pool: 71		49,917.00	49,917.00	0.00	46,269.37	0.00	46,269.37	3,647.63	28,308.65	28,308.65	44,923.09	44,923.09
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	14,503.50	14,503.50	9,865.00	9,865.00
721145	Asstship-Grad Asst Tuition	13,900.00	13,900.00	0.00	0.00	0.00	0.00	13,900.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		13,900.00	13,900.00	0.00	0.00	0.00	0.00	13,900.00	14,503.50	14,503.50	9,865.00	9,865.00
Total Org: UJGINS		257,056.00	257,056.00	0.00	279,303.20	0.00	279,303.20	(22,247.20)	269,525.53	269,525.53	273,040.19	273,040.19

		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: 1AJREC - Campus Recreation												
Org: UJGIPL - Indoor Pool				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	2,032.13	0.00	2,032.13	(2,032.13)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.50	0.00	0.50	(0.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,900.00	2,900.00	0.00	5,477.14	0.00	5,477.14	(2,577.14)	3,443.13	3,443.13	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	117.97	0.00	117.97	(117.97)	95.18	95.18	0.00	0.00
61SNSH	Student Labor	46,400.00	46,400.00	0.00	43,779.87	0.00	43,779.87	2,620.13	30,765.76	30,765.76	0.00	0.00
61SNWS	College Work Study	8,700.00	8,700.00	0.00	2,797.04	0.00	2,797.04	5,902.96	4,595.17	4,595.17	0.00	0.00
Subtotal Account Pool: 61		58,000.00	58,000.00	0.00	54,348.65	0.00	54,348.65	3,651.35	38,899.24	38,899.24	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	12.10	0.00	12.10	(12.10)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	244.00	244.00	0.00	630.84	0.00	630.84	(386.84)	289.23	289.23	0.00	0.00
Subtotal Account Pool: 65		244.00	244.00	0.00	642.94	0.00	642.94	(398.94)	289.23	289.23	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	975.19	0.00	975.19	(975.19)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	97.00	0.00	97.00	(97.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,274.00	2,274.00	0.00	8,392.42	0.00	8,392.42	(6,118.42)	7,853.67	7,853.67	0.00	0.00
711144	Supplies-Chemical-Non-Lab	10,000.00	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	79.00	79.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	119.84	0.00	119.84	(119.84)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	300.00	300.00	0.00	0.00	0.00	0.00	300.00	336.95	336.95	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	729.34	0.00	729.34	(729.34)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	200.00	200.00	0.00	132.77	0.00	132.77	67.23	1,068.02	1,068.02	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,932.26	0.00	1,932.26	(1,932.26)	3,709.21	3,709.21	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)	0.00	0.00	0.00	16.45	0.00	16.45	(16.45)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	400.00	400.00	0.00	57.83	0.00	57.83	342.17	141.43	141.43	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	82.66	0.00	82.66	(82.66)	0.00	0.00	0.00	0.00
71B000	Items Resale	1,000.00	1,000.00	0.00	706.45	0.00	706.45	293.55	1,273.55	1,273.55	0.00	0.00
71C100	Advertising (Non-Employment)	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,524.00	4,524.00	0.00	13,647.21	0.00	13,647.21	(9,123.21)	14,681.83	14,681.83	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(2,660.00)	0.00	(2,660.00)	2,660.00	0.00	0.00	0.00	0.00
76000O	Indoor Pool Offset	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	(1,137.50)	(1,137.50)	0.00	0.00
Subtotal Account Pool: 76		(3,000.00)	(3,000.00)	0.00	(2,660.00)	0.00	(2,660.00)	(340.00)	(1,137.50)	(1,137.50)	0.00	0.00
Total Org: UJGIPL		69,768.00	59,768.00	0.00	65,978.80	0.00	65,978.80	(6,210.80)	52,732.80	52,732.80	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: 1AJREC - Campus Recreation										
Org: UJGJDO - Judo										
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										
710000	In-State Travel	100.00	100.00	0.00	60.00	0.00	60.00	40.00	40.00	56.75
710100	Out-of-State Travel	470.00	470.00	0.00	305.18	0.00	305.18	164.82	254.88	147.96
710305	Registration Fees-Other	600.00	600.00	0.00	570.00	0.00	570.00	30.00	520.00	751.00
711172	Program Supplies	500.00	500.00	0.00	499.97	0.00	499.97	0.03	20.00	67.50
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	82.27	0.00	82.27	(82.27)	82.41	92.89
719100	Membership Dues & Fees	75.00	75.00	0.00	75.00	0.00	75.00	0.00	40.00	101.00
Subtotal Account Pool: 71		1,745.00	1,745.00	0.00	1,592.42	0.00	1,592.42	152.58	957.29	1,217.10
Total Org: UJGJDO		1,745.00	1,745.00	0.00	1,617.42	0.00	1,617.42	127.58	957.29	1,217.10

		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: 1AJREC - Campus Recreation												
Org: UJGMCR - Men's Crew				Org Mgr: Byrne, Dennis M								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	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: 61		0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	13.44	0.00	13.44	(13.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	13.44	0.00	13.44	(13.44)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	572.00	572.00	0.00	0.00	0.00	0.00	572.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	2,310.00	2,310.00	0.00	260.29	0.00	260.29	2,049.71	481.60	481.60	13.38	13.38
710110	Out-of-State Travel-Team Travel	13,596.00	8,096.00	0.00	842.42	0.00	842.42	7,253.58	7,464.88	7,464.88	3,997.20	3,997.20
710300	Conference Registration Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	350.00	350.00
710305	Registration Fees-Other	1,000.00	1,000.00	0.00	1,700.00	0.00	1,700.00	(700.00)	3,000.00	3,000.00	1,560.00	1,560.00
711000	Purchasing Cards	0.00	0.00	0.00	33.99	0.00	33.99	(33.99)	(25.96)	(25.96)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	11,726.52	0.00	11,726.52	(11,726.52)	6,054.29	6,054.29	3,650.21	3,650.21
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.95	50.95	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	14.16	0.00	14.16	(14.16)	0.00	0.00	0.00	0.00
711172	Program Supplies	3,753.00	3,753.00	0.00	638.58	0.00	638.58	3,114.42	1,778.15	1,778.15	5,919.86	5,919.86
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.49	150.49	65.00	65.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.80	28.80
714005	Postage-Campus Mail Services	0.00	0.00	0.00	19.62	0.00	19.62	(19.62)	37.40	37.40	14.40	14.40
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40	14.40	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	1,856.00	1,856.00
716000	Maintenance & Repairs-General	5,000.00	5,000.00	0.00	3,213.62	0.00	3,213.62	1,786.38	4,110.66	4,110.66	4,780.21	4,780.21
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	790.04	0.00	790.04	(790.04)	848.58	848.58	1,073.41	1,073.41
716100	Rentals & Leases-General	720.00	720.00	0.00	460.00	0.00	460.00	260.00	835.02	835.02	913.42	913.42
717200	Other Professional Services-General	0.00	0.00	0.00	261.00	0.00	261.00	(261.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	151.80	0.00	151.80	(151.80)	85.18	85.18	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.12	66.12	67.98	67.98
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	323.16	0.00	323.16	(323.16)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	345.00	345.00	0.00	6,375.50	0.00	6,375.50	(6,030.50)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	65.00	65.00
71C600	Insurance	6,165.00	6,165.00	0.00	336.00	0.00	336.00	5,829.00	6,565.00	6,565.00	7,618.50	7,618.50
71C615	Insurance-Vehicle	0.00	0.00	0.00	314.00	0.00	314.00	(314.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		33,561.00	28,061.00	0.00	27,900.70	0.00	27,900.70	160.30	31,516.76	31,516.76	31,973.37	31,973.37
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
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		45,561.00	45,561.00	0.00	45,574.14	0.00	45,574.14	(13.14)	43,516.76	43,516.76	43,973.37	43,973.37

		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: 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	215.00	0.00	215.00	(15.00)	0.00	0.00	192.14	192.14
710100	Out-of-State Travel	580.00	580.00	0.00	524.89	0.00	524.89	55.11	405.76	405.76	528.00	528.00
710110	Out-of-State Travel-Team Travel	1,142.00	1,142.00	0.00	295.85	0.00	295.85	846.15	23.21	23.21	229.54	229.54
710305	Registration Fees-Other	2,000.00	2,000.00	0.00	2,380.00	0.00	2,380.00	(380.00)	2,175.00	2,175.00	895.00	895.00
711172	Program Supplies	1,584.00	1,584.00	0.00	1,543.00	0.00	1,543.00	41.00	2,458.48	2,458.48	1,740.25	1,740.25
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	47.74	0.00	47.74	(47.74)	149.96	149.96	116.75	116.75
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.25	30.25
719100	Membership Dues & Fees	200.00	200.00	0.00	200.00	0.00	200.00	0.00	635.00	635.00	0.00	0.00
Subtotal Account Pool: 71		5,706.00	5,706.00	0.00	5,206.48	0.00	5,206.48	499.52	5,847.41	5,847.41	3,731.93	3,731.93
Total Org: UJGMGF		5,706.00	5,706.00	0.00	5,206.48	0.00	5,206.48	499.52	5,847.41	5,847.41	3,731.93	3,731.93

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: 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		1,110.26	1,110.26	0.00	0.00
710100	Out-of-State Travel	240.00	240.00	0.00	147.46	0.00	147.46	92.54	156.79	0.00	0.00
710110	Out-of-State Travel-Team Travel	7,814.00	7,814.00	0.00	5,555.00	0.00	5,555.00	2,259.00	2,145.00	4,920.00	4,920.00
711172	Program Supplies	3,900.00	3,900.00	0.00	3,900.39	0.00	3,900.39	(0.39)	2,851.31	5,044.85	5,044.85
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	361.13	361.13	0.00	0.00
717200	Other Professional Services-General	4,020.00	4,020.00	0.00	3,470.76	0.00	3,470.76	549.24	2,500.00	2,075.00	2,075.00
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	1,450.00	0.00	1,450.00	550.00	1,300.00	1,300.00	1,300.00
Subtotal Account Pool: 71		17,974.00	17,974.00	0.00	14,523.61	0.00	14,523.61	3,450.39	10,424.49	10,424.49	13,339.85
Total Org: UJGMLX		17,974.00	17,974.00	0.00	14,523.61	0.00	14,523.61	3,450.39	10,424.49	10,424.49	13,339.85

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	1,350.00
710100	Out-of-State Travel	260.00	260.00	0.00	0.00	0.00	0.00	260.00	25.77	25.77	221.64	221.64
710110	Out-of-State Travel-Team Travel	6,178.00	6,178.00	0.00	6,130.00	0.00	6,130.00	48.00	4,023.96	4,023.96	2,496.46	2,496.46
711170	Supplies - foreign language	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.30	137.30
711172	Program Supplies	2,630.00	2,630.00	0.00	2,578.95	0.00	2,578.95	51.05	2,804.65	2,804.65	2,203.76	2,203.76
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	236.00	0.00	236.00	(236.00)	138.97	138.97	209.49	209.49
717200	Other Professional Services-General	500.00	500.00	0.00	1,000.00	0.00	1,000.00	(500.00)	400.00	400.00	225.00	225.00
719100	Membership Dues & Fees	500.00	500.00	0.00	780.00	0.00	780.00	(280.00)	500.00	500.00	700.00	700.00
Subtotal Account Pool: 71		10,068.00	10,068.00	0.00	10,724.95	0.00	10,724.95	(656.95)	7,893.35	7,893.35	7,543.65	7,543.65
Total Org: UJGMRB		10,068.00	10,068.00	0.00	10,724.95	0.00	10,724.95	(656.95)	7,893.35	7,893.35	7,543.65	7,543.65

		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: 1AJREC - Campus Recreation												
Org: UJGMVB - Men's Volleyball												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	100.00	100.00	0.00	289.57	0.00	289.57	(189.57)	102.25	102.25	116.85	116.85
710110	Out-of-State Travel-Team Travel	1,360.00	1,360.00	0.00	930.35	0.00	930.35	429.65	1,054.55	1,054.55	839.32	839.32
710305	Registration Fees-Other	1,260.00	1,260.00	0.00	849.64	0.00	849.64	410.36	506.00	506.00	625.00	625.00
711172	Program Supplies	700.00	700.00	0.00	710.76	0.00	710.76	(10.76)	851.25	851.25	930.74	930.74
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	94.03	0.00	94.03	(94.03)	276.02	276.02	409.65	409.65
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
719100	Membership Dues & Fees	900.00	900.00	0.00	875.00	0.00	875.00	25.00	855.00	855.00	680.00	680.00
Subtotal Account Pool: 71		4,320.00	4,320.00	0.00	3,749.35	0.00	3,749.35	570.65	3,645.07	3,645.07	3,861.56	3,861.56
Total Org: UJGMVB		4,320.00	4,320.00	0.00	3,749.35	0.00	3,749.35	570.65	3,645.07	3,645.07	3,861.56	3,861.56

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: 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	0.00	0.00	97.20	97.20	452.09	452.09
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	97.20	97.20	452.09	452.09
Total Org: UJGOLF										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.20	97.20	452.09	452.09

		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: UJGOPR - Campus Rec Operational Expenses				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,494.06	0.00	1,494.06	(1,494.06)	2,290.99	2,290.99	2,798.83	2,798.83
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.94	687.94	208.97	208.97
711186	Operating supplies	12,000.00	12,000.00	0.00	308.00	0.00	308.00	11,692.00	2,060.50	2,060.50	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	13,150.37	0.00	13,150.37	(13,150.37)	11,041.05	11,041.05	6,053.44	6,053.44
716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.00	256.00
716100	Rentals & Leases-General	0.00	0.00	0.00	222.38	0.00	222.38	(222.38)	(174.75)	(174.75)	1,414.20	1,414.20
717200	Other Professional Services-General	0.00	0.00	0.00	259.44	0.00	259.44	(259.44)	2,087.42	2,087.42	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	910.80	0.00	910.80	(910.80)	886.32	886.32	499.47	499.47
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	38.44	38.44	61.36	61.36
Subtotal Account Pool: 71		12,000.00	12,000.00	0.00	16,349.25	0.00	16,349.25	(4,349.25)	18,917.91	18,917.91	11,292.27	11,292.27
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,850.00	31,850.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,850.00	31,850.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	80,000.00	195,000.00	0.00	195,000.00	0.00	195,000.00	0.00	49,000.00	49,000.00	90,000.00	90,000.00
Subtotal Account Pool: 7Z		80,000.00	195,000.00	0.00	195,000.00	0.00	195,000.00	0.00	49,000.00	49,000.00	90,000.00	90,000.00
Total Org: UJGOPR		92,000.00	207,000.00	0.00	211,349.25	0.00	211,349.25	(4,349.25)	99,767.91	99,767.91	101,292.27	101,292.27

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: 1AJREC - Campus Recreation										
Org: UJGREC - Campus Recreation										
Org Mgr: Byrne, Dennis M										
Account Pool: 61 - Salaries and Wages										
61	Salaries and Wages	0.00	(42,200.00)	0.00	0.00	0.00	(42,200.00)	0.00	0.00	0.00
613N10	Graduate Assistant	13,900.00	13,900.00	0.00	13,700.22	0.00	13,700.22	199.78	13,500.05	13,200.14
615F10	PAT	511,300.00	531,720.65	0.00	465,443.60	0.00	465,443.60	66,277.05	472,992.56	393,845.18
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	453.68	0.00	453.68	(453.68)	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	248.93	0.00	248.93	(248.93)	0.00	0.00
617F10	Operating Staff	46,096.15	48,941.01	0.00	48,941.00	0.00	48,941.00	0.01	45,471.85	45,542.76
617PLG	Operating Staff-Longevity	1,326.00	1,326.00	0.00	1,705.03	0.00	1,705.03	(379.03)	1,321.33	1,287.28
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,050.00	0.00	1,050.00	(1,050.00)	937.50	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	597.95	0.00	597.95	(597.95)	2,844.70	2,128.18
61CPHX	Part Time Hourly	30,700.00	30,700.00	0.00	9,712.89	0.00	9,712.89	20,987.11	9,048.40	80.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	21.44	0.00	21.44	(21.44)	46.12	46.23
61SNSH	Student Labor	23,247.00	23,247.00	0.00	8,279.78	0.00	8,279.78	14,967.22	9,305.79	6,276.32
61SNWS	College Work Study	0.00	0.00	0.00	1,394.63	0.00	1,394.63	(1,394.63)	72.20	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		626,569.15	607,634.66	0.00	551,549.15	0.00	551,549.15	56,085.51	556,554.50	462,406.09
Account Pool: 65 - Fringe Benefits										
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	32.97	0.00	32.97	(32.97)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	244,139.52	254,329.79	0.00	225,302.81	0.00	225,302.81	29,026.98	222,939.55	181,028.42
65YP10	Nonstatus Benefit Distr (Fica)	697.00	697.00	0.00	1,097.59	0.00	1,097.59	(400.59)	1,273.91	293.73
Subtotal Account Pool: 65		244,836.52	255,026.79	0.00	226,433.37	0.00	226,433.37	28,593.42	224,213.46	181,322.15

		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: 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	693.76	0.00	693.76	(593.76)	32.05	32.05	117.72	117.72
710100	Out-of-State Travel	7,000.00	7,000.00	0.00	7,426.67	0.00	7,426.67	(426.67)	9,276.65	9,276.65	6,807.73	6,807.73
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	518.68	0.00	518.68	(518.68)	0.00	0.00	910.70	910.70
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	22.35	0.00	22.35	(22.35)	417.82	417.82	(1,826.48)	(1,826.48)
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	1,420.00	0.00	1,420.00	1,080.00	2,763.00	2,763.00	2,609.65	2,609.65
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	100.00	100.00
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
711000	Purchasing Cards	0.00	0.00	0.00	864.04	0.00	864.04	(864.04)	(175.00)	(175.00)	733.20	733.20
711100	Supplies-General	9,570.00	9,570.00	0.00	10,995.79	0.00	10,995.79	(1,425.79)	9,188.62	9,188.62	9,210.39	9,210.39
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	1,234.72	0.00	1,234.72	(1,234.72)	700.24	700.24	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
711154	Supplies-Computer Peripherals	2,300.00	2,300.00	0.00	2,539.68	0.00	2,539.68	(239.68)	1,832.15	1,832.15	1,277.74	1,277.74
711172	Program Supplies	3,100.00	3,100.00	0.00	7,835.35	0.00	7,835.35	(4,735.35)	4,190.01	4,190.01	2,959.00	2,959.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,478.00	14,478.00
713000	Printing & Copying-General	800.00	800.00	0.00	2,677.87	0.00	2,677.87	(1,877.87)	2,160.55	2,160.55	19,576.17	19,576.17
713005	Printing & Copying-Campus	0.00	0.00	0.00	44.92	0.00	44.92	(44.92)	723.50	723.50	0.00	0.00
713010	Printing & Copying-Publications	20,150.00	20,150.00	0.00	20,090.83	0.00	20,090.83	59.17	19,308.22	19,308.22	0.00	0.00
713015	Printing & Copying-Departmental	1,500.00	1,500.00	0.00	1,468.26	0.00	1,468.26	31.74	2,608.17	2,608.17	354.55	354.55
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.50	202.50	0.00	0.00
714000	Postage-General	2,500.00	2,500.00	0.00	2,505.04	0.00	2,505.04	(5.04)	3,503.06	3,503.06	2,969.40	2,969.40
714005	Postage-Campus Mail Services	250.00	250.00	0.00	717.08	0.00	717.08	(467.08)	160.53	160.53	152.91	152.91
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	14,000.00	14,000.00	0.00	16,556.99	0.00	16,556.99	(2,556.99)	14,410.57	14,410.57	10,745.40	10,745.40
716027	Maint & Repairs-Vehicle-Gas-Oil	9,000.00	9,000.00	0.00	15,403.02	0.00	15,403.02	(6,403.02)	11,841.17	11,841.17	8,909.41	8,909.41
716100	Rentals & Leases-General	0.00	0.00	0.00	1,796.19	0.00	1,796.19	(1,796.19)	762.83	762.83	1,330.34	1,330.34
717105	Finl Services-Credit Crd Disc Fees	2,000.00	2,000.00	0.00	3,931.86	0.00	3,931.86	(1,931.86)	3,782.06	3,782.06	3,288.42	3,288.42
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	1,523.88	0.00	1,523.88	(1,523.88)	93.94	93.94	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,784.04	0.00	6,784.04	(6,784.04)	0.00	0.00	0.00	0.00
717294	Cat's Cache	225.00	225.00	0.00	218.75	0.00	218.75	6.25	251.79	251.79	227.16	227.16
718000	Telecom-General	18,000.00	18,000.00	0.00	2,088.20	0.00	2,088.20	15,911.80	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	18,233.78	0.00	18,233.78	(18,233.78)	18,724.67	18,724.67	17,397.49	17,397.49
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	785.25	0.00	785.25	(785.25)	1,101.60	1,101.60	39.01	39.01
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	770.34	0.00	770.34	(770.34)	849.86	849.86	1,144.89	1,144.89
719000	Business Meals-Meetings-Non Travel	1,200.00	1,200.00	0.00	3,470.47	0.00	3,470.47	(2,270.47)	2,034.50	2,034.50	2,150.39	2,150.39
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.00	59.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	0.00	0.00
719105	Membership-Institutional	800.00	800.00	0.00	836.00	0.00	836.00	(36.00)	815.00	815.00	795.00	795.00
719110	Membership-Individual	1,000.00	1,000.00	0.00	888.00	0.00	888.00	112.00	760.00	760.00	590.00	590.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	105.00	0.00	105.00	(105.00)	55.00	55.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	(51.00)	0.00	(51.00)	51.00	0.00	0.00	0.00	0.00
71C310	Cash Over/Short Adjustments	75.00	75.00	0.00	(21.35)	0.00	(21.35)	96.35	5.79	5.79	26.10	26.10
71C500	Taxes	0.00	0.00	0.00	142.00	0.00	142.00	(142.00)	293.00	293.00	359.00	359.00
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		96,070.00	96,070.00	0.00	134,691.46	0.00	134,691.46	(38,621.46)	112,827.85	112,827.85	108,113.29	108,113.29

		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: 1AJREC - Campus Recreation												
Org: UJGREC - Campus Recreation				Org Mgr: Byrne, Dennis M								
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	5,520.00	0.00	5,520.00	(5,520.00)	0.00	0.00	0.00	0.00
721115	Asstship-Grad TW	17,000.00	17,000.00	0.00	37,871.75	0.00	37,871.75	(20,871.75)	12,644.00	12,644.00	10,582.00	10,582.00
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	3,781.00	3,781.00
Subtotal Account Pool: 72		17,000.00	17,000.00	0.00	43,391.75	0.00	43,391.75	(26,391.75)	12,644.00	12,644.00	14,363.00	14,363.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
760007	Int Alloc-Facilities Service Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	(250.00)	0.00	0.00
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
Subtotal Account Pool: 76		0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	(250.00)	(250.00)	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	32,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,900.00	26,900.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	32,800.00	0.00	32,800.00	(32,800.00)	0.00	0.00	0.00	0.00
8O1024	NonMand Tran Out-Repay IFB Prin	125,000.00	125,000.00	0.00	137,495.91	0.00	137,495.91	(12,495.91)	146,621.21	146,621.21	131,955.61	131,955.61
8O1027	NonMand Tran Out-Repay IFB Int	30,938.00	30,938.00	0.00	17,295.93	0.00	17,295.93	13,642.07	24,963.75	24,963.75	32,407.08	32,407.08
8O1039	For Capital Projects (not R&R)	5,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		193,738.00	235,938.00	0.00	267,591.84	0.00	267,591.84	(31,653.84)	176,584.96	176,584.96	196,262.69	196,262.69
Total Org: UJGREC		1,178,213.67	1,211,669.45	0.00	1,223,667.57	0.00	1,223,667.57	(11,998.12)	1,082,574.77	1,082,574.77	962,467.22	962,467.22

		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: 1AJREC - Campus Recreation												
Org: UJGREV - Internal Allocations												
Org Mgr: Hurley, Therese M												
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(280.00)	0.00	(280.00)	280.00	(720.00)	(720.00)	(211.50)	(211.50)
76000A	Mendum's Pond offset	0.00	0.00	0.00	(2,320.00)	0.00	(2,320.00)	2,320.00	(550.00)	(550.00)	(399.38)	(399.38)
76000B	Outdoor Pool offset	(500.00)	(500.00)	0.00	(2,499.50)	0.00	(2,499.50)	1,999.50	(219.00)	(219.00)	(473.00)	(473.00)
76000O	Indoor Pool Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.50	272.50	0.00	0.00
760079	New England Center pass offset	(9,100.00)	(9,100.00)	0.00	(6,770.00)	0.00	(6,770.00)	(2,330.00)	(4,210.00)	(4,210.00)	(8,240.00)	(8,240.00)
760080	Facility Usage Offset	(17,600.00)	(17,402.00)	0.00	(25,262.91)	0.00	(25,262.91)	7,860.91	(20,002.24)	(20,002.24)	(7,623.88)	(7,623.88)
760081	Equipment Usage Offset	(200.00)	(200.00)	0.00	(170.00)	0.00	(170.00)	(30.00)	(115.00)	(115.00)	(55.00)	(55.00)
760091	CPR/First Aid Classes	(200.00)	(200.00)	0.00	(315.00)	0.00	(315.00)	115.00	0.00	0.00	(777.00)	(777.00)
Subtotal Account Pool: 76		(27,600.00)	(27,402.00)	0.00	(37,617.41)	0.00	(37,617.41)	10,215.41	(25,543.74)	(25,543.74)	(17,779.76)	(17,779.76)
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	(198.00)	0.00	(198.00)	198.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(198.00)	0.00	(198.00)	198.00	0.00	0.00	0.00	0.00
Total Org: UJGREV		(27,600.00)	(27,402.00)	0.00	(37,815.41)	0.00	(37,815.41)	10,413.41	(25,543.74)	(25,543.74)	(17,779.76)	(17,779.76)

		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: 1AJREC - Campus Recreation												
Org: UJGRFL - UNH Rifle Club												
Org Mgr: Hurley, Therese M												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	250.00	250.00	0.00	80.00	0.00	80.00	170.00	100.00	100.00	0.00	0.00
710305	Registration Fees-Other	150.00	150.00	0.00	141.60	0.00	141.60	8.40	0.00	0.00	90.00	90.00
711172	Program Supplies	1,650.00	1,650.00	0.00	1,461.31	0.00	1,461.31	188.69	491.38	491.38	609.82	609.82
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.61	23.61
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		2,050.00	2,050.00	0.00	1,682.91	0.00	1,682.91	367.09	591.38	591.38	723.43	723.43
Total Org: UJGRFL		2,050.00	2,050.00	0.00	1,682.91	0.00	1,682.91	367.09	591.38	591.38	723.43	723.43

		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: 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	19.20	0.00	19.20	20.80	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,237.00	1,237.00	0.00	585.22	0.00	585.22	651.78	988.99	988.99	783.01	783.01
710110	Out-of-State Travel-Team Travel	5,049.00	5,049.00	0.00	4,433.11	0.00	4,433.11	615.89	1,881.05	1,881.05	3,004.56	3,004.56
710400	Student or Non-Emp Travel	0.00	0.00	0.00	56.85	0.00	56.85	(56.85)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99	4.99
711172	Program Supplies	3,845.00	3,845.00	0.00	3,859.66	0.00	3,859.66	(14.66)	2,838.99	2,838.99	2,943.84	2,943.84
716000	Maintenance & Repairs-General	600.00	600.00	0.00	485.77	0.00	485.77	114.23	602.85	602.85	599.73	599.73
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	838.45	0.00	838.45	(838.45)	1,855.94	1,855.94	1,775.42	1,775.42
716100	Rentals & Leases-General	500.00	500.00	0.00	230.00	0.00	230.00	270.00	379.00	379.00	310.00	310.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.08	128.08
719100	Membership Dues & Fees	580.00	580.00	0.00	0.00	0.00	0.00	580.00	878.00	878.00	682.00	682.00
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		12,072.00	12,072.00	0.00	10,508.26	0.00	10,508.26	1,563.74	9,424.82	9,424.82	10,231.63	10,231.63
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		14,072.00	14,072.00	0.00	12,508.26	0.00	12,508.26	1,563.74	11,424.82	11,424.82	12,231.63	12,231.63

		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: 1AJREC - Campus Recreation													
Org: UJGSBO - Community Boating				Org Mgr: Byrne, Dennis M									
Account Pool: 61 - Salaries and Wages													
61CPEX	Part Time Salary	4,439.00	4,439.00	0.00	2,500.00	0.00	2,500.00	1,939.00	4,000.00	4,000.00	3,500.00	3,500.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1.94	0.00	1.94	(1.94)	65.25	65.25	1,392.31	1,392.31	
61CPHX	Part Time Hourly	3,500.00	3,500.00	0.00	3,827.57	0.00	3,827.57	(327.57)	4,521.00	4,521.00	5,568.76	5,568.76	
61SNSH	Student Labor	0.00	0.00	0.00	251.88	0.00	251.88	(251.88)	32.00	32.00	0.00	0.00	
Subtotal Account Pool: 61		7,939.00	7,939.00	0.00	6,581.39	0.00	6,581.39	1,357.61	8,618.25	8,618.25	10,461.07	10,461.07	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	667.00	667.00	0.00	531.68	0.00	531.68	135.32	721.23	721.23	878.72	878.72	
Subtotal Account Pool: 65		667.00	667.00	0.00	531.68	0.00	531.68	135.32	721.23	721.23	878.72	878.72	
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	298.46	298.46	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.36	90.36	
710110	Out-of-State Travel-Team Travel	315.00	315.00	0.00	155.00	0.00	155.00	160.00	0.00	0.00	0.00	0.00	
710305	Registration Fees-Other	270.00	270.00	0.00	70.00	0.00	70.00	200.00	0.00	0.00	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	432.00	0.00	432.00	(432.00)	2,009.81	2,009.81	668.20	668.20	
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.68	532.68	
711180	Supplies Special Events	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	
711186	Operating supplies	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	
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	0.00	102.05	0.00	102.05	(42.05)	207.81	207.81	131.29	131.29	
716000	Maintenance & Repairs-General	750.00	750.00	0.00	438.00	0.00	438.00	312.00	685.44	685.44	1,243.48	1,243.48	
716027	Maint & Repairs-Vehicle-Gas-Oil	700.00	700.00	0.00	521.16	0.00	521.16	178.84	719.18	719.18	373.54	373.54	
716100	Rentals & Leases-General	250.00	250.00	0.00	399.00	0.00	399.00	(149.00)	660.00	660.00	730.00	730.00	
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	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.14	13.14	0.00	0.00	
719105	Membership-Institutional	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	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	100.00	100.00	
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		3,970.00	3,970.00	0.00	2,192.21	0.00	2,192.21	1,777.79	4,295.38	4,295.38	4,168.01	4,168.01	
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													
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	0.00	0.00	
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	0.00	0.00	
Total Org: UJGSBO		16,076.00	16,076.00	0.00	11,305.28	0.00	11,305.28	4,770.72	15,634.86	15,634.86	15,507.80	15,507.80	

		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: 1AJREC - Campus Recreation												
Org: UJGSCW - Camp Wildcat		Org Mgr: Byrne, Dennis M										
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	48,090.00	48,090.00	0.00	0.00	0.00	0.00	48,090.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	156.53	0.00	156.53	(156.53)	1,396.76	1,396.76	3,209.61	3,209.61
61CPHX	Part Time Hourly	5,800.00	5,800.00	0.00	48,629.16	0.00	48,629.16	(42,829.16)	56,595.39	56,595.39	52,406.93	52,406.93
61JBHO	Casual - Overtime	0.00	0.00	0.00	37.50	0.00	37.50	(37.50)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	115.20	0.00	115.20	(115.20)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	80.98	0.00	80.98	(80.98)	49.39	49.39	166.06	166.06
61SNSH	Student Labor	0.00	0.00	0.00	15,418.85	0.00	15,418.85	(15,418.85)	11,628.80	11,628.80	11,217.66	11,217.66
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.96	27.96
Subtotal Account Pool: 61		53,890.00	53,890.00	0.00	64,438.22	0.00	64,438.22	(10,548.22)	69,670.34	69,670.34	67,028.22	67,028.22
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	12.82	0.00	12.82	(12.82)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,527.00	4,527.00	0.00	4,098.08	0.00	4,098.08	428.92	4,871.38	4,871.38	4,671.84	4,671.84
Subtotal Account Pool: 65		4,527.00	4,527.00	0.00	4,110.90	0.00	4,110.90	416.10	4,871.38	4,871.38	4,671.84	4,671.84
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931.83	931.83	7,498.77	7,498.77
710010	In-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	1,894.65	1,894.65
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	7,454.00	0.00	7,454.00	(7,454.00)	13,338.40	13,338.40	810.00	810.00
710200	Foreign Travel	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	14,700.00	14,700.00	0.00	446.25	0.00	446.25	14,253.75	(416.25)	(416.25)	0.00	0.00
710Z00	Travel-Other	2,700.00	2,700.00	0.00	7,829.50	0.00	7,829.50	(5,129.50)	(1,860.00)	(1,860.00)	227.50	227.50
711100	Supplies-General	2,000.00	2,000.00	0.00	9,760.01	0.00	9,760.01	(7,760.01)	3,055.49	3,055.49	4,622.52	4,622.52
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	212.90	0.00	212.90	(212.90)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	650.00	650.00	0.00	733.64	0.00	733.64	(83.64)	0.00	0.00	572.47	572.47
714000	Postage-General	1,000.00	1,000.00	0.00	387.88	0.00	387.88	612.12	1,929.73	1,929.73	228.86	228.86
714005	Postage-Campus Mail Services	150.00	150.00	0.00	302.10	0.00	302.10	(152.10)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,300.00	1,300.00	0.00	74.16	0.00	74.16	1,225.84	53.14	53.14	459.20	459.20
716027	Maint & Repairs-Vehicle-Gas-Oil	600.00	600.00	0.00	559.64	0.00	559.64	40.36	596.07	596.07	149.57	149.57
716100	Rentals & Leases-General	7,659.00	7,659.00	0.00	2,078.51	0.00	2,078.51	5,580.49	7,206.25	7,206.25	7,028.14	7,028.14
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	19.76	0.00	19.76	(19.76)	422.71	422.71	0.00	0.00
717200	Other Professional Services-General	1,350.00	1,350.00	0.00	820.75	0.00	820.75	529.25	135.00	135.00	0.00	0.00
717216	Oth Prof Ser-ServProvAgmt lt \$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
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	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	290.63	0.00	290.63	(290.63)	493.88	493.88	577.59	577.59
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	12.63	0.00	12.63	(12.63)	242.82	242.82	48.08	48.08
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	14.32	0.00	14.32	(14.32)	46.80	46.80	443.25	443.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	300.88	0.00	300.88	(300.88)	662.10	662.10	1,274.46	1,274.46
719005	Business Meals-Group or Class Meals	2,000.00	2,000.00	0.00	3,437.41	0.00	3,437.41	(1,437.41)	2,143.97	2,143.97	1,287.32	1,287.32
719100	Membership Dues & Fees	0.00	0.00	0.00	102.92	0.00	102.92	(102.92)	0.00	0.00	285.68	285.68
71B000	Items Resale	2,470.00	2,470.00	0.00	127.92	0.00	127.92	2,342.08	593.65	593.65	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	19.00	0.00	19.00	(19.00)	0.00	0.00	107.25	107.25
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,046.25	0.00	1,046.25	(1,046.25)	865.41	865.41	594.15	594.15
Subtotal Account Pool: 71		42,379.00	42,379.00	0.00	36,181.06	0.00	36,181.06	6,197.94	30,689.00	30,689.00	28,109.46	28,109.46
Total Org: UJGSCW		100,796.00	100,796.00	0.00	104,730.18	0.00	104,730.18	(3,934.18)	105,230.72	105,230.72	99,809.52	99,809.52

		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: UJGSDV - Campus Rec Student Development				Org Mgr: Hamer, Nancy J 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	43.37	43.37	0.00	0.00
61CPHX	Part Time Hourly	600.00	600.00	0.00	335.00	0.00	335.00	265.00	420.00	420.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.59	11.59	0.00	0.00
61SNSH	Student Labor	3,000.00	3,000.00	0.00	3,315.00	0.00	3,315.00	(315.00)	1,120.00	1,120.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	485.05	0.00	485.05	(485.05)	162.00	162.00	0.00	0.00
Subtotal Account Pool: 61		3,600.00	3,600.00	0.00	4,135.05	0.00	4,135.05	(535.05)	1,756.96	1,756.96	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	50.40	50.40	0.00	28.14	0.00	28.14	22.26	38.92	38.92	0.00	0.00
Subtotal Account Pool: 65		50.40	50.40	0.00	28.14	0.00	28.14	22.26	38.92	38.92	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,638.40	0.00	1,638.40	(1,638.40)	2,214.09	2,214.09	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.00	1,668.00	0.00	0.00
710400	Student or Non-Emp Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	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	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	65.97	0.00	65.97	(65.97)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		500.00	500.00	0.00	1,889.37	0.00	1,889.37	(1,389.37)	3,982.09	3,982.09	0.00	0.00
Total Org: UJGSDV		4,150.40	4,150.40	0.00	6,052.56	0.00	6,052.56	(1,902.16)	5,777.97	5,777.97	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: 1AJREC - Campus Recreation												
Org: UJGSFT - Women's Softball												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	1,640.00	1,640.00	0.00	1,147.82	0.00	1,147.82	492.18	749.58	749.58	405.02	405.02
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
711172	Program Supplies	650.00	650.00	0.00	666.88	0.00	666.88	(16.88)	646.21	646.21	765.29	765.29
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	421.33	0.00	421.33	(421.33)	363.89	363.89	388.83	388.83
716100	Rentals & Leases-General	500.00	500.00	0.00	328.97	0.00	328.97	171.03	220.00	220.00	100.00	100.00
717246	Oth Prof Ser-Officials	1,000.00	1,000.00	0.00	1,100.00	0.00	1,100.00	(100.00)	500.00	500.00	390.00	390.00
719100	Membership Dues & Fees	250.00	250.00	0.00	375.00	0.00	375.00	(125.00)	250.00	250.00	0.00	0.00
Subtotal Account Pool: 71		4,040.00	4,040.00	0.00	4,040.00	0.00	4,040.00	0.00	2,754.68	2,754.68	2,049.14	2,049.14
Total Org: UJGSFT		4,040.00	4,040.00	0.00	4,040.00	0.00	4,040.00	0.00	2,754.68	2,754.68	2,049.14	2,049.14

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: UJGSHO - Shotokan										
Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support										
710000	In-State Travel	60.00	60.00	0.00	10.00	0.00	10.00	50.00	10.00	10.00
711172	Program Supplies	100.00	100.00	0.00	114.24	0.00	114.24	(14.24)	150.00	150.00
Subtotal Account Pool: 71		160.00	160.00	0.00	124.24	0.00	124.24	35.76	160.00	160.00
Total Org: UJGSHO		160.00	160.00	0.00	124.24	0.00	124.24	35.76	160.00	160.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: UJGSKI - Nordic Skiing										
Org Mgr: Hamer, Nancy J S										
Account Pool: 71 - Support										
711172	Program Supplies	3,000.00	3,000.00	0.00	2,333.48	0.00	2,333.48	666.52	0.00	0.00
Subtotal Account Pool: 71		3,000.00	3,000.00	0.00	2,333.48	0.00	2,333.48	666.52	0.00	0.00
Total Org: UJGSKI										
3,000.00	3,000.00	0.00	2,333.48	0.00	2,333.48	666.52	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: UJGSME - Mendum's Pond												
Org Mgr: Byrne, Dennis M												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	902.00	902.00	2,706.00	2,706.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	6.83	0.00	6.83	(6.83)	0.00	0.00	187.96	187.96
61CPHX	Part Time Hourly	1,680.00	1,680.00	0.00	2,378.97	0.00	2,378.97	(698.97)	2,613.76	2,613.76	4,513.32	4,513.32
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	100.56	0.00	100.56	(100.56)	48.49	48.49	38.07	38.07
61SNSH	Student Labor	33,270.00	33,270.00	0.00	9,978.57	0.00	9,978.57	23,291.43	13,372.92	13,372.92	8,585.11	8,585.11
61SNWS	College Work Study	0.00	0.00	0.00	723.41	0.00	723.41	(723.41)	257.74	257.74	68.95	68.95
Subtotal Account Pool: 61		34,950.00	34,950.00	0.00	13,188.34	0.00	13,188.34	21,761.66	17,194.91	17,194.91	16,099.41	16,099.41
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	141.00	141.00	0.00	200.41	0.00	200.41	(59.41)	219.56	219.56	394.93	394.93
Subtotal Account Pool: 65		141.00	141.00	0.00	200.41	0.00	200.41	(59.41)	219.56	219.56	394.93	394.93
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	77.77	77.77
710100	Out-of-State Travel	0.00	0.00	0.00	11.20	0.00	11.20	(11.20)	141.00	141.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,670.89	0.00	2,670.89	(2,670.89)	2,280.83	2,280.83	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	1,938.00	0.00	1,938.00	(1,938.00)	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	(540.00)	(540.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5,607.45	0.00	5,607.45	(5,607.45)	6,075.98	6,075.98	9,749.89	9,749.89
711172	Program Supplies	1,225.00	1,225.00	0.00	5,565.22	0.00	5,565.22	(4,340.22)	0.00	0.00	316.38	316.38
711186	Operating supplies	1,650.00	1,650.00	0.00	950.00	0.00	950.00	700.00	0.00	0.00	16.56	16.56
713000	Printing & Copying-General	300.00	300.00	0.00	167.34	0.00	167.34	132.66	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	7,600.00	7,600.00	0.00	480.56	0.00	480.56	7,119.44	525.00	525.00	0.00	0.00
716000	Maintenance & Repairs-General	6,500.00	6,500.00	0.00	1,769.93	0.00	1,769.93	4,730.07	843.70	843.70	1,788.80	1,788.80
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	403.18	0.00	403.18	(403.18)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	400.00	400.00	0.00	1,089.94	0.00	1,089.94	(689.94)	626.67	626.67	155.50	155.50
716100	Rentals & Leases-General	900.00	900.00	0.00	1,197.92	0.00	1,197.92	(297.92)	3,003.73	3,003.73	1,555.02	1,555.02
717200	Other Professional Services-General	0.00	0.00	0.00	461.84	0.00	461.84	(461.84)	2,962.44	2,962.44	1,872.88	1,872.88
718000	Telecom-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,056.87	0.00	1,056.87	(1,056.87)	968.37	968.37	991.97	991.97
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	35.00	35.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,377.95	0.00	1,377.95	(1,377.95)	281.23	281.23	(9.74)	(9.74)
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	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	811.96	811.96
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	177.60	0.00	177.60	(177.60)	0.00	0.00	0.00	0.00
71C600	Insurance	100.00	100.00	0.00	24.87	0.00	24.87	75.13	30.48	30.48	37.21	37.21
Subtotal Account Pool: 71		19,375.00	19,375.00	0.00	25,040.76	0.00	25,040.76	(5,665.76)	17,274.43	17,274.43	17,399.20	17,399.20
Total Org: UJGSME		54,466.00	54,466.00	0.00	38,429.51	0.00	38,429.51	16,036.49	34,688.90	34,688.90	33,893.54	33,893.54

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: 1AJREC - Campus Recreation										
Org: UJGSNO - Snowboarding										
Org Mgr: Byrne, Dennis M										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	187.50	0.00	187.50	(187.50)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	187.50	0.00	187.50	(187.50)	0.00	0.00
Account Pool: 71 - Support										
710110	Out-of-State Travel-Team Travel	6,264.00	6,264.00	0.00	5,951.24	0.00	5,951.24	312.76	3,953.00	3,953.00
711172	Program Supplies	900.00	900.00	0.00	583.88	0.00	583.88	316.12	2,172.00	2,172.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	69.50	0.00	69.50	(69.50)	0.00	0.00
Subtotal Account Pool: 71		7,164.00	7,164.00	0.00	6,604.62	0.00	6,604.62	559.38	6,125.00	6,125.00
Total Org: UJGSNO		7,164.00	7,164.00	0.00	6,792.12	0.00	6,792.12	371.88	6,125.00	6,125.00

		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: 1AJREC - Campus Recreation												
Org: UJGSPL - Outdoor Pool												
Org Mgr: Byrne, Dennis M												
Account Pool: 61 - Salaries and Wages												
61CBHO	Part Time - Overtime	0.00	0.00	0.00	24.34	0.00	24.34	(24.34)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,048.77	0.00	1,048.77	(1,048.77)	842.23	842.23	858.06	858.06
61CPHX	Part Time Hourly	23,000.00	23,000.00	0.00	27,902.96	0.00	27,902.96	(4,902.96)	31,306.15	31,306.15	33,036.83	33,036.83
61JBHO	Casual - Overtime	0.00	0.00	0.00	31.40	0.00	31.40	(31.40)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	14.34	0.00	14.34	(14.34)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	202.68	0.00	202.68	(202.68)	415.72	415.72	125.68	125.68
61SNSH	Student Labor	15,000.00	15,000.00	0.00	22,396.57	0.00	22,396.57	(7,396.57)	19,697.20	19,697.20	10,584.13	10,584.13
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.33	399.33	323.22	323.22
Subtotal Account Pool: 61		38,000.00	38,000.00	0.00	51,621.06	0.00	51,621.06	(13,621.06)	52,660.63	52,660.63	44,927.92	44,927.92
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	5.88	0.00	5.88	(5.88)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,932.00	1,932.00	0.00	2,431.97	0.00	2,431.97	(499.97)	2,700.51	2,700.51	2,847.17	2,847.17
Subtotal Account Pool: 65		1,932.00	1,932.00	0.00	2,437.85	0.00	2,437.85	(505.85)	2,700.51	2,700.51	2,847.17	2,847.17
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	(14.39)	0.00	(14.39)	14.39	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(111.13)	0.00	(111.13)	111.13	0.00	0.00	0.00	0.00
711100	Supplies-General	850.00	850.00	0.00	1,134.88	0.00	1,134.88	(284.88)	1,473.31	1,473.31	1,451.53	1,451.53
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	296.36	0.00	296.36	(296.36)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	1,847.38	0.00	1,847.38	(1,847.38)	0.00	0.00	0.00	0.00
711144	Supplies-Chemical-Non-Lab	10,000.00	20,000.00	0.00	25,880.07	0.00	25,880.07	(5,880.07)	32,892.77	32,892.77	15,977.86	15,977.86
711172	Program Supplies	0.00	0.00	0.00	515.95	0.00	515.95	(515.95)	62.52	62.52	401.40	401.40
713000	Printing & Copying-General	100.00	100.00	0.00	28.00	0.00	28.00	72.00	4.80	4.80	41.00	41.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.96	656.96
716000	Maintenance & Repairs-General	10,000.00	10,000.00	0.00	31,429.58	0.00	31,429.58	(21,429.58)	83.65	83.65	16,334.06	16,334.06
716100	Rentals & Leases-General	1,200.00	1,200.00	0.00	2,258.72	0.00	2,258.72	(1,058.72)	1,447.60	1,447.60	2,537.80	2,537.80
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	0.00	160.40	0.00	160.40	(160.40)	156.47	156.47	143.96	143.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	10.00	10.00	15.00	15.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	478.68	0.00	478.68	21.32	393.65	393.65	112.05	112.05
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	22.68	0.00	22.68	(22.68)	0.00	0.00	0.00	0.00
71B000	Items Resale	200.00	200.00	0.00	39.00	0.00	39.00	161.00	789.00	789.00	0.00	0.00
71C100	Advertising (Non-Employment)	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	0.00	332.00	0.00	332.00	(332.00)	321.00	321.00	299.00	299.00
Subtotal Account Pool: 71		23,440.00	33,440.00	0.00	64,308.18	0.00	64,308.18	(30,868.18)	37,634.77	37,634.77	37,970.62	37,970.62
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(45.00)	0.00	(45.00)	45.00	0.00	0.00	0.00	0.00
76000B	Outdoor Pool offset	0.00	0.00	0.00	(6,064.00)	0.00	(6,064.00)	6,064.00	0.00	0.00	(93.00)	(93.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	(6,109.00)	0.00	(6,109.00)	6,109.00	0.00	0.00	(93.00)	(93.00)
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	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
Total Org: UJGSPL		73,372.00	83,372.00	0.00	122,258.09	0.00	122,258.09	(38,886.09)	102,995.91	102,995.91	95,652.71	95,652.71

		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: 1AJREC - Campus Recreation												
Org: UJGSRC - Summer Recreation				Org Mgr: Byrne, Dennis M								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	17.87	0.00	17.87	(17.87)	3.77	3.77	0.00	0.00
61CPHX	Part Time Hourly	3,900.00	3,900.00	0.00	3,192.41	0.00	3,192.41	707.59	375.39	375.39	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	25.15	0.00	25.15	(25.15)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	17.80	0.00	17.80	(17.80)	134.87	134.87	15.03	15.03
61SNSH	Student Labor	0.00	0.00	0.00	1,975.05	0.00	1,975.05	(1,975.05)	2,348.32	2,348.32	585.76	585.76
Subtotal Account Pool: 61		3,900.00	3,900.00	0.00	5,228.28	0.00	5,228.28	(1,328.28)	2,862.35	2,862.35	600.79	600.79
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	2.11	0.00	2.11	(2.11)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	328.00	328.00	0.00	269.68	0.00	269.68	58.32	31.86	31.86	0.00	0.00
Subtotal Account Pool: 65		328.00	328.00	0.00	271.79	0.00	271.79	56.21	31.86	31.86	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	103.79	103.79
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
711100	Supplies-General	950.00	950.00	0.00	7,600.97	0.00	7,600.97	(6,650.97)	3,474.40	3,474.40	5,410.46	5,410.46
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	0.00	0.00
711186	Operating supplies	1,325.00	1,325.00	0.00	440.32	0.00	440.32	884.68	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	1,300.00	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	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	93.21	93.21
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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,261.00	3,261.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	391.38	0.00	391.38	(391.38)	0.00	0.00	102.49	102.49
716018	Maint Agreem- 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	61.79	0.00	61.79	(61.79)	113.89	113.89	109.52	109.52
716036	Maint & Repairs-Preventive Maint	2,000.00	2,000.00	0.00	2,423.01	0.00	2,423.01	(423.01)	118.98	118.98	29.86	29.86
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,133.12	4,133.12
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	1,175.00	0.00	0.00
718000	Telecom-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	359.65	0.00	359.65	(359.65)	606.85	606.85	189.49	189.49
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	96.29	0.00	96.29	(96.29)	0.00	0.00	0.00	0.00
71B000	Items Resale	304.00	304.00	0.00	0.00	0.00	0.00	304.00	595.00	595.00	0.00	0.00
Subtotal Account Pool: 71		9,692.00	9,692.00	0.00	11,373.41	0.00	11,373.41	(1,681.41)	10,305.12	10,305.12	10,175.94	10,175.94
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(175.00)	0.00	(175.00)	175.00	(175.00)	(175.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(175.00)	0.00	(175.00)	175.00	(175.00)	(175.00)	0.00	0.00
Total Org: UJGSRC		13,920.00	13,920.00	0.00	16,698.48	0.00	16,698.48	(2,778.48)	13,024.33	13,024.33	10,776.73	10,776.73

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: 1AJREC - Campus Recreation										
Org: UJGTEN - Tennis										
Org Mgr: Hamer, Nancy J S										
Account Pool: 71 - Support										
711172	Program Supplies	3,000.00	3,000.00	0.00	2,403.42	0.00	2,403.42	596.58	0.00	0.00
Subtotal Account Pool: 71		3,000.00	3,000.00	0.00	2,403.42	0.00	2,403.42	596.58	0.00	0.00
Total Org: UJGTEN										
3,000.00	3,000.00	0.00	2,403.42	0.00	2,403.42	596.58	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	92.88	92.88	
710110	Out-of-State Travel-Team Travel	420.00	420.00	0.00	10.00	0.00	10.00	410.00	0.00	0.00	92.88	92.88	
710305	Registration Fees-Other	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	130.00	130.00	
711172	Program Supplies	1,750.00	1,750.00	0.00	300.00	0.00	300.00	1,450.00	617.26	617.26	755.39	755.39	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.10	15.10	
Subtotal Account Pool: 71		2,920.00	2,920.00	0.00	310.00	0.00	310.00	2,610.00	617.26	617.26	1,086.25	1,086.25	
Total Org: UJGTKD		2,920.00	2,920.00	0.00	310.00	0.00	310.00	2,610.00	617.26	617.26	1,086.25	1,086.25	

		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: 1AJREC - Campus Recreation												
Org: UJGWCR - Women's Crew				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	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: 61		0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	35.28	0.00	35.28	(35.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	35.28	0.00	35.28	(35.28)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	59.40	0.00	59.40	(59.40)	938.21	938.21	0.00	0.00
710110	Out-of-State Travel-Team Travel	24,000.00	18,500.00	0.00	3,398.18	0.00	3,398.18	15,101.82	10,246.30	10,246.30	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	1,965.00	0.00	1,965.00	(1,965.00)	1,300.00	1,300.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,011.37	0.00	1,011.37	(1,011.37)	798.30	798.30	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	2,810.48	0.00	2,810.48	(2,810.48)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	51.00	0.00	51.00	(51.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	37.51	0.00	37.51	(37.51)	32.85	32.85	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.39	1,889.39	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	46.73	0.00	46.73	(46.73)	656.00	656.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	947.74	0.00	947.74	(947.74)	555.16	555.16	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	460.00	0.00	460.00	(460.00)	460.00	460.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	167.96	0.00	167.96	(167.96)	598.38	598.38	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	51.15	0.00	51.15	(51.15)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	6,375.50	0.00	6,375.50	(6,375.50)	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	25.00	25.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	336.00	0.00	336.00	(336.00)	6,473.00	6,473.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	314.00	0.00	314.00	(314.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		24,000.00	18,500.00	0.00	18,482.02	0.00	18,482.02	17.98	23,972.59	23,972.59	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	5,500.00	0.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJGWCR		24,000.00	24,000.00	0.00	24,437.30	0.00	24,437.30	(437.30)	23,972.59	23,972.59	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: 1AJREC - Campus Recreation												
Org: UJGWOO - Woodmens												
Org Mgr: Byrne, Dennis M												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	31.25	0.00	31.25	(31.25)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	487.50	0.00	487.50	(487.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	518.75	0.00	518.75	(518.75)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	43.58	0.00	43.58	(43.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	43.58	0.00	43.58	(43.58)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	325.00	325.00	0.00	242.50	0.00	242.50	82.50	239.68	239.68	138.46	138.46
710110	Out-of-State Travel-Team Travel	1,975.00	1,975.00	0.00	883.48	0.00	883.48	1,091.52	186.60	186.60	291.97	291.97
710200	Foreign Travel	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	1,600.00	1,600.00	0.00	835.00	0.00	835.00	765.00	550.00	550.00	150.00	150.00
711172	Program Supplies	600.00	600.00	0.00	1,151.89	0.00	1,151.89	(551.89)	660.55	660.55	1,113.91	1,113.91
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	17.61	0.00	17.61	(17.61)	90.13	90.13	191.59	191.59
716100	Rentals & Leases-General	750.00	750.00	0.00	415.00	0.00	415.00	335.00	346.00	346.00	200.00	200.00
Subtotal Account Pool: 71		5,700.00	5,700.00	0.00	3,545.48	0.00	3,545.48	2,154.52	2,072.96	2,072.96	2,085.93	2,085.93
Total Org: UJGWOO		5,700.00	5,700.00	0.00	4,107.81	0.00	4,107.81	1,592.19	2,072.96	2,072.96	2,085.93	2,085.93

		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: UJGWRB - Women's Rugby		Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support												
710100	Out-of-State Travel	200.00	200.00	0.00	201.14	0.00	201.14	(1.14)	179.98	179.98	0.00	0.00
710110	Out-of-State Travel-Team Travel	5,880.00	5,880.00	0.00	5,625.08	0.00	5,625.08	254.92	6,510.00	6,510.00	4,304.71	4,304.71
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00
711170	Supplies - foreign language	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
711172	Program Supplies	100.00	100.00	0.00	100.00	0.00	100.00	0.00	400.00	400.00	393.00	393.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	40.67	0.00	40.67	(40.67)	0.00	0.00	560.08	560.08
717200	Other Professional Services-General	500.00	500.00	0.00	500.00	0.00	500.00	0.00	100.00	100.00	300.00	300.00
719100	Membership Dues & Fees	400.00	400.00	0.00	500.00	0.00	500.00	(100.00)	500.00	500.00	400.00	400.00
Subtotal Account Pool: 71		7,080.00	7,080.00	0.00	6,966.89	0.00	6,966.89	113.11	7,689.98	7,689.98	6,109.79	6,109.79
Total Org: UJGWRB		7,080.00	7,080.00	0.00	6,966.89	0.00	6,966.89	113.11	7,689.98	7,689.98	6,109.79	6,109.79

		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: 1AJREC - Campus Recreation												
Org: UJGWRS - Wrestling		Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support												
710100	Out-of-State Travel	900.00	900.00	0.00	849.88	0.00	849.88	50.12	755.30	755.30	657.73	657.73
710110	Out-of-State Travel-Team Travel	4,700.00	4,700.00	0.00	3,647.27	0.00	3,647.27	1,052.73	3,647.38	3,647.38	1,698.47	1,698.47
710305	Registration Fees-Other	2,150.00	2,150.00	0.00	2,952.50	0.00	2,952.50	(802.50)	2,165.00	2,165.00	2,450.00	2,450.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
711172	Program Supplies	1,504.00	1,504.00	0.00	1,504.09	0.00	1,504.09	(0.09)	1,460.05	1,460.05	1,729.82	1,729.82
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	300.20	0.00	300.20	(300.20)	495.28	495.28	1,706.82	1,706.82
717200	Other Professional Services-General	400.00	400.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	395.00	395.00
719100	Membership Dues & Fees	300.00	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
Subtotal Account Pool: 71		9,954.00	9,954.00	0.00	9,953.94	0.00	9,953.94	0.06	8,873.01	8,873.01	8,937.84	8,937.84
Total Org: UJGWRS		9,954.00	9,954.00	0.00	9,953.94	0.00	9,953.94	0.06	8,873.01	8,873.01	8,937.84	8,937.84

		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: UJHREC - Accounts Receivable				Org Mgr: Charles, Kevin E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	36,170.30	0.00	36,170.30	(36,170.30)	34,385.76	34,385.76	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	36,170.30	0.00	36,170.30	(36,170.30)	35,385.76	35,385.76	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	15,842.88	0.00	15,842.88	(15,842.88)	14,785.88	14,785.88	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		0.00	0.00	0.00	15,842.88	0.00	15,842.88	(15,842.88)	14,869.88	14,869.88	0.00	0.00
Total Org: UJHREC		0.00	0.00	0.00	52,013.18	0.00	52,013.18	(52,013.18)	50,255.64	50,255.64	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: 1AJREC - Campus Recreation										
Org: UJVHST - VPSA Old CUFS Activity										
Org Mgr: Moore, Leila V										
Account Pool: 71 - Support										
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00
Total Org: UJVHST										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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	454,071.00	454,071.00	0.00	454,071.00	0.00	454,071.00	0.00	421,781.00	421,781.00	234,059.00	234,059.00
760105	RCM-Facilities Assessment	1,198,396.00	1,198,396.00	0.00	1,198,396.00	0.00	1,198,396.00	0.00	1,179,693.00	1,179,693.00	897,926.00	897,926.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.00	749.00
Subtotal Account Pool: 76		1,652,467.00	1,652,467.00	0.00	1,652,467.00	0.00	1,652,467.00	0.00	1,601,474.00	1,601,474.00	1,132,734.00	1,132,734.00
Total Org: UJVRCM		1,652,467.00	1,652,467.00	0.00	1,652,467.00	0.00	1,652,467.00	0.00	1,601,474.00	1,601,474.00	1,132,734.00	1,132,734.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: UJWHIT - Whittemore Center				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
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
Total Org: UJWHIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AJREC		4,160,538.54	4,275,736.54	0.00	4,332,992.52	0.00	4,332,992.52	(57,255.98)	3,950,518.34	3,950,518.34	3,169,403.06	3,169,403.06

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: 1AJWHT - Whittemore 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	(2,149.70)	0.00	0.00	0.00	(2,149.70)	0.00	0.00	0.00
61U000	Salary Offset Account	4,490.32	4,490.32	0.00	0.00	0.00	4,490.32	0.00	0.00	0.00
Subtotal Account Pool: 61		4,490.32	2,340.62	0.00	0.00	0.00	2,340.62	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,966.76	1,025.19	0.00	0.00	0.00	1,025.19	0.00	0.00	0.00
Subtotal Account Pool: 65		1,966.76	1,025.19	0.00	0.00	0.00	1,025.19	0.00	0.00	0.00
Total Org: UJ0PPB		6,457.08	3,365.81	0.00	0.00	0.00	3,365.81	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AJWHT - Whittemore Center												
Org: UJWHIT - Whittemore Center		Org Mgr: Hamer, Nancy J S										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	93,002.50	95,152.20	0.00	88,299.68	0.00	88,299.68	6,852.52	0.00	0.00	0.00	0.00
617F10	Operating Staff	31,111.20	31,111.20	0.00	30,359.52	0.00	30,359.52	751.68	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	6,312.30	0.00	6,312.30	(6,312.30)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	31,023.90	31,023.90	0.00	52,146.42	0.00	52,146.42	(21,122.52)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	64.10	0.00	64.10	(64.10)	0.00	0.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	34.00	0.00	34.00	(34.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	667.42	0.00	667.42	(667.42)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	49,795.18	0.00	49,795.18	(49,795.18)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	611.53	0.00	611.53	(611.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		155,137.60	157,287.30	0.00	228,390.15	0.00	228,390.15	(71,102.85)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	2.86	0.00	2.86	(2.86)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	54,361.81	55,303.38	0.00	51,973.71	0.00	51,973.71	3,329.67	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,609.51	2,609.51	0.00	4,918.95	0.00	4,918.95	(2,309.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		56,971.32	57,912.89	0.00	56,895.52	0.00	56,895.52	1,017.37	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711	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
711100	Supplies-General	0.00	0.00	0.00	19,207.89	0.00	19,207.89	(19,207.89)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	10,000.00	10,000.00	0.00	6,826.02	0.00	6,826.02	3,173.98	0.00	0.00	0.00	0.00
711172	Program Supplies	10,000.00	10,000.00	0.00	12,198.25	0.00	12,198.25	(2,198.25)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	604.29	0.00	604.29	(604.29)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	332.34	0.00	332.34	(332.34)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	101.65	0.00	101.65	(101.65)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	6.29	0.00	6.29	(6.29)	0.00	0.00	0.00	0.00
715	Non-Capitalizable 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
716000	Maintenance & Repairs-General	10,000.00	10,000.00	0.00	18,820.73	0.00	18,820.73	(8,820.73)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	694.36	0.00	694.36	(694.36)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	17,632.78	0.00	17,632.78	(17,632.78)	139.86	139.86	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	80.22	0.00	80.22	(80.22)	0.00	0.00	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	378.51	0.00	378.51	(378.51)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	42,338.02	0.00	42,338.02	(42,338.02)	0.00	0.00	0.00	0.00
717212	Oth Prof Ser-Property Management	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
717244	Oth Prof Ser-NHHEHFA Admin Fee	4,000.00	4,000.00	0.00	5,308.47	0.00	5,308.47	(1,308.47)	0.00	0.00	0.00	0.00
718000	Telecom-General	8,000.00	8,000.00	0.00	410.31	0.00	410.31	7,589.69	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	11,409.05	0.00	11,409.05	(11,409.05)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	352.88	0.00	352.88	(352.88)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,981.55	0.00	1,981.55	(1,981.55)	0.00	0.00	0.00	0.00
719105	Membership-Institutional	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	439.44	0.00	439.44	(439.44)	0.00	0.00	0.00	0.00
71C600	Insurance	30,000.00	30,000.00	0.00	11,051.81	0.00	11,051.81	18,948.19	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	624.24	0.00	624.24	(624.24)	0.00	0.00	0.00	0.00
71CZ08	Other Exp-Whittemore Events	0.00	0.00	0.00	19,227.22	0.00	19,227.22	(19,227.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		146,000.00	146,000.00	0.00	170,607.32	0.00	170,607.32	(24,607.32)	139.86	139.86	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: 1AJWHT - Whittemore Center												
Org: UJWHIT - Whittemore Center				Org Mgr: Hamer, Nancy J S								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	16,985.00	0.00	16,985.00	(16,985.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	16,985.00	0.00	16,985.00	(16,985.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(58,000.00)	(58,000.00)	0.00	(115,005.82)	0.00	(115,005.82)	57,005.82	0.00	0.00	0.00	0.00
760002	Int Alloc-BSC	37,464.00	37,464.00	0.00	37,464.00	0.00	37,464.00	0.00	0.00	0.00	0.00	0.00
760080	Facility Usage Offset	0.00	0.00	0.00	(64,194.33)	0.00	(64,194.33)	64,194.33	0.00	0.00	0.00	0.00
760100	RCM-General Assessment	167,937.00	167,937.00	0.00	167,937.00	0.00	167,937.00	0.00	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	1,008,136.00	1,008,136.00	0.00	913,774.23	0.00	913,774.23	94,361.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,155,537.00	1,155,537.00	0.00	939,975.08	0.00	939,975.08	215,561.92	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	876,355.00	876,355.00	0.00	795,564.92	0.00	795,564.92	80,790.08	0.00	0.00	0.00	0.00
8O0030	Mand Trans Out-Principal Payments	542,956.00	542,956.00	0.00	622,945.76	0.00	622,945.76	(79,989.76)	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	95,000.00	95,000.00	0.00	75,000.00	0.00	75,000.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		1,514,311.00	1,514,311.00	0.00	1,493,510.68	0.00	1,493,510.68	20,800.32	0.00	0.00	0.00	0.00
Total Org: UJWHIT		3,027,956.92	3,031,048.19	0.00	2,906,363.75	0.00	2,906,363.75	124,684.44	139.86	139.86	0.00	0.00
Total Fund: 1AJWHT		3,034,414.00	3,034,414.00	0.00	2,906,363.75	0.00	2,906,363.75	128,050.25	139.86	139.86	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: 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	997.86	0.00	997.86	(997.86)	246.96	246.96	723.82	723.82
711172	Program Supplies	1,739.00	1,739.00	0.00	0.00	0.00	0.00	1,739.00	1,414.42	1,414.42	0.00	0.00
713000	Printing & Copying-General	579.00	579.00	0.00	404.24	0.00	404.24	174.76	286.40	286.40	1,008.78	1,008.78
714000	Postage-General	0.00	0.00	0.00	216.37	0.00	216.37	(216.37)	143.02	143.02	0.00	0.00
714005	Postage-Campus Mail Services	232.00	232.00	0.00	0.00	0.00	0.00	232.00	0.00	0.00	225.60	225.60
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
719000	Business Meals-Meetings-Non Travel	348.00	348.00	0.00	842.00	0.00	842.00	(494.00)	832.00	832.00	522.50	522.50
Subtotal Account Pool: 71		2,898.00	2,898.00	0.00	2,460.47	0.00	2,460.47	437.53	3,022.80	3,022.80	2,480.70	2,480.70
Total Org: UJRACA		2,898.00	2,898.00	0.00	2,460.47	0.00	2,460.47	437.53	3,022.80	3,022.80	2,480.70	2,480.70

		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: 1AQHOU - UNH Housing												
Org: UJRCON - RHD/AHD Conference Attendance				Org Mgr: Chesney, K Scott								
Account Pool: 71 - Support												
710000	In-State Travel	281.00	281.00	0.00	44.44	0.00	44.44	236.56	76.28	76.28	0.00	0.00
710100	Out-of-State Travel	4,558.00	4,558.00	0.00	3,535.90	0.00	3,535.90	1,022.10	4,356.13	4,356.13	5,008.23	5,008.23
710300	Conference Registration Fees	5,464.00	5,464.00	0.00	3,970.76	0.00	3,970.76	1,493.24	4,565.00	4,565.00	2,235.00	2,235.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
711100	Supplies-General	0.00	0.00	0.00	278.85	0.00	278.85	(278.85)	192.85	192.85	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	2,440.00	2,440.00	0.00	741.50	0.00	741.50	1,698.50	755.00	755.00	410.00	410.00
Subtotal Account Pool: 71		12,743.00	12,743.00	0.00	8,636.45	0.00	8,636.45	4,106.55	9,945.26	9,945.26	8,043.23	8,043.23
Total Org: UJRCON		12,743.00	12,743.00	0.00	8,636.45	0.00	8,636.45	4,106.55	9,945.26	9,945.26	8,043.23	8,043.23

		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: 1AQHOU - UNH Housing												
Org: UJRCOR - Core Conference Attendance				Org Mgr: Chesney, K Scott								
Account Pool: 71 - Support												
710000	In-State Travel	334.00	334.00	0.00	0.00	0.00	0.00	334.00	0.00	0.00	229.19	229.19
710100	Out-of-State Travel	6,130.00	6,130.00	0.00	6,337.45	0.00	6,337.45	(207.45)	6,916.02	6,916.02	4,616.74	4,616.74
710300	Conference Registration Fees	7,802.00	7,802.00	0.00	4,570.49	0.00	4,570.49	3,231.51	2,119.95	2,119.95	722.50	722.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00	155.00	155.00
711100	Supplies-General	0.00	0.00	0.00	236.21	0.00	236.21	(236.21)	32.76	32.76	575.00	575.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.92	85.92	76.78	76.78
719100	Membership Dues & Fees	229.00	229.00	0.00	516.00	0.00	516.00	(287.00)	700.00	700.00	760.00	760.00
Subtotal Account Pool: 71		14,495.00	14,495.00	0.00	11,660.15	0.00	11,660.15	2,834.85	10,003.65	10,003.65	7,135.21	7,135.21
Total Org: UJRCOR		14,495.00	14,495.00	0.00	11,660.15	0.00	11,660.15	2,834.85	10,003.65	10,003.65	7,135.21	7,135.21

		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: 1AQHOU - UNH Housing												
Org: UJREDU - Res Education Administration				Org Mgr: Chesney, K Scott								
Account Pool: 71 - Support												
710300	Conference Registration Fees	112.00	112.00	0.00	0.00	0.00	0.00	112.00	0.00	0.00	0.00	0.00
711100	Supplies-General	232.00	232.00	0.00	743.59	0.00	743.59	(511.59)	1,717.10	1,717.10	809.25	809.25
711172	Program Supplies	1,739.00	1,739.00	0.00	214.11	0.00	214.11	1,524.89	485.51	485.51	0.00	0.00
713000	Printing & Copying-General	1,159.00	1,159.00	0.00	0.00	0.00	0.00	1,159.00	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	250.80	250.80
714005	Postage-Campus Mail Services	0.00	0.00	0.00	59.46	0.00	59.46	(59.46)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	541.00	541.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	500.00	500.00
719000	Business Meals-Meetings-Non Travel	121.00	121.00	0.00	2,487.45	0.00	2,487.45	(2,366.45)	164.25	164.25	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
71C100	Advertising (Non-Employment)	115.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,478.00	3,478.00	0.00	3,528.61	0.00	3,528.61	(50.61)	3,057.86	3,057.86	1,810.05	1,810.05
Total Org: UJREDU		3,478.00	3,478.00	0.00	3,528.61	0.00	3,528.61	(50.61)	3,057.86	3,057.86	1,810.05	1,810.05

		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: UJRESI - Residential Life				Org Mgr: Chesney, K Scott								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	319.90	0.00	319.90	(319.90)	1,923.88	1,923.88	10,000.64	10,000.64
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12.25)	(12.25)
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,151.32)	(3,151.32)
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.38	25.38
61SNWS	College Work Study	0.00	4.00	0.00	0.00	0.00	0.00	4.00	4,271.19	4,271.19	4,216.30	4,216.30
Subtotal Account Pool: 61		0.00	4.00	0.00	319.90	0.00	319.90	(315.90)	6,195.07	6,195.07	11,078.75	11,078.75
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	26.87	0.00	26.87	(26.87)	161.61	161.61	574.55	574.55
Subtotal Account Pool: 65		0.00	0.00	0.00	26.87	0.00	26.87	(26.87)	161.61	161.61	574.55	574.55
Account Pool: 71 - Support												
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.32	62.32
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702.08	702.08	3,716.64	3,716.64
711100	Supplies-General	0.00	0.00	0.00	548.40	0.00	548.40	(548.40)	40,865.73	40,865.73	28,351.38	28,351.38
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
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.45	389.45
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,508.92	2,508.92	4,445.20	4,445.20
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	301.10	301.10	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	34.50	34.50	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	775.73	775.73	930.00	930.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.23	360.23	587.13	587.13
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.70	45.70
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.08	9.08
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.96	39.96
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	548.40	0.00	548.40	(548.40)	45,548.29	45,548.29	39,576.86	39,576.86
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
Total Org: UJRESI		0.00	4.00	0.00	895.17	0.00	895.17	(891.17)	51,904.97	51,904.97	51,230.16	51,230.16

		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: 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	0.00	588.60	0.00	588.60	(588.60)	606.68	606.68	1,146.61	1,146.61
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.75	99.75	59.95	59.95
711172	Program Supplies	288.00	288.00	0.00	162.39	0.00	162.39	125.61	97.56	97.56	0.00	0.00
713000	Printing & Copying-General	695.00	695.00	0.00	0.00	0.00	0.00	695.00	600.10	600.10	0.00	0.00
714005	Postage-Campus Mail Services	232.00	232.00	0.00	0.00	0.00	0.00	232.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	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: 71		1,563.00	1,563.00	0.00	750.99	0.00	750.99	812.01	1,404.09	1,404.09	1,206.56	1,206.56
Total Org: UJRFYT		1,563.00	1,563.00	0.00	750.99	0.00	750.99	812.01	1,404.09	1,404.09	1,206.56	1,206.56

		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	2,252.00	2,252.00	0.00	0.00	0.00	0.00	2,252.00	0.00	0.00	120.00	120.00
710100	Out-of-State Travel	1,126.00	1,126.00	0.00	0.00	0.00	0.00	1,126.00	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.52	41.52	70.56	70.56
711100	Supplies-General	2,122.00	2,122.00	0.00	9,864.52	0.00	9,864.52	(7,742.52)	8,871.26	8,871.26	9,827.00	9,827.00
711172	Program Supplies	3,476.00	3,476.00	0.00	731.96	0.00	731.96	2,744.04	981.02	981.02	0.00	0.00
711178	Supplies- Training	1,159.00	1,159.00	0.00	0.00	0.00	0.00	1,159.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	579.00	579.00	0.00	0.00	0.00	0.00	579.00	0.00	0.00	62.35	62.35
716000	Maintenance & Repairs-General	579.00	579.00	0.00	0.00	0.00	0.00	579.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	579.00	579.00	0.00	62.75	0.00	62.75	516.25	0.00	0.00	150.00	150.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,243.02	0.00	1,243.02	(1,243.02)	0.00	0.00	472.89	472.89
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.17	40.17
719200	Employee Recruiting-General	1,159.00	1,159.00	0.00	0.00	0.00	0.00	1,159.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	579.00	579.00	0.00	0.00	0.00	0.00	579.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,610.00	13,610.00	0.00	12,102.25	0.00	12,102.25	1,507.75	9,968.80	9,968.80	10,792.97	10,792.97
Total Org: UJRHPG		13,610.00	13,610.00	0.00	12,102.25	0.00	12,102.25	1,507.75	9,968.80	9,968.80	10,792.97	10,792.97

		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: 1AQHOU - UNH Housing												
Org: UJRJOB - Resident Assistant Job Support				Org Mgr: Chesney, K Scott								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	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	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	10.08	0.00	10.08	(10.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	10.08	0.00	10.08	(10.08)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	112.00	112.00	0.00	42.68	0.00	42.68	69.32	665.42	665.42	30.00	30.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.24	165.24
710300	Conference Registration Fees	900.00	900.00	0.00	45.00	0.00	45.00	855.00	550.00	550.00	0.00	0.00
711000	Purchasing Cards	2,122.00	2,122.00	0.00	255.83	0.00	255.83	1,866.17	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,792.91	0.00	3,792.91	(3,792.91)	1,810.22	1,810.22	1,988.39	1,988.39
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
711172	Program Supplies	1,739.00	1,739.00	0.00	0.00	0.00	0.00	1,739.00	1,493.93	1,493.93	0.00	0.00
711178	Supplies- Training	776.00	776.00	0.00	0.00	0.00	0.00	776.00	0.00	0.00	0.00	0.00
711182	Supplies - Newsclips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	60.00
713000	Printing & Copying-General	1,738.00	1,238.00	0.00	155.90	0.00	155.90	1,082.10	636.00	636.00	486.82	486.82
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.24	544.24
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	495.00	495.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	75.00	75.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	926.00	926.00	0.00	1,635.54	0.00	1,635.54	(709.54)	1,025.07	1,025.07	2,933.19	2,933.19
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	167.80	167.80
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.47	65.47
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	282.13	0.00	282.13	(282.13)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	926.00	926.00	0.00	0.00	0.00	0.00	926.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
Subtotal Account Pool: 71		9,239.00	8,739.00	0.00	6,604.99	0.00	6,604.99	2,134.01	7,090.64	7,090.64	6,906.15	6,906.15
Total Org: UJRJOB		9,239.00	8,739.00	0.00	6,735.07	0.00	6,735.07	2,003.93	7,090.64	7,090.64	6,906.15	6,906.15

		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: 1AQHOU - UNH Housing												
Org: UJRPRF - Professional Staff Fall Training				Org Mgr: Chesney, K Scott								
Account Pool: 71 - Support												
710000	In-State Travel	225.00	225.00	0.00	0.00	0.00	0.00	225.00	729.00	729.00	279.50	279.50
710100	Out-of-State Travel	0.00	0.00	0.00	696.89	0.00	696.89	(696.89)	0.00	0.00	111.80	111.80
710300	Conference Registration Fees	0.00	0.00	0.00	727.50	0.00	727.50	(727.50)	(600.00)	(600.00)	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,258.51	0.00	2,258.51	(2,258.51)	1,037.44	1,037.44	1,396.92	1,396.92
711172	Program Supplies	1,159.00	1,159.00	0.00	0.00	0.00	0.00	1,159.00	159.10	159.10	0.00	0.00
711178	Supplies- Training	1,042.00	1,042.00	0.00	0.00	0.00	0.00	1,042.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	579.00	579.00	0.00	326.99	0.00	326.99	252.01	400.40	400.40	1,837.47	1,837.47
716100	Rentals & Leases-General	0.00	0.00	0.00	33.00	0.00	33.00	(33.00)	592.00	592.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	348.00	0.00	348.00	(348.00)	1,378.00	1,378.00	0.00	0.00
717200	Other Professional Services-General	444.00	444.00	0.00	181.14	0.00	181.14	262.86	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,383.20	0.00	1,383.20	(1,383.20)	1,383.32	1,383.32	2,081.29	2,081.29
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00
719Z00	Other Employee Support	3,575.00	3,575.00	0.00	0.00	0.00	0.00	3,575.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,024.00	7,024.00	0.00	5,955.23	0.00	5,955.23	1,068.77	5,079.26	5,079.26	6,106.98	6,106.98
Total Org: UJRPRF		7,024.00	7,024.00	0.00	5,955.23	0.00	5,955.23	1,068.77	5,079.26	5,079.26	6,106.98	6,106.98

		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: 1AQHOU - UNH Housing												
Org: UJRPRG - Residential Life Programming				Org Mgr: Chesney, K Scott								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	1,827.00	1,827.00	0.00	0.00	0.00	0.00	1,827.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,827.00	1,827.00	0.00	0.00	0.00	0.00	1,827.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	153.00	153.00	0.00	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		153.00	153.00	0.00	0.00	0.00	0.00	153.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	562.00	562.00	0.00	39.78	0.00	39.78	522.22	90.72	90.72	0.00	0.00
710100	Out-of-State Travel	562.00	562.00	0.00	65.09	0.00	65.09	496.91	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	338.00	338.00	0.00	0.00	0.00	0.00	338.00	0.00	0.00	0.00	0.00
711100	Supplies-General	811.00	811.00	0.00	5,142.13	0.00	5,142.13	(4,331.13)	4,226.55	4,226.55	5,000.17	5,000.17
711108	Supplies-Subscription,Newspaper,Mag	811.00	811.00	0.00	200.00	0.00	200.00	611.00	39.90	39.90	0.00	0.00
711172	Program Supplies	1,406.00	1,406.00	0.00	8.75	0.00	8.75	1,397.25	1,604.53	1,604.53	0.00	0.00
711178	Supplies- Training	811.00	811.00	0.00	0.00	0.00	0.00	811.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	579.00	579.00	0.00	0.00	0.00	0.00	579.00	425.80	425.80	1,223.13	1,223.13
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.59	331.59
714005	Postage-Campus Mail Services	115.00	115.00	0.00	0.00	0.00	0.00	115.00	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	8.25	8.25	0.00	0.00
716000	Maintenance & Repairs-General	579.00	579.00	0.00	0.00	0.00	0.00	579.00	0.00	0.00	0.00	0.00
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
717200	Other Professional Services-General	1,202.00	1,202.00	0.00	1,820.00	0.00	1,820.00	(618.00)	500.00	500.00	200.00	200.00
717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	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	600.00	600.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,050.00	1,050.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	197.00	197.00	0.00	200.98	0.00	200.98	(3.98)	0.00	0.00	312.83	312.83
71C100	Advertising (Non-Employment)	114.00	114.00	0.00	200.00	0.00	200.00	(86.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		8,087.00	8,087.00	0.00	8,176.73	0.00	8,176.73	(89.73)	8,270.75	8,270.75	8,167.72	8,167.72
Total Org: UJRPRG		10,067.00	10,067.00	0.00	8,176.73	0.00	8,176.73	1,890.27	8,270.75	8,270.75	8,167.72	8,167.72

		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: 1AQHOU - UNH Housing												
Org: UJRPRI - Prof Staff In-Service Training				Org Mgr: Chesney, K Scott								
Account Pool: 71 - Support												
710000	In-State Travel	225.00	225.00	0.00	0.00	0.00	0.00	225.00	354.10	354.10	405.92	405.92
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00	640.00
710100	Out-of-State Travel	0.00	0.00	0.00	565.20	0.00	565.20	(565.20)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	200.00	0.00	46.97	0.00	46.97	153.03	295.96	295.96	94.48	94.48
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.65	28.65	0.00	0.00
711172	Program Supplies	579.00	579.00	0.00	229.00	0.00	229.00	350.00	195.38	195.38	0.00	0.00
711178	Supplies- Training	579.00	579.00	0.00	0.00	0.00	0.00	579.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	540.00	540.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,571.63	0.00	1,571.63	(1,571.63)	318.39	318.39	477.02	477.02
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.65	250.65	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	400.00	400.00
719Z00	Other Employee Support	926.00	926.00	0.00	0.00	0.00	0.00	926.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,309.00	2,509.00	0.00	2,472.80	0.00	2,472.80	36.20	1,983.13	1,983.13	2,017.42	2,017.42
Total Org: UJRPRI		2,309.00	2,509.00	0.00	2,472.80	0.00	2,472.80	36.20	1,983.13	1,983.13	2,017.42	2,017.42

		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: 1AQHOU - UNH Housing												
Org: UJRRAF - RA Fall Training												
Org Mgr: Chesney, K Scott												
Account Pool: 71 - Support												
710000	In-State Travel	1,688.00	1,688.00	0.00	0.00	0.00	0.00	1,688.00	0.00	0.00	193.32	193.32
710400	Student or Non-Emp Travel	0.00	0.00	0.00	96.04	0.00	96.04	(96.04)	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	22.58	22.58	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	983.58	0.00	983.58	(983.58)	1,913.82	1,913.82	3,483.46	3,483.46
711172	Program Supplies	3,014.00	3,014.00	0.00	(2,074.75)	0.00	(2,074.75)	5,088.75	0.00	0.00	0.00	0.00
711178	Supplies- Training	926.00	926.00	0.00	0.00	0.00	0.00	926.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,940.00	3,940.00	0.00	1,018.80	0.00	1,018.80	2,921.20	1,053.60	1,053.60	2,152.73	2,152.73
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.10	116.10	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	873.00	0.00	873.00	(873.00)	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	825.00	825.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	183.77	0.00	183.77	(183.77)	253.00	253.00	2,750.00	2,750.00
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
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	910.10	910.10	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,744.40	0.00	4,744.40	(4,744.40)	27,756.48	27,756.48	5,852.91	5,852.91
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	27,462.59	0.00	27,462.59	(27,462.59)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	55.71	0.00	55.71	(55.71)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	24,413.00	24,413.00	0.00	0.00	0.00	0.00	24,413.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		33,981.00	33,981.00	0.00	33,843.14	0.00	33,843.14	137.86	32,850.68	32,850.68	14,432.42	14,432.42
Total Org: UJRRAF		33,981.00	33,981.00	0.00	33,843.14	0.00	33,843.14	137.86	32,850.68	32,850.68	14,432.42	14,432.42

		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: 1AQHOU - UNH Housing												
Org: UJRREC - Professional Staff Recruitment				Org Mgr: Chesney, K Scott								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	91.18	0.00	91.18	(91.18)	194.96	194.96	420.52	420.52
710100	Out-of-State Travel	1,126.00	1,126.00	0.00	1,737.06	0.00	1,737.06	(611.06)	1,241.61	1,241.61	323.08	323.08
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	748.50	0.00	748.50	(748.50)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,357.34	0.00	1,357.34	(1,357.34)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	562.00	562.00	0.00	0.00	0.00	0.00	562.00	40.00	40.00	0.00	0.00
710400	Student or Non-Emp Travel	3,376.00	9,731.00	0.00	4,293.39	0.00	4,293.39	5,437.61	3,952.49	3,952.49	671.61	671.61
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	874.99	874.99
710Z00	Travel-Other	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	0.00	1,671.76	0.00	1,671.76	(1,671.76)	517.06	517.06	586.94	586.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	7.98	0.00	7.98	(7.98)	0.00	0.00	0.00	0.00
711172	Program Supplies	232.00	232.00	0.00	160.31	0.00	160.31	71.69	117.42	117.42	0.00	0.00
713000	Printing & Copying-General	115.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	42.68	0.00	42.68	(42.68)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	307.50	0.00	307.50	(307.50)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	643.62	0.00	643.62	(643.62)	439.52	439.52	369.32	369.32
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	197.29	0.00	197.29	(197.29)	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	29.21	29.21
719200	Employee Recruiting-General	926.00	926.00	0.00	0.00	0.00	0.00	926.00	776.08	776.08	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	200.06	0.00	200.06	(200.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,337.00	12,692.00	0.00	11,903.67	0.00	11,903.67	788.33	7,279.14	7,279.14	3,275.67	3,275.67
Total Org: UJRREC		6,337.00	12,692.00	0.00	11,903.67	0.00	11,903.67	788.33	7,279.14	7,279.14	3,275.67	3,275.67

		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: 1AQHOU - UNH Housing												
Org: UJRSCH - Res Life Research												
Org Mgr: Chesney, K Scott												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,172.46	0.00	1,172.46	(1,172.46)	1,526.11	1,526.11	2,723.13	2,723.13
711108	Supplies-Subscription,Newspaper,Mag	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	1,739.00	1,739.00	0.00	1,709.50	0.00	1,709.50	29.50	3,261.77	3,261.77	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	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	348.00	348.00	0.00	0.00	0.00	0.00	348.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	232.00	232.00	0.00	0.00	0.00	0.00	232.00	319.05	319.05	0.00	0.00
713000	Printing & Copying-General	579.00	579.00	0.00	0.00	0.00	0.00	579.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,898.00	2,898.00	0.00	2,881.96	0.00	2,881.96	16.04	5,106.93	5,106.93	2,723.13	2,723.13
Total Org: UJRSCH		2,898.00	2,898.00	0.00	2,881.96	0.00	2,881.96	16.04	5,106.93	5,106.93	2,723.13	2,723.13

		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: 1AQHOU - UNH Housing												
Org: UJRSTD - Division Programming				Org Mgr: Chesney, K Scott								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	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: 61		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
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	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	676.00	676.00	0.00	0.00	0.00	0.00	676.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	692.00	0.00	692.00	(692.00)	880.97	880.97	182.19	182.19
710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00	111.10	0.00	111.10	(111.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,297.54	0.00	3,297.54	(3,297.54)	821.92	821.92	818.25	818.25
711116	Supplies-Production or Performance	0.00	0.00	0.00	4,285.96	0.00	4,285.96	(4,285.96)	0.00	0.00	0.00	0.00
711172	Program Supplies	6,027.00	6,027.00	0.00	0.00	0.00	0.00	6,027.00	2,392.44	2,392.44	0.00	0.00
713000	Printing & Copying-General	464.00	464.00	0.00	200.00	0.00	200.00	264.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	464.00	464.00	0.00	0.00	0.00	0.00	464.00	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	3,100.00	0.00	3,100.00	(3,100.00)	1,700.00	1,700.00	1,697.07	1,697.07
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.97	57.97	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
719Z00	Other Employee Support	6,956.00	6,956.00	0.00	0.00	0.00	0.00	6,956.00	500.00	500.00	0.00	0.00
71C100	Advertising (Non-Employment)	464.00	464.00	0.00	0.00	0.00	0.00	464.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,938.00	15,938.00	0.00	11,686.60	0.00	11,686.60	4,251.40	6,353.30	6,353.30	2,747.51	2,747.51
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	12,000.00	12,000.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00	12,000.00	12,000.00
Total Org: UJRSTD		15,938.00	15,938.00	0.00	14,396.60	0.00	14,396.60	1,541.40	15,353.30	15,353.30	14,747.51	14,747.51

		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: UJRSTF - Staff Administration				Org Mgr: Chesney, K Scott								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,046,423.16	1,081,307.81	0.00	1,049,330.97	0.00	1,049,330.97	31,976.84	986,992.04	986,992.04	957,969.40	957,969.40
617F10	Operating Staff	61,637.76	63,433.44	0.00	37,980.72	0.00	37,980.72	25,452.72	35,776.00	35,776.00	33,136.48	33,136.48
61CBEX	Part Time Salary (w/ status)	0.00	0.00	0.00	2,858.67	0.00	2,858.67	(2,858.67)	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	3,042.00	3,042.00	500.00	500.00
61CPEU	[NSE] Supplemental	5,878.00	5,878.00	0.00	149.26	0.00	149.26	5,728.74	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	23,832.00	23,832.00	0.00	15,275.79	0.00	15,275.79	8,556.21	14,945.90	14,945.90	22,414.17	22,414.17
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	57.83	0.00	57.83	(57.83)	19.14	19.14	64.94	64.94
61CPHX	Part Time Hourly	0.00	0.00	0.00	17,043.03	0.00	17,043.03	(17,043.03)	15,742.54	15,742.54	19,304.85	19,304.85
61JBHO	Casual - Overtime	0.00	0.00	0.00	21.94	0.00	21.94	(21.94)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	575.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	11,113.00	11,113.00	0.00	7,169.68	0.00	7,169.68	3,943.32	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		1,149,458.92	1,186,139.25	0.00	1,129,887.89	0.00	1,129,887.89	56,251.36	1,056,517.62	1,056,517.62	1,033,389.84	1,033,389.84
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	241.54	0.00	241.54	(241.54)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	485,330.68	501,396.66	0.00	476,246.36	0.00	476,246.36	25,150.30	439,790.24	439,790.24	408,336.14	408,336.14
65YP10	Nonstatus Benefit Distr (Fica)	1,656.00	1,656.00	0.00	2,732.31	0.00	2,732.31	(1,076.31)	2,835.31	2,835.31	3,551.92	3,551.92
Subtotal Account Pool: 65		486,986.68	503,052.66	0.00	479,220.21	0.00	479,220.21	23,832.45	442,625.55	442,625.55	411,888.06	411,888.06
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	511.22	511.22	0.00	0.00
710Z00	Travel-Other	0.00	0.00	0.00	353.16	0.00	353.16	(353.16)	0.00	0.00	0.00	0.00
711100	Supplies-General	20,259.00	32,259.00	0.00	40,192.05	0.00	40,192.05	(7,933.05)	7,414.99	7,414.99	19,267.01	19,267.01
711108	Supplies-Subscription,Newspaper,Mag	203.00	203.00	0.00	0.00	0.00	0.00	203.00	177.50	177.50	0.00	0.00
711132	Supplies-Software Incl Site License	2,814.00	2,814.00	0.00	314.45	0.00	314.45	2,499.55	1,108.05	1,108.05	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	2,096.64	0.00	2,096.64	(2,096.64)	5,231.90	5,231.90	2,674.90	2,674.90
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,195.73	20,195.73	33,410.85	33,410.85
711172	Program Supplies	12,414.00	12,414.00	0.00	2,450.82	0.00	2,450.82	9,963.18	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	677.00	677.00	0.00	1,448.60	0.00	1,448.60	(771.60)	0.00	0.00	77.00	77.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.00	409.00	0.00	0.00
714000	Postage-General	2,804.00	2,804.00	0.00	495.54	0.00	495.54	2,308.46	439.26	439.26	538.04	538.04
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,368.50	0.00	2,368.50	(2,368.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,284.00	2,284.00	0.00	648.00	0.00	648.00	1,636.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	288.00	288.00	0.00	0.00	0.00	0.00	288.00	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	69.00	69.00	0.00	0.00
716115	Rentals-Linen	5,217.00	5,217.00	0.00	0.00	0.00	0.00	5,217.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,159.00	1,159.00	0.00	2,484.25	0.00	2,484.25	(1,325.25)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	45.13	0.00	45.13	(45.13)	0.00	0.00	552.00	552.00
719000	Business Meals-Meetings-Non Travel	811.00	811.00	0.00	5,019.87	0.00	5,019.87	(4,208.87)	1,729.42	1,729.42	5,988.20	5,988.20
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	782.00	782.00
719100	Membership Dues & Fees	665.00	665.00	0.00	0.00	0.00	0.00	665.00	0.00	0.00	157.50	157.50
719Z00	Other Employee Support	579.00	579.00	0.00	0.00	0.00	0.00	579.00	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	(23.15)	0.00	(23.15)	23.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		50,174.00	62,174.00	0.00	57,893.86	0.00	57,893.86	4,280.14	37,286.07	37,286.07	63,447.50	63,447.50
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	41,836.00	23,781.00	0.00	14,302.05	0.00	14,302.05	9,478.95	11,744.00	11,744.00	0.00	0.00
Subtotal Account Pool: 74		41,836.00	23,781.00	0.00	14,302.05	0.00	14,302.05	9,478.95	11,744.00	11,744.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	(30,125.00)	(30,125.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(30,125.00)	(30,125.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJRSTF										
1,698,330.60	1,745,021.91	0.00	1,681,304.01	0.00	1,681,304.01	63,717.90	1,548,173.24	1,548,173.24	1,508,725.40	1,508,725.40

		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: UJRSUM - Summer Session				Org Mgr: Chesney, K Scott								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	9,465.00	5,243.00	0.00	1,830.00	0.00	1,830.00	3,413.00	8,242.19	8,242.19	9,904.70	9,904.70
Subtotal Account Pool: 61		9,465.00	5,243.00	0.00	1,830.00	0.00	1,830.00	3,413.00	8,242.19	8,242.19	9,904.70	9,904.70
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	795.00	795.00	0.00	153.72	0.00	153.72	641.28	692.34	692.34	831.98	831.98
Subtotal Account Pool: 65		795.00	795.00	0.00	153.72	0.00	153.72	641.28	692.34	692.34	831.98	831.98
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	24.24	24.24
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.40	71.40
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.64	95.64
Total Org: UJRSUM		10,260.00	6,038.00	0.00	1,983.72	0.00	1,983.72	4,054.28	8,934.53	8,934.53	10,832.32	10,832.32

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: 1AQHOU - UNH Housing										
Org: UJVDTM - Diversity Team										
Org Mgr: Hamer, Nancy J S										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	219.50	219.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	219.50	219.50	0.00	0.00
Total Org: UJVDTM										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.50	219.50	0.00	0.00
Total Fund: 1AQHOU										
1,845,170.60	1,893,698.91	0.00	1,809,687.02	0.00	1,809,687.02	84,011.89	1,729,648.53	1,729,648.53	1,660,958.60	1,660,958.60

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: 1AQWHT - Whittemore Center										
Org: UJWHIT - Whittemore Center										
Org Mgr: Hamer, Nancy J S										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	101.11	0.00	101.11	(101.11)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	101.11	0.00	101.11	(101.11)	0.00	0.00
Total Org: UJWHIT										
0.00	0.00	0.00	101.11	0.00	101.11	(101.11)	0.00	0.00	0.00	0.00
Total Fund: 1AQWHT										
0.00	0.00	0.00	101.11	0.00	101.11	(101.11)	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: 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	125.00	125.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	4,079.50	0.00	4,079.50	(4,079.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	14,500.00	0.00	14,500.00	(14,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	18,579.50	0.00	18,579.50	(18,579.50)	15,195.00	15,195.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	14,000.00	0.00	14,000.00	(14,000.00)	9,270.00	9,270.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	14,000.00	0.00	14,000.00	(14,000.00)	9,270.00	9,270.00	0.00	0.00
Total Org: UJVPOF		0.00	0.00	0.00	32,579.50	0.00	32,579.50	(32,579.50)	24,465.00	24,465.00	0.00	0.00
Total Fund: 1DJ001		0.00	0.00	0.00	32,579.50	0.00	32,579.50	(32,579.50)	24,465.00	24,465.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	1,875.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	1,875.00	1,875.00
Total Org: UJPPOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	1,875.00	1,875.00
Total Fund: 1DJ005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	1,875.00	1,875.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	48.00	48.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.14	778.14	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.14	826.14	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	522.10	522.10
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.10	522.10
Total Org: UJGSTU		0.00	0.00	0.00	0.00	0.00	0.00	0.00	826.14	826.14	522.10	522.10

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: 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	0.00	0.00	0.00	0.00	190.40	190.40
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.40	190.40
Total Org: UJSORG										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.40	190.40
Total Fund: 1DJ006										
		0.00	0.00	0.00	0.00	0.00	826.14	826.14	712.50	712.50

		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: 1DJ104 - Alabaster Blue												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00	0.00	0.00
76000D	Student Org Ticket Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00	(50.00)	(50.00)
Total Org: UJSORG		0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00	(50.00)	(50.00)
Total Fund: 1DJ104		0.00	0.00	0.00	(50.00)	0.00	(50.00)	50.00	0.00	0.00	(50.00)	(50.00)

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,760.00	0.00	2,760.00	(2,760.00)	886.50	886.50	612.00	612.00
61SNWS	College Work Study	0.00	0.00	0.00	2,331.70	0.00	2,331.70	(2,331.70)	1,628.53	1,628.53	569.24	569.24
Subtotal Account Pool: 61		0.00	0.00	0.00	5,091.70	0.00	5,091.70	(5,091.70)	2,515.03	2,515.03	1,181.24	1,181.24
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	29.81	29.81
711116	Supplies-Production or Performance	0.00	0.00	0.00	1,672.20	0.00	1,672.20	(1,672.20)	1,753.08	1,753.08	1,060.37	1,060.37
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.00	487.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	175.20	0.00	175.20	(175.20)	0.00	0.00	229.00	229.00
719100	Membership Dues & Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	307.50	307.50	150.00	150.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,117.40	0.00	2,117.40	(2,117.40)	2,547.58	2,547.58	1,469.18	1,469.18
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(1,674.00)	0.00	(1,674.00)	1,674.00	(390.00)	(390.00)	(534.50)	(534.50)
Subtotal Account Pool: 76		0.00	0.00	0.00	(1,674.00)	0.00	(1,674.00)	1,674.00	(390.00)	(390.00)	(534.50)	(534.50)
Total Org: UJSORG		0.00	0.00	0.00	5,535.10	0.00	5,535.10	(5,535.10)	4,672.61	4,672.61	2,115.92	2,115.92

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: 1DJ106 - Organic Gardening Club										
Org: UJSPRG - Student Affairs Programming										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJSPRG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DJ106		0.00	0.00	0.00	5,535.10	0.00	5,535.10	(5,535.10)	4,672.61	4,672.61
									2,115.92	2,115.92

		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: 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	0.00	0.00	0.00	0.00	820.07	820.07	196.07	196.07
711116	Supplies-Production or Performance	0.00	0.00	0.00	1,684.00	0.00	1,684.00	(1,684.00)	746.40	746.40	867.00	867.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.48	138.48
716100	Rentals & Leases-General	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	0.00	0.00	600.00	600.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,370.00	0.00	1,370.00	(1,370.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,499.00	0.00	3,499.00	(3,499.00)	1,566.47	1,566.47	1,801.55	1,801.55
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
76000D	Student Org Ticket Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	(50.00)	(50.00)
Total Org: UJSORG		0.00	0.00	0.00	3,399.00	0.00	3,399.00	(3,399.00)	1,566.47	1,566.47	1,751.55	1,751.55
Total Fund: 1DJ114		0.00	0.00	0.00	3,399.00	0.00	3,399.00	(3,399.00)	1,566.47	1,566.47	1,751.55	1,751.55

		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: 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	0.00	460.97	0.00	460.97	(460.97)	231.64	231.64	110.42	110.42
711100	Supplies-General	0.00	0.00	0.00	31.99	0.00	31.99	(31.99)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	1,701.01	0.00	1,701.01	(1,701.01)	1,020.59	1,020.59	1,082.26	1,082.26
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.60	245.60	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.92	34.92	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	849.96	0.00	849.96	(849.96)	1,860.00	1,860.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.57	36.57	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	224.00	0.00	224.00	(224.00)	442.50	442.50	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	786.50	0.00	786.50	(786.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,054.43	0.00	4,054.43	(4,054.43)	3,871.82	3,871.82	1,192.68	1,192.68
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	(100.00)	(100.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	(100.00)	(100.00)	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	3,954.43	0.00	3,954.43	(3,954.43)	3,771.82	3,771.82	1,192.68	1,192.68
Total Fund: 1DJ115		0.00	0.00	0.00	3,954.43	0.00	3,954.43	(3,954.43)	3,771.82	3,771.82	1,192.68	1,192.68

		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: 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	0.00	100.00	100.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.37	57.37
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	57.37	57.37
Total Org: UJSORG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	57.37	57.37
Total Fund: 1DJ116		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	57.37	57.37

		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: 1DJ118 - Model United Nations													
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	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	846.31	0.00	846.31	(846.31)	1,321.88	1,321.88	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	2,483.34	2,483.34	
711116	Supplies-Production or Performance	0.00	0.00	0.00	29.98	0.00	29.98	(29.98)	485.25	485.25	150.00	150.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	2,176.29	0.00	2,176.29	(2,176.29)	1,807.13	1,807.13	2,633.34	2,633.34	
Total Org: UJSORG		0.00	0.00	0.00	2,176.29	0.00	2,176.29	(2,176.29)	1,807.13	1,807.13	2,633.34	2,633.34	
Total Fund: 1DJ118		0.00	0.00	0.00	2,176.29	0.00	2,176.29	(2,176.29)	1,807.13	1,807.13	2,633.34	2,633.34	

		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: 1DJ119 - Robotics 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	510.87	0.00	510.87	(510.87)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	770.89	770.89	1,958.82	1,958.82
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	685.87	0.00	685.87	(685.87)	770.89	770.89	2,018.82	2,018.82
Total Org: UJSORG		0.00	0.00	0.00	685.87	0.00	685.87	(685.87)	770.89	770.89	2,018.82	2,018.82
Total Fund: 1DJ119		0.00	0.00	0.00	685.87	0.00	685.87	(685.87)	770.89	770.89	2,018.82	2,018.82

		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: 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	264.88	0.00	264.88	(264.88)	65.11	65.11	744.93	744.93
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	163.61	0.00	163.61	(163.61)	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	96.00	96.00
Subtotal Account Pool: 71		0.00	0.00	0.00	428.49	0.00	428.49	(428.49)	65.11	65.11	840.93	840.93
Total Org: UJSORG		0.00	0.00	0.00	428.49	0.00	428.49	(428.49)	65.11	65.11	840.93	840.93
Total Fund: 1DJ120		0.00	0.00	0.00	428.49	0.00	428.49	(428.49)	65.11	65.11	840.93	840.93

		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: 1DJ121 - NSSLHA													
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, 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	800.26	0.00	800.26	(800.26)	784.82	784.82	923.53	923.53	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	168.00	0.00	168.00	(168.00)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	244.42	0.00	244.42	(244.42)	75.91	75.91	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	
Subtotal Account Pool: 71		0.00	0.00	0.00	1,462.68	0.00	1,462.68	(1,462.68)	860.73	860.73	1,223.53	1,223.53	
Total Org: UJSORG		0.00	0.00	0.00	1,462.68	0.00	1,462.68	(1,462.68)	860.73	860.73	1,223.53	1,223.53	
Total Fund: 1DJ121		0.00	0.00	0.00	1,462.68	0.00	1,462.68	(1,462.68)	860.73	860.73	1,223.53	1,223.53	

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: 1DJ122 - Maiden Harmony											
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	105.37	105.37	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	606.77	0.00	606.77	551.60	551.60	163.32	163.32
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	164.88	164.88	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	36.45	0.00	36.45	51.41	51.41	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	148.40	0.00	148.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	891.62	0.00	891.62	(891.62)		873.26	873.26
										293.32	293.32
Account Pool: 76 - F&A and Internal Allocations											
760000	Internal Allocations	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
										0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	841.62	0.00	841.62	(841.62)		873.26	873.26
										293.32	293.32
Total Fund: 1DJ122		0.00	0.00	0.00	841.62	0.00	841.62	(841.62)		873.26	873.26
										293.32	293.32

		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: 1DJ124 - Improv Anonymous												
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	244.86	0.00	244.86	(244.86)	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	153.50	153.50	277.00	277.00
Subtotal Account Pool: 71		0.00	0.00	0.00	244.86	0.00	244.86	(244.86)	153.50	153.50	527.00	527.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	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: 76		0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	144.86	0.00	144.86	(144.86)	153.50	153.50	527.00	527.00
Total Fund: 1DJ124		0.00	0.00	0.00	144.86	0.00	144.86	(144.86)	153.50	153.50	527.00	527.00

[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: 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	15.43	0.00	15.43	(15.43)	42.54	42.54
Subtotal Account Pool: 71		0.00	0.00	0.00	15.43	0.00	15.43	(15.43)	42.54	42.54
Total Org: UJSORG		0.00	0.00	0.00	15.43	0.00	15.43	(15.43)	42.54	42.54
Total Fund: 1DJ128		0.00	0.00	0.00	15.43	0.00	15.43	(15.43)	42.54	42.54

[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: 1DJ132 - UNH Students for Life											
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	800.00	800.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,147.80	0.00	1,147.80	100.00	100.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	95.00	0.00	95.00	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	697.62	697.62	139.22	139.22
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	26.77	0.00	26.77	35.97	35.97	97.78	97.78
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	120.00	0.00	120.00	100.00	100.00	366.00	366.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,389.57	0.00	1,389.57	7,733.59	7,733.59	603.00	603.00
Total Org: UJSORG		0.00	0.00	0.00	1,389.57	0.00	1,389.57	7,733.59	7,733.59	603.00	603.00
Total Fund: 1DJ132		0.00	0.00	0.00	1,389.57	0.00	1,389.57	7,733.59	7,733.59	603.00	603.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ133 - UNH Salsa Club										
Org: UJSORG - Non SAFC Funded Student Orgs										
Org Mgr: Pettigrew, Robert W										
Account Pool: 71 - Support										
717200	Other Professional Services-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
Total Org: UJSORG										
		0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Total Fund: 1DJ133										
		0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ134 - Circle K Club												
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	120.00	0.00	120.00	(120.00)	200.00	200.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	651.00	0.00	651.00	(651.00)	279.00	279.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	771.00	0.00	771.00	(771.00)	479.00	479.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	771.00	0.00	771.00	(771.00)	479.00	479.00	0.00	0.00
Total Fund: 1DJ134		0.00	0.00	0.00	771.00	0.00	771.00	(771.00)	479.00	479.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	74.25	0.00	74.25	(74.25)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	113.84	0.00	113.84	(113.84)	57.45	57.45	139.93	139.93
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.10	36.10
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	324.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	17.98	0.00	17.98	(17.98)	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	10.00	10.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	206.07	0.00	206.07	(206.07)	391.45	391.45	176.03	176.03
Total Org: UJSORG		0.00	0.00	0.00	206.07	0.00	206.07	(206.07)	391.45	391.45	176.03	176.03
Total Fund: 1DJ135		0.00	0.00	0.00	206.07	0.00	206.07	(206.07)	391.45	391.45	176.03	176.03

		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: 1DJ138 - Student Nutrition Association												
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	304.77	0.00	304.77	(304.77)	739.80	739.80	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	365.44	0.00	365.44	(365.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	670.21	0.00	670.21	(670.21)	739.80	739.80	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	670.21	0.00	670.21	(670.21)	739.80	739.80	0.00	0.00
Total Fund: 1DJ138		0.00	0.00	0.00	670.21	0.00	670.21	(670.21)	739.80	739.80	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: 1DJ139 - UNH College Democrats												
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	150.00	150.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.50	196.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.50	346.50	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.50	346.50	0.00	0.00
Total Fund: 1DJ139		0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.50	346.50	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: 1DJ140 - UNH Order of Omega												
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	254.88	0.00	254.88	(254.88)	150.37	150.37	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	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	67.37	67.37	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	1,170.00	0.00	1,170.00	(1,170.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,544.88	0.00	1,544.88	(1,544.88)	217.74	217.74	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	1,544.88	0.00	1,544.88	(1,544.88)	217.74	217.74	0.00	0.00
Total Fund: 1DJ140		0.00	0.00	0.00	1,544.88	0.00	1,544.88	(1,544.88)	217.74	217.74	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: 1DJ141 - UNH Cooking 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	50.00	0.00	50.00	(50.00)	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	162.06	0.00	162.06	(162.06)	92.03	92.03
Subtotal Account Pool: 71		0.00	0.00	0.00	212.06	0.00	212.06	(212.06)	92.03	92.03
Total Org: UJSORG		0.00	0.00	0.00	212.06	0.00	212.06	(212.06)	92.03	92.03
Total Fund: 1DJ141		0.00	0.00	0.00	212.06	0.00	212.06	(212.06)	92.03	92.03

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: 1DJ144 - UNH for One										
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	192.42	192.42	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	192.42	192.42	0.00	0.00
Total Org: UJSORG										
		0.00	0.00	0.00	0.00	0.00	192.42	192.42	0.00	0.00
Total Fund: 1DJ144										
		0.00	0.00	0.00	0.00	0.00	192.42	192.42	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: 1DJ145 - UNH Interfraternity Council												
Org: UJMGRK - Greek Affairs				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,276.27	0.00	1,276.27	(1,276.27)	770.00	770.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	770.00	770.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	187.66	0.00	187.66	(187.66)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,568.43	0.00	1,568.43	(1,568.43)	1,555.98	1,555.98	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.75	28.75	0.00	0.00
717200	Other Professional Services-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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,172.13	0.00	1,172.13	(1,172.13)	53.31	53.31	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	8,254.49	0.00	8,254.49	(8,254.49)	3,178.04	3,178.04	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,242.20	0.00	1,242.20	(1,242.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	1,242.20	0.00	1,242.20	(1,242.20)	0.00	0.00	0.00	0.00
Total Org: UJMGRK		0.00	0.00	0.00	9,496.69	0.00	9,496.69	(9,496.69)	3,178.04	3,178.04	0.00	0.00
Total Fund: 1DJ145		0.00	0.00	0.00	9,496.69	0.00	9,496.69	(9,496.69)	3,178.04	3,178.04	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: 1DJ146 - Panhellenic Council												
Org: UJMGRK - Greek Affairs				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	607.84	0.00	607.84	(607.84)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	316.51	0.00	316.51	(316.51)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	5,922.43	0.00	5,922.43	(5,922.43)	1,425.00	1,425.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	51.25	0.00	51.25	(51.25)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,100.00	0.00	4,100.00	(4,100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,016.14	0.00	1,016.14	(1,016.14)	48.31	48.31	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	13,334.17	0.00	13,334.17	(13,334.17)	1,473.31	1,473.31	0.00	0.00
Total Org: UJMGRK		0.00	0.00	0.00	13,334.17	0.00	13,334.17	(13,334.17)	1,473.31	1,473.31	0.00	0.00
Total Fund: 1DJ146		0.00	0.00	0.00	13,334.17	0.00	13,334.17	(13,334.17)	1,473.31	1,473.31	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: 1DJ148 - Delta Xi Phi												
Org: UJMGRK - Greek Affairs				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	30.02	0.00	30.02	(30.02)	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
711100	Supplies-General	0.00	0.00	0.00	1,474.76	0.00	1,474.76	(1,474.76)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	166.36	0.00	166.36	(166.36)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	416.00	416.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,196.14	0.00	2,196.14	(2,196.14)	416.00	416.00	0.00	0.00
Total Org: UJMGRK		0.00	0.00	0.00	2,196.14	0.00	2,196.14	(2,196.14)	416.00	416.00	0.00	0.00
Total Fund: 1DJ148		0.00	0.00	0.00	2,196.14	0.00	2,196.14	(2,196.14)	416.00	416.00	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: 1DJ151 - Sigma Alpha Sorority												
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	600.20	0.00	600.20	(600.20)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,130.00	0.00	1,130.00	(1,130.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	453.40	0.00	453.40	(453.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,183.60	0.00	2,183.60	(2,183.60)	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	2,183.60	0.00	2,183.60	(2,183.60)	0.00	0.00	0.00	0.00
Total Fund: 1DJ151		0.00	0.00	0.00	2,183.60	0.00	2,183.60	(2,183.60)	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: 1DJ152 - Assoc of Exercise Science Students												
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	795.54	0.00	795.54	(795.54)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	65.01	0.00	65.01	(65.01)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	363.43	0.00	363.43	(363.43)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	697.50	0.00	697.50	(697.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,921.48	0.00	1,921.48	(1,921.48)	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	1,921.48	0.00	1,921.48	(1,921.48)	0.00	0.00	0.00	0.00
Total Fund: 1DJ152		0.00	0.00	0.00	1,921.48	0.00	1,921.48	(1,921.48)	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: 1DJ154 - Delta Epsilon Chi										
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	100.00	0.00	100.00	(100.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
Total Org: UJSORG										
0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
Total Fund: 1DJ154										
0.00	0.00	0.00	100.00	0.00	100.00	(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: 1DJ155 - STAND												
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	57.00	0.00	57.00	(57.00)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	111.79	0.00	111.79	(111.79)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,068.79	0.00	1,068.79	(1,068.79)	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	1,068.79	0.00	1,068.79	(1,068.79)	0.00	0.00	0.00	0.00
Total Fund: 1DJ155		0.00	0.00	0.00	1,068.79	0.00	1,068.79	(1,068.79)	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: 1DJ157 - Recreation Society										
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	86.00	0.00	86.00	(86.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	86.00	0.00	86.00	(86.00)	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	86.00	0.00	86.00	(86.00)	0.00	0.00
Total Fund: 1DJ157		0.00	0.00	0.00	86.00	0.00	86.00	(86.00)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DJ159 - Sigma Phi Epsilon												
Org: UJMGRK - Greek Affairs				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	2,803.55	0.00	2,803.55	(2,803.55)	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	87.00	0.00	87.00	(87.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-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	966.11	0.00	966.11	(966.11)	0.00	0.00	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	1,547.00	0.00	1,547.00	(1,547.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,469.66	0.00	5,469.66	(5,469.66)	0.00	0.00	0.00	0.00
Total Org: UJMGRK		0.00	0.00	0.00	5,469.66	0.00	5,469.66	(5,469.66)	0.00	0.00	0.00	0.00
Total Fund: 1DJ159		0.00	0.00	0.00	5,469.66	0.00	5,469.66	(5,469.66)	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: 1DJ161 - 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	0.00	17,837.07	0.00	17,837.07	(17,837.07)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	20,512.00	0.00	20,512.00	(20,512.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,026.88	0.00	1,026.88	(1,026.88)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	4,070.00	0.00	4,070.00	(4,070.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	44,195.95	0.00	44,195.95	(44,195.95)	0.00	0.00	0.00	0.00
Total Org: UJLPSA		0.00	0.00	0.00	44,195.95	0.00	44,195.95	(44,195.95)	0.00	0.00	0.00	0.00
Total Fund: 1DJ161		0.00	0.00	0.00	44,195.95	0.00	44,195.95	(44,195.95)	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: 1DJ162 - Golden Key Int'l Honour Society										
Org: UJLPSA - Community Service & Learning										
Org Mgr: Fortescue, Marianne B										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	501.75	0.00	501.75	(501.75)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	501.75	0.00	501.75	(501.75)	0.00	0.00
Total Org: UJLPSA										
0.00	0.00	0.00	501.75	0.00	501.75	(501.75)	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: 1DJ162 - Golden Key Int'l Honour Society										
Org: UJSORG - Non SAFC Funded Student Orgs										
Org Mgr: Pettigrew, Robert W										
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	189.01	0.00	189.01	(189.01)	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	259.01	0.00	259.01	(259.01)	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	259.01	0.00	259.01	(259.01)	0.00	0.00
Total Fund: 1DJ162		0.00	0.00	0.00	760.76	0.00	760.76	(760.76)	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: 1DJ163 - Dairy 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	229.21	0.00	229.21	(229.21)	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		0.00	0.00	0.00	294.21	0.00	294.21	(294.21)	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	294.21	0.00	294.21	(294.21)	0.00	0.00	0.00	0.00
Total Fund: 1DJ163		0.00	0.00	0.00	294.21	0.00	294.21	(294.21)	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: 1DJ168 - Freshman Camp												
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	203.61	0.00	203.61	(203.61)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,009.19	0.00	1,009.19	(1,009.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,212.80	0.00	1,212.80	(1,212.80)	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	1,212.80	0.00	1,212.80	(1,212.80)	0.00	0.00	0.00	0.00
Total Fund: 1DJ168		0.00	0.00	0.00	1,212.80	0.00	1,212.80	(1,212.80)	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: 1DJ171 - 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	228.96	0.00	228.96	(228.96)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	22.17	0.00	22.17	(22.17)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	14.45	0.00	14.45	(14.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	265.58	0.00	265.58	(265.58)	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	(450.00)	0.00	(450.00)	450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(450.00)	0.00	(450.00)	450.00	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	(184.42)	0.00	(184.42)	184.42	0.00	0.00	0.00	0.00
Total Fund: 1DJ171		0.00	0.00	0.00	(184.42)	0.00	(184.42)	184.42	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: 1DJ173 - Horticulture 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	538.07	0.00	538.07	(538.07)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	1,526.19	0.00	1,526.19	(1,526.19)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(3,270.00)	0.00	(3,270.00)	3,270.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(1,205.74)	0.00	(1,205.74)	1,205.74	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	(1,205.74)	0.00	(1,205.74)	1,205.74	0.00	0.00	0.00	0.00
Total Fund: 1DJ173		0.00	0.00	0.00	(1,205.74)	0.00	(1,205.74)	1,205.74	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: 1DJ175 - Psychology 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	40.00	0.00	40.00	(40.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00
Total Fund: 1DJ175		0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: UJGCLB - Club Sports										
Org Mgr: Byrne, Dennis M										
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	0.00	(272.00)	0.00	(272.00)	272.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(272.00)	0.00	(272.00)	272.00	0.00	0.00
Total Org: UJGCLB										
0.00	0.00	0.00	(272.00)	0.00	(272.00)	272.00	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: 1DJCLB - Student club on campus activity										
Org: UJGCYC - Cycling										
Org Mgr: Byrne, Dennis M										
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	0.00	(1,427.50)	0.00	(1,427.50)	1,427.50	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(1,427.50)	0.00	(1,427.50)	1,427.50	0.00	0.00
Total Org: UJGCYC										
0.00	0.00	0.00	(1,427.50)	0.00	(1,427.50)	1,427.50	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: 1DJCLB - Student club on campus activity										
Org: UJGMCR - Men's Crew										
Org Mgr: Byrne, Dennis M										
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	0.00	(580.00)	0.00	(580.00)	580.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(580.00)	0.00	(580.00)	580.00	0.00	0.00
Total Org: UJGMCR										
0.00	0.00	0.00	(580.00)	0.00	(580.00)	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: 1DJCLB - Student club on campus activity										
Org: UJGMLX - Men's Lacrosse										
Org Mgr: Byrne, Dennis M										
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	0.00	(1,291.50)	0.00	(1,291.50)	1,291.50	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(1,291.50)	0.00	(1,291.50)	1,291.50	0.00	0.00
Total Org: UJGMLX										
0.00	0.00	0.00	(1,291.50)	0.00	(1,291.50)	1,291.50	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: 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	2,800.00	0.00	2,800.00	(2,800.00)	0.00	0.00	4,285.00	4,285.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500.00)	(1,500.00)	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	865.00	865.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	(1,500.00)	(1,500.00)	5,150.00	5,150.00
Total Org: UJGVOL		0.00	0.00	0.00	2,800.00	0.00	2,800.00	(2,800.00)	(1,500.00)	(1,500.00)	5,150.00	5,150.00

		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: 1DJCLB - Student club on campus activity												
Org: UJGWCR - Women's Crew				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,525.65	0.00	1,525.65	(1,525.65)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	30.48	0.00	30.48	(30.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,556.13	0.00	1,556.13	(1,556.13)	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	(890.50)	0.00	(890.50)	890.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(890.50)	0.00	(890.50)	890.50	0.00	0.00	0.00	0.00
Total Org: UJGWCR		0.00	0.00	0.00	665.63	0.00	665.63	(665.63)	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: 1DJCLB - Student club on campus activity										
Org: UJGWRB - Women's Rugby										
Org Mgr: Byrne, Dennis M										
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	(868.00)	0.00	(868.00)	868.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(868.00)	0.00	(868.00)	868.00	0.00	0.00	0.00
Total Org: UJGWRB										
0.00	0.00	0.00	(868.00)	0.00	(868.00)	868.00	0.00	0.00	0.00	0.00
Total Fund: 1DJCLB										
0.00	0.00	0.00	(973.37)	0.00	(973.37)	973.37	(1,500.00)	(1,500.00)	5,150.00	5,150.00

		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: 1DJJUD - Community Standards												
Org: UJLJUD - Judicial Programs		Org Mgr: Tardy-Wolfe, Esther										
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	554.04	554.04	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	233.28	0.00	233.28	(233.28)	228.96	228.96	193.00	193.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00
711100	Supplies-General	0.00	0.00	0.00	43.80	0.00	43.80	(43.80)	0.00	0.00	1,072.30	1,072.30
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.57	853.57
716100	Rentals & Leases-General	0.00	0.00	0.00	3,200.00	0.00	3,200.00	(3,200.00)	9,190.00	9,190.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	5,500.00	5,500.00	2,500.00	2,500.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	158.40	0.00	158.40	(158.40)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,770.46	483.37	2,253.83	(2,253.83)	263.75	263.75	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	424.54	424.54
Subtotal Account Pool: 71		0.00	0.00	0.00	11,905.94	483.37	12,389.31	(12,389.31)	15,736.75	15,736.75	15,043.41	15,043.41
Total Org: UJLJUD		0.00	0.00	0.00	11,905.94	483.37	12,389.31	(12,389.31)	15,736.75	15,736.75	15,043.41	15,043.41
Total Fund: 1DJJUD		0.00	0.00	0.00	11,905.94	483.37	12,389.31	(12,389.31)	15,736.75	15,736.75	15,043.41	15,043.41

		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: 1DJPD0 - PI Paul Dean												
Org: UJPDPD - PI Paul Dean				Org Mgr: Moore, Leila V								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,471.05	4,471.05	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.00	3,040.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,511.05	7,511.05	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	630.93	630.93	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.93	630.93	0.00	0.00
Total Org: UJPDPD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,141.98	8,141.98	0.00	0.00
Total Fund: 1DJPD0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,141.98	8,141.98	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: 1DJRSP - Recreation Special Events												
Org: UJGIMS - Intramural Sports				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
717200	Other Professional Services-General	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: 71		0.00	0.00	0.00	7,400.00	0.00	7,400.00	(7,400.00)	7,000.00	7,000.00	0.00	0.00
Total Org: UJGIMS		0.00	0.00	0.00	7,400.00	0.00	7,400.00	(7,400.00)	7,000.00	7,000.00	0.00	0.00
Total Fund: 1DJRSP		0.00	0.00	0.00	7,400.00	0.00	7,400.00	(7,400.00)	7,000.00	7,000.00	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: 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	(1,769.93)	0.00	0.00	0.00	0.00	(1,769.93)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,043.12)	0.00	0.00	0.00	0.00	(1,043.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(2,813.05)	0.00	0.00	0.00	0.00	(2,813.05)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,232.12)	0.00	0.00	0.00	0.00	(1,232.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,232.12)	0.00	0.00	0.00	0.00	(1,232.12)	0.00	0.00	0.00	0.00
Total Org: UJ0PPB		0.00	(4,045.17)	0.00	0.00	0.00	0.00	(4,045.17)	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: 1DJSAF - UNH Student Activity Fee												
Org: UJSAFO - Student Activities				Org Mgr: Lawing, Martha A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	44,610.00	46,379.93	0.00	46,379.92	0.00	46,379.92	0.01	44,279.86	44,279.86	42,670.11	42,670.11
61CPEX	Part Time Salary	2,000.00	2,000.00	0.00	2,530.00	0.00	2,530.00	(530.00)	2,000.00	2,000.00	2,075.00	2,075.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	9.50	9.50
61SNSH	Student Labor	1,088.00	1,088.00	0.00	4,312.00	0.00	4,312.00	(3,224.00)	441.02	441.02	831.94	831.94
61SNWS	College Work Study	0.00	0.00	0.00	1,724.51	0.00	1,724.51	(1,724.51)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	2,968.05	2,968.05	0.00	0.00	0.00	0.00	2,968.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		50,666.05	52,435.98	0.00	54,951.43	0.00	54,951.43	(2,515.45)	46,720.88	46,720.88	45,586.55	45,586.55
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,839.19	21,614.42	0.00	20,314.76	0.00	20,314.76	1,299.66	19,040.28	19,040.28	17,580.16	17,580.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		20,839.19	21,614.42	0.00	20,314.76	0.00	20,314.76	1,299.66	19,040.28	19,040.28	17,580.16	17,580.16
Account Pool: 71 - Support												
710300	Conference Registration Fees	10,000.00	10,000.00	0.00	5,679.00	0.00	5,679.00	4,321.00	1,396.00	1,396.00	1,525.15	1,525.15
710400	Student or Non-Emp Travel	1,500.00	1,500.00	0.00	11,421.46	0.00	11,421.46	(9,921.46)	11,521.50	11,521.50	1,124.09	1,124.09
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	664.80	664.80
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	543.02	543.02
711100	Supplies-General	30,550.00	30,550.00	0.00	33,270.56	0.00	33,270.56	(2,720.56)	42,675.65	42,675.65	21,576.01	21,576.01
711116	Supplies-Production or Performance	5,047.00	20,047.00	0.00	7,824.53	0.00	7,824.53	12,222.47	5,554.38	5,554.38	6,654.37	6,654.37
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,080.00	0.00	1,080.00	(1,080.00)	76.50	76.50	400.00	400.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	973.11	0.00	973.11	(973.11)	862.36	862.36	1,405.96	1,405.96
713000	Printing & Copying-General	0.00	0.00	0.00	925.89	0.00	925.89	(925.89)	1,607.29	1,607.29	1,156.80	1,156.80
713010	Printing & Copying-Publications	500.00	500.00	0.00	0.00	0.00	0.00	500.00	534.75	534.75	805.34	805.34
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.25	549.25
714000	Postage-General	200.00	200.00	0.00	138.21	0.00	138.21	61.79	162.88	162.88	87.80	87.80
715000	Non-Cap Equip-General	0.00	0.00	0.00	4,318.70	0.00	4,318.70	(4,318.70)	6,850.32	6,850.32	6,439.42	6,439.42
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	912.69	0.00	912.69	(912.69)	1,643.38	1,643.38	807.47	807.47
716000	Maintenance & Repairs-General	0.00	0.00	0.00	23.50	0.00	23.50	(23.50)	118.00	118.00	150.00	150.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,432.00	0.00	1,432.00	(1,432.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,885.00	0.00	3,885.00	(3,885.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	18,574.00	18,574.00	0.00	0.00	0.00	0.00	18,574.00	0.00	0.00	638.33	638.33
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	14,647.17	0.00	14,647.17	(14,647.17)	12,999.58	12,999.58	12,880.28	12,880.28
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,337.00	0.00	1,337.00	(1,337.00)	775.00	775.00	942.00	942.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	96.60	0.00	96.60	(96.60)	65.21	65.21	64.15	64.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,300.92	0.00	4,300.92	(4,300.92)	3,249.50	3,249.50	1,935.83	1,935.83
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	965.30	965.30
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,307.36	7,307.36	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	10,352.76	0.00	10,352.76	(10,352.76)	1,806.55	1,806.55	834.78	834.78
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.00	121.00
71CZ00	Other Expenses-Deductions	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		96,371.00	111,371.00	0.00	102,619.10	0.00	102,619.10	8,751.90	99,206.21	99,206.21	62,271.15	62,271.15
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	10,000.00	10,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UJSAFO		167,876.24	185,421.40	0.00	177,885.29	0.00	177,885.29	7,536.11	164,967.37	164,967.37	135,437.86	135,437.86

[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: 1DJSAF - UNH Student Activity Fee												
Org: UJSCAB - Campus Activities				Org Mgr: Pettigrew, Robert W								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	3,200.00	3,200.00	0.00	2,625.00	0.00	2,625.00	575.00	2,935.50	2,935.50	3,224.00	3,224.00
Subtotal Account Pool: 61		3,200.00	3,200.00	0.00	2,625.00	0.00	2,625.00	575.00	2,935.50	2,935.50	3,224.00	3,224.00
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	(15.75)	(15.75)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.75)	(15.75)
Account Pool: 71 - Support												
710300	Conference Registration Fees	2,100.00	2,100.00	0.00	1,350.00	0.00	1,350.00	750.00	1,392.00	1,392.00	3,369.00	3,369.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,372.89	0.00	1,372.89	(1,372.89)	2,477.74	2,477.74	467.89	467.89
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	2,109.14	0.00	2,109.14	(2,109.14)	534.60	534.60	2,513.52	2,513.52
711116	Supplies-Production or Performance	16,100.00	16,100.00	0.00	10,606.70	0.00	10,606.70	5,493.30	9,833.35	9,833.35	7,617.19	7,617.19
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,702.00	0.00	1,702.00	(1,702.00)	3,202.00	3,202.00	2,022.00	2,022.00
713000	Printing & Copying-General	0.00	0.00	0.00	66.80	0.00	66.80	(66.80)	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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.65	1,102.65	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,260.00	0.00	2,260.00	(2,260.00)	0.00	0.00	1,750.00	1,750.00
717200	Other Professional Services-General	76,700.00	76,700.00	0.00	66,395.00	0.00	66,395.00	10,305.00	61,195.00	61,195.00	66,305.00	66,305.00
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2.53	0.00	2.53	(2.53)	13.94	13.94	14.41	14.41
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,182.22	0.00	3,182.22	(3,182.22)	2,956.20	2,956.20	2,556.84	2,556.84
71C100	Advertising (Non-Employment)	5,900.00	5,900.00	0.00	11,682.04	0.00	11,682.04	(5,782.04)	6,392.60	6,392.60	6,423.20	6,423.20
Subtotal Account Pool: 71		100,870.00	100,870.00	0.00	100,829.32	0.00	100,829.32	40.68	89,100.08	89,100.08	93,039.05	93,039.05
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	4,000.00	4,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
Total Org: UJSCAB		104,070.00	104,070.00	0.00	103,454.32	0.00	103,454.32	615.68	96,035.58	96,035.58	96,247.30	96,247.30

		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: 1DJSAF - UNH Student Activity Fee												
Org: UJSCAN - Student Cable Access Network				Org Mgr: Pettigrew, Robert W								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	4,300.00	4,300.00	0.00	4,300.00	0.00	4,300.00	0.00	4,300.00	4,300.00	4,100.00	4,100.00
Subtotal Account Pool: 61		4,300.00	4,300.00	0.00	4,300.00	0.00	4,300.00	0.00	4,300.00	4,300.00	4,100.00	4,100.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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	800.00	800.00	0.00	1,176.36	0.00	1,176.36	(376.36)	903.70	903.70	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	469.75	0.00	469.75	(469.75)	0.00	0.00	1,035.95	1,035.95
711116	Supplies-Production or Performance	3,450.00	3,450.00	0.00	2,851.01	0.00	2,851.01	598.99	1,485.94	1,485.94	1,074.25	1,074.25
713000	Printing & Copying-General	0.00	0.00	0.00	61.69	0.00	61.69	(61.69)	0.00	0.00	0.00	0.00
714000	Postage-General	30.00	30.00	0.00	35.18	0.00	35.18	(5.18)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	721.70	0.00	721.70	(721.70)	3,644.51	3,644.51	17,500.36	17,500.36
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	693.28	0.00	693.28	1,306.72	1,006.70	1,006.70	120.40	120.40
716145	Rentals-Broadcast Rights & Fees	1,600.00	1,600.00	0.00	1,596.21	0.00	1,596.21	3.79	1,483.03	1,483.03	1,427.61	1,427.61
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	86.26	0.00	86.26	(86.26)	15.74	15.74	36.73	36.73
71C100	Advertising (Non-Employment)	925.00	925.00	0.00	911.36	0.00	911.36	13.64	382.42	382.42	558.42	558.42
Subtotal Account Pool: 71		8,855.00	8,855.00	0.00	8,602.80	0.00	8,602.80	252.20	8,922.04	8,922.04	21,753.72	21,753.72
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	10,841.79	10,841.79
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,841.79	10,841.79
Total Org: UJSCAN		13,155.00	13,155.00	0.00	12,902.80	0.00	12,902.80	252.20	13,222.04	13,222.04	36,695.51	36,695.51

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: 1DJSAF - UNH Student Activity Fee										
Org: UJSCOP - Student Commiss on Popular Events										
Org Mgr: Pettigrew, Robert W										
Account Pool: 61 - Salaries and Wages										
61CPEX	Part Time Salary	3,900.00	3,900.00	0.00	3,775.00	0.00	3,775.00	125.00	3,900.00	3,900.00
Subtotal Account Pool: 61		3,900.00	3,900.00	0.00	3,775.00	0.00	3,775.00	125.00	3,900.00	3,900.00
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										
710400	Student or Non-Emp Travel	1,000.00	1,000.00	0.00	2,911.78	0.00	2,911.78	(1,911.78)	43.65	43.65
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	1,200.96	0.00	1,200.96	(1,200.96)	1,165.65	1,165.65
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.95	299.95
711116	Supplies-Production or Performance	57,750.00	76,750.00	(0.03)	51,768.37	0.00	51,768.37	24,981.63	23,342.33	23,342.33
711162	Supplies-Office 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	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,053.01	3,053.01
716000	Maintenance & Repairs-General	0.00	0.00	0.00	811.00	0.00	811.00	(811.00)	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.09	193.09
716120	Rentals-Property or Room	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	1,129.84	0.00	1,129.84	(1,129.84)	1,200.87	1,200.87
717200	Other Professional Services-General	196,500.00	196,500.00	0.00	214,045.00	0.00	214,045.00	(17,545.00)	212,640.00	212,640.00
718000	Telecom-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	36.33	0.00	36.33	(36.33)	27.94	27.94
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,333.21	0.00	2,333.21	(2,333.21)	213.11	213.11
719100	Membership Dues & Fees	0.00	0.00	0.00	51.95	0.00	51.95	(51.95)	0.00	0.00
71C100	Advertising (Non-Employment)	5,700.00	5,700.00	0.00	4,681.83	0.00	4,681.83	1,018.17	5,805.25	5,805.25
Subtotal Account Pool: 71		261,550.00	280,550.00	(0.03)	279,770.27	0.00	279,770.27	779.73	247,984.85	247,984.85
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	10,000.00	10,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UJSCOP		265,450.00	284,450.00	(0.03)	283,545.27	0.00	283,545.27	904.73	261,884.85	261,884.85

		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: 1DJSAF - UNH Student Activity Fee												
Org: UJSDSC - Diversity Support Coalition												
Org Mgr: Pettigrew, Robert W												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	4,600.00	4,600.00	0.00	3,665.62	0.00	3,665.62	934.38	3,000.00	3,000.00	4,050.00	4,050.00
Subtotal Account Pool: 61		4,600.00	4,600.00	0.00	3,665.62	0.00	3,665.62	934.38	3,000.00	3,000.00	4,050.00	4,050.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,436.86	7,436.86
710300	Conference Registration Fees	3,000.00	3,000.00	0.00	2,015.00	0.00	2,015.00	985.00	0.00	0.00	1,971.75	1,971.75
710400	Student or Non-Emp Travel	4,000.00	4,000.00	0.00	4,808.85	0.00	4,808.85	(808.85)	310.00	310.00	4,571.46	4,571.46
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	896.08	0.00	896.08	(896.08)	342.36	342.36	1,370.88	1,370.88
711100	Supplies-General	0.00	0.00	0.00	206.81	0.00	206.81	(206.81)	1,077.65	1,077.65	0.00	0.00
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.50	759.50	0.00	0.00
711116	Supplies-Production or Performance	21,300.00	21,300.00	0.00	10,474.50	0.00	10,474.50	10,825.50	16,416.75	16,416.75	13,822.72	13,822.72
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.91	570.91	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	(300.00)	0.00	(300.00)	300.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	162.30	0.00	162.30	(162.30)	(126.83)	(126.83)	250.79	250.79
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
714000	Postage-General	100.00	100.00	0.00	250.54	0.00	250.54	(150.54)	1.82	1.82	202.91	202.91
715000	Non-Cap Equip-General	0.00	0.00	0.00	(189.98)	0.00	(189.98)	189.98	1,792.78	1,792.78	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	99.00	99.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,851.00	0.00	1,851.00	(1,851.00)	0.00	0.00	811.20	811.20
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
717200	Other Professional Services-General	31,400.00	31,400.00	0.00	28,875.00	0.00	28,875.00	2,525.00	17,098.12	17,098.12	21,650.07	21,650.07
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
718000	Telecom-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	69.58	0.00	69.58	(69.58)	618.24	618.24	649.38	649.38
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,745.11	0.00	3,745.11	(3,745.11)	1,165.06	1,165.06	893.25	893.25
719100	Membership Dues & Fees	210.00	210.00	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	3,150.00	3,150.00	0.00	8,857.98	0.00	8,857.98	(5,707.98)	1,603.48	1,603.48	2,872.31	2,872.31
Subtotal Account Pool: 71		63,560.00	63,560.00	0.00	61,734.77	0.00	61,734.77	1,825.23	41,629.84	41,629.84	58,402.58	58,402.58
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	29,000.00	29,000.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00	5,000.00	5,000.00
Total Org: UJSDSC		68,160.00	68,160.00	0.00	65,400.39	0.00	65,400.39	2,759.61	73,629.84	73,629.84	67,452.58	67,452.58

		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: 1DJSAF - UNH Student Activity Fee												
Org: UJSEAC - Student Environmental Action Coaltn				Org Mgr: Pettigrew, Robert W								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	2,200.00	2,200.00	0.00	700.00	0.00	700.00	1,500.00	1,900.00	1,900.00	2,125.00	2,125.00
Subtotal Account Pool: 61		2,200.00	2,200.00	0.00	700.00	0.00	700.00	1,500.00	1,900.00	1,900.00	2,125.00	2,125.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.00	537.00
710400	Student or Non-Emp Travel	2,500.00	2,500.00	0.00	760.39	0.00	760.39	1,739.61	1,955.87	1,955.87	1,647.80	1,647.80
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.16	296.16	622.08	622.08
710425	Team Travel-Meals	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	80.00	0.00	80.00	(80.00)	33.50	33.50	290.53	290.53
711116	Supplies-Production or Performance	7,100.00	7,100.00	0.00	3,190.58	0.00	3,190.58	3,909.42	2,113.19	2,113.19	3,312.69	3,312.69
713000	Printing & Copying-General	0.00	0.00	0.00	88.35	0.00	88.35	(88.35)	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	2.73	2.73	0.78	0.78
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,603.00	1,603.00	0.00	0.00
717200	Other Professional Services-General	14,500.00	14,500.00	0.00	17,125.00	0.00	17,125.00	(2,625.00)	15,150.00	15,150.00	13,305.00	13,305.00
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.10	0.00	1.10	(1.10)	25.44	25.44	18.82	18.82
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.93	134.93	0.00	0.00
719100	Membership Dues & Fees	600.00	600.00	0.00	118.31	0.00	118.31	481.69	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	650.00	650.00	0.00	851.00	0.00	851.00	(201.00)	1,120.00	1,120.00	1,871.89	1,871.89
Subtotal Account Pool: 71		25,450.00	25,450.00	0.00	22,214.73	0.00	22,214.73	3,235.27	22,434.82	22,434.82	21,656.59	21,656.59
Total Org: UJSEAC		27,650.00	27,650.00	0.00	22,914.73	0.00	22,914.73	4,735.27	24,334.82	24,334.82	23,781.59	23,781.59

		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: 1DJSAF - UNH Student Activity Fee												
Org: UJSENA - Student Senate												
Org Mgr: Pettigrew, Robert W												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	18,200.00	18,200.00	0.00	18,045.96	0.00	18,045.96	154.04	17,850.04	17,850.04	16,277.38	16,277.38
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.76	33.76
61SNSH	Student Labor	870.00	870.00	0.00	168.20	0.00	168.20	701.80	243.25	243.25	540.00	540.00
Subtotal Account Pool: 61		19,070.00	19,070.00	0.00	18,214.16	0.00	18,214.16	855.84	18,093.29	18,093.29	16,851.14	16,851.14
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(0.02)	0.00	(0.02)	0.02	(0.84)	(0.84)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	(0.02)	0.00	(0.02)	0.02	(0.84)	(0.84)	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	10,500.00	10,500.00	0.00	2,384.86	0.00	2,384.86	8,115.14	4,538.54	4,538.54	5,485.00	5,485.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,272.36	0.00	2,272.36	(2,272.36)	3,367.28	3,367.28	2,148.04	2,148.04
711100	Supplies-General	0.00	0.00	0.00	184.45	0.00	184.45	(184.45)	92.25	92.25	780.21	780.21
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.90	54.90	0.00	0.00
711116	Supplies-Production or Performance	2,000.00	2,000.00	0.00	1,020.74	0.00	1,020.74	979.26	1,342.32	1,342.32	974.54	974.54
713000	Printing & Copying-General	0.00	0.00	0.00	996.50	0.00	996.50	(996.50)	366.95	366.95	429.05	429.05
713010	Printing & Copying-Publications	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
714000	Postage-General	300.00	300.00	0.00	306.78	0.00	306.78	(6.78)	285.00	285.00	299.59	299.59
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.95	89.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00	84.50	84.50
716100	Rentals & Leases-General	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	110.00	110.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	1,000.00	1,000.00	0.00	0.00
718000	Telecom-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	289.98	0.00	289.98	(289.98)	252.09	252.09	306.32	306.32
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,817.77	0.00	1,817.77	(1,817.77)	642.23	642.23	1,879.33	1,879.33
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.18	427.18	0.00	0.00
71C100	Advertising (Non-Employment)	1,900.00	1,900.00	0.00	3,754.54	0.00	3,754.54	(1,854.54)	2,907.00	2,907.00	1,492.72	1,492.72
71C400	Legal Expenses	67,545.00	67,545.00	0.00	67,545.14	0.00	67,545.14	(0.14)	64,636.00	64,636.00	62,753.00	62,753.00
Subtotal Account Pool: 71		83,445.00	83,445.00	0.00	80,833.12	0.00	80,833.12	2,611.88	80,207.74	80,207.74	76,832.25	76,832.25
Total Org: UJSENA		102,515.00	102,515.00	0.00	99,047.26	0.00	99,047.26	3,467.74	98,300.19	98,300.19	93,683.39	93,683.39

		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: 1DJSAF - UNH Student Activity Fee												
Org: UJSGRN - The Granite				Org Mgr: Pettigrew, Robert W								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	9,550.00	9,550.00	0.00	8,600.00	0.00	8,600.00	950.00	9,175.00	9,175.00	9,100.00	9,100.00
Subtotal Account Pool: 61		9,550.00	9,550.00	0.00	8,600.00	0.00	8,600.00	950.00	9,175.00	9,175.00	9,100.00	9,100.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00
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	375.00	375.00
710400	Student or Non-Emp Travel	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	31.24	31.24	815.33	815.33
711100	Supplies-General	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	320.20	320.20	634.85	634.85
711116	Supplies-Production or Performance	3,675.00	3,675.00	0.00	393.64	0.00	393.64	3,281.36	369.77	369.77	1,028.40	1,028.40
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	362.03	362.03	1,053.17	1,053.17
713010	Printing & Copying-Publications	100,000.00	100,000.00	0.00	131,754.66	0.00	131,754.66	(31,754.66)	102,809.42	102,809.42	113,897.52	113,897.52
714000	Postage-General	1,615.00	1,615.00	0.00	777.39	0.00	777.39	837.61	2,307.35	2,307.35	1,240.80	1,240.80
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.50	161.50
715000	Non-Cap Equip-General	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	634.76	634.76
716000	Maintenance & Repairs-General	0.00	0.00	0.00	113.25	0.00	113.25	(113.25)	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	88.00	88.00
718000	Telecom-General	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	52.75	0.00	52.75	(52.75)	60.62	60.62	99.86	99.86
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	55.35	0.00	55.35	(55.35)	485.05	485.05	180.50	180.50
71C100	Advertising (Non-Employment)	1,220.00	1,220.00	0.00	0.00	0.00	0.00	1,220.00	96.96	96.96	0.00	0.00
Subtotal Account Pool: 71		110,510.00	110,510.00	0.00	133,201.04	0.00	133,201.04	(22,691.04)	106,842.64	106,842.64	120,209.69	120,209.69
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	15,500.00	15,500.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00	0.00
Total Org: UJSGRN		120,060.00	120,060.00	0.00	141,801.04	0.00	141,801.04	(21,741.04)	131,517.64	131,517.64	129,372.69	129,372.69

		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: UJSMAS - Mask & Dagger				Org Mgr: Pettigrew, Robert W								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	2,750.00	2,750.00	0.00	2,700.00	0.00	2,700.00	50.00	2,860.00	2,860.00	500.00	500.00
Subtotal Account Pool: 61		2,750.00	2,750.00	0.00	2,700.00	0.00	2,700.00	50.00	2,860.00	2,860.00	500.00	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	0.00	0.00
Subtotal Account Pool: 65		0.00	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	406.00	406.00	0.00	20.01	0.00	20.01	385.99	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	18,120.00	18,120.00	0.00	13,837.59	0.00	13,837.59	4,282.41	9,486.19	9,486.19	4,377.32	4,377.32
714000	Postage-General	50.00	50.00	0.00	56.12	0.00	56.12	(6.12)	14.09	14.09	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	2,496.28	2,496.28
716100	Rentals & Leases-General	0.00	0.00	0.00	1,234.00	0.00	1,234.00	(1,234.00)	550.00	550.00	3,700.50	3,700.50
716120	Rentals-Property or Room	0.00	0.00	0.00	582.50	0.00	582.50	(582.50)	0.00	0.00	100.00	100.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,300.00	1,300.00	400.00	400.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
718000	Telecom-General	30.00	30.00	0.00	0.00	0.00	0.00	30.00	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	2.28	2.28	4.57	4.57
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(501.00)	(501.00)	0.00	0.00
71C100	Advertising (Non-Employment)	2,100.00	2,100.00	0.00	2,394.90	0.00	2,394.90	(294.90)	1,327.59	1,327.59	1,145.46	1,145.46
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.00	1,460.00
Subtotal Account Pool: 71		21,706.00	21,706.00	0.00	19,125.12	0.00	19,125.12	2,580.88	12,379.15	12,379.15	13,684.13	13,684.13
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	5,000.00	5,000.00	2,500.00	2,500.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	2,500.00	2,500.00
Total Org: UJSMAS		24,456.00	24,456.00	0.00	21,825.12	0.00	21,825.12	2,630.88	20,239.15	20,239.15	16,684.13	16,684.13

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: 1DJSAF - UNH Student Activity Fee										
Org: UJSMUS - MUB Student Organization										
Org Mgr: Pettigrew, Robert W										
Account Pool: 61 - Salaries and Wages										
61CPEX	Part Time Salary	5,500.00	5,500.00	0.00	4,500.00	0.00	4,500.00	1,000.00	5,200.00	5,200.00
Subtotal Account Pool: 61		5,500.00	5,500.00	0.00	4,500.00	0.00	4,500.00	1,000.00	5,200.00	5,200.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	366.75	366.75
710400	Student or Non-Emp Travel	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	632.93	632.93
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	974.16	0.00	974.16	(974.16)	96.12	96.12
711116	Supplies-Production or Performance	12,175.00	16,175.00	0.00	2,821.85	0.00	2,821.85	13,353.15	13,184.08	13,184.08
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	42,750.00	42,750.00	0.00	50,019.00	0.00	50,019.00	(7,269.00)	37,824.00	37,824.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
714000	Postage-General	100.00	100.00	0.00	111.91	0.00	111.91	(11.91)	78.13	78.13
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,950.00	0.00	3,950.00	(3,950.00)	0.00	0.00
717200	Other Professional Services-General	30,500.00	30,500.00	0.00	43,463.00	0.00	43,463.00	(12,963.00)	19,258.00	19,258.00
718000	Telecom-General	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	23.43	0.00	23.43	(23.43)	77.20	77.20
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.29	119.29
71C100	Advertising (Non-Employment)	5,550.00	5,550.00	0.00	1,322.72	0.00	1,322.72	4,227.28	1,607.14	1,607.14
Subtotal Account Pool: 71		91,150.00	95,150.00	0.00	102,986.07	0.00	102,986.07	(7,836.07)	73,076.89	73,076.89
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	(200.00)	(200.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
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	18,000.00	18,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	18,000.00
Total Org: UJSMUS		96,650.00	100,650.00	0.00	107,486.07	0.00	107,486.07	(6,836.07)	96,076.89	96,076.89
									102,086.44	102,086.44

		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: 1DJSAF - UNH Student Activity Fee												
Org: UJSNTS - Non-Traditional Student Organizatio				Org Mgr: Pettigrew, Robert W								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	1,700.00	1,700.00	0.00	737.50	0.00	737.50	962.50	1,475.00	1,475.00	1,575.00	1,575.00
Subtotal Account Pool: 61		1,700.00	1,700.00	0.00	737.50	0.00	737.50	962.50	1,475.00	1,475.00	1,575.00	1,575.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,020.00	1,020.00
710400	Student or Non-Emp Travel	3,450.00	3,450.00	0.00	881.77	0.00	881.77	2,568.23	107.00	107.00	(7.96)	(7.96)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.14	11.14
711116	Supplies-Production or Performance	1,100.00	1,100.00	0.00	3,820.65	0.00	3,820.65	(2,720.65)	246.39	246.39	579.66	579.66
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	2,411.00	0.00	2,411.00	(2,411.00)	0.00	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	83.58	83.58
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.28	29.28
715000	Non-Cap Equip-General	0.00	0.00	0.00	199.97	0.00	199.97	(199.97)	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	0.00	0.00	2,000.00	2,000.00
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	0.00	0.00
718000	Telecom-General	25.00	25.00	0.00	0.00	0.00	0.00	25.00	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	3.96	3.96
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.96	99.96	237.45	237.45
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
71C100	Advertising (Non-Employment)	1,680.00	1,680.00	0.00	0.00	0.00	0.00	1,680.00	0.00	0.00	343.47	343.47
Subtotal Account Pool: 71		8,655.00	8,655.00	0.00	7,313.39	0.00	7,313.39	1,341.61	453.35	453.35	4,550.58	4,550.58
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	5,700.00	5,700.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00
Total Org: UJSNTS		10,355.00	10,355.00	0.00	8,050.89	0.00	8,050.89	2,304.11	7,628.35	7,628.35	6,125.58	6,125.58

		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: 1DJSAF - UNH Student Activity Fee												
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	6.99	6.99	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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99	6.99	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99	6.99	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: 1DJSAF - UNH Student Activity Fee											
Org: UJSORO - Student Activity Programming											
Org Mgr: Pettigrew, Robert W											
Account Pool: 61 - Salaries and Wages											
61CPEX	Part Time Salary	1,400.00	1,400.00	0.00	1,400.00	0.00		1,400.00	1,400.00	1,200.00	1,200.00
Subtotal Account Pool: 61		1,400.00	1,400.00	0.00	1,400.00	0.00		1,400.00	1,400.00	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	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	5,760.00	5,760.00	97.00	97.00
710200	Foreign Travel	0.00	0.00	0.00	2,046.12	0.00	2,046.12	(2,046.12)	0.00	0.00	0.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	5,664.80	0.00	5,664.80	(5,664.80)	8,705.69	4,945.85	4,945.85
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00
710400	Student or Non-Emp Travel	40,000.00	44,000.00	0.00	44,698.16	0.00	44,698.16	(698.16)	29,976.25	26,693.34	26,693.34
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	115.86	0.00	115.86	(115.86)	0.00	240.00	240.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.52	74.52
711100	Supplies-General	0.00	0.00	0.00	124.85	0.00	124.85	(124.85)	313.39	88.33	88.33
711116	Supplies-Production or Performance	21,000.00	36,000.00	0.00	19,688.91	0.00	19,688.91	16,311.09	24,173.83	15,909.42	15,909.42
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	4,647.50	0.00	4,647.50	(4,647.50)	1,124.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	350.80	350.80	43.07	43.07
714000	Postage-General	0.00	0.00	0.00	107.56	0.00	107.56	(107.56)	66.67	31.20	31.20
716100	Rentals & Leases-General	0.00	0.00	0.00	1,720.50	0.00	1,720.50	(1,720.50)	1,361.20	1,975.00	1,975.00
716120	Rentals-Property or Room	0.00	0.00	0.00	12.50	0.00	12.50	(12.50)	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	734.00	0.00	734.00	(734.00)	0.00	0.00	0.00
717200	Other Professional Services-General	20,000.00	20,000.00	0.00	14,685.50	0.00	14,685.50	5,314.50	18,596.00	12,935.00	12,935.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	89.81	0.00	89.81	(89.81)	61.67	57.31	57.31
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,102.50	0.00	2,102.50	(2,102.50)	1,747.14	1,201.99	1,201.99
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	325.00	325.00	32.62	32.62
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	100.00	649.95	649.95
Subtotal Account Pool: 71		81,000.00	100,000.00	0.00	97,098.57	0.00	97,098.57	2,901.43	95,061.64	65,349.60	65,349.60
Total Org: UJSORO		82,400.00	101,400.00	0.00	98,498.57	0.00	98,498.57	2,901.43	96,461.64	66,549.60	66,549.60

		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: 1DJSAF - UNH Student Activity Fee												
Org: UJSPRS - Student Press				Org Mgr: Pettigrew, Robert W								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	5,300.00	5,300.00	0.00	4,900.00	0.00	4,900.00	400.00	5,000.00	5,000.00	5,400.00	5,400.00
Subtotal Account Pool: 61		5,300.00	5,300.00	0.00	4,900.00	0.00	4,900.00	400.00	5,000.00	5,000.00	5,400.00	5,400.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	675.00	675.00	490.00	490.00
710400	Student or Non-Emp Travel	3,350.00	3,350.00	0.00	1,728.52	0.00	1,728.52	1,621.48	2,433.47	2,433.47	2,211.58	2,211.58
711116	Supplies-Production or Performance	1,450.00	1,450.00	0.00	644.70	0.00	644.70	805.30	200.64	200.64	264.64	264.64
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,490.34	35,490.34	68.00	68.00
713010	Printing & Copying-Publications	34,880.00	34,880.00	0.00	34,367.50	0.00	34,367.50	512.50	0.00	0.00	31,891.47	31,891.47
718000	Telecom-General	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	92.53	0.00	92.53	(92.53)	153.05	153.05	0.00	0.00
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	120.00	0.00	120.00	180.00	7.74	7.74	36.90	36.90
Subtotal Account Pool: 71		40,000.00	40,000.00	0.00	37,463.25	0.00	37,463.25	2,536.75	38,960.24	38,960.24	34,962.59	34,962.59
Total Org: UJSPRS		45,300.00	45,300.00	0.00	42,363.25	0.00	42,363.25	2,936.75	43,960.24	43,960.24	40,362.59	40,362.59

		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: 1DJSAF - UNH Student Activity Fee												
Org: UJSTNH - The New Hampshire				Org Mgr: Pettigrew, Robert W								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	26,520.00	27,563.12	0.00	27,563.12	0.00	27,563.12	0.00	25,463.60	25,463.60	27,934.40	27,934.40
61CPEX	Part Time Salary	22,300.00	22,300.00	0.00	18,525.00	0.00	18,525.00	3,775.00	20,462.50	20,462.50	18,697.50	18,697.50
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,594.46	1,594.46	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.88	0.00	1.88	(1.88)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	7,821.00	7,821.00	0.00	7,635.93	0.00	7,635.93	185.07	5,283.19	5,283.19	6,005.49	6,005.49
Subtotal Account Pool: 61		56,641.00	57,684.12	0.00	53,725.93	0.00	53,725.93	3,958.19	52,803.75	52,803.75	52,637.39	52,637.39
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,615.76	12,072.65	0.00	12,072.57	0.00	12,072.57	0.08	10,949.36	10,949.36	11,509.02	11,509.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		11,615.76	12,072.65	0.00	12,072.57	0.00	12,072.57	0.08	10,949.36	10,949.36	11,509.02	11,509.02
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	2,673.58	0.00	2,673.58	(2,673.58)	0.00	0.00	827.50	827.50
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.25	211.25	0.00	0.00
710400	Student or Non-Emp Travel	1,300.00	1,300.00	0.00	1,996.08	0.00	1,996.08	(696.08)	0.00	0.00	987.45	987.45
711100	Supplies-General	0.00	0.00	0.00	1,047.56	0.00	1,047.56	(1,047.56)	1,502.15	1,502.15	1,141.43	1,141.43
711116	Supplies-Production or Performance	8,000.00	8,000.00	0.00	2,520.70	0.00	2,520.70	5,479.30	962.20	962.20	4,919.07	4,919.07
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.95	94.95	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	155.00	0.00	155.00	(155.00)	30.34	30.34	75.16	75.16
713010	Printing & Copying-Publications	49,816.00	57,816.00	0.00	56,251.83	0.00	56,251.83	1,564.17	49,849.32	49,849.32	44,208.76	44,208.76
714000	Postage-General	2,000.00	2,000.00	0.00	1,283.69	0.00	1,283.69	716.31	2,396.78	2,396.78	2,478.24	2,478.24
715000	Non-Cap Equip-General	0.00	0.00	0.00	132.68	0.00	132.68	(132.68)	125.65	125.65	2,354.28	2,354.28
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	1,512.00	0.00	1,512.00	488.00	20.00	20.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,603.10	1,603.10	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,184.00	1,184.00	2,319.00	2,319.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	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	2,400.00	2,400.00	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	2,770.00	2,770.00
718000	Telecom-General	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	49.95	0.00	49.95	(49.95)	49.70	49.70	111.51	111.51
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	74.80	0.00	74.80	(74.80)	64.00	64.00	304.04	304.04
719100	Membership Dues & Fees	4,830.00	4,830.00	0.00	3,882.00	0.00	3,882.00	948.00	5,129.00	5,129.00	100.00	100.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,061.30	0.00	1,061.30	(1,061.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		68,396.00	76,396.00	0.00	72,641.17	0.00	72,641.17	3,754.83	65,820.44	65,820.44	62,596.44	62,596.44
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(24,500.00)	(24,500.00)	0.00	(26,329.41)	0.00	(26,329.41)	1,829.41	(21,735.35)	(21,735.35)	(18,689.40)	(18,689.40)
Subtotal Account Pool: 76		(24,500.00)	(24,500.00)	0.00	(26,329.41)	0.00	(26,329.41)	1,829.41	(21,735.35)	(21,735.35)	(18,689.40)	(18,689.40)
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	3,500.00	3,500.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	5,000.00	5,000.00
Total Org: UJSTNH		112,152.76	121,652.77	0.00	112,110.26	0.00	112,110.26	9,542.51	111,338.20	111,338.20	113,053.45	113,053.45

		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: 1DJSAF - UNH Student Activity Fee												
Org: UJSWNH - WUNH												
Org Mgr: Pettigrew, Robert W												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	14,550.00	14,550.00	0.00	11,811.07	0.00	11,811.07	2,738.93	12,634.85	12,634.85	12,302.45	12,302.45
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00	1,080.00	1,080.00
Subtotal Account Pool: 61		14,550.00	14,550.00	0.00	11,811.07	0.00	11,811.07	2,738.93	13,054.85	13,054.85	13,382.45	13,382.45
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.01	0.01	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.01	0.01	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	2,480.00	2,480.00	0.00	0.00
710400	Student or Non-Emp Travel	2,710.00	2,710.00	0.00	1,834.53	0.00	1,834.53	875.47	2,813.60	2,813.60	2,867.62	2,867.62
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,637.64	1,637.64
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	29.75	0.00	29.75	(29.75)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	5,600.00	5,600.00	0.00	2,517.68	0.00	2,517.68	3,082.32	3,137.95	3,137.95	2,496.42	2,496.42
713000	Printing & Copying-General	0.00	0.00	0.00	361.33	0.00	361.33	(361.33)	124.50	124.50	1,100.52	1,100.52
713010	Printing & Copying-Publications	1,350.00	1,350.00	0.00	1,056.00	0.00	1,056.00	294.00	782.03	782.03	0.00	0.00
714000	Postage-General	2,075.00	2,075.00	0.00	1,081.97	0.00	1,081.97	993.03	1,345.41	1,345.41	1,640.77	1,640.77
715000	Non-Cap Equip-General	0.00	0.00	0.00	7,558.09	0.00	7,558.09	(7,558.09)	809.88	809.88	927.94	927.94
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	641.42	0.00	641.42	(641.42)	(149.04)	(149.04)	523.53	523.53
716000	Maintenance & Repairs-General	4,000.00	4,000.00	0.00	5,756.88	0.00	5,756.88	(1,756.88)	6,349.42	6,349.42	3,600.72	3,600.72
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
716145	Rentals-Broadcast Rights & Fees	275.00	275.00	0.00	287.00	0.00	287.00	(12.00)	264.74	264.74	273.00	273.00
717200	Other Professional Services-General	6,300.00	6,300.00	0.00	2,975.00	0.00	2,975.00	3,325.00	3,389.85	3,389.85	3,412.60	3,412.60
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	0.00	3,082.08	0.00	3,082.08	(3,082.08)	3,008.30	3,008.30	3,004.64	3,004.64
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	238.00	0.00	238.00	(238.00)	332.92	332.92	294.00	294.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	82.10	0.00	82.10	(82.10)	91.22	91.22	662.40	662.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	78.91	0.00	78.91	(78.91)	48.07	48.07	0.00	0.00
719100	Membership Dues & Fees	1,550.00	1,550.00	0.00	1,198.50	0.00	1,198.50	351.50	1,507.00	1,507.00	8,331.15	8,331.15
71C100	Advertising (Non-Employment)	9,475.00	9,475.00	440.00	8,559.04	0.00	8,559.04	915.96	8,546.32	8,546.32	9,130.44	9,130.44
71C400	Legal Expenses	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		39,535.00	39,535.00	440.00	37,838.28	0.00	37,838.28	1,696.72	34,882.17	34,882.17	39,903.39	39,903.39
Account Pool: 78 - Utilities												
780100	Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	633.69	633.69	0.00	0.00
780110	Electricity-PSNH	7,500.00	7,500.00	0.00	6,995.89	0.00	6,995.89	504.11	6,125.57	6,125.57	8,167.99	8,167.99
Subtotal Account Pool: 78		7,500.00	7,500.00	0.00	6,995.89	0.00	6,995.89	504.11	6,759.26	6,759.26	8,167.99	8,167.99
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	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: UJSWNH		61,585.00	61,585.00	440.00	56,645.23	0.00	56,645.23	4,939.77	59,696.29	59,696.29	61,453.83	61,453.83
Total Fund: 1DJSAF		1,301,835.00	1,366,835.00	439.97	1,353,930.49	0.00	1,353,930.49	12,904.51	1,299,300.08	1,299,300.08	1,249,898.93	1,249,898.93

		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: 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	29,692.90	0.00	29,692.90	(29,692.90)	22,300.00	22,300.00	1,881.15	1,881.15	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	3,680.90	3,680.90	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.47	28.47	0.00	0.00	
711116	Supplies-Production or Performance	0.00	0.00	0.00	1,035.62	0.00	1,035.62	(1,035.62)	4,419.84	4,419.84	918.65	918.65	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.83	35.83	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	325.70	0.00	325.70	(325.70)	197.60	197.60	0.00	0.00	
713010	Printing & Copying-Publications	0.00	0.00	0.00	1,378.01	0.00	1,378.01	(1,378.01)	844.83	844.83	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	326.42	0.00	326.42	(326.42)	0.00	0.00	0.00	0.00	
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	18.06	0.00	18.06	(18.06)	25.77	25.77	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	901.00	0.00	901.00	(901.00)	1,041.00	1,041.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	877.35	0.00	877.35	(877.35)	3,605.90	3,605.90	3,665.89	3,665.89	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	2,531.75	0.00	2,531.75	(2,531.75)	49.88	49.88	1,200.46	1,200.46	
Subtotal Account Pool: 71		0.00	0.00	0.00	41,036.81	0.00	41,036.81	(41,036.81)	36,295.02	36,295.02	7,666.15	7,666.15	
Total Org: UJSORG		0.00	0.00	0.00	41,036.81	0.00	41,036.81	(41,036.81)	36,295.02	36,295.02	7,666.15	7,666.15	
Total Fund: 1GJ001		0.00	0.00	0.00	41,036.81	0.00	41,036.81	(41,036.81)	36,295.02	36,295.02	7,666.15	7,666.15	

		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: 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	1.83	1.83	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	207.34	207.34
717200	Other Professional Services-General	0.00	0.00	0.00	2,950.00	0.00	2,950.00	(2,950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,950.00	0.00	2,950.00	(2,950.00)	1.83	1.83	207.34	207.34
Total Org: UJSAFO		0.00	0.00	0.00	2,950.00	0.00	2,950.00	(2,950.00)	1.83	1.83	207.34	207.34
Total Fund: 1GJ002		0.00	0.00	0.00	2,950.00	0.00	2,950.00	(2,950.00)	1.83	1.83	207.34	207.34

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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: 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	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	19.00
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	480.60	480.60
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.12	1,360.12	812.78	812.78
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.66	12.66
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,360.12	1,360.12	3,806.04	3,806.04
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	432.00	432.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.00	432.00	0.00	0.00
Total Org: UJVOMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792.12	1,792.12	3,825.04	3,825.04
Total Fund: 1GJ011		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,792.12	1,792.12	3,825.04	3,825.04

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: 1GJ016 - SHARRP Gifts										
Org: UJLSHP - SHARRP Program										
Org Mgr: Mayhew, Mary R										
Account Pool: 61 - Salaries and Wages										
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	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	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	342.01	342.01	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	454.75	0.00	1,807.96	1,807.96	422.65	422.65
710300	Conference Registration Fees	0.00	0.00	0.00	653.17	0.00	610.00	610.00	490.00	490.00
711100	Supplies-General	0.00	0.00	0.00	414.71	0.00	517.94	517.94	2,118.14	2,118.14
711164	Supplies-Computer (Non Peripherals)	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	25.00	25.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	360.98	360.98	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,250.00	0.00	3,125.00	3,125.00	3,821.00	3,821.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	271.86	0.00	274.85	274.85	818.96	818.96
719100	Membership Dues & Fees	0.00	0.00	0.00	4,500.00	0.00	2,125.00	2,125.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.61	468.61
Subtotal Account Pool: 71		0.00	0.00	0.00	7,544.49	0.00	9,188.74	9,188.74	8,139.36	8,139.36
Total Org: UJLSHP		0.00	0.00	0.00	7,544.49	0.00	9,622.34	9,622.34	8,139.36	8,139.36
Total Fund: 1GJ016		0.00	0.00	0.00	7,544.49	0.00	9,622.34	9,622.34	8,139.36	8,139.36

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: 1GJ017 - Parent's Assn. Student Enrich										
Org: UJVPGC - Parents' Association Gift Committee										
Org Mgr: Cass, Janet B										
Account Pool: 7Z - Transfers Out										
8O1015 NonMand Tran Out-Cur ResTran Fnds	17,600.00	17,600.00	0.00	17,600.00	0.00	17,600.00	0.00	18,000.00	18,000.00	17,711.00
Subtotal Account Pool: 7Z	17,600.00	17,600.00	0.00	17,600.00	0.00	17,600.00	0.00	18,000.00	18,000.00	17,711.00
Total Org: UJVPGC	17,600.00	17,600.00	0.00	17,600.00	0.00	17,600.00	0.00	18,000.00	18,000.00	17,711.00
Total Fund: 1GJ017	17,600.00	17,600.00	0.00	17,600.00	0.00	17,600.00	0.00	18,000.00	18,000.00	17,711.00

[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: 1GJ018 - UNH Police Gift												
Org: UJPPOL - University Police				Org Mgr: Halias, Nicholas J								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	40.39	0.00	40.39	(40.39)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,835.00	0.00	2,835.00	(2,835.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	2,875.39	0.00	2,875.39	(2,875.39)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	241.53	0.00	241.53	(241.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	241.53	0.00	241.53	(241.53)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,171.63	2,171.63
717200	Other Professional Services-General	0.00	0.00	0.00	3,776.00	0.00	3,776.00	(3,776.00)	0.00	0.00	800.00	800.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	825.61	0.00	825.61	(825.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,851.61	0.00	6,851.61	(6,851.61)	0.00	0.00	2,971.63	2,971.63
Total Org: UJPPOL		0.00	0.00	0.00	9,968.53	0.00	9,968.53	(9,968.53)	0.00	0.00	2,971.63	2,971.63
Total Fund: 1GJ018		0.00	0.00	0.00	9,968.53	0.00	9,968.53	(9,968.53)	0.00	0.00	2,971.63	2,971.63

		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: 1GJ019 - Volunteer Gifts												
Org: UJLPSA - Community Service & Learning				Org Mgr: Fortescue, Marianne B								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	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	0.39	0.39	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	240.00	0.00	240.00	(240.00)	0.39	0.39	0.00	0.00
Total Org: UJLPSA		0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.39	0.39	0.00	0.00
Total Fund: 1GJ019		0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.39	0.39	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: 1GJ024 - Parents Association Gifts										
Org: UJLJUD - Judicial Programs										
Org Mgr: Tardy-Wolfe, Esther										
Account Pool: 61 - Salaries and Wages										
61CPEX	Part Time Salary	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	29.40	0.00	29.40	(29.40)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	29.40	0.00	29.40	(29.40)	0.00	0.00
Account Pool: 71 - Support										
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.10	62.10
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
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,580.51	6,580.51
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,642.61	9,642.61
Total Org: UJLJUD		0.00	0.00	0.00	379.40	0.00	379.40	(379.40)	9,642.61	9,642.61
Total Fund: 1GJ024		0.00	0.00	0.00	379.40	0.00	379.40	(379.40)	9,642.61	9,642.61

		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: 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	(2,319.64)	0.00	0.00	0.00	0.00	(2,319.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(2,319.64)	0.00	0.00	0.00	0.00	(2,319.64)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,016.00)	0.00	0.00	0.00	0.00	(1,016.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,016.00)	0.00	0.00	0.00	0.00	(1,016.00)	0.00	0.00	0.00	0.00
Total Org: UJ0PPB		0.00	(3,335.64)	0.00	0.00	0.00	0.00	(3,335.64)	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: 1GJ025 - Parents Association Fund										
Org: UJLPSA - Community Service & Learning										
Org Mgr: Fortescue, Marianne B										
Account Pool: 71 - Support										
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	238.00	238.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	238.00	238.00	0.00	0.00
Total Org: UJLPSA										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00	238.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: UJVCOM - Parents Association-Resource/URC				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
714000	Postage-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
714020	Postage-Labeling	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	3,000.00	3,000.00	0.00	3,075.00	0.00	3,075.00	(75.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,002.00	3,002.00	0.00	0.00
Subtotal Account Pool: 71		9,200.00	9,200.00	0.00	3,075.00	0.00	3,075.00	6,125.00	3,002.00	3,002.00	0.00	0.00
Total Org: UJVCOM		9,200.00	9,200.00	0.00	3,075.00	0.00	3,075.00	6,125.00	3,002.00	3,002.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: UJVJUO - Parents Association-June Orientation				Org Mgr: Hamer, Nancy J S								
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
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,521.00	0.00	2,521.00	(2,521.00)	3,306.70	3,306.70	0.00	0.00
Subtotal Account Pool: 71		4,000.00	4,000.00	0.00	2,521.00	0.00	2,521.00	1,479.00	3,606.70	3,606.70	0.00	0.00
Total Org: UJVJUO		4,000.00	4,000.00	0.00	2,521.00	0.00	2,521.00	1,479.00	3,606.70	3,606.70	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: 1GJ025 - Parents Association Fund												
Org: UJVPAS - Parents' Association				Org Mgr: Cass, Janet B								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,220.00	48,539.64	0.00	48,539.64	0.00	48,539.64	0.00	45,874.77	45,874.77	42,864.40	42,864.40
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
61CPHX	Part Time Hourly	0.00	10,200.00	0.00	13,352.50	0.00	13,352.50	(3,152.50)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	2.75	0.00	2.75	(2.75)	8.26	8.26	0.00	0.00
61SNSH	Student Labor	10,300.00	100.00	0.00	3,979.25	0.00	3,979.25	(3,879.25)	9,134.51	9,134.51	2,263.50	2,263.50
61SNWS	College Work Study	3,900.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	740.19	740.19	960.41	960.41
Subtotal Account Pool: 61		60,420.00	62,739.64	0.00	65,874.14	0.00	65,874.14	(3,134.50)	55,757.73	55,757.73	48,088.31	48,088.31
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,244.36	21,260.36	0.00	21,260.77	0.00	21,260.77	(0.41)	19,726.15	19,726.15	17,660.18	17,660.18
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,121.63	0.00	1,121.63	(1,121.63)	0.00	0.00	168.00	168.00
Subtotal Account Pool: 65		20,244.36	21,260.36	0.00	22,382.40	0.00	22,382.40	(1,122.04)	19,726.15	19,726.15	17,828.18	17,828.18
Account Pool: 71 - Support												
71	Support	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	15,996.18	0.00	15,996.18	(12,996.18)	3,089.72	3,089.72	3,494.39	3,494.39
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,726.00	1,726.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	972.13	0.00	972.13	1,527.87	2,952.05	2,952.05	2,002.84	2,002.84
714000	Postage-General	2,000.00	2,000.00	0.00	1,591.33	0.00	1,591.33	408.67	575.17	575.17	3,637.76	3,637.76
714005	Postage-Campus Mail Services	0.00	0.00	0.00	93.98	0.00	93.98	(93.98)	103.78	103.78	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	475.20	0.00	475.20	(475.20)	0.00	0.00	340.00	340.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.30	398.30	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	346.00	346.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	150.00	150.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	829.78	0.00	829.78	(829.78)	325.60	325.60	107.00	107.00
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	0.00	2,458.65	0.00	2,458.65	(2,458.65)	1,102.56	1,102.56	1,060.56	1,060.56
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	392.68	0.00	392.68	(392.68)	100.00	100.00	269.43	269.43
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	53.84	0.00	53.84	(53.84)	86.87	86.87	68.49	68.49
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	0.00	3,492.75	0.00	3,492.75	1,507.25	7,052.27	7,052.27	3,512.51	3,512.51
719010	Business Meals-Campus Wide Events	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	4,150.00	4,150.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	673.20	0.00	673.20	(673.20)	1,114.13	1,114.13	0.00	0.00
71CF00	Gifts Transferred to UNH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,551.96	2,551.96
71CZ00	Other Expenses-Deductions	5,000.00	5,000.00	0.00	3,297.44	0.00	3,297.44	1,702.56	2,337.67	2,337.67	4,253.20	4,253.20
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
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,496.00	1,496.00
71CZ60	Other Exp-Special Projects	10,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	12,500.00	12,500.00	0.00	0.00
Subtotal Account Pool: 71		75,500.00	66,500.00	0.00	30,898.16	0.00	30,898.16	35,601.84	34,335.12	34,335.12	26,944.14	26,944.14
Account Pool: 72 - Student and/or Participant Support												
722305	Other Financial Aid-Scholarships	6,000.00	6,000.00	0.00	4,875.00	0.00	4,875.00	1,125.00	1,250.00	1,250.00	2,500.00	2,500.00
Subtotal Account Pool: 72		6,000.00	6,000.00	0.00	4,875.00	0.00	4,875.00	1,125.00	1,250.00	1,250.00	2,500.00	2,500.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	18,000.00	18,000.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	9,000.00	0.00	9,000.00	(9,000.00)	20,000.00	20,000.00	0.00	0.00
Subtotal Account Pool: 7Z		9,000.00	18,000.00	0.00	18,000.00	0.00	18,000.00	0.00	29,000.00	29,000.00	18,000.00	18,000.00

	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: UJVPAS - Parents' Association											
				Org Mgr: Cass, Janet B							
Total Org: UJVPAS	171,164.36	174,500.00	0.00	142,029.70	0.00	142,029.70	32,470.30	140,069.00	140,069.00	113,360.63	113,360.63

		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: 1GJ025 - Parents Association Fund												
Org: UJVPCM - Parents' Assoc. Communications Comm				Org Mgr: Cass, Janet B								
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	12.00	0.00	12.00	(12.00)	0.00	0.00	371.00	371.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	23,000.00	23,000.00	0.00	15,546.11	0.00	15,546.11	7,453.89	21,362.22	21,362.22	19,676.10	19,676.10
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,590.55	3,590.55
714000	Postage-General	4,000.00	4,000.00	0.00	7,205.59	0.00	7,205.59	(3,205.59)	7,769.25	7,769.25	4,000.33	4,000.33
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
714020	Postage-Labeling	0.00	0.00	0.00	1,878.54	0.00	1,878.54	(1,878.54)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	126.00	0.00	126.00	(126.00)	0.00	0.00	675.00	675.00
Subtotal Account Pool: 71		27,000.00	27,000.00	0.00	24,768.24	0.00	24,768.24	2,231.76	29,131.47	29,131.47	28,312.98	28,312.98
Total Org: UJVPCM		27,000.00	27,000.00	0.00	24,768.24	0.00	24,768.24	2,231.76	29,131.47	29,131.47	28,312.98	28,312.98

		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: 1GJ025 - Parents Association Fund												
Org: UJVPFD - Parents' Association Fund Raising				Org Mgr: Cass, Janet B								
Account Pool: 71 - Support												
711100	Supplies-General	20,000.00	20,000.00	0.00	13,213.36	0.00	13,213.36	6,786.64	13,248.35	13,248.35	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,726.58	2,726.58
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,590.85	13,590.85
Subtotal Account Pool: 71		20,000.00	20,000.00	0.00	13,213.36	0.00	13,213.36	6,786.64	13,248.35	13,248.35	16,317.43	16,317.43
Total Org: UJVPFD		20,000.00	20,000.00	0.00	13,213.36	0.00	13,213.36	6,786.64	13,248.35	13,248.35	16,317.43	16,317.43

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: 1GJ025 - Parents Association Fund										
Org: UJVPGC - Parents' Association Gift Committee										
Org Mgr: Cass, Janet B										
Account Pool: 71 - Support										
71CZ10	Other Exp-Award Non-Emp or Student	0.00	7,030.00	0.00	7,030.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	7,030.00	0.00	7,030.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1000	Non-Mandatory Transfers Out	12,400.00	12,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	182,700.00	175,670.00	0.00	156,760.26	0.00	145,559.12	145,559.12	162,004.00	162,004.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	25,000.00	0.00	15,000.00	15,000.00	0.00	0.00
Subtotal Account Pool: 7Z		195,100.00	188,070.00	0.00	181,760.26	0.00	160,559.12	160,559.12	162,004.00	162,004.00
Total Org: UJVPGC		195,100.00	195,100.00	0.00	188,790.26	0.00	160,559.12	160,559.12	162,004.00	162,004.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008.49	2,008.49
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,008.49	2,008.49
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	5,000.00	5,000.00
Subtotal Account Pool: 76		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	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	4,200.00	4,200.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00	4,200.00
Total Org: UJVPLS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,208.49	11,208.49

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	472.00	472.00
711100	Supplies-General	32,000.00	32,000.00	0.00	20,364.18	0.00	20,364.18	11,635.82	10,236.61	10,236.61	17,193.21	17,193.21
713000	Printing & Copying-General	0.00	0.00	0.00	1,951.19	0.00	1,951.19	(1,951.19)	1,862.85	1,862.85	3,035.25	3,035.25
714000	Postage-General	0.00	0.00	0.00	1,370.24	0.00	1,370.24	(1,370.24)	1,570.51	1,570.51	1,688.53	1,688.53
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,380.55	3,380.55	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,045.00	0.00	2,045.00	(2,045.00)	110.00	110.00	5,295.00	5,295.00
717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00	2,825.00	0.00	2,825.00	(2,825.00)	2,500.00	2,500.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,945.00	1,945.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	8,225.00	0.00	8,225.00	(8,225.00)	7,617.00	7,617.00	11,175.27	11,175.27
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	628.00	0.00	628.00	(628.00)	300.00	300.00	512.00	512.00
Subtotal Account Pool: 71		32,000.00	32,000.00	0.00	37,408.61	0.00	37,408.61	(5,408.61)	29,522.52	29,522.52	39,371.26	39,371.26
Total Org: UJVPRG		32,000.00	32,000.00	0.00	37,408.61	0.00	37,408.61	(5,408.61)	29,522.52	29,522.52	39,371.26	39,371.26
Total Fund: 1GJ025		458,464.36	458,464.36	0.00	411,806.17	0.00	411,806.17	46,658.19	379,377.16	379,377.16	370,574.79	370,574.79

		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: 1GJ026 - Alternative Break Challenge													
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	7,572.11	7,572.11	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,962.84	6,962.84	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,411.00	14,411.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,110.00	1,110.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.75	45.75	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,125.00	9,125.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,263.86	32,263.86	6,962.84	6,962.84	
Total Org: UJLPSA		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,263.86	32,263.86	6,962.84	6,962.84	
Total Fund: 1GJ026		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,263.86	32,263.86	6,962.84	6,962.84	

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: 1GJ029 - Residential Life Gifts										
Org: UJRESI - Residential Life										
Org Mgr: Chesney, K Scott										
Account Pool: 61 - Salaries and Wages										
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	294.00	294.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	294.00	294.00	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	386.82	386.82	645.38	645.38
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	228.96	228.96	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	6,802.86	6,802.86	0.00	0.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	316.10	316.10	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	124.63	124.63	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	739.79	739.79	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.80	9.80
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.88	92.88
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	1,946.00	1,946.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	138.19	0.00	156.94	156.94	131.02	131.02
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	131.60	131.60	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	138.19	0.00	10,833.70	10,833.70	879.08	879.08
Total Org: UJRESI		0.00	0.00	0.00	138.19	0.00	14,627.70	14,627.70	879.08	879.08

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: 1GJ029 - Residential Life Gifts										
Org: UJVDTM - Diversity Team										
Org Mgr: Hamer, Nancy J S										
Account Pool: 71 - Support										
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJVDTM										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1GJ029										
0.00	0.00	0.00	138.19	0.00	138.19	(138.19)	14,627.70	14,627.70	879.08	879.08

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	1,243.00	1,243.00	
717200	Other Professional Services-General	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	1,243.00	1,243.00	
Total Org: UJMBLD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	1,243.00	1,243.00	
Total Fund: 1GJ034		0.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	630.00	1,243.00	1,243.00	

		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	0.00	21.98	21.98	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	1,073.93	0.00	0.00	0.00	0.00	1,073.93	6,465.00	6,465.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,850.00	0.00	4,850.00	(4,850.00)	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	192.93	192.93	0.00	0.00
Subtotal Account Pool: 71		0.00	1,073.93	0.00	4,850.00	0.00	4,850.00	(3,776.07)	6,679.91	6,679.91	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	3,535.00	3,535.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,535.00	3,535.00	0.00	0.00
Total Org: UJMMUB		0.00	1,073.93	0.00	4,850.00	0.00	4,850.00	(3,776.07)	10,214.91	10,214.91	0.00	0.00
Total Fund: 1GJ035		0.00	1,073.93	0.00	4,850.00	0.00	4,850.00	(3,776.07)	10,214.91	10,214.91	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: 1GJ042 - Recreation Development Fund												
Org: UJGREC - Campus Recreation				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	288.50	0.00	288.50	(288.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,180.00	0.00	1,180.00	(1,180.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	638.00	0.00	638.00	(638.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	7,978.51	0.00	7,978.51	(7,978.51)	4,224.51	4,224.51	1,811.61	1,811.61
711172	Program Supplies	0.00	0.00	0.00	71.80	0.00	71.80	(71.80)	0.00	0.00	3,000.00	3,000.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,057.14	0.00	1,057.14	(1,057.14)	150.00	150.00	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	64.00	64.00	1,270.00	1,270.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,845.00	0.00	2,845.00	(2,845.00)	0.00	0.00	1,750.00	1,750.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.45	1,143.45
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	705.62	0.00	705.62	(705.62)	1,430.29	1,430.29	817.17	817.17
719110	Membership-Individual	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	7,740.39	0.00	7,740.39	(7,740.39)	6,210.17	6,210.17	6,383.71	6,383.71
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	22,649.96	0.00	22,649.96	(22,649.96)	12,278.97	12,278.97	16,175.94	16,175.94
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	27,790.01	0.00	27,790.01	(27,790.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	27,790.01	0.00	27,790.01	(27,790.01)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Total Org: UJGREC		0.00	0.00	0.00	50,439.97	0.00	50,439.97	(50,439.97)	12,278.97	12,278.97	41,175.94	41,175.94
Total Fund: 1GJ042		0.00	0.00	0.00	50,439.97	0.00	50,439.97	(50,439.97)	12,278.97	12,278.97	41,175.94	41,175.94

		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: 1GJ043 - Friends of N. Hamp. Crew												
Org: UJGCRW - Crew												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,085.00	0.00	1,085.00	(1,085.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	734.62	0.00	734.62	(734.62)	27.14	27.14	1,027.96	1,027.96
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.75	206.75
713000	Printing & Copying-General	0.00	0.00	0.00	353.65	0.00	353.65	(353.65)	210.60	210.60	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	499.90	0.00	499.90	(499.90)	311.80	311.80	55.63	55.63
714005	Postage-Campus Mail Services	0.00	0.00	0.00	251.21	0.00	251.21	(251.21)	107.32	107.32	128.42	128.42
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	646.42	0.00	646.42	(646.42)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	409.20	0.00	409.20	(409.20)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	0.00	0.00	545.00	545.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,172.43	0.00	1,172.43	(1,172.43)	369.72	369.72	602.76	602.76
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	1,065.99	0.00	1,065.99	(1,065.99)	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	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,448.42	0.00	6,448.42	(6,448.42)	5,326.58	5,326.58	2,566.52	2,566.52
Total Org: UJGCRW		0.00	0.00	0.00	6,448.42	0.00	6,448.42	(6,448.42)	5,326.58	5,326.58	2,566.52	2,566.52
Total Fund: 1GJ043		0.00	0.00	0.00	6,448.42	0.00	6,448.42	(6,448.42)	5,326.58	5,326.58	2,566.52	2,566.52

[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: 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	0.00	0.00	0.00	0.00	0.00	354.24	354.24
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	88.40	0.00	88.40	(88.40)	6.84	183.00	183.00
711100	Supplies-General	0.00	0.00	0.00	1,725.15	0.00	1,725.15	(1,725.15)	261.20	29.90	29.90
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	6.03	6.03	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00	1,735.00	1,735.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	932.72	0.00	932.72	(932.72)	1,158.50	1,328.69	1,328.69
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	490.00	490.00	225.00	225.00
71B000	Items Resale	0.00	0.00	0.00	1,812.11	0.00	1,812.11	(1,812.11)	1,299.05	2,117.89	2,117.89
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	304.00	304.00	250.00	250.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.15	44.15
Subtotal Account Pool: 71		0.00	0.00	0.00	4,558.38	0.00	4,558.38	(4,558.38)	4,135.62	4,135.62	6,267.87
Total Org: UJGOLF		0.00	0.00	0.00	4,558.38	0.00	4,558.38	(4,558.38)	4,135.62	4,135.62	6,267.87
Total Fund: 1GJ045		0.00	0.00	0.00	4,558.38	0.00	4,558.38	(4,558.38)	4,135.62	4,135.62	6,267.87

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: 1GJ046 - Badminton Club										
Org: UJGBDM - Badminton										
Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Org: UJGBDM										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Total Fund: 1GJ046										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
710100	Out-of-State Travel	0.00	0.00	0.00	1,613.49	0.00	1,613.49	(1,613.49)	524.21	524.21	4,374.27	4,374.27
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	10,254.38	0.00	10,254.38	(10,254.38)	10,846.66	10,846.66	10,669.40	10,669.40
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	337.61	0.00	337.61	(337.61)	3,035.73	3,035.73	1,750.37	1,750.37
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.00	29.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.92	106.92	1,882.18	1,882.18
716100	Rentals & Leases-General	0.00	0.00	0.00	(10.00)	0.00	(10.00)	10.00	2,825.06	2,825.06	281.00	281.00
717200	Other Professional Services-General	0.00	0.00	0.00	390.60	0.00	390.60	(390.60)	1,055.36	1,055.36	102.60	102.60
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.52	214.52	33.70	33.70
719100	Membership Dues & Fees	0.00	0.00	0.00	9,619.00	0.00	9,619.00	(9,619.00)	10,146.25	10,146.25	11,169.05	11,169.05
71B000	Items Resale	0.00	0.00	0.00	6,177.00	0.00	6,177.00	(6,177.00)	17,109.42	17,109.42	12,971.70	12,971.70
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	369.00	0.00	369.00	(369.00)	635.00	635.00	750.00	750.00
Subtotal Account Pool: 71		0.00	0.00	0.00	28,751.08	0.00	28,751.08	(28,751.08)	46,499.13	46,499.13	44,023.27	44,023.27
Total Org: UJGCYC		0.00	0.00	0.00	28,751.08	0.00	28,751.08	(28,751.08)	46,499.13	46,499.13	44,023.27	44,023.27
Total Fund: 1GJ047		0.00	0.00	0.00	28,751.08	0.00	28,751.08	(28,751.08)	46,499.13	46,499.13	44,023.27	44,023.27

		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: 1GJ048 - Fencing Club												
Org: UJGFEN - Fence												
Org Mgr: Byrne, Dennis M												
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	200.00	200.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	1,030.00	1,030.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	361.38	0.00	361.38	(361.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,471.38	0.00	1,471.38	(1,471.38)	1,230.00	1,230.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	86.52	86.52	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	63.00	0.00	63.00	(63.00)	86.52	86.52	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,826.28	0.00	1,826.28	(1,826.28)	193.24	193.24	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,143.27	2,143.27	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,562.80	0.00	1,562.80	(1,562.80)	8,627.40	8,627.40	3,082.96	3,082.96
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,662.72	4,662.72
711100	Supplies-General	0.00	0.00	0.00	7,977.79	0.00	7,977.79	(7,977.79)	1,032.59	1,032.59	551.97	551.97
716000	Maintenance & Repairs-General	0.00	0.00	0.00	(599.96)	0.00	(599.96)	599.96	1,642.00	1,642.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	297.75	0.00	297.75	(297.75)	172.50	172.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,931.05	0.00	7,931.05	(7,931.05)	6,050.00	6,050.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	929.78	0.00	929.78	(929.78)	881.61	881.61	13.54	13.54
719100	Membership Dues & Fees	0.00	0.00	0.00	738.00	0.00	738.00	(738.00)	169.00	169.00	100.00	100.00
71B000	Items Resale	0.00	0.00	0.00	1,711.35	0.00	1,711.35	(1,711.35)	2,194.25	2,194.25	177.80	177.80
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	511.20	0.00	511.20	(511.20)	492.60	492.60	107.00	107.00
Subtotal Account Pool: 71		0.00	0.00	0.00	22,886.04	0.00	22,886.04	(22,886.04)	23,598.46	23,598.46	8,695.99	8,695.99
Total Org: UJGFEN		0.00	0.00	0.00	24,420.42	0.00	24,420.42	(24,420.42)	24,914.98	24,914.98	8,695.99	8,695.99
Total Fund: 1GJ048		0.00	0.00	0.00	24,420.42	0.00	24,420.42	(24,420.42)	24,914.98	24,914.98	8,695.99	8,695.99

		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: 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	0.00	0.00	0.00	0.00	116.74	116.74	12.31	12.31
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	532.74	532.74	85.08	85.08
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(240.00)	(240.00)
711100	Supplies-General	0.00	0.00	0.00	1,939.80	0.00	1,939.80	(1,939.80)	282.90	282.90	8,404.96	8,404.96
711172	Program Supplies	0.00	0.00	0.00	4,348.00	0.00	4,348.00	(4,348.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	39.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.58	68.58
716100	Rentals & Leases-General	0.00	0.00	0.00	80.99	0.00	80.99	(80.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	81.45	0.00	81.45	(81.45)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,142.25	0.00	1,142.25	(1,142.25)	1,311.75	1,311.75	1,244.00	1,244.00
71B000	Items Resale	0.00	0.00	0.00	654.95	0.00	654.95	(654.95)	1,867.00	1,867.00	1,065.00	1,065.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	273.33	0.00	273.33	(273.33)	302.35	302.35	513.98	513.98
Subtotal Account Pool: 71		0.00	0.00	0.00	8,520.77	0.00	8,520.77	(8,520.77)	4,413.48	4,413.48	11,192.91	11,192.91
Total Org: UJGJDO		0.00	0.00	0.00	8,520.77	0.00	8,520.77	(8,520.77)	4,413.48	4,413.48	11,192.91	11,192.91
Total Fund: 1GJ049		0.00	0.00	0.00	8,520.77	0.00	8,520.77	(8,520.77)	4,413.48	4,413.48	11,192.91	11,192.91

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: 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	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
711100	Supplies-General	0.00	0.00	0.00	416.24	0.00	416.24	(416.24)	0.00	29.83	29.83
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40	14.40
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.83	26.83
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	76.70	0.00	76.70	(76.70)	249.51	249.51	295.62
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	288.00
71B000	Items Resale	0.00	0.00	0.00	156.39	0.00	156.39	(156.39)	225.71	225.71	503.89
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	649.33	0.00	649.33	(649.33)	739.22	739.22	1,188.57
Total Org: UJGSHO		0.00	0.00	0.00	649.33	0.00	649.33	(649.33)	739.22	739.22	1,188.57
Total Fund: 1GJ050		0.00	0.00	0.00	649.33	0.00	649.33	(649.33)	739.22	739.22	1,188.57

		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: 1GJ051 - Sailing Club												
Org: UJGSAI - Sailing		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	667.36	667.36	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	431.64	0.00	431.64	(431.64)	1,800.82	1,800.82	989.03	989.03
711100	Supplies-General	0.00	0.00	0.00	(5,259.94)	0.00	(5,259.94)	5,259.94	45,391.46	45,391.46	1,264.40	1,264.40
711160	Supplies-Books	0.00	0.00	0.00	106.50	0.00	106.50	(106.50)	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	51.92	51.92	2.10	2.10
714000	Postage-General	0.00	0.00	0.00	6.99	0.00	6.99	(6.99)	22.38	22.38	63.85	63.85
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.75	171.75	75.13	75.13
716100	Rentals & Leases-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	588.03	588.03	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,764.94	0.00	1,764.94	(1,764.94)	2,650.50	2,650.50	2,327.37	2,327.37
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00	351.00
71B000	Items Resale	0.00	0.00	0.00	5,050.48	0.00	5,050.48	(5,050.48)	1,380.65	1,380.65	1,122.50	1,122.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	432.90	0.00	432.90	(432.90)	1,017.90	1,017.90	841.71	841.71
Subtotal Account Pool: 71		0.00	0.00	0.00	2,558.51	0.00	2,558.51	(2,558.51)	53,742.77	53,742.77	7,047.09	7,047.09
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	5,687.50	0.00	5,687.50	(5,687.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	5,687.50	0.00	5,687.50	(5,687.50)	0.00	0.00	0.00	0.00
Total Org: UJGSAI		0.00	0.00	0.00	8,246.01	0.00	8,246.01	(8,246.01)	53,742.77	53,742.77	7,047.09	7,047.09
Total Fund: 1GJ051		0.00	0.00	0.00	8,246.01	0.00	8,246.01	(8,246.01)	53,742.77	53,742.77	7,047.09	7,047.09

		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: 1GJ053 - Volleyball Club Men												
Org: UJGVOL - Volleyball				Org Mgr: Byrne, Dennis M								
Account Pool: 61 - Salaries and Wages												
613N50	Graduate - Stipend Only	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: 61		0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	3,171.64	0.00	3,171.64	(3,171.64)	0.00	0.00	3,480.84	3,480.84
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	10.05	0.00	10.05	(10.05)	540.88	540.88	370.32	370.32
719100	Membership Dues & Fees	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	347.50	347.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,131.69	0.00	4,131.69	(4,131.69)	1,013.38	1,013.38	3,851.16	3,851.16
Total Org: UJGVOL		0.00	0.00	0.00	4,206.69	0.00	4,206.69	(4,206.69)	1,013.38	1,013.38	3,851.16	3,851.16
Total Fund: 1GJ053		0.00	0.00	0.00	4,206.69	0.00	4,206.69	(4,206.69)	1,013.38	1,013.38	3,851.16	3,851.16

		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: 1GJ055 - Woodmens Club												
Org: UJGWOO - Woodmens				Org Mgr: Byrne, Dennis M								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	39.00	0.00	39.00	(39.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	7,045.32	0.00	7,045.32	(7,045.32)	5,329.98	5,329.98	43.32	43.32
716000	Maintenance & Repairs-General	0.00	0.00	0.00	35.75	0.00	35.75	(35.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,753.63	0.00	1,753.63	(1,753.63)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6,915.00	0.00	6,915.00	(6,915.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	1,459.75	0.00	1,459.75	(1,459.75)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	899.00	0.00	899.00	(899.00)	341.00	341.00	342.50	342.50
Subtotal Account Pool: 71		0.00	0.00	0.00	18,408.45	0.00	18,408.45	(18,408.45)	5,670.98	5,670.98	385.82	385.82
Total Org: UJGWOO		0.00	0.00	0.00	18,447.45	0.00	18,447.45	(18,447.45)	5,670.98	5,670.98	385.82	385.82
Total Fund: 1GJ055		0.00	0.00	0.00	18,447.45	0.00	18,447.45	(18,447.45)	5,670.98	5,670.98	385.82	385.82

		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: 1GJ056 - Tae Kwon Do Club												
Org: UJGTKD - Tao Kwan Do				Org Mgr: Byrne, Dennis M								
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	100.00	100.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.05	659.05
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	37.25	0.00	37.25	(37.25)	575.65	575.65	679.94	679.94
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00	1,239.45	1,239.45
Subtotal Account Pool: 71		0.00	0.00	0.00	37.25	0.00	37.25	(37.25)	667.65	667.65	2,678.44	2,678.44
Total Org: UJGTKD		0.00	0.00	0.00	37.25	0.00	37.25	(37.25)	667.65	667.65	2,678.44	2,678.44
Total Fund: 1GJ056		0.00	0.00	0.00	37.25	0.00	37.25	(37.25)	667.65	667.65	2,678.44	2,678.44

		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: 1GJ058 - Crew Club												
Org: UJGMCR - Men's Crew												
Org Mgr: Byrne, Dennis M												
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	107.40	0.00	107.40	(107.40)	9.60	9.60	1,983.16	1,983.16
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	12,170.85	0.00	12,170.85	(12,170.85)	26,668.98	26,668.98	31,332.09	31,332.09
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	280.00	735.00	735.00
711100	Supplies-General	0.00	0.00	0.00	1,911.87	0.00	1,911.87	(1,911.87)	563.86	563.86	89.02	89.02
711172	Program Supplies	0.00	0.00	0.00	5.54	0.00	5.54	(5.54)	0.00	0.00	2,385.67	2,385.67
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.61	63.61	0.00	0.00
715000	Non-Cap Equip-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
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	2,764.00	2,764.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	133.70	0.00	133.70	(133.70)	295.21	295.21	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	239.45	0.00	239.45	(239.45)	361.55	361.55	1,299.63	1,299.63
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,338.25	1,338.25
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.68	32.68	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	121.14	0.00	121.14	(121.14)	2,139.54	2,139.54	1,343.80	1,343.80
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	3,063.87	0.00	3,063.87	(3,063.87)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,717.39	4,717.39	2,685.25	2,685.25
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.00	111.00
Subtotal Account Pool: 71		0.00	0.00	0.00	17,753.82	0.00	17,753.82	(17,753.82)	36,922.42	36,922.42	46,116.87	46,116.87
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	16,600.00	0.00	16,600.00	(16,600.00)	1,291.00	1,291.00	0.00	0.00
740040	Cap Equipment-Vehicles	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: 74		0.00	20,000.00	0.00	36,600.00	0.00	36,600.00	(16,600.00)	1,291.00	1,291.00	0.00	0.00
Total Org: UJGMCR		0.00	20,000.00	0.00	54,353.82	0.00	54,353.82	(34,353.82)	38,213.42	38,213.42	46,116.87	46,116.87

		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: 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	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	20.00	20.00
Total Org: UJGSFT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Total Fund: 1GJ058		0.00	20,000.00	0.00	54,353.82	0.00	54,353.82	(34,353.82)	38,213.42	38,213.42	46,136.87	46,136.87

		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: 1GJ059 - Rugby Club												
Org: UJGMRB - Men's Rugby												
Account Pool: 71 - Support				Org Mgr: Byrne, Dennis M								
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.45	3.45	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	935.35	0.00	935.35	(935.35)	1,300.00	1,300.00	1,957.00	1,957.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	(140.00)	0.00	(140.00)	140.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	834.53	834.53	472.57	472.57
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.37	185.37
713000	Printing & Copying-General	0.00	0.00	0.00	(830.87)	0.00	(830.87)	830.87	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	127.51	0.00	127.51	(127.51)	2.05	2.05	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	100.00	100.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	70.00	0.00	70.00	(70.00)	71.27	71.27	294.38	294.38
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	693.00	693.00	618.00	618.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,913.07	0.00	1,913.07	(1,913.07)	4,126.46	4,126.46	4,831.24	4,831.24
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,555.00	0.00	1,555.00	(1,555.00)	1,205.00	1,205.00	1,875.00	1,875.00
71B000	Items Resale	0.00	0.00	0.00	3,253.25	0.00	3,253.25	(3,253.25)	1,501.75	1,501.75	1,981.83	1,981.83
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	477.04	0.00	477.04	(477.04)	709.25	709.25	115.52	115.52
Subtotal Account Pool: 71		0.00	0.00	0.00	7,535.35	0.00	7,535.35	(7,535.35)	11,421.76	11,421.76	12,430.91	12,430.91
Total Org: UJGMRB		0.00	0.00	0.00	7,535.35	0.00	7,535.35	(7,535.35)	11,421.76	11,421.76	12,430.91	12,430.91

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: 1GJ059 - Rugby Club										
Org: UJGWRB - Women's Rugby										
Org Mgr: Byrne, Dennis M										
Account Pool: 71 - Support										
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00
Total Org: UJGWRB		0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00
Total Fund: 1GJ059		0.00	0.00	0.00	7,553.35	0.00	7,553.35	(7,553.35)	11,421.76	11,421.76
									12,430.91	12,430.91

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: 1GJ060 - The Darling Fund										
Org: UJGCRW - Crew										
Org Mgr: Byrne, Dennis M										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00
Total Org: UJGCRW		0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	0.00	0.00
Total Fund: 1GJ060		0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	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: 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	564.93	0.00	564.93	(564.93)	0.00	0.00	222.30	222.30
711100	Supplies-General	0.00	0.00	0.00	499.97	0.00	499.97	(499.97)	259.17	259.17	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	57.09	0.00	57.09	(57.09)	247.52	247.52	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	895.00	0.00	895.00	(895.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,016.99	0.00	2,016.99	(2,016.99)	506.69	506.69	322.30	322.30
Total Org: UJGAKD		0.00	0.00	0.00	2,016.99	0.00	2,016.99	(2,016.99)	506.69	506.69	322.30	322.30
Total Fund: 1GJ063		0.00	0.00	0.00	2,016.99	0.00	2,016.99	(2,016.99)	506.69	506.69	322.30	322.30

		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: 1GJ064 - Figure Skating Club												
Org: UJGFIG - Figure Skating												
Org Mgr: Byrne, Dennis M												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	225.00	225.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	510.00	0.00	510.00	(510.00)	225.00	225.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	31.50	0.00	31.50	(31.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	31.50	0.00	31.50	(31.50)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	8,328.60	0.00	8,328.60	(8,328.60)	1,042.49	1,042.49	160.39	160.39
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	10,597.54	0.00	10,597.54	(10,597.54)	24,891.58	24,891.58	19,254.44	19,254.44
711100	Supplies-General	0.00	0.00	0.00	7,575.94	0.00	7,575.94	(7,575.94)	9,206.42	9,206.42	6,797.62	6,797.62
713000	Printing & Copying-General	0.00	0.00	0.00	32.70	0.00	32.70	(32.70)	0.00	0.00	130.00	130.00
714000	Postage-General	0.00	0.00	0.00	320.86	0.00	320.86	(320.86)	217.05	217.05	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	118.52	0.00	118.52	(118.52)	140.53	140.53	250.67	250.67
716100	Rentals & Leases-General	0.00	0.00	0.00	13,880.00	0.00	13,880.00	(13,880.00)	10,046.66	10,046.66	2,116.50	2,116.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.50	211.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,308.42	0.00	3,308.42	(3,308.42)	2,122.13	2,122.13	532.29	532.29
719100	Membership Dues & Fees	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	0.00	0.00	709.00	709.00
71B000	Items Resale	0.00	0.00	0.00	867.90	0.00	867.90	(867.90)	1,542.00	1,542.00	1,745.50	1,745.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	29.99	0.00	29.99	(29.99)	311.95	311.95	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	25.00	25.00
Subtotal Account Pool: 71		0.00	0.00	0.00	45,410.47	0.00	45,410.47	(45,410.47)	49,530.81	49,530.81	31,932.91	31,932.91
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	(150.00)	(150.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	0.00	0.00
Total Org: UJGFIG		0.00	0.00	0.00	45,951.97	0.00	45,951.97	(45,951.97)	49,605.81	49,605.81	31,932.91	31,932.91

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: 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	0.00	0.00	0.00	0.00	1,280.00	1,280.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00
Total Org: UJGWRB										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00
Total Fund: 1GJ064										
0.00	0.00	0.00	45,951.97	0.00	45,951.97	(45,951.97)	49,605.81	49,605.81	33,212.91	33,212.91

		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: 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	29.40	29.40	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	1,793.70	0.00	1,793.70	(1,793.70)	2,860.72	2,860.72	1,636.00	1,636.00
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
711100	Supplies-General	0.00	0.00	0.00	148.88	0.00	148.88	(148.88)	1,024.73	1,024.73	98.87	98.87
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	79.01	0.00	79.01	(79.01)	291.76	291.76	0.00	0.00
717000	Consulting-General	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	0.00	68.75	0.00	68.75	(68.75)	479.84	479.84	1,187.40	1,187.40
719100	Membership Dues & Fees	0.00	0.00	0.00	1,755.00	0.00	1,755.00	(1,755.00)	1,745.00	1,745.00	800.00	800.00
719110	Membership-Individual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
71B000	Items Resale	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	1,804.84	1,804.84	2,056.70	2,056.70
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	71.32	0.00	71.32	(71.32)	0.00	0.00	255.63	255.63
Subtotal Account Pool: 71		0.00	0.00	0.00	4,576.66	0.00	4,576.66	(4,576.66)	8,536.29	8,536.29	6,654.60	6,654.60
Total Org: UJGWRB		0.00	0.00	0.00	4,576.66	0.00	4,576.66	(4,576.66)	8,536.29	8,536.29	6,654.60	6,654.60
Total Fund: 1GJ065		0.00	0.00	0.00	4,576.66	0.00	4,576.66	(4,576.66)	8,536.29	8,536.29	6,654.60	6,654.60

		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: 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	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	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: 61		0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	4.20	0.00	4.20	(4.20)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	3,924.80	0.00	3,924.80	(3,924.80)	0.00	0.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,981.00	0.00	4,981.00	(4,981.00)	16,845.38	16,845.38	7.30	7.30
711100	Supplies-General	0.00	0.00	0.00	337.20	0.00	337.20	(337.20)	73.28	73.28	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	20.89	0.00	20.89	(20.89)	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	126.26	126.26	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
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
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	735.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	779.65	0.00	779.65	(779.65)	2,173.60	2,173.60	193.50	193.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	350.00
Subtotal Account Pool: 71		0.00	0.00	0.00	10,043.54	0.00	10,043.54	(10,043.54)	19,983.52	19,983.52	950.80	950.80
Total Org: UJGDAN		0.00	0.00	0.00	10,247.74	0.00	10,247.74	(10,247.74)	19,983.52	19,983.52	950.80	950.80
Total Fund: 1GJ066		0.00	0.00	0.00	10,247.74	0.00	10,247.74	(10,247.74)	19,983.52	19,983.52	950.80	950.80

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GJ068 - Men's Lacrosse										
Org: UJGMLX - Men's Lacrosse										
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
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	2,310.00	0.00	2,310.00	(2,310.00)	13,654.67	13,654.67
711100	Supplies-General	0.00	0.00	0.00	4,614.94	0.00	4,614.94	(4,614.94)	360.00	360.00
714000	Postage-General	0.00	0.00	0.00	797.08	0.00	797.08	(797.08)	388.83	388.83
716100	Rentals & Leases-General	0.00	0.00	0.00	112.00	0.00	112.00	(112.00)	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.82	7.82
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
719100	Membership Dues & Fees	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	1,025.00	1,025.00
71B000	Items Resale	0.00	0.00	0.00	8,002.26	0.00	8,002.26	(8,002.26)	8,938.92	8,938.92
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	393.45	0.00	393.45	(393.45)	594.00	594.00
71C300	Bad Debts and Cash Adjustments	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	16,494.73	0.00	16,494.73	(16,494.73)	27,719.24	27,719.24
Total Org: UJGMLX		0.00	0.00	0.00	16,494.73	0.00	16,494.73	(16,494.73)	27,719.24	27,719.24
									16,589.67	16,589.67

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: 1GJ068 - Men's Lacrosse										
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	260.56	260.56	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	260.56	260.56	0.00	0.00
Total Org: UJGWRS										
		0.00	0.00	0.00	0.00	0.00	260.56	260.56	0.00	0.00
Total Fund: 1GJ068										
		0.00	0.00	0.00	16,494.73	0.00	16,494.73	(16,494.73)	27,979.80	27,979.80
									17,168.71	17,168.71

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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: 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	0.00	0.00	0.00	0.00	0.00	0.00	832.00	832.00	
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.00	1,147.00	1,425.76	1,425.76	
711100	Supplies-General	0.00	0.00	0.00	5.89	0.00	5.89	(5.89)	110.95	110.95	31.80	31.80	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.20	18.20	
716100	Rentals & Leases-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	350.00	350.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	59.50	0.00	59.50	(59.50)	37.08	37.08	30.24	30.24	
719100	Membership Dues & Fees	0.00	0.00	0.00	702.00	0.00	702.00	(702.00)	0.00	0.00	940.00	940.00	
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	749.00	749.00	0.00	0.00	
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	283.00	0.00	283.00	(283.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	1,400.39	0.00	1,400.39	(1,400.39)	2,394.03	2,394.03	3,278.00	3,278.00	
Total Org: UJGSNO		0.00	0.00	0.00	1,400.39	0.00	1,400.39	(1,400.39)	2,394.03	2,394.03	3,278.00	3,278.00	
Total Fund: 1GJ070		0.00	0.00	0.00	1,400.39	0.00	1,400.39	(1,400.39)	2,394.03	2,394.03	3,278.00	3,278.00	

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	917.74	0.00	917.74	(917.74)	1,447.93	1,447.93	1,430.06	1,430.06
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	25.08	0.00	25.08	(25.08)	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	83.97	83.97
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00	25.00	25.00
71B000	Items Resale	0.00	0.00	0.00	715.75	0.00	715.75	(715.75)	755.98	755.98	765.60	765.60
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	349.20	0.00	349.20	(349.20)	0.00	0.00	104.91	104.91
Subtotal Account Pool: 71		0.00	0.00	0.00	2,007.77	0.00	2,007.77	(2,007.77)	2,285.91	2,285.91	2,409.54	2,409.54
Total Org: UJGACH		0.00	0.00	0.00	2,007.77	0.00	2,007.77	(2,007.77)	2,285.91	2,285.91	2,409.54	2,409.54

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: 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	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	60.00	60.00
Total Org: UJGSNO										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Total Fund: 1GJ071										
0.00	0.00	0.00	2,007.77	0.00	2,007.77	(2,007.77)	2,285.91	2,285.91	2,469.54	2,469.54

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: 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	0.00	0.00	0.00	228.96	228.96	25.25	25.25
710100	Out-of-State Travel	0.00	0.00	0.00	466.56	0.00	466.56	(466.56)	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,201.53	0.00	2,201.53	(2,201.53)	2,323.06	2,323.06	537.69
711172	Program Supplies	0.00	0.00	0.00	204.36	0.00	204.36	(204.36)	13.98	13.98	17.24
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	227.44	227.44	27.65	27.65
717200	Other Professional Services-General	0.00	0.00	0.00	975.00	0.00	975.00	(975.00)	1,350.00	1,350.00	900.00
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.52	385.52
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	47.40	0.00	47.40	(47.40)	47.40	47.40	96.59
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,134.00	1,134.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	550.00	550.00	435.84
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	517.03	0.00	517.03	(517.03)	453.01	453.01	480.60
71C110	Advertsing-Print	0.00	0.00	0.00	134.08	0.00	134.08	(134.08)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,995.96	0.00	4,995.96	(4,995.96)	5,193.85	5,193.85	4,040.38
Total Org: UJGFIT		0.00	0.00	0.00	4,995.96	0.00	4,995.96	(4,995.96)	5,193.85	5,193.85	4,040.38

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: 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	0.00	0.00	0.00	0.00	128.01	128.01
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.01	128.01
Total Org: UJGREC										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.01	128.01
Total Fund: 1GJ072										
0.00	0.00	0.00	4,995.96	0.00	4,995.96	(4,995.96)	5,193.85	5,193.85	4,168.39	4,168.39

		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: 1GJ074 - Wrestling Club												
Org: UJGWRS - Wrestling				Org Mgr: Byrne, Dennis M								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,055.00	5,055.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,120.00	5,120.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.62	424.62
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.62	424.62
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	1,792.04	1,792.04
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,979.40	0.00	4,979.40	(4,979.40)	1,582.24	1,582.24	12,394.51	12,394.51
711000	Purchasing Cards	0.00	0.00	0.00	66.50	0.00	66.50	(66.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,257.38	0.00	1,257.38	(1,257.38)	703.50	703.50	5,385.20	5,385.20
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.06	328.06
713000	Printing & Copying-General	0.00	0.00	0.00	32.50	0.00	32.50	(32.50)	0.00	0.00	295.00	295.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.34	119.34	12.11	12.11
716100	Rentals & Leases-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	921.80	921.80
717200	Other Professional Services-General	0.00	0.00	0.00	81.05	0.00	81.05	(81.05)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	407.79	0.00	407.79	(407.79)	420.00	420.00	6,611.71	6,611.71
719100	Membership Dues & Fees	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	360.00	360.00	658.00	658.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,467.29	3,467.29
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	68.00	536.62	536.62
Subtotal Account Pool: 71		0.00	0.00	0.00	7,364.62	0.00	7,364.62	(7,364.62)	3,253.08	3,253.08	32,402.34	32,402.34
Total Org: UJGWRS		0.00	0.00	0.00	7,364.62	0.00	7,364.62	(7,364.62)	3,253.08	3,253.08	37,946.96	37,946.96
Total Fund: 1GJ074		0.00	0.00	0.00	7,364.62	0.00	7,364.62	(7,364.62)	3,253.08	3,253.08	37,946.96	37,946.96

		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: 1GJ075 - Baseball Club												
Org: UJGBAS - Baseball				Org Mgr: Byrne, Dennis M								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	483.75	0.00	483.75	(483.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	483.75	0.00	483.75	(483.75)	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	0.00	0.00	26.71	26.71
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	359.00	0.00	359.00	(359.00)	0.00	0.00	10,592.21	10,592.21
711100	Supplies-General	0.00	0.00	0.00	4,324.54	0.00	4,324.54	(4,324.54)	2,228.93	2,228.93	2,618.24	2,618.24
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.80	469.80
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.88	494.88	492.33	492.33
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00	17.00	17.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.43	90.43
716100	Rentals & Leases-General	0.00	0.00	0.00	520.00	0.00	520.00	(520.00)	1,320.00	1,320.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	960.00	960.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	950.80	0.00	950.80	(950.80)	469.39	469.39	2,896.40	2,896.40
719100	Membership Dues & Fees	0.00	0.00	0.00	1,775.00	0.00	1,775.00	(1,775.00)	2,919.00	2,919.00	2,985.20	2,985.20
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,170.00)	(1,170.00)	327.50	327.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	280.50	0.00	280.50	(280.50)	75.00	75.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	8,509.84	0.00	8,509.84	(8,509.84)	6,547.20	6,547.20	21,475.82	21,475.82
Total Org: UJGBAS		0.00	0.00	0.00	8,993.59	0.00	8,993.59	(8,993.59)	6,547.20	6,547.20	21,475.82	21,475.82
Total Fund: 1GJ075		0.00	0.00	0.00	8,993.59	0.00	8,993.59	(8,993.59)	6,547.20	6,547.20	21,475.82	21,475.82

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: 1GJ077 - Charles Harvey Hood Maintenance										
Org: UJHBLD - Health Services Operations/Maint										
Org Mgr: Charles, Kevin E										
Account Pool: 61 - Salaries and Wages										
61CPHX	Part Time Hourly	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	16.38	0.00	16.38	(16.38)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	16.38	0.00	16.38	(16.38)	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	1,144.00	1,144.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,808.23	4,808.23
717200	Other Professional Services-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	1,328.49	1,328.49
Account Pool: 74 - Capitalizable Plant and Equipment										
7404F6	Carpeting	0.00	0.00	0.00	5,200.00	0.00	5,200.00	(5,200.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	5,200.00	0.00	5,200.00	(5,200.00)	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	10,200.00	10,200.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,200.00	10,200.00
Total Org: UJHBLD		0.00	0.00	0.00	5,911.38	0.00	5,911.38	(5,911.38)	1,328.49	1,328.49
Total Fund: 1GJ077		0.00	0.00	0.00	5,911.38	0.00	5,911.38	(5,911.38)	1,328.49	1,328.49

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.50	920.50	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172.94)	(172.94)	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	787.11	787.11	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,896.00	2,896.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172.94)	(172.94)	4,603.61	4,603.61	
Total Org: UJHHEP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172.94)	(172.94)	4,603.61	4,603.61	
Total Fund: 1GJ080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(172.94)	(172.94)	4,603.61	4,603.61	

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: 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	0.00	0.00	0.00	0.00	0.00	315.70	315.70
713000	Printing & Copying-General	0.00	0.00	0.00	5,735.05	0.00	5,735.05	(5,735.05)	6,064.00	6,064.00	11,167.20
714000	Postage-General	0.00	0.00	0.00	1,471.39	0.00	1,471.39	(1,471.39)	1,349.41	1,349.41	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.75	273.75	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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	7,206.44	0.00	7,206.44	(7,206.44)	7,711.16	7,711.16	11,482.90
Total Org: UJCCTR		0.00	0.00	0.00	7,206.44	0.00	7,206.44	(7,206.44)	7,711.16	7,711.16	11,482.90
Total Fund: 1GJ081		0.00	0.00	0.00	7,206.44	0.00	7,206.44	(7,206.44)	7,711.16	7,711.16	11,482.90

		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: 1GJ085 - Women's Softball												
Org: UJGSFT - Women's Softball												
Org Mgr: Byrne, Dennis M												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	262.50	0.00	262.50	(262.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	262.50	0.00	262.50	(262.50)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	503.63	0.00	503.63	(503.63)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,031.24	0.00	2,031.24	(2,031.24)	1,088.87	1,088.87	1,208.66	1,208.66
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	120.00	120.00
716100	Rentals & Leases-General	0.00	0.00	0.00	631.03	0.00	631.03	(631.03)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	528.00	0.00	528.00	(528.00)	400.00	400.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	87.80	0.00	87.80	(87.80)	339.00	339.00	98.16	98.16
719100	Membership Dues & Fees	0.00	0.00	0.00	1,110.00	0.00	1,110.00	(1,110.00)	150.00	150.00	175.00	175.00
71B000	Items Resale	0.00	0.00	0.00	1,114.75	0.00	1,114.75	(1,114.75)	2,138.25	2,138.25	1,161.40	1,161.40
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	95.93	0.00	95.93	(95.93)	195.59	195.59	40.95	40.95
Subtotal Account Pool: 71		0.00	0.00	0.00	6,102.38	0.00	6,102.38	(6,102.38)	4,511.71	4,511.71	2,804.17	2,804.17
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	15,000.00	15,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Org: UJGSFT		0.00	0.00	0.00	6,364.88	0.00	6,364.88	(6,364.88)	19,511.71	19,511.71	2,804.17	2,804.17
Total Fund: 1GJ085		0.00	0.00	0.00	6,364.88	0.00	6,364.88	(6,364.88)	19,511.71	19,511.71	2,804.17	2,804.17

		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: 1GJ087 - Greek Philanthropy Fest												
Org: UJVGRK - Greek Affairs				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	149.17	0.00	149.17	(149.17)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,196.00	0.00	1,196.00	(1,196.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,545.17	0.00	1,545.17	(1,545.17)	0.00	0.00	0.00	0.00
Total Org: UJVGRK		0.00	0.00	0.00	1,545.17	0.00	1,545.17	(1,545.17)	0.00	0.00	0.00	0.00
Total Fund: 1GJ087		0.00	0.00	0.00	1,545.17	0.00	1,545.17	(1,545.17)	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: 1GJ088 - Wildacts Theatre												
Org: UJLSTD - Student and Academic Services				Org Mgr: Lawing, Martha A								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.86	37.86	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	(210.00)	0.00	(210.00)	210.00	205.20	205.20	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	9.42	0.00	9.42	(9.42)	174.79	174.79	29.96	29.96
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
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	0.00	74.71	0.00	74.71	(74.71)	73.48	73.48	170.53	170.53
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	97.44	97.44
Subtotal Account Pool: 71		0.00	0.00	0.00	(125.87)	0.00	(125.87)	125.87	641.33	641.33	307.93	307.93
Total Org: UJLSTD		0.00	0.00	0.00	(125.87)	0.00	(125.87)	125.87	641.33	641.33	307.93	307.93
Total Fund: 1GJ088		0.00	0.00	0.00	(125.87)	0.00	(125.87)	125.87	641.33	641.33	307.93	307.93

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
717200	Other Professional Services-General	0.00	0.00	0.00	6,419.00	0.00	6,419.00	(6,419.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,419.00	0.00	6,419.00	(6,419.00)	0.00	0.00	5,000.00	5,000.00
Total Org: UJPPOL		0.00	0.00	0.00	6,419.00	0.00	6,419.00	(6,419.00)	0.00	0.00	5,000.00	5,000.00
Total Fund: 1GJ089		0.00	0.00	0.00	6,419.00	0.00	6,419.00	(6,419.00)	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: 1GJ091 - MUB Daytime Programming											
Org: UJMMUB - Memorial Union Building											
Org Mgr: Lustgraaf, Mary Anne											
Account Pool: 71 - Support											
715040	Non-Cap Equip-Audio Visual	0.00	6,330.00	0.00	6,330.00	0.00	6,330.00	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	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	0.00
Subtotal Account Pool: 71		0.00	6,330.00	0.00	6,330.00	0.00	6,330.00	0.00	0.00	1,500.00	1,500.00
Total Org: UJMMUB											
		0.00	6,330.00	0.00	6,330.00	0.00	6,330.00	0.00	0.00	1,500.00	1,500.00
Total Fund: 1GJ091											
		0.00	6,330.00	0.00	6,330.00	0.00	6,330.00	0.00	0.00	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: 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	0.00	600.12	600.12	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	1,300.00	1,300.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	171.84	0.00	171.84	(171.84)	344.91	344.91	71.61	71.61
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.61	99.61	44.85	44.85
Subtotal Account Pool: 71		0.00	0.00	0.00	171.84	0.00	171.84	(171.84)	1,044.64	1,044.64	1,416.46	1,416.46
Total Org: UJSORG		0.00	0.00	0.00	171.84	0.00	171.84	(171.84)	1,044.64	1,044.64	1,416.46	1,416.46
Total Fund: 1GJ092		0.00	0.00	0.00	171.84	0.00	171.84	(171.84)	1,044.64	1,044.64	1,416.46	1,416.46

		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: 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	0.00	0.00	0.00	0.00	0.00	250.00	250.00	10.00	10.00
711100	Supplies-General	0.00	0.00	0.00	1,815.11	0.00	1,815.11	(1,815.11)	4,892.98	4,892.98	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	38.69	0.00	38.69	(38.69)	51.08	51.08	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	528.00	0.00	528.00	(528.00)	500.00	500.00	400.00	400.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,381.80	0.00	2,381.80	(2,381.80)	5,883.06	5,883.06	410.00	410.00
Total Org: UJGRFL		0.00	0.00	0.00	2,381.80	0.00	2,381.80	(2,381.80)	5,883.06	5,883.06	410.00	410.00
Total Fund: 1GJ094		0.00	0.00	0.00	2,381.80	0.00	2,381.80	(2,381.80)	5,883.06	5,883.06	410.00	410.00

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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: 1GJ096 - Panhellenic Council												
Org: UJVGRK - Greek Affairs				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00	770.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	350.00	350.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00	1,815.00	350.00	350.00
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: UJVGRK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00	1,815.00	650.00	650.00
Total Fund: 1GJ096		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,815.00	1,815.00	650.00	650.00

Budget		Month to Date	Fiscal Year to Date					Prior 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	1,560.00	1,560.00	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	4,216.69	0.00	4,216.69	2,705.13	2,705.13	5,157.20	5,157.20
711100	Supplies-General	0.00	0.00	0.00	319.75	0.00	319.75	182.19	182.19	4,718.91	4,718.91
714000	Postage-General	0.00	0.00	0.00	36.70	0.00	36.70	0.00	0.00	0.75	0.75
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,005.00	0.00	1,005.00	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	860.29	860.29
716100	Rentals & Leases-General	0.00	0.00	0.00	5,015.00	0.00	5,015.00	1,124.50	1,124.50	2,410.00	2,410.00
717200	Other Professional Services-General	0.00	0.00	0.00	386.00	0.00	386.00	1,424.00	1,424.00	1,697.00	1,697.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,122.25	0.00	1,122.25	1,195.00	1,195.00	1,238.60	1,238.60
719100	Membership Dues & Fees	0.00	0.00	0.00	1,295.00	0.00	1,295.00	400.00	400.00	250.00	250.00
71B000	Items Resale	0.00	0.00	0.00	5,791.77	0.00	5,791.77	1,352.50	1,352.50	4,633.00	4,633.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	848.70	0.00	848.70	786.26	786.26	1,372.67	1,372.67
Subtotal Account Pool: 71		0.00	0.00	0.00	20,036.86	0.00	20,036.86	(20,036.86)	10,729.58	10,729.58	22,338.42
Total Org: UJGHOC		0.00	0.00	0.00	20,036.86	0.00	20,036.86	(20,036.86)	10,729.58	10,729.58	22,338.42
Total Fund: 1GJ098		0.00	0.00	0.00	20,036.86	0.00	20,036.86	(20,036.86)	10,729.58	10,729.58	22,338.42

		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: 1GJ099 - Students for Choice 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	0.00	0.00	0.00	0.00	65.04	65.04	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.53	181.53	4.25	4.25
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.57	346.57	4.25	4.25
Total Org: UJSORG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	346.57	346.57	4.25	4.25

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: 1GJ099 - Students for Choice Fund										
Org: UJSORO - Student Activity Programming										
Org Mgr: Pettigrew, Robert W										
Account Pool: 71 - Support										
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	19.91	19.91	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	19.91	19.91	0.00	0.00
Total Org: UJSORO		0.00	0.00	0.00	0.00	0.00	19.91	19.91	0.00	0.00
Total Fund: 1GJ099		0.00	0.00	0.00	0.00	0.00	366.48	366.48	4.25	4.25

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: 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	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: UJGOLF		0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	500.00	500.00
Total Fund: 1GJ100		0.00	0.00	0.00	500.00	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: 1GJ102 - Society of Women Engineers Gift Fun												
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	260.00	260.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	866.15	0.00	866.15	(866.15)	51.92	51.92	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	238.68	0.00	238.68	(238.68)	96.61	96.61	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	41.17	41.17
Subtotal Account Pool: 71		0.00	0.00	0.00	1,104.83	0.00	1,104.83	(1,104.83)	408.53	408.53	41.17	41.17
Total Org: UJSORG		0.00	0.00	0.00	1,104.83	0.00	1,104.83	(1,104.83)	408.53	408.53	41.17	41.17
Total Fund: 1GJ102		0.00	0.00	0.00	1,104.83	0.00	1,104.83	(1,104.83)	408.53	408.53	41.17	41.17

		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: 1GJ103 - Not Too Sharp Acappella Club Gifts												
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	128.27	0.00	128.27	(128.27)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	1,332.93	0.00	1,332.93	(1,332.93)	1,193.00	1,193.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	438.75	0.00	438.75	(438.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,974.95	0.00	1,974.95	(1,974.95)	1,193.00	1,193.00	600.00	600.00
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
Total Org: UJSORG		0.00	0.00	0.00	1,824.95	0.00	1,824.95	(1,824.95)	1,193.00	1,193.00	600.00	600.00
Total Fund: 1GJ103		0.00	0.00	0.00	1,824.95	0.00	1,824.95	(1,824.95)	1,193.00	1,193.00	600.00	600.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	477.19	0.00	477.19	(477.19)	157.66	157.66	92.22	92.22	
711116	Supplies-Production or Performance	0.00	0.00	0.00	1,285.71	0.00	1,285.71	(1,285.71)	879.97	879.97	726.08	726.08	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	617.50	0.00	617.50	(617.50)	96.00	96.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	2,380.40	0.00	2,380.40	(2,380.40)	1,133.63	1,133.63	818.30	818.30	
Account Pool: 76 - F&A and Internal Allocations													
760000	Internal Allocations	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	0.00	0.00	0.00	0.00	
Total Org: UJSORG		0.00	0.00	0.00	2,330.40	0.00	2,330.40	(2,330.40)	1,133.63	1,133.63	818.30	818.30	
Total Fund: 1GJ104		0.00	0.00	0.00	2,330.40	0.00	2,330.40	(2,330.40)	1,133.63	1,133.63	818.30	818.30	

		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: 1GJ106 - Organic Garden Club 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	429.60	0.00	429.60	(429.60)	0.00	0.00	227.84	227.84
711162	Supplies-Office Supplies	0.00	0.00	0.00	89.83	0.00	89.83	(89.83)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,019.43	0.00	1,019.43	(1,019.43)	0.00	0.00	227.84	227.84
Total Org: UJSORG		0.00	0.00	0.00	1,019.43	0.00	1,019.43	(1,019.43)	0.00	0.00	227.84	227.84
Total Fund: 1GJ106		0.00	0.00	0.00	1,019.43	0.00	1,019.43	(1,019.43)	0.00	0.00	227.84	227.84

		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: 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	0.00	11.77	0.00	11.77	(11.77)	8.48	8.48	1,310.67	1,310.67
711116	Supplies-Production or Performance	0.00	0.00	0.00	1,664.61	0.00	1,664.61	(1,664.61)	2,071.48	2,071.48	7,270.04	7,270.04
Subtotal Account Pool: 71		0.00	0.00	0.00	1,676.38	0.00	1,676.38	(1,676.38)	2,079.96	2,079.96	8,580.71	8,580.71
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	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: 76		0.00	0.00	0.00	(60.00)	0.00	(60.00)	60.00	0.00	0.00	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	1,616.38	0.00	1,616.38	(1,616.38)	2,079.96	2,079.96	8,580.71	8,580.71
Total Fund: 1GJ107		0.00	0.00	0.00	1,616.38	0.00	1,616.38	(1,616.38)	2,079.96	2,079.96	8,580.71	8,580.71

		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: 1GJ108 - UNH Swing 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	508.68	0.00	508.68	(508.68)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	106.66	0.00	106.66	(106.66)	10.00	10.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.25	416.25	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	615.34	0.00	615.34	(615.34)	1,026.25	1,026.25	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	615.34	0.00	615.34	(615.34)	1,026.25	1,026.25	0.00	0.00
Total Fund: 1GJ108		0.00	0.00	0.00	615.34	0.00	615.34	(615.34)	1,026.25	1,026.25	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: 1GJ111 - Accounting Students Assoc Gifts												
Org: UJSORG - Non SAFC Funded Student Orgs				Org Mgr: Pettigrew, Robert W								
Account Pool: 71 - Support												
711104	Supplies-From Bookstore	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	181.21	0.00	181.21	(181.21)	413.09	413.09	319.44	319.44
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	694.20	0.00	694.20	(694.20)	1,402.34	1,402.34	109.57	109.57
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	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	975.41	0.00	975.41	(975.41)	2,015.43	2,015.43	429.01	429.01
Total Org: UJSORG		0.00	0.00	0.00	975.41	0.00	975.41	(975.41)	2,015.43	2,015.43	429.01	429.01
Total Fund: 1GJ111		0.00	0.00	0.00	975.41	0.00	975.41	(975.41)	2,015.43	2,015.43	429.01	429.01

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: 1GJ112 - Student to Student Dialogue Fund										
Org: UJGSTU - Student to Student Dialogue										
Org Mgr: Hamer, Nancy J S										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	94.64	94.64	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	94.64	94.64	0.00	0.00
Total Org: UJGSTU										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.64	94.64	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: 1GJ112 - Student to Student Dialogue Fund										
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	95.96	95.96	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	95.96	95.96	0.00	0.00
Total Org: UJSORG										
		0.00	0.00	0.00	0.00	0.00	95.96	95.96	0.00	0.00
Total Fund: 1GJ112										
		0.00	0.00	0.00	0.00	0.00	190.60	190.60	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: 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	235.41	0.00	235.41	(235.41)	270.59	270.59	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.21	45.21	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	2,575.80	0.00	2,575.80	(2,575.80)	2,538.00	2,538.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,811.21	0.00	2,811.21	(2,811.21)	2,853.80	2,853.80	0.00	0.00
Total Org: UJSORG		0.00	0.00	0.00	2,811.21	0.00	2,811.21	(2,811.21)	2,853.80	2,853.80	0.00	0.00
Total Fund: 1GJ113		0.00	0.00	0.00	2,811.21	0.00	2,811.21	(2,811.21)	2,853.80	2,853.80	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: 1GJ116 - UNH College Republicans Gift Fund												
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	75.00	0.00	75.00	(75.00)	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	62.35	62.35
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
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.18	97.18	104.88	104.88
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	64.20	64.20	257.60	257.60
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.00	824.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	1,085.38	1,085.38	924.83	924.83
Total Org: UJSORG		0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	1,085.38	1,085.38	924.83	924.83
Total Fund: 1GJ116		0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	1,085.38	1,085.38	924.83	924.83

		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: 1GJ119 - Robotics Cub 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	0.00	0.00	0.00	0.00	1,476.25	1,476.25	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,780.94	2,780.94	390.41	390.41
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,257.19	4,257.19	390.41	390.41
Total Org: UJSORG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,257.19	4,257.19	390.41	390.41
Total Fund: 1GJ119		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,257.19	4,257.19	390.41	390.41

		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: 1GJ120 - Chi Alpha Christian Fellowship Fund												
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	810.00	0.00	810.00	(810.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,392.79	0.00	2,392.79	(2,392.79)	250.00	250.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	1,326.50	0.00	1,326.50	(1,326.50)	2,511.54	2,511.54	229.88	229.88
715000	Non-Cap Equip-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	828.00	0.00	828.00	(828.00)	948.40	948.40	0.00	0.00
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,692.29	0.00	5,692.29	(5,692.29)	4,334.94	4,334.94	229.88	229.88
Total Org: UJSORG		0.00	0.00	0.00	5,692.29	0.00	5,692.29	(5,692.29)	4,334.94	4,334.94	229.88	229.88
Total Fund: 1GJ120		0.00	0.00	0.00	5,692.29	0.00	5,692.29	(5,692.29)	4,334.94	4,334.94	229.88	229.88

		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: 1GJ122 - UNH Women's Crew Club-Misc. Gifts												
Org: UJGWCR - Women's Crew				Org Mgr: Hamer, Nancy J S								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	984.70	0.00	984.70	(984.70)	9.60	9.60	0.00	0.00
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	10,607.60	0.00	10,607.60	(10,607.60)	22,125.00	22,125.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	94.07	0.00	94.07	(94.07)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,177.35	0.00	2,177.35	(2,177.35)	2,574.11	2,574.11	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.86	31.86	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,210.61	1,210.61	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.10	710.10	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	(106.71)	0.00	(106.71)	106.71	975.39	975.39	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,508.79	0.00	2,508.79	(2,508.79)	1,461.36	1,461.36	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	4,023.27	0.00	4,023.27	(4,023.27)	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	235.00	0.00	235.00	(235.00)	6.45	6.45	0.00	0.00
71C100	Advertising (Non-Employment)	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	0.00	0.00	21,074.07	0.00	21,074.07	(21,074.07)	29,104.48	29,104.48	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	15,600.00	0.00	15,600.00	(15,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	15,600.00	0.00	15,600.00	(15,600.00)	0.00	0.00	0.00	0.00
Total Org: UJGWCR		0.00	0.00	0.00	36,674.07	0.00	36,674.07	(36,674.07)	29,104.48	29,104.48	0.00	0.00
Total Fund: 1GJ122		0.00	0.00	0.00	36,674.07	0.00	36,674.07	(36,674.07)	29,104.48	29,104.48	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: 1GJ123 - Friends of UNH Tennis												
Org: UJGTEN - Tennis				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
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	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.28	597.28	0.00	0.00
710305	Registration Fees-Other	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	21.86	0.00	21.86	(21.86)	126.04	126.04	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.64	269.64	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	1,569.00	0.00	1,569.00	(1,569.00)	1,071.00	1,071.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	100.00	100.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	291.90	0.00	291.90	(291.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,282.76	0.00	2,282.76	(2,282.76)	2,613.96	2,613.96	0.00	0.00
Total Org: UJGTEN		0.00	0.00	0.00	2,402.76	0.00	2,402.76	(2,402.76)	2,613.96	2,613.96	0.00	0.00
Total Fund: 1GJ123		0.00	0.00	0.00	2,402.76	0.00	2,402.76	(2,402.76)	2,613.96	2,613.96	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: 1GJ124 - UNH Nordic Ski Club-Misc. Gifts												
Org: UJGSKI - Nordic Skiing				Org Mgr: Hamer, Nancy J S								
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	50.00	50.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,295.84	2,295.84	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.66	46.66	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	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417.50	2,417.50	0.00	0.00
Total Org: UJGSKI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417.50	2,417.50	0.00	0.00
Total Fund: 1GJ124		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,417.50	2,417.50	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: 1GJ125 - Film Underground Gift 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	277.95	0.00	277.95	(277.95)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	277.95	0.00	277.95	(277.95)	0.00	0.00
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	0.00	2,202.06	0.00	2,202.06	(2,202.06)	2,437.72	2,437.72
Subtotal Account Pool: 77		0.00	0.00	0.00	2,202.06	0.00	2,202.06	(2,202.06)	2,437.72	2,437.72
Total Org: UJSORG		0.00	0.00	0.00	2,480.01	0.00	2,480.01	(2,480.01)	2,437.72	2,437.72
Total Fund: 1GJ125		0.00	0.00	0.00	2,480.01	0.00	2,480.01	(2,480.01)	2,437.72	2,437.72

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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: 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	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	(36,581.77)	0.00	0.00	0.00	0.00	(36,581.77)	0.00	0.00	0.00	0.00
617F13	Op Staff-Police Teamsters L633(UNH)	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
61CPHX	Part Time Hourly	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	(68,200.00)	(36,749.23)	0.00	0.00	0.00	0.00	(36,749.23)	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
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		(68,200.00)	(73,331.00)	0.00	0.00	0.00	0.00	(73,331.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(29,871.60)	(32,118.97)	0.00	0.00	0.00	0.00	(32,118.97)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(29,871.60)	(32,118.97)	0.00	0.00	0.00	0.00	(32,118.97)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	5,131.00	0.00	0.00	0.00	0.00	5,131.00	5,100.00	5,100.00	5,060.00	5,060.00
Subtotal Account Pool: 7Z		0.00	5,131.00	0.00	0.00	0.00	0.00	5,131.00	5,100.00	5,100.00	5,060.00	5,060.00
Total Org: UJ0PPB		(98,071.60)	(100,318.97)	0.00	0.00	0.00	0.00	(100,318.97)	5,100.00	5,100.00	5,060.00	5,060.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	192.24	192.24
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.19	835.19
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.00	297.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,441.33	3,441.33
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.10	1,269.10
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779.59	779.59
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,834.40	6,834.40
Total Org: UJLJTM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,834.40	6,834.40

		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: 1UJ000 - VPSA Educational and General												
Org: UJLJUD - Judicial Programs				Org Mgr: Tardy-Wolfe, Esther								
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	13,500.00	13,500.00	0.00	14,625.00	0.00	14,625.00	(1,125.00)	13,500.05	13,500.05	13,200.14	13,200.14
615F10	PAT	76,160.00	79,200.10	0.00	79,200.05	0.00	79,200.05	0.05	75,595.21	75,595.21	72,839.82	72,839.82
617F10	Operating Staff	36,585.68	38,425.74	0.00	38,425.73	0.00	38,425.73	0.01	36,172.50	36,172.50	0.00	0.00
61CN	Part Time Temporary - No Benefits	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	2,692.50	2,692.50	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	4.38	0.00	4.38	(4.38)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	10,254.65	0.00	10,254.65	(10,254.65)	6,350.68	6,350.68	3,603.49	3,603.49
61SNWS	College Work Study	14,815.00	14,815.00	0.00	3,690.33	0.00	3,690.33	11,124.67	2,244.57	2,244.57	1,484.38	1,484.38
Subtotal Account Pool: 61		141,060.68	145,940.84	0.00	146,200.14	0.00	146,200.14	(259.30)	136,555.51	136,555.51	91,127.83	91,127.83
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,382.61	51,520.11	0.00	51,521.07	0.00	51,521.07	(0.96)	48,060.07	48,060.07	30,010.03	30,010.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.17	226.17	0.00	0.00
Subtotal Account Pool: 65		49,382.61	51,520.11	0.00	51,521.07	0.00	51,521.07	(0.96)	48,286.24	48,286.24	30,010.03	30,010.03
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	648.49	0.00	648.49	(648.49)	944.68	944.68	536.00	536.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,183.66	0.00	2,183.66	(2,183.66)	1,995.32	1,995.32	791.92	791.92
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	535.00	0.00	535.00	1,465.00	1,189.99	1,189.99	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00
711100	Supplies-General	22,878.00	21,598.00	0.00	4,323.25	0.00	4,323.25	17,274.75	3,663.67	3,663.67	4,711.91	4,711.91
711108	Supplies-Subscription,Newspaper,Mag	75.00	75.00	0.00	179.55	0.00	179.55	(104.55)	316.45	316.45	69.50	69.50
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
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(500.00)	(500.00)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,698.93	0.00	1,698.93	(1,698.93)	491.75	491.75	314.85	314.85
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	269.99	0.00	269.99	(269.99)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	571.90	0.00	571.90	928.10	490.60	490.60	1,617.77	1,617.77
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,890.39	0.00	1,890.39	(1,890.39)	1,731.48	1,731.48	0.00	0.00
714000	Postage-General	250.00	250.00	0.00	247.61	0.00	247.61	2.39	288.23	288.23	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	5.21	0.00	5.21	(5.21)	17.32	17.32	33.82	33.82
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	2,181.60	0.00	2,181.60	(2,181.60)	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	52.00	52.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	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	(155.00)	(155.00)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	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	755.40	755.40
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.08	82.08	344.58	344.58
718000	Telecom-General	0.00	0.00	0.00	0.00	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	5,079.41	0.00	5,079.41	(5,079.41)	5,741.63	5,741.63	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	659.80	0.00	659.80	(659.80)	918.35	918.35	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	312.36	0.00	312.36	(312.36)	369.94	369.94	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	271.56	0.00	271.56	(271.56)	1,813.44	1,813.44	232.58	232.58
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	282.21	282.21
719100	Membership Dues & Fees	100.00	100.00	0.00	706.00	0.00	706.00	(606.00)	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	521.74	521.74
Subtotal Account Pool: 71		27,203.00	25,923.00	0.00	21,799.71	0.00	21,799.71	4,123.29	19,616.93	19,616.93	10,102.28	10,102.28
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	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: 1UJ000 - VPSA Educational and General										
Org: UJLJUD - Judicial Programs										
Org Mgr: Tardy-Wolfe, Esther										
Account Pool: 7Z - Transfers Out										
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	4,080.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	4,080.00	0.00	0.00
Total Org: UJLJUD	217,646.29	223,383.95	0.00	220,900.92	0.00	220,900.92	2,483.03	208,538.68	208,538.68	131,240.14

131,240.14

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: 1UJ000 - VPSA Educational and General										
Org: UJLOCS - Off Campus Student Support										
Org Mgr: Lawing, Martha 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
711100	Supplies-General	3,500.00	3,500.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 71		4,520.00	4,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJLOCS										
4,520.00	4,520.00	0.00	0.00	0.00	0.00	4,520.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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	65,130.00	68,030.00	0.00	68,030.03	0.00	68,030.03	(0.03)	60,932.78	60,932.78	31,331.30	31,331.30
61SNSH	Student Labor	0.00	0.00	0.00	358.93	0.00	358.93	(358.93)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	458.78	0.00	458.78	541.22	229.50	229.50	0.00	0.00
Subtotal Account Pool: 61		66,130.00	69,030.00	0.00	68,847.74	0.00	68,847.74	182.26	61,162.28	61,162.28	31,331.30	31,331.30
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,526.94	29,797.14	0.00	29,797.11	0.00	29,797.11	0.03	26,201.19	26,201.19	12,908.47	12,908.47
Subtotal Account Pool: 65		28,526.94	29,797.14	0.00	29,797.11	0.00	29,797.11	0.03	26,201.19	26,201.19	12,908.47	12,908.47
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	500.00	500.00	0.00	1,183.96	0.00	1,183.96	(683.96)	1,578.22	1,578.22	1,668.25	1,668.25
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
710210	Foreign Travel-Team Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	150.00	0.00	150.00	350.00	150.00	150.00	275.00	275.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	576.00	576.00	0.00	1,866.16	0.00	1,866.16	(1,290.16)	2,302.70	2,302.70	2,570.86	2,570.86
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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	36.00	36.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.70	17.70	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	1,280.00	0.00	0.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,353.00	0.00	1,353.00	(1,353.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	47.25	0.00	47.25	(47.25)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	315.55	0.00	315.55	(315.55)	87.82	87.82	145.18	145.18
719005	Business Meals-Group or Class Meals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	33.50	33.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00	78.00	78.00
Subtotal Account Pool: 71		4,426.00	5,706.00	0.00	5,265.92	0.00	5,265.92	440.08	4,406.44	4,406.44	5,006.79	5,006.79
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	228.79	228.79	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.79	228.79	0.00	0.00
Total Org: UJLPSA		99,082.94	104,533.14	0.00	103,910.77	0.00	103,910.77	622.37	91,998.70	91,998.70	49,246.56	49,246.56

		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: 1UJ000 - VPSA Educational and General												
Org: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(3,216.00)	0.00	0.00	0.00	0.00	(3,216.00)	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
615F10	PAT	80,930.00	83,810.21	0.00	69,388.49	0.00	69,388.49	14,421.72	80,533.67	80,533.67	67,404.90	67,404.90
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	348.13	0.00	348.13	(348.13)	0.00	0.00	0.00	0.00
617F10	Operating Staff	27,910.69	29,313.57	0.00	29,313.69	0.00	29,313.69	(0.12)	27,600.71	27,600.71	26,703.69	26,703.69
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	2,582.80	0.00	2,582.80	(2,582.80)	2,759.69	2,759.69	2,670.03	2,670.03
61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,344.00	0.00	1,344.00	(1,344.00)	140.00	140.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	238.00	0.00	238.00	(238.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	800.00	800.00	0.00	931.70	0.00	931.70	(131.70)	905.13	905.13	1,245.46	1,245.46
61U000	Salary 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		109,640.69	110,707.78	0.00	104,158.81	0.00	104,158.81	6,548.97	111,939.20	111,939.20	99,024.08	99,024.08
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(1,319.00)	0.00	0.00	0.00	0.00	(1,319.00)	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	19.80	0.00	19.80	(19.80)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	47,672.22	51,795.59	0.00	43,232.30	0.00	43,232.30	8,563.29	46,497.74	46,497.74	38,772.70	38,772.70
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	329.80	0.00	329.80	(329.80)	243.54	243.54	308.20	308.20
Subtotal Account Pool: 65		47,672.22	50,476.59	0.00	43,581.90	0.00	43,581.90	6,894.69	46,741.28	46,741.28	39,080.90	39,080.90

		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: UJLSHP - SHARRP Program				Org Mgr: Mayhew, Mary R								
Account Pool: 71 - Support												
710000	In-State Travel	140.00	140.00	0.00	186.21	0.00	186.21	(46.21)	198.83	198.83	141.31	141.31
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.90	8.90
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	177.55	177.55	0.00	0.00
710300	Conference Registration Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	95.00	95.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	13.13	0.00	13.13	(13.13)	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	80.50	80.50	122.70	122.70
711100	Supplies-General	2,635.00	2,635.00	0.00	5,060.28	0.00	5,060.28	(2,425.28)	2,965.40	2,965.40	6,207.81	6,207.81
711108	Supplies-Subscription,Newspaper,Mag	50.00	50.00	0.00	0.00	0.00	0.00	50.00	20.00	20.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.99	6.99
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.95	29.95	377.90	377.90
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.62	252.62
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.90	559.90
713000	Printing & Copying-General	100.00	100.00	0.00	3,547.93	0.00	3,547.93	(3,447.93)	95.00	95.00	216.14	216.14
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.99	759.99
714000	Postage-General	150.00	150.00	0.00	102.73	0.00	102.73	47.27	144.83	144.83	180.15	180.15
716000	Maintenance & Repairs-General	0.00	0.00	0.00	75.50	0.00	75.50	(75.50)	585.00	585.00	56.00	56.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	28.00	0.00	28.00	(28.00)	133.00	133.00	448.66	448.66
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283.51	283.51
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	550.75	0.00	550.75	(550.75)	1,656.73	1,656.73	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00	1,750.00	0.00	0.00
718000	Telecom-General	2,950.00	2,950.00	0.00	0.00	0.00	0.00	2,950.00	0.00	0.00	(930.16)	(930.16)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,282.04	0.00	3,282.04	(3,282.04)	3,530.35	3,530.35	3,671.80	3,671.80
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.04	28.04	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	95.81	0.00	95.81	(95.81)	122.54	122.54	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	135.00	135.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	147.86	0.00	147.86	(147.86)	145.10	145.10	136.69	136.69
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	133.24	0.00	133.24	(133.24)	111.43	111.43	198.36	198.36
719200	Employee Recruiting-General	0.00	0.00	0.00	848.96	0.00	848.96	(848.96)	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		6,725.00	6,725.00	0.00	14,822.44	0.00	14,822.44	(8,097.44)	12,119.25	12,119.25	12,834.27	12,834.27
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	4,535.00	0.00	4,535.00	0.00	4,535.00	0.00	0.00	0.00	0.00	0.00
8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.66	145.66
Subtotal Account Pool: 7Z		0.00	4,535.00	0.00	4,535.00	0.00	4,535.00	0.00	0.00	0.00	145.66	145.66
Total Org: UJLSHP		164,037.91	172,444.37	0.00	167,098.15	0.00	167,098.15	5,346.22	170,799.73	170,799.73	151,084.91	151,084.91

		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: 1UJ000 - VPSA Educational and General												
Org: UJLSTD - Student and Academic Services												
				Org Mgr: Lawing, Martha 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	27,429.92	27,429.92
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,980.53	34,980.53
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.20	174.20
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.50	92.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.55	44.55
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,721.70	62,721.70
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	25,712.97	25,712.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.40	22.40
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,735.37	25,735.37
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	972.30	972.30
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.30	170.30
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.76	530.76
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.00	199.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.64	714.64
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133.15	133.15
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.48	253.48
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,406.56	1,406.56
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.00	310.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,364.85	4,364.85
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.00	55.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.41	478.41
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,061.52	1,061.52
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	14,209.97	14,209.97
Total Org: UJLSTD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,667.04	102,667.04

		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: 1UJ000 - VPSA Educational and General												
Org: UJPDET - UNH Police Special/Extra Details												
Org Mgr: Hamer, Nancy J S												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	74.81	0.00	74.81	(74.81)	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	7.18	7.18	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	1.20	0.00	1.20	(1.20)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	181.10	0.00	181.10	(181.10)	3,645.92	3,645.92	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	37.00	0.00	37.00	(37.00)	81.29	81.29	0.00	0.00
61CPHX	Part Time Hourly	110,000.00	110,000.00	0.00	94,878.50	0.00	94,878.50	15,121.50	104,733.38	104,733.38	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	9.35	0.00	9.35	(9.35)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	5.50	0.00	5.50	(5.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,732.50	0.00	1,732.50	(1,732.50)	1,441.10	1,441.10	0.00	0.00
Subtotal Account Pool: 61		110,000.00	110,000.00	0.00	96,919.96	0.00	96,919.96	13,080.04	109,908.87	109,908.87	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.53	0.00	0.53	(0.53)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	32.76	0.00	32.76	(32.76)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	9,240.00	9,240.00	0.00	7,988.11	0.00	7,988.11	1,251.89	9,111.38	9,111.38	0.00	0.00
Subtotal Account Pool: 65		9,240.00	9,240.00	0.00	8,021.40	0.00	8,021.40	1,218.60	9,111.38	9,111.38	0.00	0.00
Account Pool: 71 - Support												
717246	Oth Prof Ser-Officials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760080	Facility Usage Offset	0.00	0.00	0.00	(120.75)	0.00	(120.75)	120.75	0.00	0.00	0.00	0.00
760082	Police Overtime Offset	(119,240.00)	(119,240.00)	0.25	(97,309.47)	0.00	(97,309.47)	(21,930.53)	(114,258.96)	(114,258.96)	0.00	0.00
Subtotal Account Pool: 76		(119,240.00)	(119,240.00)	0.25	(97,430.22)	0.00	(97,430.22)	(21,809.78)	(114,258.96)	(114,258.96)	0.00	0.00
Total Org: UJPDET		0.00	0.00	0.25	7,511.14	0.00	7,511.14	(7,511.14)	4,761.29	4,761.29	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: 1UJ000 - VPSA Educational and General												
Org: UJPDIS - Communications Dispatch		Org Mgr: Halias, Nicholas J										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	92,099.93	93,971.05	0.00	44,701.11	0.00	44,701.11	49,269.94	42,679.33	42,679.33	41,620.07	41,620.07
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	5,384.43	0.00	5,384.43	(5,384.43)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	25.70	0.00	25.70	(25.70)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	226.60	0.00	226.60	(226.60)	0.00	0.00	0.00	0.00
617F10	Operating Staff	277,766.64	287,117.98	0.00	246,173.96	0.00	246,173.96	40,944.02	251,569.37	251,569.37	238,675.00	238,675.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	1,538.70	0.00	1,538.70	(1,538.70)	1,110.54	1,110.54	433.10	433.10
61CBHS	Part Time - Shift	0.00	0.00	0.00	13.20	0.00	13.20	(13.20)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,218.96	0.00	1,218.96	(1,218.96)	981.84	981.84	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	30,735.48	0.00	30,735.48	(30,735.48)	28,804.33	28,804.33	27,311.00	27,311.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	3,850.82	0.00	3,850.82	(3,850.82)	4,235.23	4,235.23	3,712.51	3,712.51
61CPHX	Part Time Hourly	20,000.00	20,000.00	0.00	35,327.50	0.00	35,327.50	(15,327.50)	20,633.50	20,633.50	15,371.00	15,371.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	129.24	0.00	129.24	(129.24)	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	489.96	0.00	489.96	(489.96)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	129.60	0.00	129.60	(129.60)	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	48.00	48.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,406.00	2,406.00
Subtotal Account Pool: 61		389,866.57	401,089.03	0.00	369,945.26	0.00	369,945.26	31,143.77	350,014.14	350,014.14	329,576.68	329,576.68
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	215.20	0.00	215.20	(215.20)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	162,001.56	166,916.99	0.00	127,451.28	0.00	127,451.28	39,465.71	126,527.32	126,527.32	115,481.63	115,481.63
65YP10	Nonstatus Benefit Distr (Fica)	1,680.00	1,680.00	0.00	6,104.69	0.00	6,104.69	(4,424.69)	4,684.33	4,684.33	3,933.65	3,933.65
Subtotal Account Pool: 65		163,681.56	168,596.99	0.00	133,771.17	0.00	133,771.17	34,825.82	131,211.65	131,211.65	119,415.28	119,415.28

		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: 1UJ000 - VPSA Educational and General												
Org: UJPDIS - Communications Dispatch				Org Mgr: Halias, Nicholas J								
Account Pool: 71 - Support												
71	Support	57,302.00	57,302.00	0.00	0.00	0.00	0.00	57,302.00	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	250.14	0.00	250.14	(250.14)	1,714.00	1,714.00	2,071.20	2,071.20
710300	Conference Registration Fees	0.00	0.00	0.00	238.00	0.00	238.00	(238.00)	1,200.00	1,200.00	1,495.00	1,495.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.00	278.00
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	67.60	0.00	67.60	(67.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	122,000.00	0.00	16,744.61	0.00	16,744.61	105,255.39	5,825.85	5,825.85	7,627.35	7,627.35
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,291.00	3,291.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,031.70	1,031.70	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.16	189.16	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	90.39	90.39
714000	Postage-General	0.00	0.00	0.00	3.30	0.00	3.30	(3.30)	6.74	6.74	2.80	2.80
716000	Maintenance & Repairs-General	0.00	0.00	0.00	40.63	0.00	40.63	(40.63)	0.00	0.00	363.38	363.38
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	6,599.00	0.00	6,599.00	(6,599.00)	0.00	0.00	5,818.44	5,818.44
716100	Rentals & Leases-General	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	110,589.92	0.00	110,589.92	(110,589.92)	6,133.28	6,133.28	586.00	586.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	503.93	503.93	33.68	33.68
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	6,526.43	0.00	6,526.43	(6,526.43)	6,458.32	6,458.32	6,409.80	6,409.80
718006	Telecom-Cellular Phones	0.00	0.00	0.00	1,527.91	0.00	1,527.91	(1,527.91)	995.88	995.88	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	5,639.86	5,639.86
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	263.42	0.00	263.42	(263.42)	261.27	261.27	256.41	256.41
718026	Telecom-Voice RE Line Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721.19	1,721.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	528.51	0.00	528.51	(528.51)	215.65	215.65	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.00	86.00	83.00	83.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.80	237.80	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
Subtotal Account Pool: 71		57,302.00	179,302.00	0.00	143,414.47	0.00	143,414.47	35,887.53	27,229.58	27,229.58	38,017.50	38,017.50
Account Pool: 74 - Capitalizable Plant and Equipment												
740060	Cap Equip- Telecom System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UJPDIS		610,850.13	748,988.02	0.00	647,130.90	0.00	647,130.90	101,857.12	508,455.37	508,455.37	487,009.46	487,009.46

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	(4,188.00)	(4,188.00)	68,816.58	68,816.58
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,127.24	4,127.24
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.57)	(32.57)	2,073.67	2,073.67
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	296.26	296.26
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	18,717.13	18,717.13
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,134.57)	(4,134.57)	94,030.88	94,030.88
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	(1,725.45)	(1,725.45)	28,352.38	28,352.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49	4.49	2,118.00	2,118.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,720.96)	(1,720.96)	30,470.38	30,470.38
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
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.90	11.90
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.82	41.82
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.10	2,882.10
719100	Membership Dues & Fees	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	3,595.82	3,595.82
Total Org: UJPMAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,855.53)	(5,855.53)	128,097.08	128,097.08

		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: 1UJ000 - VPSA Educational and General												
Org: UJPPOL - University Police				Org Mgr: Halias, Nicholas J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	173,740.07	181,408.88	0.00	178,133.57	0.00	178,133.57	3,275.31	170,082.86	170,082.86	176,523.52	176,523.52
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	7,499.48	0.00	7,499.48	(7,499.48)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	90.20	0.00	90.20	(90.20)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	369.70	0.00	369.70	(369.70)	0.00	0.00	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	76.61	0.00	76.61	(76.61)	0.00	0.00	0.00	0.00
617F10	Operating Staff	197,647.47	242,528.92	0.00	212,630.25	0.00	212,630.25	29,898.67	239,526.14	239,526.14	550,691.31	550,691.31
617F13	Op Staff-Police Teamsters L633(UNH)	411,878.88	430,545.42	0.00	416,774.14	0.00	416,774.14	13,771.28	328,988.21	328,988.21	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	2,388.58	0.00	2,388.58	(2,388.58)	2,500.48	2,500.48	2,199.82	2,199.82
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	167.43	0.00	167.43	(167.43)	344.20	344.20	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	5,128.94	0.00	5,128.94	(5,128.94)	8,647.36	8,647.36	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	79,457.76	0.00	79,457.76	(79,457.76)	56,203.51	56,203.51	67,183.14	67,183.14
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	9,779.22	0.00	9,779.22	(9,779.22)	7,441.81	7,441.81	6,231.10	6,231.10
61CPHX	Part Time Hourly	50,000.00	50,000.00	0.00	55,962.89	0.00	55,962.89	(5,962.89)	56,558.66	56,558.66	162,673.06	162,673.06
61JBHS	Casual - Shift	0.00	0.00	0.00	971.05	0.00	971.05	(971.05)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	1,087.52	0.00	1,087.52	(1,087.52)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	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	81.00	81.00
61U000	Salary Offset Account	67,371.20	47,371.20	0.00	0.00	0.00	0.00	47,371.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		900,637.62	951,854.42	0.00	970,692.34	0.00	970,692.34	(18,837.92)	870,293.23	870,293.23	965,582.95	965,582.95
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	452.23	0.00	452.23	(452.23)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	372,579.27	403,772.24	0.00	353,778.47	0.00	353,778.47	49,993.77	317,596.95	317,596.95	293,815.96	293,815.96
65YP10	Nonstatus Benefit Distr (Fica)	4,200.00	4,200.00	0.00	12,842.21	0.00	12,842.21	(8,642.21)	11,062.69	11,062.69	20,016.11	20,016.11
Subtotal Account Pool: 65		376,779.27	407,972.24	0.00	367,072.91	0.00	367,072.91	40,899.33	328,659.64	328,659.64	313,832.07	313,832.07

		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: 1UJ000 - VPSA Educational and General													
Org: UJPPOL - University Police				Org Mgr: Halias, Nicholas J									
Account Pool: 71 - Support													
71	Support	116,447.00	116,447.00	0.00	0.00	0.00	0.00	116,447.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	1,724.04	1,724.04	25.00	25.00	
710020	In-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.50	967.50	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	6,148.36	0.00	6,148.36	(6,148.36)	7,568.11	7,568.11	5,033.25	5,033.25	
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	1,467.82	1,467.82	
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	1,431.13	0.00	1,431.13	(1,431.13)	0.00	0.00	710.30	710.30	
710200	Foreign Travel	0.00	0.00	0.00	4,612.04	0.00	4,612.04	(4,612.04)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	4,678.96	0.00	4,678.96	(4,678.96)	3,345.00	3,345.00	1,098.00	1,098.00	
710305	Registration Fees-Other	0.00	0.00	0.00	151.00	0.00	151.00	(151.00)	0.00	0.00	155.00	155.00	
710310	Workshop Registration Fees	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	1,189.08	0.00	1,189.08	(1,189.08)	96.12	96.12	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	5,203.31	0.00	5,203.31	(5,203.31)	2,281.48	2,281.48	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	45,557.00	0.00	96,081.68	0.00	96,081.68	(50,524.68)	33,363.87	33,363.87	43,912.54	43,912.54	
711106	Supplies-Uniforms	0.00	0.00	0.00	23,829.59	0.00	23,829.59	(23,829.59)	0.00	0.00	210.15	210.15	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	522.95	0.00	522.95	(522.95)	0.00	0.00	0.00	0.00	
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	1,125.00	0.00	1,125.00	(1,125.00)	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	
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	608.00	0.00	608.00	(608.00)	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	34.95	34.95	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,759.92	0.00	1,759.92	(1,759.92)	0.00	0.00	0.00	0.00	
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.98	109.98	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	460.85	0.00	460.85	(460.85)	79.98	79.98	0.00	0.00	
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.00	585.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470.30	1,470.30	380.50	380.50	
713005	Printing & Copying-Campus	0.00	0.00	0.00	702.30	0.00	702.30	(702.30)	0.00	0.00	347.33	347.33	
714000	Postage-General	0.00	0.00	0.00	1,103.16	0.00	1,103.16	(1,103.16)	925.78	925.78	732.41	732.41	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.23	40.23	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	18,513.54	0.00	18,513.54	(18,513.54)	936.00	936.00	6,548.50	6,548.50	
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	380.29	0.00	380.29	(380.29)	1,109.85	1,109.85	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	50,086.29	0.00	50,086.29	(50,086.29)	49,097.33	49,097.33	35,501.26	35,501.26	
716054	Maint & Repairs-Mechanical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(142.50)	(142.50)	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.00	205.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	10,265.90	0.00	10,265.90	(10,265.90)	5,376.23	5,376.23	740.00	740.00	
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.11	975.11	
716120	Rentals-Property or Room	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	80.00	80.00	545.00	545.00	
717100	Financial Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.00	63.00	
717200	Other Professional Services-General	0.00	0.00	0.00	59,376.31	0.00	59,376.31	(59,376.31)	56,007.56	56,007.56	21,478.97	21,478.97	
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717246	Oth Prof Ser-Officials	0.00	30,000.00	0.00	56,066.25	0.00	56,066.25	(26,066.25)	50,320.01	50,320.01	0.00	0.00	
717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	906.24	0.00	906.24	(906.24)	0.00	0.00	598.24	598.24	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	7,579.29	0.00	7,579.29	(7,579.29)	6,818.82	6,818.82	7,423.55	7,423.55	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	2,736.26	0.00	2,736.26	(2,736.26)	6,326.20	6,326.20	5,680.53	5,680.53	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	410.70	0.00	410.70	(410.70)	51.00	51.00	6.00	6.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	731.82	0.00	731.82	(731.82)	583.28	583.28	774.38	774.38	
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451.57	451.57	
718026	Telecom-Voice RE Line Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.52	37.52	0.00	0.00	
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	86.52	0.00	86.52	(86.52)	86.37	86.37	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	13,068.50	0.00	13,068.50	(13,068.50)	3,487.76	3,487.76	2,625.61	2,625.61	
719020	Business Meals-Accreditation	0.00	0.00	0.00	1,969.35	0.00	1,969.35	(1,969.35)	492.30	492.30	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	7,798.00	0.00	7,798.00	(7,798.00)	8,775.00	8,775.00	1,383.00	1,383.00	
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: 1UJ000 - VPSA Educational and General												
Org: UJPPOL - University Police				Org Mgr: Halias, Nicholas J								
Account Pool: 71 - Support												
719200	Employee Recruiting-General	0.00	0.00	0.00	353.97	0.00	353.97	(353.97)	238.23	238.23	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	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	9,550.00	0.00	9,550.00	(9,550.00)	6,722.00	6,722.00	9,131.91	9,131.91
Subtotal Account Pool: 71		116,447.00	212,004.00	0.00	390,151.56	0.00	390,151.56	(178,147.56)	249,102.85	249,102.85	150,346.38	150,346.38
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	(345.00)	(345.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(345.00)	(345.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	54,443.00	0.00	0.00	0.00	0.00	54,443.00	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	6,855.01	6,855.01	13,710.02	(13,710.02)	48,999.00	48,999.00	20,616.00	20,616.00
Subtotal Account Pool: 74		0.00	54,443.00	0.00	6,855.01	6,855.01	13,710.02	40,732.98	48,999.00	48,999.00	20,616.00	20,616.00
Account Pool: 76 - F&A and Internal Allocations												
760010	Int Alloc-Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	(200.00)
760082	Police Overtime Offset	0.00	(30,000.00)	0.00	(31,355.66)	0.00	(31,355.66)	1,355.66	0.00	0.00	(110,328.39)	(110,328.39)
Subtotal Account Pool: 76		0.00	(30,000.00)	0.00	(31,355.66)	0.00	(31,355.66)	1,355.66	0.00	0.00	(110,528.39)	(110,528.39)
Account Pool: 7Z - Transfers Out												
8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.48	491.48
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	491.48	491.48
Total Org: UJPPOL		1,393,863.89	1,596,273.66	0.00	1,703,416.16	6,855.01	1,710,271.17	(113,997.51)	1,496,709.72	1,496,709.72	1,340,340.49	1,340,340.49

		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												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1,438.01	0.00	1,438.01	(1,438.01)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	86.19	0.00	86.19	(86.19)	0.00	0.00	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	12.72	0.00	12.72	(12.72)	0.00	0.00	0.00	0.00
617F10	Operating Staff	165,240.56	172,665.96	0.00	158,960.14	0.00	158,960.14	13,705.82	146,440.73	146,440.73	123,715.48	123,715.48
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	623.01	0.00	623.01	(623.01)	710.68	710.68	1,437.87	1,437.87
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	2,065.60	0.00	2,065.60	(2,065.60)	625.34	625.34	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	16,000.00	16,000.00	0.00	12,209.50	0.00	12,209.50	3,790.50	13,599.61	13,599.61	14,727.34	14,727.34
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	2,525.43	0.00	2,525.43	(2,525.43)	2,401.68	2,401.68	2,882.80	2,882.80
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,635.00	0.00	1,635.00	(1,635.00)	1,705.00	1,705.00	6,902.92	6,902.92
61JBHS	Casual - Shift	0.00	0.00	0.00	284.11	0.00	284.11	(284.11)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	228.08	0.00	228.08	(228.08)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	21.31	0.00	21.31	(21.31)	80.27	80.27	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	15,000.89	0.00	15,000.89	(15,000.89)	9,991.18	9,991.18	5,331.11	5,331.11
61SNWS	College Work Study	4,616.00	4,616.00	0.00	8,555.12	0.00	8,555.12	(3,939.12)	8,796.04	8,796.04	10,037.34	10,037.34
Subtotal Account Pool: 61		185,856.56	193,281.96	0.00	203,670.11	0.00	203,670.11	(10,388.15)	184,350.53	184,350.53	165,034.86	165,034.86
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	60.08	0.00	60.08	(60.08)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	72,375.36	75,627.68	0.00	69,638.97	0.00	69,638.97	5,988.71	62,969.46	62,969.46	50,970.41	50,970.41
65YP10	Nonstatus Benefit Distr (Fica)	1,344.00	1,344.00	0.00	1,600.99	0.00	1,600.99	(256.99)	1,599.63	1,599.63	2,180.33	2,180.33
Subtotal Account Pool: 65		73,719.36	76,971.68	0.00	71,300.04	0.00	71,300.04	5,671.64	64,569.09	64,569.09	53,150.74	53,150.74
Account Pool: 71 - Support												
71	Support	10,249.00	10,249.00	0.00	0.00	0.00	0.00	10,249.00	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	25.00	25.00
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
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	1,817.12	0.00	1,817.12	(1,817.12)	729.96	729.96	2,981.14	2,981.14
711106	Supplies-Uniforms	0.00	0.00	0.00	6,913.81	0.00	6,913.81	(6,913.81)	0.00	0.00	26.45	26.45
713000	Printing & Copying-General	0.00	0.00	0.00	222.18	0.00	222.18	(222.18)	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	282.93	282.93
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.00	226.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	3,611.76	0.00	3,611.76	(3,611.76)	3,018.08	3,018.08	2,838.65	2,838.65
717200	Other Professional Services-General	0.00	0.00	0.00	2,106.90	0.00	2,106.90	(2,106.90)	667.70	667.70	101.75	101.75
718000	Telecom-General	0.00	0.00	0.00	0.00	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	34.82	0.00	34.82	(34.82)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	12.65	0.00	12.65	(12.65)	8.11	8.11	22.33	22.33
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	61.23	0.00	61.23	(61.23)	320.67	320.67	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
719200	Employee Recruiting-General	0.00	0.00	0.00	640.95	0.00	640.95	(640.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,249.00	10,249.00	0.00	15,571.42	0.00	15,571.42	(5,322.42)	4,744.52	4,744.52	6,504.25	6,504.25
Account Pool: 76 - F&A and Internal Allocations												
760082	Police Overtime Offset	0.00	0.00	0.00	(847.50)	0.00	(847.50)	847.50	0.00	0.00	(1,539.13)	(1,539.13)
Subtotal Account Pool: 76		0.00	0.00	0.00	(847.50)	0.00	(847.50)	847.50	0.00	0.00	(1,539.13)	(1,539.13)
Total Org: UJPSEC		269,824.92	280,502.64	0.00	289,694.07	0.00	289,694.07	(9,191.43)	253,664.14	253,664.14	223,150.72	223,150.72

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: 1UJ000 - VPSA Educational and General										
Org: UJVDTM - Diversity Team										
Org Mgr: Hamer, Nancy J S										
Account Pool: 61 - Salaries and Wages										
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	40.00	40.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	3.36	3.36	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	3.36	3.36	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	31.65	31.65	110.48	110.48
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
711100	Supplies-General	4,000.00	6,800.00	0.00	2,014.42	0.00	1,085.54	1,085.54	619.40	619.40
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	354.20	354.20	181.92	181.92
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	136.62	136.62	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.14	139.14
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	110.50	110.50	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	145.00	145.00	54.60	54.60
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	60.00	0.00	450.00	450.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	1,500.00	0.00	5,522.55	0.00	3,304.54	3,304.54	2,487.50	2,487.50
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	322.88	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,000.00	8,300.00	0.00	7,969.85	0.00	5,618.05	5,618.05	3,693.04	3,693.04
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
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Total Org: UJVDTM		4,000.00	8,300.00	0.00	7,969.85	0.00	5,661.41	5,661.41	3,743.04	3,743.04

		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: 1UJ000 - VPSA Educational and General												
Org: UJVGRK - Greek Affairs				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	39,000.00	40,345.39	0.00	40,345.38	0.00	40,345.38	0.01	14,304.75	14,304.75	37,780.14	37,780.14
61CN	Part Time Temporary - No Benefits	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	3,000.00	3,000.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	600.00	600.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.29	79.29	3.00	3.00
61CPHX	Part Time Hourly	2,400.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	16,920.06	16,920.06	11,166.00	11,166.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	51.46	0.00	51.46	(51.46)	12.88	12.88	0.00	0.00
61SNSH	Student Labor	0.00	754.63	0.00	3,103.20	0.00	3,103.20	(2,348.57)	3,120.36	3,120.36	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.72	14.72	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		41,400.00	43,500.02	0.00	43,500.04	0.00	43,500.04	(0.02)	38,652.06	38,652.06	49,549.14	49,549.14
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	17,082.00	17,671.28	0.00	17,671.62	0.00	17,671.62	(0.34)	6,151.04	6,151.04	15,565.33	15,565.33
65YP10	Nonstatus Benefit Distr (Fica)	201.60	201.60	0.00	0.00	0.00	0.00	201.60	1,780.70	1,780.70	988.59	988.59
Subtotal Account Pool: 65		17,283.60	17,872.88	0.00	17,671.62	0.00	17,671.62	201.26	7,931.74	7,931.74	16,553.92	16,553.92
Account Pool: 71 - Support												
710100	Out-of-State Travel	950.00	950.00	0.00	1,721.97	0.00	1,721.97	(771.97)	2,017.79	2,017.79	6,965.34	6,965.34
710300	Conference Registration Fees	100.00	100.00	0.00	555.00	0.00	555.00	(455.00)	785.00	785.00	1,765.00	1,765.00
711000	Purchasing Cards	600.00	600.00	0.00	0.00	0.00	0.00	600.00	814.14	814.14	4,809.26	4,809.26
711100	Supplies-General	4,907.00	4,152.37	0.00	682.33	0.00	682.33	3,470.04	11,142.88	11,142.88	150.00	150.00
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
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,404.81	2,404.81	1,075.00	1,075.00
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	191.49	191.49	2,891.97	2,891.97
714000	Postage-General	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.39	0.39	4.62	4.62
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	37.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,700.00	0.00	1,700.00	(1,700.00)	1,900.00	1,900.00	500.00	500.00
717224	Oth Prof Ser-Guest Artists	1,500.00	1,500.00	0.00	1,600.00	0.00	1,600.00	(100.00)	2,200.00	2,200.00	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	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	645.31	0.00	645.31	(645.31)	701.36	701.36	698.52	698.52
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	126.58	0.00	126.58	(126.58)	16.32	16.32	89.04	89.04
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	628.59	0.00	628.59	(628.59)	2,211.79	2,211.79	5,788.19	5,788.19
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,147.00	1,147.00
719110	Membership-Individual	100.00	100.00	0.00	0.00	0.00	0.00	100.00	360.00	360.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
Subtotal Account Pool: 71		8,807.00	8,052.37	0.00	7,679.78	0.00	7,679.78	372.59	24,840.97	24,840.97	26,445.94	26,445.94
Total Org: UJVGRK		67,490.60	69,425.27	0.00	68,851.44	0.00	68,851.44	573.83	71,424.77	71,424.77	92,549.00	92,549.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	136,370.00	141,910.21	0.00	142,090.08	0.00	142,090.08	(179.87)	124,708.78	124,708.78	90,759.32	90,759.32
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,700.95	3,700.95	35,687.98	35,687.98
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,538.43	2,538.43	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	442.41	442.41
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.68
61SNSH	Student Labor	0.00	0.00	0.00	491.08	0.00	491.08	(491.08)	1,149.20	1,149.20	257.53	257.53
61SNWS	College Work Study	3,980.00	4,180.00	0.00	7,053.14	0.00	7,053.14	(2,873.14)	5,426.73	5,426.73	3,952.01	3,952.01
Subtotal Account Pool: 61		140,350.00	146,090.21	0.00	149,734.30	0.00	149,734.30	(3,644.09)	137,524.09	137,524.09	131,099.93	131,099.93
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	59,730.06	62,156.67	0.00	62,236.65	0.00	62,236.65	(79.98)	55,216.19	55,216.19	52,096.40	52,096.40
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	8.40	0.00	8.40	(8.40)	213.23	213.23	37.16	37.16
Subtotal Account Pool: 65		59,730.06	62,156.67	0.00	62,245.05	0.00	62,245.05	(88.38)	55,429.42	55,429.42	52,133.56	52,133.56

		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: 1UJ000 - VPSA Educational and General												
Org: UJVOMS - Multicultural Center				Org Mgr: McGhee, Sean K								
Account Pool: 71 - Support												
71	Support	20,578.00	20,378.00	0.00	0.00	0.00	0.00	20,378.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,564.00	0.00	1,564.00	(1,564.00)	331.55	331.55	176.64	176.64
710100	Out-of-State Travel	0.00	0.00	0.00	2,506.27	0.00	2,506.27	(2,506.27)	2,183.85	2,183.85	2,087.17	2,087.17
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	243.80	243.80
710125	Out-of-State Travel-Course Related	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,453.98	0.00	1,453.98	(1,453.98)	7,618.20	7,618.20	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,520.50	0.00	1,520.50	(1,520.50)	1,060.82	1,060.82	1,483.01	1,483.01
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	347.54	347.54
711000	Purchasing Cards	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	268.90	268.90	588.18	588.18
711100	Supplies-General	0.00	2,600.00	0.00	6,000.50	0.00	6,000.50	(3,400.50)	3,742.15	3,742.15	8,027.58	8,027.58
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
711116	Supplies-Production or Performance	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	280.78	280.78
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	245.95	0.00	245.95	(245.95)	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	(1,848.00)	(1,848.00)
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	342.50	342.50
713000	Printing & Copying-General	0.00	0.00	0.00	2,079.32	0.00	2,079.32	(2,079.32)	2,162.44	2,162.44	2,224.78	2,224.78
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.52	225.52	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	93.40	0.00	93.40	(93.40)	142.00	142.00	63.97	63.97
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	4.60	0.00	4.60	(4.60)	0.00	0.00	26.56	26.56
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.62	151.62
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.27	46.27
716000	Maintenance & Repairs-General	0.00	0.00	0.00	185.63	0.00	185.63	(185.63)	148.23	148.23	64.07	64.07
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.60	557.60	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	28.87	28.87
716100	Rentals & Leases-General	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	664.00	664.00	548.20	548.20
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	85.00	85.00
716155	Rentals-Film-Video	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.50	526.50
717200	Other Professional Services-General	0.00	0.00	0.00	1,480.00	0.00	1,480.00	(1,480.00)	7,106.00	7,106.00	27,207.83	27,207.83
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	150.00	150.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	3,850.00	0.00	3,850.00	(3,850.00)	0.00	0.00	115.00	115.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,697.12	0.00	2,697.12	(2,697.12)	2,707.06	2,707.06	2,714.88	2,714.88
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	135.84	0.00	135.84	(135.84)	189.34	189.34	429.39	429.39
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,661.27	0.00	2,661.27	(2,661.27)	1,350.18	1,350.18	6,506.32	6,506.32
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,227.50	2,227.50	2,175.86	2,175.86
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	1,412.50	0.00	1,412.50	(1,412.50)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	390.00	0.00	390.00	(390.00)	45.00	45.00	40.00	40.00
719200	Employee Recruiting-General	0.00	0.00	0.00	805.30	0.00	805.30	(805.30)	0.00	0.00	350.00	350.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	563.57	0.00	563.57	(563.57)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	111.00	0.00	111.00	(111.00)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	0.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,578.00	35,978.00	0.00	30,965.75	0.00	30,965.75	5,012.25	32,960.34	32,960.34	55,279.32	55,279.32
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	23,600.00	23,600.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
8O1030	NonMand Tran Out-RC Units	23,600.00	23,600.00	0.00	23,600.00	0.00	23,600.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		23,600.00	23,600.00	0.00	23,600.00	0.00	23,600.00	0.00	23,600.00	23,600.00	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: 1UJ000 - VPSA Educational and General											
Org: UJVOMS - Multicultural Center											
				Org Mgr: McGhee, Sean K							
Total Org: UJVOMS	244,258.06	267,824.88	0.00	266,545.10	0.00	266,545.10	1,279.78	249,513.85	249,513.85	239,012.81	239,012.81

		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: UJVPAV - VPSA Variance Pool				Org Mgr: Stuart, Patsy L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(1,105.82)	0.00	0.00	0.00	0.00	(1,105.82)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,257.88)	0.00	0.00	0.00	0.00	(1,257.88)	0.00	0.00	0.00	0.00
617F13	Op Staff-Police Teamsters L633(UNH)	0.00	(5,595.66)	0.00	0.00	0.00	0.00	(5,595.66)	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
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	(7,959.36)	0.00	0.00	0.00	0.00	(7,959.36)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,486.20)	0.00	0.00	0.00	0.00	(3,486.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(3,486.20)	0.00	0.00	0.00	0.00	(3,486.20)	0.00	0.00	0.00	0.00
Total Org: UJVPAV		0.00	(11,445.56)	0.00	0.00	0.00	0.00	(11,445.56)	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: 1UJ000 - VPSA Educational and General										
Org: UJVPCI - VPSA Continuing Increase Pool										
Org Mgr: Stuart, Patsy L										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	42,224.40	3,144.47	0.00	0.00	0.00	3,144.47	0.00	0.00	0.00
617F10	Operating Staff	28,796.80	1,735.32	0.00	0.00	0.00	1,735.32	0.00	0.00	0.00
617F13	Op Staff-Police Teamsters L633(UNH)	16,822.60	3,751.72	0.00	0.00	0.00	3,751.72	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	3,802.50	3,802.50	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
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
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
Subtotal Account Pool: 61		87,843.80	8,631.51	0.00	0.00	0.00	8,631.51	3,802.50	3,802.50	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	38,475.59	3,780.60	0.00	0.00	0.00	3,780.60	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	319.35	319.35	0.00
Subtotal Account Pool: 65		38,475.59	3,780.60	0.00	0.00	0.00	3,780.60	319.35	319.35	0.00
Total Org: UJVPCI		126,319.39	12,412.11	0.00	0.00	0.00	12,412.11	4,121.85	4,121.85	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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	Part Time Temporary - No Benefits	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	115.92	115.92
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,615.96	12,615.96
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,731.88	12,731.88
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	1,069.52	1,069.52
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,069.52	1,069.52
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	23.99	23.99
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.14	118.14
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.80	185.80
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	443.71	443.71
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.33	13.33
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.97	874.97
Total Org: UJVPCV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,676.37	14,676.37

		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: UJVPED - Peer Education				Org Mgr: Grace-Bishop, Kathleen								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00	170.00
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	14.28	14.28
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.28	14.28
Account Pool: 71 - Support												
711100	Supplies-General	3,850.00	3,850.00	0.00	0.00	0.00	0.00	3,850.00	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	544.50	0.00	544.50	(544.50)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
711172	Program Supplies	0.00	0.00	0.00	1,375.60	0.00	1,375.60	(1,375.60)	2,698.22	2,698.22	741.59	741.59
713005	Printing & Copying-Campus	0.00	0.00	0.00	184.76	0.00	184.76	(184.76)	0.00	0.00	284.28	284.28
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	220.00	220.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	700.14	0.00	700.14	(700.14)	670.76	670.76	651.50	651.50
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	506.00	0.00	506.00	(506.00)	272.47	272.47	189.00	189.00
Subtotal Account Pool: 71		3,850.00	3,850.00	0.00	3,311.00	0.00	3,311.00	539.00	3,701.45	3,701.45	2,986.37	2,986.37
Total Org: UJVPED		3,850.00	3,850.00	0.00	3,311.00	0.00	3,311.00	539.00	3,701.45	3,701.45	3,170.65	3,170.65

		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: 1UJ000 - VPSA Educational and General												
Org: UJVPER - VP Student Affairs Personnel				Org Mgr: Moore, Leila V								
Account Pool: 61 - Salaries and Wages												
61U000	Salary Offset Account	9,920.55	(26,661.22)	0.00	0.00	0.00	0.00	(26,661.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		9,920.55	(26,661.22)	0.00	0.00	0.00	0.00	(26,661.22)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,345.20	(11,677.61)	0.00	0.00	0.00	0.00	(11,677.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,345.20	(11,677.61)	0.00	0.00	0.00	0.00	(11,677.61)	0.00	0.00	0.00	0.00
Total Org: UJVPER		14,265.75	(38,338.83)	0.00	0.00	0.00	0.00	(38,338.83)	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: 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	5,200.00	5,200.00	0.00	0.00	0.00	5,200.00	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
Subtotal Account Pool: 61	5,200.00	5,200.00	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	436.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	436.80	436.80	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	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										
61	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	324,710.00	339,649.91	0.00	339,649.88	0.00	323,600.19	323,600.19	308,272.33	308,272.33
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,737.92	2,737.92
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109.44	109.44
61CN	Part Time Temporary - No Benefits	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
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	6,000.04	0.00	6,500.31	6,500.31	652.50	652.50
61CPHX	Part Time Hourly	25,781.00	25,583.00	0.00	1,699.74	0.00	14,241.09	14,241.09	14,092.50	14,092.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	19.46	0.00	0.00	0.00	67.81	67.81
61SNSH	Student Labor	0.00	0.00	0.00	2,970.76	0.00	0.00	0.00	1,750.35	1,750.35
61SNWS	College Work Study	32,528.00	5,528.00	0.00	3,908.70	0.00	3,312.92	3,312.92	2,845.73	2,845.73
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		383,019.00	370,760.91	0.00	359,248.58	0.00	350,154.51	350,154.51	330,528.58	330,528.58
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	142,222.98	148,766.67	0.00	148,769.19	0.00	139,147.93	139,147.93	128,136.17	128,136.17
65YP10	Nonstatus Benefit Distr (Fica)	2,165.60	2,165.60	0.00	1,066.76	0.00	1,952.23	1,952.23	1,247.78	1,247.78
Subtotal Account Pool: 65		144,388.58	150,932.27	0.00	149,835.95	0.00	141,100.16	141,100.16	129,383.95	129,383.95

		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: 1UJ000 - VPSA Educational and General													
Org: UJVPOF - VP Student Affairs Office				Org Mgr: Rubinstein, Mark									
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	2,619.41	0.00	2,619.41	(2,619.41)	562.60	562.60	352.72	352.72	
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.96	33.96	0.00	0.00	
710100	Out-of-State Travel	4,150.00	4,150.00	0.00	3,621.39	0.00	3,621.39	528.61	4,485.37	4,485.37	503.25	503.25	
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	690.96	0.00	690.96	(690.96)	669.99	669.99	403.28	403.28	
710300	Conference Registration Fees	781.00	781.00	0.00	516.50	0.00	516.50	264.50	1,839.74	1,839.74	326.50	326.50	
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,711.50	1,711.50	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,673.22	3,673.22	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	705.27	705.27	0.00	0.00	
711100	Supplies-General	78,497.94	65,197.94	0.00	5,771.20	0.00	5,771.20	59,426.74	5,752.00	5,752.00	10,503.14	10,503.14	
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.00	138.00	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	2,300.00	2,300.00	0.00	885.70	0.00	885.70	1,414.30	426.95	426.95	407.50	407.50	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00	
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.84	12.84	
711154	Supplies-Computer Peripherals	1,500.00	1,500.00	0.00	4,566.39	0.00	4,566.39	(3,066.39)	534.64	534.64	6,312.95	6,312.95	
711162	Supplies-Office Supplies	0.00	0.00	0.00	10.50	0.00	10.50	(10.50)	19.99	19.99	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	6,659.00	0.00	6,659.00	(6,659.00)	0.00	0.00	0.00	0.00	
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	650.00	650.00	0.00	0.00	
713000	Printing & Copying-General	500.00	500.00	0.00	8,121.77	0.00	8,121.77	(7,621.77)	7,049.85	7,049.85	134.65	134.65	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.23	54.23	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	354.26	0.00	354.26	(354.26)	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	6.45	0.00	6.45	(6.45)	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	175.21	175.21	0.00	0.00	
716000	Maintenance & Repairs-General	500.00	500.00	0.00	6,845.25	0.00	6,845.25	(6,345.25)	0.00	0.00	155.24	155.24	
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	50.00	0.00	50.00	3,355.00	280.00	280.00	155.00	155.00	
716110	Rentals-Copier	0.00	0.00	0.00	1,923.59	0.00	1,923.59	(1,923.59)	1,396.08	1,396.08	620.00	620.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	743.75	0.00	743.75	(743.75)	50.00	50.00	0.00	0.00	
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	7,295.97	0.00	7,295.97	(7,295.97)	6,519.17	6,519.17	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	3,488.50	0.00	3,488.50	(3,488.50)	3,718.70	3,718.70	1,110.75	1,110.75	
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	
718000	Telecom-General	5,635.00	5,635.00	0.00	0.00	0.00	0.00	5,635.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,735.63	0.00	4,735.63	(4,735.63)	4,613.92	4,613.92	2,626.92	2,626.92	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	249.84	0.00	249.84	(249.84)	1,044.29	1,044.29	771.15	771.15	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	238.59	0.00	238.59	(238.59)	199.33	199.33	192.72	192.72	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	6,362.76	0.00	6,362.76	(6,362.76)	6,630.25	6,630.25	552.25	552.25	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	679.00	679.00	
719100	Membership Dues & Fees	850.00	850.00	0.00	873.65	0.00	873.65	(23.65)	6,255.00	6,255.00	951.00	951.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	599.00	599.00	599.00	599.00	
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,577.00	0.00	1,577.00	(1,577.00)	0.00	0.00	0.00	0.00	
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	1,714.01	0.00	1,714.01	(1,714.01)	1,538.85	1,538.85	0.00	0.00	
Subtotal Account Pool: 71		99,262.94	85,962.94	0.00	69,946.07	0.00	69,946.07	16,016.87	61,527.11	61,527.11	29,066.86	29,066.86	
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	

Budget		Month to Date	Fiscal Year to Date				Prior 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: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	75,000.00	75,000.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	198.00	0.00	198.00	0.00	23,000.00	23,000.00	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8O2000	R&R Transfers- BOT Required	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		10,000.00	23,198.00	0.00	20,698.00	0.00	20,698.00	2,500.00	23,000.00	23,000.00
									85,000.00	85,000.00
Total Org: UJVPOF										
		636,670.52	630,854.12	0.00	599,728.60	0.00	599,728.60	31,125.52	575,781.78	575,781.78
									573,979.39	573,979.39

		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: 1UJ000 - VPSA Educational and General												
Org: UJVPRG - Student Affairs Programming												
Org Mgr: Rubinstein, Mark												
Account Pool: 61 - Salaries and Wages												
613N10	Graduate Assistant	40,500.00	40,500.00	0.00	27,400.44	0.00	27,400.44	13,099.56	27,000.10	27,000.10	26,400.28	26,400.28
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,148.60	9,148.60
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		40,500.00	40,500.00	0.00	27,400.44	0.00	27,400.44	13,099.56	27,000.10	27,000.10	35,548.88	35,548.88
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	3,769.32	3,769.32
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,769.32	3,769.32
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	(1,267.00)	(1,267.00)
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
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,547.00	3,547.00
714000	Postage-General	0.00	0.00	0.00	91.49	0.00	91.49	(91.49)	0.00	0.00	279.75	279.75
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
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,171.62	6,171.62
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,157.75	2,157.75
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.28	1,451.28
Subtotal Account Pool: 71		0.00	0.00	0.00	91.49	0.00	91.49	(91.49)	0.00	0.00	12,340.40	12,340.40
Total Org: UJVPRG		40,500.00	40,500.00	0.00	27,491.93	0.00	27,491.93	13,008.07	27,000.10	27,000.10	51,658.60	51,658.60

		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: 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	176,811.00	176,811.00	0.00	176,811.00	0.00	176,811.00	0.00	171,718.00	171,718.00	145,295.00	145,295.00
760106	RCM- Occupancy Assessment- MUB	34,767.00	34,767.00	0.00	34,767.00	0.00	34,767.00	0.00	33,710.00	33,710.00	0.00	0.00
760125	General Assessment Offset	(3,700,567.00)	(3,700,567.00)	0.00	(3,700,567.00)	0.00	(3,700,567.00)	0.00	(3,499,791.00)	(3,499,791.00)	(3,357,590.00)	(3,357,590.00)
Subtotal Account Pool: 76		(3,488,989.00)	(3,488,989.00)	0.00	(3,488,989.00)	0.00	(3,488,989.00)	0.00	(3,294,363.00)	(3,294,363.00)	(3,212,295.00)	(3,212,295.00)
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	154,026.40	154,026.40	0.00	154,026.40	0.00	154,026.40	0.00	249,437.00	249,437.00	242,171.42	242,171.42
8O1054	NonMand Tran Out-Ufund HldHarmles	877,634.00	877,634.00	0.00	877,634.00	0.00	877,634.00	0.00	778,881.00	778,881.00	0.00	0.00
Subtotal Account Pool: 7Z		1,031,660.40	1,031,660.40	0.00	1,031,660.40	0.00	1,031,660.40	0.00	1,028,318.00	1,028,318.00	242,171.42	242,171.42
Total Org: UJVRCM		(2,457,328.60)	(2,457,328.60)	0.00	(2,457,328.60)	0.00	(2,457,328.60)	0.00	(2,266,045.00)	(2,266,045.00)	(2,970,123.58)	(2,970,123.58)

		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: 1UJ000 - VPSA Educational and General												
Org: UJVSIX - SIXX Spirit Group				Org Mgr: Charles, Kevin 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	28.58	28.58
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.58	28.58
Total Org: UJVSIX		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.58	28.58
Total Fund: 1UJ000		1,347,417.00	1,562,017.00	0.25	1,656,231.43	6,855.01	1,663,086.44	(101,069.44)	1,405,332.31	1,405,332.31	633,425.66	633,425.66

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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: 1XJ002 - Durham Dispatch Equipment												
Org: UJPDIS - Communications Dispatch		Org Mgr: Halias, Nicholas J										
Account Pool: 71 - Support												
711100	Supplies-General	89,790.31	89,790.31	0.00	1,350.00	1,350.00	2,700.00	87,090.31	5,335.34	5,335.34	0.00	0.00
717200	Other Professional Services-General	(11,286.20)	(11,286.20)	0.00	0.00	0.00	0.00	(11,286.20)	11,286.20	11,286.20	0.00	0.00
719125	Licenses/Professional Fees	(8,176.36)	(8,176.36)	0.00	0.00	0.00	0.00	(8,176.36)	0.00	0.00	8,176.36	8,176.36
Subtotal Account Pool: 71		70,327.75	70,327.75	0.00	1,350.00	1,350.00	2,700.00	67,627.75	16,621.54	16,621.54	8,176.36	8,176.36
Total Org: UJPDIS		70,327.75	70,327.75	0.00	1,350.00	1,350.00	2,700.00	67,627.75	16,621.54	16,621.54	8,176.36	8,176.36

		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: 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		70,327.75	70,327.75	0.00	1,350.00	1,350.00	2,700.00	67,627.75	16,621.54	16,621.54	8,176.36	8,176.36

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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: 1XJ003 - Police Vehicle Replacement												
Org: UJPPOL - University Police				Org Mgr: Halias, Nicholas J								
Account Pool: 74 - Capitalizable Plant and Equipment												
740040	Cap Equipment-Vehicles	(22,726.00)	(22,726.00)	0.00	15,920.99	15,920.99	31,841.98	(54,567.98)	22,726.00	22,726.00	0.00	0.00
Subtotal Account Pool: 74		(22,726.00)	(22,726.00)	0.00	15,920.99	15,920.99	31,841.98	(54,567.98)	22,726.00	22,726.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760005	Int Alloc-Vehicle Maintenance	1,940.00	1,940.00	0.00	(110.00)	0.00	(110.00)	2,050.00	(1,940.00)	(1,940.00)	0.00	0.00
760082	Police Overtime Offset	2,270.00	2,270.00	0.00	0.00	0.00	0.00	2,270.00	(2,270.00)	(2,270.00)	0.00	0.00
Subtotal Account Pool: 76		4,210.00	4,210.00	0.00	(110.00)	0.00	(110.00)	4,320.00	(4,210.00)	(4,210.00)	0.00	0.00
Account Pool: 7Z - Transfers Out												
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	15,544.28	15,544.28
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,544.28	15,544.28
Total Org: UJPPOL		(18,516.00)	(18,516.00)	0.00	15,810.99	15,920.99	31,731.98	(50,247.98)	18,516.00	18,516.00	15,544.28	15,544.28
Total Fund: 1XJ003		(18,516.00)	(18,516.00)	0.00	15,810.99	15,920.99	31,731.98	(50,247.98)	18,516.00	18,516.00	15,544.28	15,544.28

		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: 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	0.00	0.00
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	0.00	0.00
Total Org: UJHHSC		533,607.00	533,607.00	0.00	0.00	0.00	0.00	533,607.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ004		533,607.00	533,607.00	0.00	0.00	0.00	0.00	533,607.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	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	(11,177.96)	(11,177.96)	0.00	0.00	0.00	0.00	(11,177.96)	3,500.00	3,500.00	0.00	0.00
711132	Supplies-Software Incl Site License	(998.21)	(998.21)	0.00	0.00	0.00	0.00	(998.21)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(11,808.03)	(11,808.03)	0.00	0.00	0.00	0.00	(11,808.03)	2,000.00	2,000.00	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	(938.29)	(938.29)	0.00	0.00	0.00	0.00	(938.29)	0.00	0.00	0.00	0.00
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	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(6,799.46)	(6,799.46)	0.00	9,811.98	0.00	9,811.98	(16,611.44)	0.00	0.00	4,852.56	4,852.56
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
717200	Other Professional Services-General	(18,280.00)	(18,280.00)	0.00	0.00	0.00	0.00	(18,280.00)	18,280.00	18,280.00	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		(109,037.16)	(109,037.16)	0.00	9,811.98	0.00	9,811.98	(118,849.14)	23,780.00	23,780.00	4,852.56	4,852.56
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	0.00	0.00
740020	Cap Equipment-Computer Software	(354,078.50)	(284,828.50)	0.00	0.00	69,250.00	69,250.00	(354,078.50)	24,615.00	24,615.00	69,150.00	69,150.00
Subtotal Account Pool: 74		38,370.40	107,620.40	0.00	0.00	69,250.00	69,250.00	38,370.40	24,615.00	24,615.00	69,150.00	69,150.00
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		(85,188.07)	(15,938.07)	0.00	9,811.98	69,250.00	79,061.98	(95,000.05)	48,395.00	48,395.00	74,002.56	74,002.56
Total Fund: 1XJ005		(85,188.07)	(15,938.07)	0.00	9,811.98	69,250.00	79,061.98	(95,000.05)	48,395.00	48,395.00	74,002.56	74,002.56

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: 1XJ007 - VPSA MUB R&R											
Org: UJMMUB - Memorial Union Building											
Org Mgr: Lustgraaf, Mary Anne											
Account Pool: 71 - Support											
7160	Maintenance and Repairs	(2,352.87)	(2,352.87)	0.00	0.00	0.00	0.00	(2,352.87)	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	9,459.00	0.00	9,459.00	0.00	9,459.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	2,352.87	2,352.87	0.00	0.00	0.00	0.00	2,352.87	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	9,459.00	0.00	9,459.00	0.00	9,459.00	0.00	0.00	0.00	0.00
Total Org: UJMMUB											
		0.00	9,459.00	0.00	9,459.00	0.00	9,459.00	0.00	0.00	0.00	0.00
Total Fund: 1XJ007											
		0.00	9,459.00	0.00	9,459.00	0.00	9,459.00	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: 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	2,559.89	2,559.89	0.00	6,345.00	0.00	6,345.00	(3,785.11)	55,321.11	55,321.11	0.00	0.00
716075	Maint & Repairs-Road Maintenace	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	66.00	66.00
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	0.00	0.00
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		13,582.73	13,582.73	0.00	6,345.00	0.00	6,345.00	7,237.73	55,321.11	55,321.11	66.00	66.00
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	0.00	0.00
Subtotal Account Pool: 7Z		(583.40)	(583.40)	0.00	0.00	0.00	0.00	(583.40)	0.00	0.00	0.00	0.00
Total Org: UJMMUB		6,651.97	6,651.97	0.00	6,345.00	0.00	6,345.00	306.97	55,321.11	55,321.11	66.00	66.00
Total Fund: 1XJ009		6,651.97	6,651.97	0.00	6,345.00	0.00	6,345.00	306.97	55,321.11	55,321.11	66.00	66.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	(136,264.22)	(58,844.79)	0.00	84,284.79	0.00	84,284.79	(143,129.58)	3,744.00	3,744.00	4,927.61	4,927.61
715010	Non-Cap Equip-Furniture & Fixtures	(1,552.19)	(1,552.19)	0.00	0.00	0.00	0.00	(1,552.19)	0.00	0.00	868.40	868.40
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	0.00	0.00
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	103,138.00	244,412.00	0.00	39,823.70	0.00	39,823.70	204,588.30	13,879.00	13,879.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	32,875.00	0.00	32,875.00	(32,875.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,214.16)	(1,214.16)	0.00	2,000.00	0.00	2,000.00	(3,214.16)	0.00	0.00	1,214.16	1,214.16
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	3,275.00	0.00	3,275.00	(3,275.00)	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		43,073.51	261,766.94	0.00	162,258.49	0.00	162,258.49	99,508.45	17,623.00	17,623.00	7,010.17	7,010.17
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(35,765.28)	(35,765.28)	0.00	0.00	0.00	0.00	(35,765.28)	0.00	0.00	0.00	0.00
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)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Org: UJMMUB		2,755.23	221,448.66	0.00	162,258.49	0.00	162,258.49	59,190.17	17,623.00	17,623.00	7,010.17	7,010.17
Total Fund: 1XJ012		2,755.23	221,448.66	0.00	162,258.49	0.00	162,258.49	59,190.17	17,623.00	17,623.00	7,010.17	7,010.17

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ015 - MUB Games Room Renovation												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	9,769.37	9,769.37	0.00	0.00	0.00	0.00	9,769.37	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	(464.94)	(464.94)	0.00	0.00	0.00	0.00	(464.94)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(3,106.00)	(3,106.00)	0.00	0.00	0.00	0.00	(3,106.00)	0.00	0.00	(250.00)	(250.00)
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	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(410.00)	(410.00)	0.00	0.00	0.00	0.00	(410.00)	0.00	0.00	0.00	0.00
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	14,514.50	14,514.50	0.00	0.00	0.00	0.00	14,514.50	0.00	0.00	0.00	0.00
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		17,487.99	17,487.99	0.00	0.00	0.00	0.00	17,487.99	0.00	0.00	(250.00)	(250.00)
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(11,608.11)	(11,608.11)	0.00	0.00	0.00	0.00	(11,608.11)	0.00	0.00	0.00	0.00
Total Org: UJMMUB		5,879.88	5,879.88	0.00	0.00	0.00	0.00	5,879.88	0.00	0.00	(250.00)	(250.00)
Total Fund: 1XJ015		5,879.88	5,879.88	0.00	0.00	0.00	0.00	5,879.88	0.00	0.00	(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: 1XJ016 - VPSA MUB Granite Room Lighting 01												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	14,273.35	14,273.35	0.00	0.00	0.00	0.00	14,273.35	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
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		80,773.35	110,773.35	0.00	0.00	0.00	0.00	110,773.35	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404S7	Other Costs	(14,273.35)	(14,273.35)	0.00	0.00	0.00	0.00	(14,273.35)	14,273.35	14,273.35	0.00	0.00
Subtotal Account Pool: 74		(14,273.35)	(14,273.35)	0.00	0.00	0.00	0.00	(14,273.35)	14,273.35	14,273.35	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
Subtotal Account Pool: 7Z		(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
Total Org: UJMMUB		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	14,273.35	14,273.35	0.00	0.00
Total Fund: 1XJ016		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	14,273.35	14,273.35	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	0.00	0.00
61CPHX	Part Time Hourly	(2,548.88)	(2,548.88)	0.00	0.00	0.00	0.00	(2,548.88)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
Subtotal Account Pool: 65		(337.64)	(337.64)	0.00	0.00	0.00	0.00	(337.64)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
716000	Maintenance & Repairs-General	(25,203.31)	(25,203.31)	0.00	0.00	0.00	0.00	(25,203.31)	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)	0.00	0.00	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	0.00	0.00	0.00	0.00
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)	(265,131.40)	(168,468.40)	0.00	76,709.00	0.00	76,709.00	(245,177.40)	86,182.11	86,182.11	92,708.29	92,708.29
Subtotal Account Pool: 7Z		(1,326,692.82)	(1,230,029.82)	0.00	76,709.00	0.00	76,709.00	(1,306,738.82)	86,182.11	86,182.11	92,708.29	92,708.29
Total Org: UJMMUB		54,927.02	151,590.02	0.00	76,709.00	0.00	76,709.00	74,881.02	86,182.11	86,182.11	92,708.29	92,708.29
Total Fund: 1XJ019		54,927.02	151,590.02	0.00	76,709.00	0.00	76,709.00	74,881.02	86,182.11	86,182.11	92,708.29	92,708.29

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: 1XJ020 - VPSA Recreation R&R										
Org: UJCCTR - Counseling Center										
Org Mgr: Cross, David										
Account Pool: 71 - Support										
711100	Supplies-General	1,899.00	1,899.00	0.00	0.00	0.00	0.00	0.00	(1,899.00)	(1,899.00)
Subtotal Account Pool: 71		1,899.00	1,899.00	0.00	0.00	0.00	0.00	0.00	(1,899.00)	(1,899.00)
Total Org: UJCCTR										
1,899.00	1,899.00	0.00	0.00	0.00	0.00	1,899.00	0.00	0.00	(1,899.00)	(1,899.00)

		Budget		Month to Date	Fiscal Year to Date			Prior 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: 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												
8010	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		1,899.00	1,899.00	0.00	0.00	0.00	0.00	1,899.00	0.00	0.00	(1,899.00)	(1,899.00)

		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	0.00	
717200	Other Professional Services-General	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	0.00	0.00	31.00	31.00	
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		81,128.18	81,128.18	0.00	0.00	0.00	0.00	81,128.18	0.00	0.00	31.00	31.00	
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)	90,857.15	90,857.15	0.00	2,000.00	0.00	2,000.00	88,857.15	55,000.00	55,000.00	8,750.00	8,750.00	
8O2000	R&R Transfers- BOT Required	(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		(81,142.85)	(81,142.85)	0.00	2,000.00	0.00	2,000.00	(83,142.85)	55,000.00	55,000.00	8,750.00	8,750.00	
Total Org: UJGREC		(14,560.14)	(14,560.14)	0.00	2,000.00	0.00	2,000.00	(16,560.14)	55,000.00	55,000.00	8,781.00	8,781.00	
Total Fund: 1XJ021		(14,560.14)	(14,560.14)	0.00	2,000.00	0.00	2,000.00	(16,560.14)	55,000.00	55,000.00	8,781.00	8,781.00	

		Budget		Month to Date	Fiscal Year to Date			Prior 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	(1,828.50)	(1,828.50)	0.00	0.00	0.00	0.00	(1,828.50)	0.00	0.00	1,828.50	1,828.50
716000	Maintenance & Repairs-General	4,666.00	4,666.00	0.00	0.00	0.00	0.00	4,666.00	0.00	0.00	3,880.00	3,880.00
717200	Other Professional Services-General	(1,884.40)	(1,884.40)	0.00	0.00	0.00	0.00	(1,884.40)	0.00	0.00	1,884.40	1,884.40
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		118,427.10	118,427.10	0.00	0.00	0.00	0.00	118,427.10	0.00	0.00	7,592.90	7,592.90
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)	(57,350.00)	(57,350.00)	0.00	0.00	0.00	0.00	(57,350.00)	0.00	0.00	29,912.00	29,912.00
Subtotal Account Pool: 7Z		(57,350.00)	(57,350.00)	0.00	0.00	0.00	0.00	(57,350.00)	0.00	0.00	29,912.00	29,912.00
Total Org: UJGREC		3,979.10	3,979.10	0.00	0.00	0.00	0.00	3,979.10	0.00	0.00	37,504.90	37,504.90
Total Fund: 1XJ022		3,979.10	3,979.10	0.00	0.00	0.00	0.00	3,979.10	0.00	0.00	37,504.90	37,504.90

		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: 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	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(670.00)	(670.00)	0.00	0.00	0.00	0.00	(670.00)	670.00	670.00	0.00	0.00
710Z00	Travel-Other	(930.00)	(930.00)	0.00	0.00	0.00	0.00	(930.00)	930.00	930.00	0.00	0.00
711100	Supplies-General	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	0.00	0.00	0.00	0.00
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	420.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00	0.00	(420.00)	(420.00)
Subtotal Account Pool: 71		(530.39)	(530.39)	0.00	0.00	0.00	0.00	(530.39)	1,600.00	1,600.00	(420.00)	(420.00)
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	0.00	0.00
740040	Cap Equipment-Vehicles	(23,568.00)	(16,500.00)	0.00	22,097.99	0.00	22,097.99	(38,597.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(7,832.66)	(764.66)	0.00	22,097.99	0.00	22,097.99	(22,862.65)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	28,824.78	28,824.78	0.00	(7,067.50)	0.00	(7,067.50)	35,892.28	(4,530.28)	(4,530.28)	(7,128.98)	(7,128.98)
760081	Equipment Usage Offset	107.03	107.03	0.00	0.00	0.00	0.00	107.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		28,931.81	28,931.81	0.00	(7,067.50)	0.00	(7,067.50)	35,999.31	(4,530.28)	(4,530.28)	(7,128.98)	(7,128.98)
Total Org: UJGREC		20,568.76	27,636.76	0.00	15,030.49	0.00	15,030.49	12,606.27	(2,930.28)	(2,930.28)	(7,548.98)	(7,548.98)
Total Fund: 1XJ023		20,568.76	27,636.76	0.00	15,030.49	0.00	15,030.49	12,606.27	(2,930.28)	(2,930.28)	(7,548.98)	(7,548.98)

		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)	0.00	0.00	0.00	0.00
711178	Supplies- Training	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
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)	0.00	0.00	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		112,476.38	112,476.38	0.00	0.00	0.00	0.00	112,476.38	5,000.00	5,000.00	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
8O1039	For Capital Projects (not R&R)	(30,000.00)	(30,000.00)	0.00	0.00	0.00	0.00	(30,000.00)	30,000.00	30,000.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	11.64	11.64	0.00	0.00	0.00	0.00	11.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(109,988.36)	(109,988.36)	0.00	0.00	0.00	0.00	(109,988.36)	30,000.00	30,000.00	0.00	0.00
Total Org: UJGREC		2,488.02	2,488.02	0.00	0.00	0.00	0.00	2,488.02	35,000.00	35,000.00	0.00	0.00
Total Fund: 1XJ024		2,488.02	2,488.02	0.00	0.00	0.00	0.00	2,488.02	35,000.00	35,000.00	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: 1XJ025 - VPSA Recreation Sailing												
Org: UJGREC - Campus Recreation				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
711100	Supplies-General	(50,862.99)	(50,862.99)	0.00	0.00	0.00	0.00	(50,862.99)	47,954.54	47,954.54	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	(28,512.00)	(28,512.00)	28,512.00	28,512.00
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		(10,057.99)	(10,057.99)	0.00	0.00	0.00	0.00	(10,057.99)	19,442.54	19,442.54	28,512.00	28,512.00
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
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		(5,999.99)	(5,999.99)	0.00	0.00	0.00	0.00	(5,999.99)	19,442.54	19,442.54	28,512.00	28,512.00
Total Fund: 1XJ025		(5,999.99)	(5,999.99)	0.00	0.00	0.00	0.00	(5,999.99)	19,442.54	19,442.54	28,512.00	28,512.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	(62,874.15)	(62,874.15)	0.00	20,533.52	0.00	20,533.52	(83,407.67)	0.00	0.00	5,760.84	5,760.84
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	0.00	0.00
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	(28,069.64)	(28,069.64)	0.00	129.38	0.00	129.38	(28,199.02)	19,404.64	19,404.64	8,490.01	8,490.01
716100	Rentals & Leases-General	(11,590.15)	(11,590.15)	0.00	0.00	0.00	0.00	(11,590.15)	0.00	0.00	11,590.15	11,590.15
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)	0.00	0.00	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		127,284.12	127,284.12	0.00	20,662.90	0.00	20,662.90	106,621.22	19,404.64	19,404.64	25,841.00	25,841.00
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)	(173,025.90)	(173,025.90)	0.00	0.00	0.00	0.00	(173,025.90)	(888.10)	(888.10)	105,674.00	105,674.00
Subtotal Account Pool: 7Z		(177,025.90)	(177,025.90)	0.00	0.00	0.00	0.00	(177,025.90)	(888.10)	(888.10)	105,674.00	105,674.00
Total Org: UJGREC		(58,597.42)	(58,597.42)	0.00	20,662.90	0.00	20,662.90	(79,260.32)	18,516.54	18,516.54	131,515.00	131,515.00
Total Fund: 1XJ026		(58,597.42)	(58,597.42)	0.00	20,662.90	0.00	20,662.90	(79,260.32)	18,516.54	18,516.54	131,515.00	131,515.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	(70,337.27)	(70,337.27)	0.00	18,628.83	0.00	18,628.83	(88,966.10)	0.00	0.00	51,805.00	51,805.00
711172	Program Supplies	(5,193.90)	(5,193.90)	0.00	0.00	0.00	0.00	(5,193.90)	0.00	0.00	4,927.90	4,927.90
711178	Supplies- Training	(2,560.00)	(2,560.00)	0.00	0.00	0.00	0.00	(2,560.00)	2,560.00	2,560.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(29,962.40)	(29,962.40)	0.00	0.00	0.00	0.00	(29,962.40)	(1,234.00)	(1,234.00)	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(38,653.18)	(38,653.18)	0.00	0.00	0.00	0.00	(38,653.18)	25,640.68	25,640.68	0.00	0.00
716000	Maintenance & Repairs-General	(101.00)	(101.00)	0.00	0.00	0.00	0.00	(101.00)	0.00	0.00	101.00	101.00
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		283,636.76	283,636.76	0.00	18,628.83	0.00	18,628.83	265,007.93	26,966.68	26,966.68	56,833.90	56,833.90
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	(132,585.24)	(132,585.24)	0.00	12,638.00	0.00	12,638.00	(145,223.24)	32,940.00	32,940.00	0.00	0.00
Subtotal Account Pool: 74		(284,277.15)	(284,277.15)	0.00	12,638.00	0.00	12,638.00	(296,915.15)	32,940.00	32,940.00	0.00	0.00
Total Org: UJGREC		(640.39)	(640.39)	0.00	31,266.83	0.00	31,266.83	(31,907.22)	59,906.68	59,906.68	56,833.90	56,833.90
Total Fund: 1XJ027		(640.39)	(640.39)	0.00	31,266.83	0.00	31,266.83	(31,907.22)	59,906.68	59,906.68	56,833.90	56,833.90

		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: 1XJ028 - VPSA Recreation Tech Upgrades												
Org: UJGREC - Campus Recreation				Org Mgr: Byrne, Dennis M								
Account Pool: 71 - Support												
711100	Supplies-General	(20,310.45)	(20,310.45)	0.00	0.00	0.00	0.00	(20,310.45)	0.00	0.00	3,707.90	3,707.90
711164	Supplies-Computer (Non Peripherals)	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
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
718014	Telecom-Telephone Equipment	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	0.00	0.00	240.00	240.00
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		35,366.72	35,366.72	0.00	1,496.00	0.00	1,496.00	33,870.72	0.00	0.00	3,947.90	3,947.90
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		321.02	321.02	0.00	1,496.00	0.00	1,496.00	(1,174.98)	0.00	0.00	3,947.90	3,947.90
Total Fund: 1XJ028		321.02	321.02	0.00	1,496.00	0.00	1,496.00	(1,174.98)	0.00	0.00	3,947.90	3,947.90

		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: 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	0.00	0.00	0.00	0.00
711172	Program Supplies	(3,470.00)	(3,470.00)	0.00	0.00	0.00	0.00	(3,470.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(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
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		83,720.00	83,720.00	0.00	0.00	0.00	0.00	83,720.00	0.00	0.00	2,500.00	2,500.00
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	(88,859.99)	(88,859.99)	0.00	21,000.00	0.00	21,000.00	(109,859.99)	21,000.00	21,000.00	0.00	0.00
Subtotal Account Pool: 74		(107,159.99)	(107,159.99)	0.00	21,000.00	0.00	21,000.00	(128,159.99)	21,000.00	21,000.00	0.00	0.00
Total Org: UJGREC		(23,439.99)	(23,439.99)	0.00	21,000.00	0.00	21,000.00	(44,439.99)	21,000.00	21,000.00	2,500.00	2,500.00
Total Fund: 1XJ029		(23,439.99)	(23,439.99)	0.00	21,000.00	0.00	21,000.00	(44,439.99)	21,000.00	21,000.00	2,500.00	2,500.00

		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: 1XJ030 - VPSA Assessment Equip													
Org: UJVPOF - VP Student Affairs Office				Org Mgr: Rubinstein, Mark									
Account Pool: 71 - Support													
711100	Supplies-General	(2,394.24)	(2,394.24)	0.00	0.00	0.00	0.00	(2,394.24)	0.00	0.00	334.94	334.94	
711154	Supplies-Computer Peripherals	(1,453.30)	(1,453.30)	0.00	0.00	0.00	0.00	(1,453.30)	0.00	0.00	1,453.30	1,453.30	
716100	Rentals & Leases-General	(1,095.95)	(1,095.95)	0.00	0.00	0.00	0.00	(1,095.95)	0.00	0.00	1,095.95	1,095.95	
716110	Rentals-Copier	(2,496.41)	(2,496.41)	0.00	0.00	0.00	0.00	(2,496.41)	656.57	656.57	1,839.84	1,839.84	
717200	Other Professional Services-General	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	1,300.00	1,300.00	
Subtotal Account Pool: 71		(8,739.90)	(8,739.90)	0.00	0.00	0.00	0.00	(8,739.90)	656.57	656.57	6,024.03	6,024.03	
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	0.00	0.00	
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	0.00	0.00	
Total Org: UJVPOF		(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	656.57	656.57	6,024.03	6,024.03	
Total Fund: 1XJ030		(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	656.57	656.57	6,024.03	6,024.03	

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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: 1XJ032 - Dispatch Equipment												
Org: UJPDIS - Communications Dispatch				Org Mgr: Halias, Nicholas J								
Account Pool: 71 - Support												
711100	Supplies-General	70,667.01	70,667.01	0.00	1,350.00	1,350.00	2,700.00	67,967.01	74.45	74.45	0.00	0.00
717200	Other Professional Services-General	(15,429.31)	(15,429.31)	0.00	0.00	0.00	0.00	(15,429.31)	15,429.31	15,429.31	0.00	0.00
719125	Licenses/Professional Fees	(13,556.36)	(13,556.36)	0.00	0.00	0.00	0.00	(13,556.36)	0.00	0.00	13,556.36	13,556.36
Subtotal Account Pool: 71		41,681.34	41,681.34	0.00	1,350.00	1,350.00	2,700.00	38,981.34	15,503.76	15,503.76	13,556.36	13,556.36
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	32,097.45	0.00	32,097.45	(32,097.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	32,097.45	0.00	32,097.45	(32,097.45)	0.00	0.00	0.00	0.00
Total Org: UJPDIS		41,681.34	41,681.34	0.00	33,447.45	1,350.00	34,797.45	6,883.89	15,503.76	15,503.76	13,556.36	13,556.36

		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: 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	0.00	0.00
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	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: 1XJ032		41,681.34	41,681.34	0.00	33,447.45	1,350.00	34,797.45	6,883.89	15,503.76	15,503.76	13,556.36	13,556.36

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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: 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	0.00	0.00
71CZ	Other Expenses-Deductions	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,356.75	2,356.75	0.00	0.00	0.00	0.00	2,356.75	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Fund: 1XJ036		31.90	31.90	0.00	0.00	0.00	0.00	31.90	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: 1XJ037 - VPSA Health Services Holding												
Org: UJHHSC - Health Services				Org Mgr: Charles, Kevin E								
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												
8O10	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

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		Budget		Month to Date	Fiscal Year to Date			Prior 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)	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Total Fund: 1XJ039		(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: 1XJ040 - VPSA MUB Strafford Room											
Org: UJMMUB - Memorial Union Building											
Org Mgr: Lustgraaf, Mary Anne											
Account Pool: 71 - Support											
7160	Maintenance and Repairs	(7,646.25)	(7,646.25)	0.00	0.00	0.00	0.00	(7,646.25)	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	75,000.00	0.00	4,388.00	0.00	4,388.00	70,612.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	7,646.25	7,646.25	0.00	0.00	0.00	0.00	7,646.25	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	75,000.00	0.00	4,388.00	0.00	4,388.00	70,612.00	0.00	0.00	0.00
Total Org: UJMMUB											
		0.00	75,000.00	0.00	4,388.00	0.00	4,388.00	70,612.00	0.00	0.00	0.00
Total Fund: 1XJ040											
		0.00	75,000.00	0.00	4,388.00	0.00	4,388.00	70,612.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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)	7,464.32	0.00	0.00	0.00	0.00	7,464.32	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(59,065.08)	(59,065.08)	0.00	0.00	0.00	0.00	(59,065.08)	0.00	0.00	59,065.08	59,065.08
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	(835.00)	(835.00)	0.00	0.00	0.00	0.00	(835.00)	0.00	0.00	802.00	802.00
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		(45,435.76)	(35,435.76)	0.00	0.00	0.00	0.00	(35,435.76)	0.00	0.00	59,867.08	59,867.08
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	49,174.49	49,174.65	0.00	0.00	0.16	0.16	49,174.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		49,174.49	49,174.65	0.00	0.00	0.16	0.16	49,174.49	0.00	0.00	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)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Org: UJMMUB		789.74	10,789.90	0.00	0.00	0.16	0.16	10,789.74	0.00	0.00	59,867.08	59,867.08
Total Fund: 1XJ043		789.74	10,789.90	0.00	0.00	0.16	0.16	10,789.74	0.00	0.00	59,867.08	59,867.08

		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: 1XJ044 - VPSA MUB College Brook Deck												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	1,010.00	1,010.00	0.00	0.00	0.00	0.00	1,010.00	3,000.00	3,000.00	0.00	0.00
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		1,312.34	1,312.34	0.00	0.00	0.00	0.00	1,312.34	3,000.00	3,000.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.16	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	(1,312.50)	(1,312.50)
Subtotal Account Pool: 7Z		0.16	0.16	0.00	0.00	0.00	0.00	0.16	0.00	0.00	(1,312.50)	(1,312.50)
Total Org: UJMMUB		1,312.50	1,312.50	0.00	0.00	0.00	0.00	1,312.50	3,000.00	3,000.00	(1,312.50)	(1,312.50)
Total Fund: 1XJ044		1,312.50	1,312.50	0.00	0.00	0.00	0.00	1,312.50	3,000.00	3,000.00	(1,312.50)	(1,312.50)

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: 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	183,342.00	0.00	0.00	0.00
Subtotal Account Pool: 71		183,342.00	183,342.00	0.00	0.00	0.00	183,342.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	130,000.00	0.00	130,000.00	(130,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	130,000.00	0.00	130,000.00	(130,000.00)	0.00	0.00
Total Org: UJMMUB		183,342.00	183,342.00	0.00	130,000.00	0.00	130,000.00	53,342.00	0.00	0.00
Total Fund: 1XJ045		183,342.00	183,342.00	0.00	130,000.00	0.00	130,000.00	53,342.00	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: 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	0.00	0.00
711100	Supplies-General	26,022.63	26,022.63	0.00	0.00	0.00	0.00	26,022.63	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(16,189.00)	(901.00)	0.00	0.00	0.00	0.00	(901.00)	24,343.00	24,343.00	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	0.00	0.00
Subtotal Account Pool: 71		(2,348.52)	12,939.48	0.00	0.00	0.00	0.00	12,939.48	24,343.00	24,343.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	23,400.00	23,400.00	0.00	0.00	0.00	0.00	23,400.00	24,695.00	24,695.00	0.00	0.00
740400	Construction	(24,044.00)	(24,044.00)	0.00	0.00	0.00	0.00	(24,044.00)	24,044.00	24,044.00	0.00	0.00
Subtotal Account Pool: 74		(644.00)	(644.00)	0.00	0.00	0.00	0.00	(644.00)	48,739.00	48,739.00	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		(15,287.52)	0.48	0.00	0.00	0.00	0.00	0.48	73,082.00	73,082.00	0.00	0.00
Total Fund: 1XJ047		(15,287.52)	0.48	0.00	0.00	0.00	0.00	0.48	73,082.00	73,082.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	74,145.59	144,360.28	0.00	58,405.01	0.00	58,405.01	85,955.27	0.00	0.00	8,649.00	8,649.00
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	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(12,908.68)	(12,908.68)	0.00	0.00	0.00	0.00	(12,908.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,443.31	76,658.00	0.00	58,405.01	0.00	58,405.01	18,252.99	0.00	0.00	8,649.00	8,649.00
Total Org: UJMMUB		6,443.31	76,658.00	0.00	58,405.01	0.00	58,405.01	18,252.99	0.00	0.00	8,649.00	8,649.00
Total Fund: 1XJ048		6,443.31	76,658.00	0.00	58,405.01	0.00	58,405.01	18,252.99	0.00	0.00	8,649.00	8,649.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	(30,215.00)	(30,215.00)	0.00	0.00	0.00	0.00	(30,215.00)	30,215.00	30,215.00	0.00	0.00
740050	Cap Equipment- Medical	(50,250.00)	(50,250.00)	0.00	0.00	0.00	0.00	(50,250.00)	50,250.00	50,250.00	0.00	0.00
Subtotal Account Pool: 74		34,535.00	34,535.00	0.00	0.00	0.00	0.00	34,535.00	80,465.00	80,465.00	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	0.00	0.00
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	0.00	0.00
Total Org: UJHHSC		74,535.00	74,535.00	0.00	0.00	0.00	0.00	74,535.00	80,465.00	80,465.00	0.00	0.00
Total Fund: 1XJ049		74,535.00	74,535.00	0.00	0.00	0.00	0.00	74,535.00	80,465.00	80,465.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	(18,309.91)	(18,309.91)	0.00	0.00	0.00	0.00	(18,309.91)	0.00	0.00	19,013.96	19,013.96
716000	Maintenance & Repairs-General	(1,300.00)	(1,300.00)	0.00	0.00	0.00	0.00	(1,300.00)	0.00	0.00	1,300.00	1,300.00
Subtotal Account Pool: 71		(19,609.91)	(19,609.91)	0.00	0.00	0.00	0.00	(19,609.91)	0.00	0.00	20,313.96	20,313.96
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		390.09	390.09	0.00	0.00	0.00	0.00	390.09	0.00	0.00	20,313.96	20,313.96
Total Fund: 1XJ050		390.09	390.09	0.00	0.00	0.00	0.00	390.09	0.00	0.00	20,313.96	20,313.96

		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: 1XJ051 - VPSA MUB Technology Infrastructure												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(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	10,852.65	25,982.65	0.00	0.00	0.00	0.00	25,982.65	0.00	0.00	16,844.78	16,844.78
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)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(6,614.83)	(6,614.83)	0.00	0.00	0.00	0.00	(6,614.83)	0.00	0.00	6,614.83	6,614.83
Subtotal Account Pool: 71		1,959.50	17,089.50	0.00	0.00	0.00	0.00	17,089.50	0.00	0.00	23,459.61	23,459.61
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)	0.00	0.00	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)	0.00	0.00	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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		22,896.51	22,896.51	0.00	0.00	0.00	0.00	22,896.51	0.00	0.00	0.00	0.00
Total Org: UJMMUB		6,916.99	22,046.99	0.00	0.00	0.00	0.00	22,046.99	0.00	0.00	23,459.61	23,459.61
Total Fund: 1XJ051		6,916.99	22,046.99	0.00	0.00	0.00	0.00	22,046.99	0.00	0.00	23,459.61	23,459.61

		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: 1XJ052 - Granite Square Station Upgrade												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	(5,208.51)	(5,208.51)	0.00	2,246.47	0.00	2,246.47	(7,454.98)	5,208.51	5,208.51	0.00	0.00
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	71,163.16	72,163.16	0.00	38,198.94	0.00	38,198.94	33,964.22	28,512.84	28,512.84	0.00	0.00
Subtotal Account Pool: 71		72,160.45	73,160.45	0.00	40,445.41	0.00	40,445.41	32,715.04	33,721.35	33,721.35	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740055	Cap Equip- Built in Equipment	(36,330.00)	(36,330.00)	0.00	0.00	0.00	0.00	(36,330.00)	36,330.00	36,330.00	0.00	0.00
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		(31,595.00)	(31,595.00)	0.00	0.00	0.00	0.00	(31,595.00)	36,330.00	36,330.00	0.00	0.00
Total Org: UJMMUB		40,565.45	41,565.45	0.00	40,445.41	0.00	40,445.41	1,120.04	70,051.35	70,051.35	0.00	0.00
Total Fund: 1XJ052		40,565.45	41,565.45	0.00	40,445.41	0.00	40,445.41	1,120.04	70,051.35	70,051.35	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: 1XJ056 - Mub Memorial Room Plaque												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	14,588.03	19,588.03	0.00	1,391.91	0.00	1,391.91	18,196.12	1,326.02	1,326.02	139.90	139.90
711152	Supplies-Awards & Displays	7,295.29	7,295.29	0.00	0.00	0.00	0.00	7,295.29	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(16,000.00)	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,883.32	26,883.32	0.00	17,391.91	0.00	17,391.91	9,491.41	1,326.02	1,326.02	139.90	139.90
Total Org: UJMMUB		5,883.32	26,883.32	0.00	17,391.91	0.00	17,391.91	9,491.41	1,326.02	1,326.02	139.90	139.90
Total Fund: 1XJ056		5,883.32	26,883.32	0.00	17,391.91	0.00	17,391.91	9,491.41	1,326.02	1,326.02	139.90	139.90

		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: 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	(2,600.00)	(2,600.00)	0.00	0.00	0.00	0.00	(2,600.00)	2,600.00	2,600.00	0.00	0.00
716000	Maintenance & Repairs-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
Subtotal Account Pool: 71		150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	2,600.00	2,600.00	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)	0.00	0.00	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)	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	2,600.00	2,600.00	0.00	0.00
Total Fund: 1XJ057		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00	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: 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	(4,704.50)	0.00	0.00	0.00
Subtotal Account Pool: 71		(4,704.50)	(4,704.50)	0.00	0.00	0.00	(4,704.50)	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	5,000.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Org: UJMMUB		295.50	295.50	0.00	0.00	0.00	295.50	0.00	0.00	0.00
Total Fund: 1XJ058		295.50	295.50	0.00	0.00	0.00	295.50	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
711100	Supplies-General	0.00	0.00	0.00	2,819.40	0.00	2,819.40	(2,819.40)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	(2,844.28)	(2,844.28)	0.00	0.00	0.00	0.00	(2,844.28)	0.00	0.00	1,260.90	1,260.90
714000	Postage-General	0.00	0.00	0.00	427.59	0.00	427.59	(427.59)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(25,734.66)	49,265.34	0.00	25,527.88	0.00	25,527.88	23,737.46	20,468.93	20,468.93	13,033.41	13,033.41
716000	Maintenance & Repairs-General	(24,567.99)	(24,567.99)	0.00	10,621.22	0.00	10,621.22	(35,189.21)	0.00	0.00	22,724.84	22,724.84
716060	Maint & Repairs-Computer Software	(793.00)	(793.00)	0.00	0.00	0.00	0.00	(793.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(389.76)	(389.76)	0.00	0.00	0.00	0.00	(389.76)	0.00	0.00	0.00	0.00
717000	Consulting-General	(1,225.00)	(1,225.00)	0.00	0.00	0.00	0.00	(1,225.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(55,554.69)	19,445.31	0.00	39,396.09	0.00	39,396.09	(19,950.78)	20,468.93	20,468.93	37,019.15	37,019.15
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
740045	Cap Equipment-Audio/Visual	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 74		145,000.00	145,000.00	0.00	0.00	0.00	0.00	145,000.00	5,000.00	5,000.00	0.00	0.00
Total Org: UJSAFO		89,445.31	164,445.31	0.00	39,396.09	0.00	39,396.09	125,049.22	25,468.93	25,468.93	37,019.15	37,019.15
Total Fund: 1XJ059		89,445.31	164,445.31	0.00	39,396.09	0.00	39,396.09	125,049.22	25,468.93	25,468.93	37,019.15	37,019.15

		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: 1XJ060 - SAF Computer Replacement												
Org: UJSAFO - Student Activities				Org Mgr: Lawing, Martha A								
Account Pool: 71 - Support												
711100	Supplies-General	(399.90)	(399.90)	0.00	499.85	0.00	499.85	(899.75)	0.00	0.00	399.90	399.90
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	3,640.85	0.00	3,640.85	(3,640.85)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(18,204.54)	11,795.46	0.00	18,768.63	0.00	18,768.63	(6,973.17)	40,989.15	40,989.15	9,223.43	9,223.43
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(513.50)	(513.50)	0.00	0.00	0.00	0.00	(513.50)	0.00	0.00	513.50	513.50
Subtotal Account Pool: 71		(19,117.94)	10,882.06	0.00	22,909.33	0.00	22,909.33	(12,027.27)	40,989.15	40,989.15	10,136.83	10,136.83
Total Org: UJSAFO		(19,117.94)	10,882.06	0.00	22,909.33	0.00	22,909.33	(12,027.27)	40,989.15	40,989.15	10,136.83	10,136.83
Total Fund: 1XJ060		(19,117.94)	10,882.06	0.00	22,909.33	0.00	22,909.33	(12,027.27)	40,989.15	40,989.15	10,136.83	10,136.83

		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: 1XJ061 - Entertainment Center Upgrade												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	4,163.97	4,163.97	0.00	0.00	0.00	0.00	4,163.97	0.00	0.00	1,212.66	1,212.66
716000	Maintenance & Repairs-General	(4,163.97)	(4,163.97)	0.00	0.00	0.00	0.00	(4,163.97)	11,215.73	11,215.73	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,215.73	11,215.73	1,212.66	1,212.66
Total Org: UJMMUB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,215.73	11,215.73	1,212.66	1,212.66
Total Fund: 1XJ061		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,215.73	11,215.73	1,212.66	1,212.66

		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: 1XJ062 - MUB Aesthetics												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	11,832.52	16,832.52	0.00	1,620.95	0.00	1,620.95	15,211.57	3,341.70	3,341.70	6,137.67	6,137.67
716000	Maintenance & Repairs-General	1,343.61	1,343.61	0.00	2,257.19	0.00	2,257.19	(913.58)	11,502.39	11,502.39	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,032.50	0.00	1,032.50	(1,032.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,176.13	18,176.13	0.00	4,910.64	0.00	4,910.64	13,265.49	14,844.09	14,844.09	6,137.67	6,137.67
Total Org: UJMMUB		13,176.13	18,176.13	0.00	4,910.64	0.00	4,910.64	13,265.49	14,844.09	14,844.09	6,137.67	6,137.67
Total Fund: 1XJ062		13,176.13	18,176.13	0.00	4,910.64	0.00	4,910.64	13,265.49	14,844.09	14,844.09	6,137.67	6,137.67

		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: 1XJ063 - MUB Professional Development												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	12,728.58	12,728.58	0.00	0.00	0.00	0.00	12,728.58	0.00	0.00	2,840.77	2,840.77
719005	Business Meals-Group or Class Meals	(72.79)	(72.79)	0.00	0.00	0.00	0.00	(72.79)	0.00	0.00	72.79	72.79
Subtotal Account Pool: 71		12,655.79	12,655.79	0.00	0.00	0.00	0.00	12,655.79	0.00	0.00	2,913.56	2,913.56
Total Org: UJMMUB		12,655.79	12,655.79	0.00	0.00	0.00	0.00	12,655.79	0.00	0.00	2,913.56	2,913.56
Total Fund: 1XJ063		12,655.79	12,655.79	0.00	0.00	0.00	0.00	12,655.79	0.00	0.00	2,913.56	2,913.56

		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: 1XJ066 - MUB Foodcourt/Balcony Renovation												
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne								
Account Pool: 71 - Support												
711100	Supplies-General	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
716000	Maintenance & Repairs-General	4,160.00	23,955.00	0.00	12,874.27	16,273.75	29,148.02	(5,193.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		26,160.00	45,955.00	0.00	12,874.27	16,273.75	29,148.02	16,806.98	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(8,267.15)	(8,267.15)	0.00	0.00	0.00	0.00	(8,267.15)	8,267.15	8,267.15	0.00	0.00
Subtotal Account Pool: 74		(8,267.15)	(8,267.15)	0.00	0.00	0.00	0.00	(8,267.15)	8,267.15	8,267.15	0.00	0.00
Total Org: UJMMUB		17,892.85	37,687.85	0.00	12,874.27	16,273.75	29,148.02	8,539.83	8,267.15	8,267.15	0.00	0.00
Total Fund: 1XJ066		17,892.85	37,687.85	0.00	12,874.27	16,273.75	29,148.02	8,539.83	8,267.15	8,267.15	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: 1XJ067 - Whittemore Center R&R Reserves										
Org: UJWHIT - Whittemore Center										
Org Mgr: Hamer, Nancy J S										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	11,243.00	11,243.00	(11,243.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	11,243.00	11,243.00	(11,243.00)	0.00	0.00	0.00
Total Org: UJWHIT		0.00	0.00	0.00	11,243.00	11,243.00	(11,243.00)	0.00	0.00	0.00
Total Fund: 1XJ067		0.00	0.00	0.00	11,243.00	11,243.00	(11,243.00)	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XJ068 - Ice Plant/Equipment Sinking Fund										
Org: UJWHIT - Whittemore Center										
Org Mgr: Hamer, Nancy J S										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	46,725.00	0.00	46,725.00	(46,725.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	46,725.00	0.00	46,725.00	(46,725.00)	0.00	0.00
Total Org: UJWHIT		0.00	0.00	0.00	46,725.00	0.00	46,725.00	(46,725.00)	0.00	0.00
Total Fund: 1XJ068		0.00	0.00	0.00	46,725.00	0.00	46,725.00	(46,725.00)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1XJ070 - VPSA MUB Ticket Office/Coffee Shop													
Org: UJMMUB - Memorial Union Building				Org Mgr: Lustgraaf, Mary Anne									
Account Pool: 71 - Support													
716000	Maintenance & Repairs-General	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: 71		0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Total Org: UJMMUB		0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
Total Fund: 1XJ070		0.00	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: 1XJTRF - Turf Field Operations												
Org: UJGTRF - Turf Field Operations												
Org Mgr: Hamer, Nancy J S												
Account Pool: 71 - Support												
711100	Supplies-General	3,584.84	3,584.84	0.00	0.00	0.00	0.00	3,584.84	7.26	7.26	0.00	0.00
716000	Maintenance & Repairs-General	(605.39)	(605.39)	0.00	0.00	0.00	0.00	(605.39)	259.39	259.39	346.00	346.00
716100	Rentals & Leases-General	(1,183.70)	(1,183.70)	0.00	0.00	0.00	0.00	(1,183.70)	350.00	350.00	833.70	833.70
Subtotal Account Pool: 71		1,795.75	1,795.75	0.00	0.00	0.00	0.00	1,795.75	616.65	616.65	1,179.70	1,179.70
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	47.00	47.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	(47.00)	(47.00)
Subtotal Account Pool: 76		47.00	47.00	0.00	0.00	0.00	0.00	47.00	0.00	0.00	(47.00)	(47.00)
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(2,600.00)	(2,600.00)	0.00	0.00	0.00	0.00	(2,600.00)	0.00	0.00	2,600.00	2,600.00
Subtotal Account Pool: 7Z		(2,600.00)	(2,600.00)	0.00	0.00	0.00	0.00	(2,600.00)	0.00	0.00	2,600.00	2,600.00
Total Org: UJGTRF		(757.25)	(757.25)	0.00	0.00	0.00	0.00	(757.25)	616.65	616.65	3,732.70	3,732.70
Total Fund: 1XJTRF		(757.25)	(757.25)	0.00	0.00	0.00	0.00	(757.25)	616.65	616.65	3,732.70	3,732.70

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	1,274.19	1,274.19
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.12	354.12
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	200.00	200.00	0.00	2.50	0.00	2.50	197.50	13.40	13.40	29.01	29.01
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
71CZ00	Other Expenses-Deductions	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,450.00	5,450.00	0.00	2.50	0.00	2.50	5,447.50	13.40	13.40	1,657.32	1,657.32
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(340.00)	(340.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(340.00)	(340.00)	0.00	0.00
Total Org: UJSORG		5,450.00	5,450.00	0.00	2.50	0.00	2.50	5,447.50	(326.60)	(326.60)	1,657.32	1,657.32
Total Fund: 1ZJ001		5,450.00	5,450.00	0.00	2.50	0.00	2.50	5,447.50	(326.60)	(326.60)	1,657.32	1,657.32

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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: 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

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		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	384.46	0.00	384.46	(384.46)	272.34	272.34	(70.12)	(70.12)
714000	Postage-General	0.00	0.00	0.00	(597.00)	0.00	(597.00)	597.00	0.00	0.00	15.75	15.75
714020	Postage-Labeling	0.00	0.00	0.00	(1,000.00)	0.00	(1,000.00)	1,000.00	0.00	0.00	404.08	404.08
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.80	266.80
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	355.00	355.00	880.00	880.00
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	(1,212.54)	0.00	(1,212.54)	2,212.54	627.34	627.34	1,496.51	1,496.51
Total Org: UJLMIN		1,000.00	1,000.00	0.00	(1,212.54)	0.00	(1,212.54)	2,212.54	627.34	627.34	1,496.51	1,496.51
Total Fund: 1ZJ008		1,000.00	1,000.00	0.00	(1,212.54)	0.00	(1,212.54)	2,212.54	627.34	627.34	1,496.51	1,496.51

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	741.11	741.11
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,090.00	1,090.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	237.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	237.00	1,831.11	1,831.11
Total Org: UJVPOF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	237.00	1,831.11	1,831.11
Total Fund: 1ZJ009		0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.00	237.00	1,831.11	1,831.11

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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: 1ZJ011 - MUB Ticket Office -Outside Sales										
Org: UJMMUB - Memorial Union Building										
Org Mgr: Lustgraaf, Mary Anne										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	142.40	0.00	142.40	(142.40)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	142.40	0.00	142.40	(142.40)	0.00	0.00
Total Org: UJMMUB										
0.00	0.00	0.00	142.40	0.00	142.40	(142.40)	0.00	0.00	0.00	0.00
Total Fund: 1ZJ011										
0.00	0.00	0.00	142.40	0.00	142.40	(142.40)	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: 1ZJ012 - NH Coll Pers Assoc										
Org: UJMMUB - Memorial Union Building										
Org Mgr: Lustgraaf, Mary Anne										
Account Pool: 71 - Support										
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	430.55	0.00	430.55	(430.55)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	430.55	0.00	430.55	(430.55)	0.00	0.00
Total Org: UJMMUB		0.00	0.00	0.00	430.55	0.00	430.55	(430.55)	0.00	0.00
Total Fund: 1ZJ012		0.00	0.00	0.00	430.55	0.00	430.55	(430.55)	0.00	0.00
Total Org Lvl 3: UJVPSA		24,645,732.08	29,935,405.67	440.22	28,515,404.85	122,726.28	28,638,131.13	1,297,274.54	21,289,846.41	21,289,846.41
									18,512,356.64	18,512,356.64

		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: 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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	95,241.30	95,241.30	0.00	95,119.58	0.00	95,119.58	121.72	81,943.62	81,943.62	43,738.72	43,738.72
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,268.48	6,268.48	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	71.10	0.00	71.10	(71.10)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	188.34	0.00	188.34	(188.34)	273.54	273.54	296.14	296.14
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	0.55	0.00	0.00
61CPHX	Part Time Hourly	0.00	3,675.00	0.00	2,942.08	0.00	2,942.08	732.92	3,217.45	3,217.45	3,684.95	3,684.95
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
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
Subtotal Account Pool: 61		95,241.30	98,916.30	0.00	98,321.10	0.00	98,321.10	595.20	91,703.64	91,703.64	47,719.81	47,719.81
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,715.69	41,715.69	0.00	41,663.00	0.00	41,663.00	52.69	37,931.35	37,931.35	18,020.33	18,020.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	309.00	0.00	268.95	0.00	268.95	40.05	293.30	293.30	334.41	334.41
Subtotal Account Pool: 65		41,715.69	42,024.69	0.00	41,931.95	0.00	41,931.95	92.74	38,224.65	38,224.65	18,354.74	18,354.74
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	942.69	0.00	942.69	(942.69)	779.04	779.04	2,241.10	2,241.10
710100	Out-of-State Travel	0.00	0.00	0.00	190.08	0.00	190.08	(190.08)	81.08	81.08	372.21	372.21
710300	Conference Registration Fees	0.00	0.00	0.00	2,624.60	0.00	2,624.60	(2,624.60)	1,499.00	1,499.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.00	2,995.00	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	0.00	1,008.94	0.00	1,008.94	(1,008.94)	0.00	0.00	1,745.07	1,745.07
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
711172	Program Supplies	1,000.00	1,000.00	0.00	1,520.00	0.00	1,520.00	(520.00)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	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	1,106.27	1,106.27
715	Non-Capitalizable Equipment	8,000.00	542.00	0.00	0.00	0.00	0.00	542.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,382.00	3,382.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	43.24	0.00	43.24	(43.24)	0.00	0.00	0.00	0.00
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,833.00	1,833.00
716	Maintenance and Rentals	46,026.00	46,026.00	0.00	0.00	0.00	0.00	46,026.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	31,760.80	0.00	31,760.80	(31,760.80)	33,968.30	33,968.30	36,951.80	36,951.80
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	3,780.04	0.00	3,780.04	(3,780.04)	3,360.02	3,360.02	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,007.50	0.00	1,007.50	(1,007.50)	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	2,500.00	2,500.00	1,007.50	1,007.50
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
717000	Consulting-General	0.00	0.00	0.00	4,700.00	0.00	4,700.00	(4,700.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00	8,264.82	8,264.82
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
718	Telecommunications	37,077.00	33,093.00	0.00	0.00	0.00	0.00	33,093.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(69.99)	(69.99)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	458.55	0.00	458.55	(458.55)	479.88	479.88	86.65	86.65
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	34.15	0.00	34.15	(34.15)	107.58	107.58	6.37	6.37
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	3.58	0.00	3.58	(3.58)	0.00	0.00	0.00	0.00
718042	Telecom-Data RE Pass Thru	0.00	0.00	0.00	(3,623.84)	0.00	(3,623.84)	3,623.84	(2,643.38)	(2,643.38)	248,825.94	248,825.94
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	951.49	0.00	951.49	(951.49)	601.80	601.80	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241.85	241.85
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,073.02	3,073.02
Subtotal Account Pool: 71		112,603.00	101,161.00	0.00	45,601.82	0.00	45,601.82	55,559.18	50,858.33	50,858.33	309,787.60	309,787.60

		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: 1AKNET - Telecom State Projects												
Org: UK3WAN - WAN												
Org Mgr: Dinneen, Frankie L												
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,255.00	18,255.00
Subtotal Account Pool: 74		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,255.00	18,255.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(58,812.00)	(58,812.00)	0.00	(6,000.00)	0.00	(6,000.00)	(52,812.00)	0.00	0.00	0.00	0.00
760035	Int Alloc-Admn Data Recur	0.00	0.00	0.00	(41,912.90)	0.00	(41,912.90)	41,912.90	(58,812.25)	(58,812.25)	(75,105.83)	(75,105.83)
760100	RCM-General Assessment	0.00	44,458.00	0.00	44,458.00	0.00	44,458.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(58,812.00)	(14,354.00)	0.00	(3,454.90)	0.00	(3,454.90)	(10,899.10)	(58,812.25)	(58,812.25)	(75,105.83)	(75,105.83)
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	41,100.00	41,100.00	0.00	0.00	0.00	0.00	41,100.00	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	31,000.00	0.00	31,000.00	(31,000.00)	0.00	0.00	24,300.00	24,300.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,145.00	40,145.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	20,000.00	20,000.00	0.00	2,922.00	0.00	2,922.00	17,078.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		61,100.00	61,100.00	0.00	33,922.00	0.00	33,922.00	27,178.00	40,145.00	40,145.00	24,300.00	24,300.00
Total Org: UK3WAN		266,847.99	288,847.99	0.00	216,321.97	0.00	216,321.97	72,526.02	162,119.37	162,119.37	343,311.32	343,311.32
Total Fund: 1AKNET		266,847.99	288,847.99	0.00	216,321.97	0.00	216,321.97	72,526.02	162,119.37	162,119.37	343,311.32	343,311.32

		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: 1AKPRN - Printing Services												
Org: UK6PSO - Printing Operations				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
71B000	Items Resale	0.00	0.00	0.00	7,255.80	0.00	7,255.80	(7,255.80)	6,291.05	6,291.05	(1,047.14)	(1,047.14)
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(803.81)	(803.81)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	7,255.80	0.00	7,255.80	(7,255.80)	5,487.24	5,487.24	(1,047.14)	(1,047.14)
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	803.81	803.81	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	36,471.40	36,471.40
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.81	803.81	36,471.40	36,471.40
Total Org: UK6PSO		0.00	0.00	0.00	7,255.80	0.00	7,255.80	(7,255.80)	6,291.05	6,291.05	35,424.26	35,424.26
Total Fund: 1AKPRN		0.00	0.00	0.00	7,255.80	0.00	7,255.80	(7,255.80)	6,291.05	6,291.05	35,424.26	35,424.26

		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: 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	1,841.22	0.00	0.00	0.00	0.00	1,841.22	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	17,249.03	0.00	0.00	0.00	0.00	17,249.03	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	19,090.25	0.00	0.00	0.00	0.00	19,090.25	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	8,361.51	0.00	0.00	0.00	0.00	8,361.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	8,361.51	0.00	0.00	0.00	0.00	8,361.51	0.00	0.00	0.00	0.00
Total Org: UK0PPB		0.00	27,451.76	0.00	0.00	0.00	0.00	27,451.76	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: 1AKSTR - Computer Store												
Org: UK6CSZ - Computer Store Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	175,496.26	173,655.04	0.00	172,485.63	0.00	172,485.63	1,169.41	166,160.52	166,160.52	158,666.62	158,666.62
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	118.43	0.00	118.43	(118.43)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	73.78	0.00	73.78	(73.78)	0.00	0.00	0.00	0.00
617F10	Operating Staff	70,810.05	53,561.02	0.00	52,787.71	0.00	52,787.71	773.31	66,983.80	66,983.80	37,258.78	37,258.78
617PLG	Operating Staff-Longevity	584.22	584.22	0.00	547.37	0.00	547.37	36.85	493.34	493.34	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,010.50	5,010.50	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	425.00	425.00	0.00	171.17	0.00	171.17	253.83	1,082.09	1,082.09	373.78	373.78
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	13.56	0.00	13.56	(13.56)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	125.00	125.00	0.00	27,732.76	0.00	27,732.76	(27,607.76)	21,862.07	21,862.07	8,159.00	8,159.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	2.26	0.00	2.26	(2.26)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	44.53	0.00	44.53	(44.53)	56.00	56.00	196.51	196.51
61SNSH	Student Labor	48,700.00	48,700.00	0.00	44,594.98	0.00	44,594.98	4,105.02	29,770.79	29,770.79	46,118.44	46,118.44
61SNWS	College Work Study	1,800.00	1,800.00	0.00	5,101.25	0.00	5,101.25	(3,301.25)	2,032.49	2,032.49	1,719.72	1,719.72
Subtotal Account Pool: 61		297,940.53	278,850.28	0.00	303,693.43	0.00	303,693.43	(24,843.15)	293,451.60	293,451.60	252,492.85	252,492.85
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	13.21	0.00	13.21	(13.21)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	107,882.16	99,520.65	0.00	98,671.59	0.00	98,671.59	849.06	100,252.25	100,252.25	80,721.47	80,721.47
65YP10	Nonstatus Benefit Distr (Fica)	95.27	95.27	0.00	2,391.05	0.00	2,391.05	(2,295.78)	2,389.60	2,389.60	716.76	716.76
Subtotal Account Pool: 65		107,977.43	99,615.92	0.00	101,075.85	0.00	101,075.85	(1,459.93)	102,641.85	102,641.85	81,438.23	81,438.23

		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: 1AKSTR - Computer Store												
Org: UK6CSZ - Computer Store Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710	Travel	2,300.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,372.49	0.00	1,372.49	(1,372.49)	1,545.22	1,545.22	1,574.61	1,574.61
710300	Conference Registration Fees	0.00	0.00	0.00	820.00	0.00	820.00	(820.00)	445.00	445.00	620.00	620.00
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	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
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.84	11.84	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	14,794.66	0.00	14,794.66	(14,794.66)	16,246.12	16,246.12	9,362.43	9,362.43
711106	Supplies-Uniforms	0.00	0.00	0.00	286.50	0.00	286.50	(286.50)	1,434.00	1,434.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	39.97	0.00	39.97	(39.97)	(35.06)	(35.06)	194.89	194.89
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.26	398.26	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	378.00
711180	Supplies Special Events	0.00	0.00	0.00	613.75	0.00	613.75	(613.75)	0.00	0.00	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,395.00	0.00	3,395.00	(3,395.00)	1,987.56	1,987.56	1,973.63	1,973.63
714	Postage	14,100.00	14,100.00	0.00	0.00	0.00	0.00	14,100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	8,730.32	8,730.32
714005	Postage-Campus Mail Services	0.00	0.00	0.00	9,910.96	0.00	9,910.96	(9,910.96)	9,815.66	9,815.66	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	96.57	0.00	96.57	(96.57)	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	16.10	16.10	0.00	0.00
715	Non-Capitalizable Equipment	11,936.70	11,936.70	0.00	0.00	0.00	0.00	11,936.70	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	284.94	0.00	284.94	(284.94)	2,434.46	2,434.46	5,367.48	5,367.48
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	8,772.24	8,772.24
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	2,905.90	0.00	2,905.90	(2,905.90)	479.21	479.21	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	2,495.03	2,495.03
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	3,717.92	0.00	3,717.92	(3,717.92)	2,340.29	2,340.29	646.81	646.81
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	600.00	600.00	600.00	600.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	1,256.00	1,256.00	1,000.00	1,000.00
716110	Rentals-Copier	0.00	0.00	0.00	2,012.09	0.00	2,012.09	(2,012.09)	1,864.96	1,864.96	362.00	362.00
717	Professional Services	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	1,320.67	0.00	1,320.67	(1,320.67)	6,842.62	6,842.62	0.00	0.00
717110	Finl Services-Acctg & Audit Servs	0.00	0.00	0.00	(1,320.67)	0.00	(1,320.67)	1,320.67	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	25.00	25.00	125.00	125.00
717268	Oth Prof Ser- Physicians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	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	7,450.40	0.00	7,450.40	(7,450.40)	7,145.55	7,145.55	6,239.30	6,239.30
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	40.00	40.00	60.00	60.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	351.87	0.00	351.87	(351.87)	251.92	251.92	351.87	351.87
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	126.00	0.00	126.00	(126.00)	205.61	205.61	284.50	284.50
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.60	102.60	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	1,250.00	1,250.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	52.25	0.00	52.25	(52.25)	0.00	0.00	0.00	0.00
71B	Items for Resale	5,102,656.48	5,102,656.48	0.00	0.00	0.00	0.00	5,102,656.48	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	2,139,304.50	0.00	2,139,304.50	(2,139,304.50)	1,606,372.40	1,606,372.40	978,126.38	978,126.38
71B032	Items Resale-Computer Hardware	0.00	0.00	0.00	2,221,487.64	0.00	2,221,487.64	(2,221,487.64)	2,994,028.78	2,994,028.78	3,785,190.69	3,785,190.69
71B034	Items Resale-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,296.33	314,296.33
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,752.37	2,752.37	301.67	301.67
71B064	ItemsResale-Periphials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	448.91	448.91
71B066	Dell Resale	0.00	0.00	0.00	612,876.77	0.00	612,876.77	(612,876.77)	0.00	0.00	0.00	0.00
71C	Other Support	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

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	(238.00)	0.00	(238.00)	238.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	2,644.00	0.00	2,644.00	(2,644.00)	2,373.00	2,373.00	2,500.00	2,500.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	246.00	0.00	246.00	(246.00)	210.70	210.70	177.35	177.35
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	836.60	836.60	4,806.79	4,806.79
Subtotal Account Pool: 71		5,158,613.18	5,158,613.18	0.00	5,029,466.18	0.00	5,029,466.18	129,147.00	4,663,474.77	4,663,474.77	5,135,036.23	5,135,036.23
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
760041	Int Alloc-Computer Store Sales	(3,216,368.14)	(3,216,368.14)	0.00	(2,959,402.22)	0.00	(2,959,402.22)	(256,965.92)	(2,881,552.73)	(2,881,552.73)	(3,155,271.02)	(3,155,271.02)
Subtotal Account Pool: 76		(3,216,368.14)	(3,216,368.14)	0.00	(2,959,402.22)	0.00	(2,959,402.22)	(256,965.92)	(2,881,552.73)	(2,881,552.73)	(3,155,271.02)	(3,155,271.02)
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	6,500.00	6,500.00	48,400.00	48,400.00
Subtotal Account Pool: 7Z		20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	6,500.00	6,500.00	48,400.00	48,400.00
Total Org: UK6CSZ		2,368,163.00	2,340,711.24	0.00	2,494,833.24	0.00	2,494,833.24	(154,122.00)	2,184,515.49	2,184,515.49	2,362,096.29	2,362,096.29

		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: 1AKSTR - Computer Store												
Org: UKXRCM - CIS RCM				Org Mgr: Dinneen, Frankie L								
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	265,953.00	265,953.00	0.00	265,953.00	0.00	265,953.00	0.00	249,583.00	249,583.00	120,554.00	120,554.00
760105	RCM-Facilities Assessment	35,038.00	35,038.00	0.00	35,038.00	0.00	35,038.00	0.00	23,148.00	23,148.00	40,995.00	40,995.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.00	386.00
Subtotal Account Pool: 76		300,991.00	300,991.00	0.00	300,991.00	0.00	300,991.00	0.00	272,731.00	272,731.00	161,935.00	161,935.00
Total Org: UKXRCM		300,991.00	300,991.00	0.00	300,991.00	0.00	300,991.00	0.00	272,731.00	272,731.00	161,935.00	161,935.00
Total Fund: 1AKSTR		2,669,154.00	2,669,154.00	0.00	2,795,824.24	0.00	2,795,824.24	(126,670.24)	2,457,246.49	2,457,246.49	2,524,031.29	2,524,031.29

		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: 1AKTEC - CIS IT Sales and 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
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U104	Faculty Special Market Adjustment	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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		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	351,147.40	0.00	351,147.40	(351,147.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	351,147.40	0.00	351,147.40	(351,147.40)	0.00	0.00	0.00	0.00
Total Org: UK0PPB		0.00	0.00	0.00	351,147.40	0.00	351,147.40	(351,147.40)	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: 1AKTEC - CIS IT Sales and Services												
Org: UK2EWS - Web Solutions												
Org Mgr: Bolander, Nancy L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	102,974.30	0.00	0.00	0.00	0.00	0.00	0.00	91,534.58	91,534.58	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.51	19.51	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	39,887.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,500.25	42,500.25	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,125.50	3,125.50	0.00	0.00
61SNWS	College Work Study	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.79	1,851.79	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		145,861.82	0.00	0.00	0.00	0.00	0.00	0.00	139,031.63	139,031.63	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,102.74	0.00	0.00	0.00	0.00	0.00	0.00	39,359.87	39,359.87	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,350.55	0.00	0.00	0.00	0.00	0.00	0.00	3,571.67	3,571.67	0.00	0.00
Subtotal Account Pool: 65		48,453.29	0.00	0.00	0.00	0.00	0.00	0.00	42,931.54	42,931.54	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	72.98	72.98	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00	0.00	0.00
711	Supplies	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.78	213.78	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.01	422.01	16.92	16.92
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,797.83	2,797.83	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.60	38.60	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	2,000.00	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	46.00	46.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	3,162.05	3,162.05	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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00	364.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,321.25	7,321.25	16.92	16.92
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(131,097.35)	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	(138,396.90)	(138,396.90)	0.00	0.00
Subtotal Account Pool: 76		(131,097.35)	0.00	0.00	0.00	0.00	0.00	0.00	(138,396.90)	(138,396.90)	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	3,000.00	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	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 7Z		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Total Org: UK2EWS		73,617.76	0.00	0.00	0.00	0.00	0.00	0.00	53,887.52	53,887.52	16.92	16.92

		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: 1AKTEC - CIS IT Sales and Services													
Org: UK3EX1 - Public Server & Storage Services				Org Mgr: Dinneen, Frankie L									
Account Pool: 71 - Support													
711	Supplies	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.79	720.79	45.82	45.82	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,655.90	1,655.90	169.95	169.95	
715	Non-Capitalizable Equipment	16,000.00	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	2,415.86	2,415.86	0.00	0.00	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,422.98	8,422.98	297.47	297.47	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.00	594.00	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	333.00	333.00	
716	Maintenance and Rentals	500.00	0.00	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	352.35	352.35	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,422.00	1,422.00	
718	Telecommunications	1,500.00	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	30.00	30.00	
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.93	79.93	0.00	0.00	
Subtotal Account Pool: 71		22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	14,241.81	14,241.81	2,298.24	2,298.24	
Account Pool: 74 - Capitalizable Plant and Equipment													
740	Capitalizable Plant and Equipment	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,380.00	23,380.00	9,167.00	9,167.00	
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,801.00	12,801.00	
Subtotal Account Pool: 74		16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,380.00	23,380.00	21,968.00	21,968.00	
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	(44,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
760067	Int Alloc-Server Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,364.00)	(43,364.00)	(39,239.00)	(39,239.00)	
Subtotal Account Pool: 76		(44,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	(43,364.00)	(43,364.00)	(39,239.00)	(39,239.00)	
Account Pool: 7Z - Transfers Out													
801	Non-Mandatory Transfers Out	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UK3EX1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,742.19)	(5,742.19)	(14,972.76)	(14,972.76)	

		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: 1AKTEC - CIS IT Sales and Services												
Org: UK3FMS - Facilities Management Services				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	177,482.80	0.00	0.00	0.00	0.00	0.00	0.00	119,005.20	119,005.20	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,882.88	2,882.88	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.76	19.76	0.00	0.00
61CPHX	Part Time Hourly	57,800.00	0.00	0.00	0.00	0.00	0.00	0.00	82,096.74	82,096.74	0.00	0.00
61U000	Salary Offset Account	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		236,542.80	0.00	0.00	0.00	0.00	0.00	0.00	204,004.58	204,004.58	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	78,289.35	0.00	0.00	0.00	0.00	0.00	0.00	51,172.30	51,172.30	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	4,855.20	0.00	0.00	0.00	0.00	0.00	0.00	7,140.00	7,140.00	0.00	0.00
Subtotal Account Pool: 65		83,144.55	0.00	0.00	0.00	0.00	0.00	0.00	58,312.30	58,312.30	0.00	0.00
Account Pool: 71 - Support												
710	Travel	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,922.88	1,922.88	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,019.49	1,019.49	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,565.00	6,565.00	0.00	0.00
711	Supplies	2,605.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,017.98	1,017.98	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,774.67	3,774.67	0.00	0.00
715	Non-Capitalizable Equipment	7,606.72	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	65,563.25	65,563.25	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	159.98	159.98	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
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.90	361.90	0.00	0.00
716	Maintenance and Rentals	1,500.00	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	1,353.40	1,353.40	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	328.00	328.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,133.85	1,133.85	0.00	0.00
718	Telecommunications	8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	5,115.36	5,115.36	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226.37	3,226.37	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119.97	119.97	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,581.54	1,581.54	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306.69	1,306.69	0.00	0.00
Subtotal Account Pool: 71		30,612.65	0.00	0.00	0.00	0.00	0.00	0.00	94,550.33	94,550.33	0.00	0.00
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
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(358,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(67,216.50)	(67,216.50)	0.00	0.00
760063	Int Alloc-Fac Mgt SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(284,794.67)	(284,794.67)	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	0.00	0.00
Subtotal Account Pool: 76		(358,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(352,011.17)	(352,011.17)	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: 1AKTEC - CIS IT Sales and Services										
Org: UK3FMS - Facilities Management Services										
Org Mgr: Dinneen, Frankie L										
Account Pool: 7Z - Transfers Out										
8O1000	Non-Mandatory Transfers Out	3,000.00	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	500.00	500.00	0.00	0.00
Subtotal Account Pool: 7Z		3,000.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Total Org: UK3FMS										
		300.00	0.00	0.00	0.00	0.00	5,356.04	5,356.04	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: 1AKTEC - CIS IT Sales and Services												
Org: UK3HDP - Help Desk Services												
Org Mgr: House, Polly R												
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	79,401.52	0.00	0.00	0.00	0.00	0.00	0.00	74,554.65	74,554.65	54,208.80	54,208.80
61C	Part Time Temporary	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	507.00	507.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,591.24	3,591.24	3,427.18	3,427.18
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.77	8.77	17.52	17.52
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,460.87	4,460.87	7,080.50	7,080.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.86	618.86	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		79,401.52	0.00	0.00	0.00	0.00	0.00	0.00	83,741.39	83,741.39	64,734.00	64,734.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,777.87	0.00	0.00	0.00	0.00	0.00	0.00	32,058.37	32,058.37	22,333.97	22,333.97
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	719.73	719.73	884.09	884.09
Subtotal Account Pool: 65		34,777.87	0.00	0.00	0.00	0.00	0.00	0.00	32,778.10	32,778.10	23,218.06	23,218.06
Account Pool: 71 - Support												
710	Travel	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,078.93	4,078.93
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	3,250.00	3,250.00
711	Supplies	2,484.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00	1,473.81	1,473.81
713	Printing and Copying	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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	3,500.00	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	5,573.70	5,573.70	1,613.00	1,613.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.99	249.99
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.33	80.33	0.00	0.00
718	Telecommunications	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	131.27	131.27	443.61	443.61
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.06	393.06
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.70	275.70
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	484.24	484.24	155.00	155.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.85	2.85	11.82	11.82
Subtotal Account Pool: 71		9,584.61	0.00	0.00	0.00	0.00	0.00	0.00	6,478.39	6,478.39	11,944.92	11,944.92
Account Pool: 76 - F&A and Internal Allocations												
760065	Int Alloc-Misc SLA	(123,764.00)	0.00	0.00	0.00	0.00	0.00	0.00	(123,738.00)	(123,738.00)	(116,738.00)	(116,738.00)
Subtotal Account Pool: 76		(123,764.00)	0.00	0.00	0.00	0.00	0.00	0.00	(123,738.00)	(123,738.00)	(116,738.00)	(116,738.00)
Total Org: UK3HDP												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(740.12)	(740.12)	(16,841.02)	(16,841.02)

		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: 1AKTEC - CIS IT Sales and Services												
Org: UK3HS1 - Hardware CSC (Hardware Services)				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	33,251.27	0.00	0.00	0.00	0.00	0.00	0.00	31,732.79	31,732.79	0.00	0.00
617F10	Operating Staff	23,254.24	0.00	0.00	0.00	0.00	0.00	0.00	21,925.80	21,925.80	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	531.35	531.35	0.00	0.00
61CPHX	Part Time Hourly	32,600.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00	0.00
61SNSH	Student Labor	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,757.50	7,757.50	0.00	0.00
Subtotal Account Pool: 61		93,105.51	0.00	0.00	0.00	0.00	0.00	0.00	84,697.44	84,697.44	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,749.41	0.00	0.00	0.00	0.00	0.00	0.00	23,073.41	23,073.41	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,738.40	0.00	0.00	0.00	0.00	0.00	0.00	1,955.64	1,955.64	0.00	0.00
Subtotal Account Pool: 65		27,487.81	0.00	0.00	0.00	0.00	0.00	0.00	25,029.05	25,029.05	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: 1AKTEC - CIS IT Sales and Services												
Org: UK3HS1 - Hardware CSC (Hardware Services)				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710	Travel	7,000.00	0.00	0.00	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	152.00	152.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	768.20	768.20	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	645.12	645.12	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,417.95	1,417.95	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
711	Supplies	5,326.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,953.31	7,953.31	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
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	494.33	494.33	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	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	316.23	316.23	0.00	0.00
714	Postage	1,200.00	0.00	0.00	0.00	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	96.30	96.30	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,113.09	1,113.09	0.00	0.00
715	Non-Capitalizable Equipment	8,000.00	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	(599.60)	(599.60)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	374.00	374.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	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	547.98	547.98	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	4,513.15	4,513.15	0.00	0.00
716	Maintenance and Rentals	5,500.00	0.00	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	2,105.91	2,105.91	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	578.48	578.48	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	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
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.40	63.40	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	12,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	10,727.19	10,727.19	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.25	239.25	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,583.60	3,583.60	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.77	298.77	0.00	0.00
719	Staff Support	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.67	118.67	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
71B036	Items Resale-Computer Accessories	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	52,488.70	52,488.70	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	200.00	0.00	0.00	0.00	0.00	0.00	0.00	177.35	177.35	0.00	0.00
Subtotal Account Pool: 71		102,406.68	0.00	0.00	0.00	0.00	0.00	0.00	93,988.38	93,988.38	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: 1AKTEC - CIS IT Sales and Services												
Org: UK3HS1 - Hardware CSC (Hardware Services)				Org Mgr: Dinneen, Frankie L								
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(54,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760041	Int Alloc-Computer Store Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,341.50)	(43,341.50)	0.00	0.00
760054	Int Alloc-CSC Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,437.00)	(1,437.00)	0.00	0.00
760055	Int Alloc-CSC Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,017.00)	(3,017.00)	0.00	0.00
760056	Int Alloc-CSC TSL Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(616.00)	(616.00)	0.00	0.00
760057	Int Alloc-CSC Install Periphials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,672.25)	(8,672.25)	0.00	0.00
Subtotal Account Pool: 76		(54,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	(57,083.75)	(57,083.75)	0.00	0.00
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	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: 7Z		2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3HS1		171,500.00	0.00	0.00	0.00	0.00	0.00	0.00	146,631.12	146,631.12	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: 1AKTEC - CIS IT Sales and Services												
Org: UK4ECZ - Enterprise Computing Central				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	93,926.38	93,926.38
61CPHO	[NSH] Non-Status - Overtime	21,298.19	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
61U104	Faculty Special Market Adjustment	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		21,298.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,926.38	93,926.38
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	38,697.58	38,697.58
65YP10	Nonstatus Benefit Distr (Fica)	1,789.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,789.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,697.58	38,697.58
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
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
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,705.00)	(96,705.00)	(96,705.00)	(96,705.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(96,705.00)	(96,705.00)	(96,705.00)	(96,705.00)
Total Org: UK4ECZ		23,087.23	0.00	0.00	0.00	0.00	0.00	0.00	(96,705.00)	(96,705.00)	35,918.96	35,918.96

	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: 1AKTEC - CIS IT Sales and 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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: UKXRCM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AKTEC	268,504.99	0.00	0.00	351,147.40	0.00	351,147.40	(351,147.40)	102,687.37	102,687.37	4,122.10	4,122.10

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: 1AKTEL - Telecommunications											
Org: UK0PPB - UNH-CIS-HR Bud Control											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	12,416.51	0.00	0.00	0.00	12,416.51	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	707.11	0.00	0.00	0.00	707.11	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
61U140	PAT General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
61U160	OS General Increase (ATB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	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
Subtotal Account Pool: 61		0.00	13,123.62	0.00	0.00	0.00	13,123.62	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	5,386.68	0.00	0.00	0.00	5,386.68	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	5,386.68	0.00	0.00	0.00	5,386.68	0.00	0.00	0.00	0.00
Total Org: UK0PPB		0.00	18,510.30	0.00	0.00	0.00	18,510.30	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: 1AKTEL - Telecommunications												
Org: UK1AVP - CIS AVP Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	72,974.65	69,945.15	0.00	69,945.12	0.00	69,945.12	0.03	54,115.62	54,115.62	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		72,974.65	69,945.15	0.00	69,945.12	0.00	69,945.12	0.03	54,115.62	54,115.62	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,962.90	30,635.79	0.00	30,636.36	0.00	30,636.36	(0.57)	23,269.72	23,269.72	0.00	0.00
Subtotal Account Pool: 65		31,962.90	30,635.79	0.00	30,636.36	0.00	30,636.36	(0.57)	23,269.72	23,269.72	0.00	0.00
Account Pool: 71 - Support												
710	Travel	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
711	Supplies	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.73	530.73	0.00	0.00
717100	Financial Services-General	0.00	20,600.00	0.00	33,014.10	0.00	33,014.10	(12,414.10)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,214.66	0.00	1,214.66	(1,214.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,200.00	22,800.00	0.00	34,228.76	0.00	34,228.76	(11,428.76)	530.73	530.73	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	31,004.82	31,004.82	0.00	0.00	0.00	0.00	31,004.82	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	55,000.00	0.00	86,004.82	0.00	86,004.82	(31,004.82)	30,404.05	30,404.05	0.00	0.00
Subtotal Account Pool: 7Z		31,004.82	86,004.82	0.00	86,004.82	0.00	86,004.82	0.00	30,404.05	30,404.05	0.00	0.00
Total Org: UK1AVP		138,142.37	209,385.76	0.00	220,815.06	0.00	220,815.06	(11,429.30)	108,320.12	108,320.12	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: 1AKTEL - Telecommunications												
Org: UK3BOZ - Business Operations Central				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	84,883.97	84,883.97
61C	Part Time Temporary	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	5,775.00	5,775.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,580.75	14,580.75
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,239.72	105,239.72
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	34,972.05	34,972.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,709.89	1,709.89
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,681.94	36,681.94

		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: 1AKTEL - Telecommunications												
Org: UK3BOZ - Business Operations Central				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	137.18	137.18
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.45	97.45
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.20	1,687.20
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,154.23	4,154.23
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,907.13	2,907.13
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.95	199.95
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	1,550.51	1,550.51
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.00	182.00
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	1,281.95	1,281.95
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.48	186.48
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.57	43.57
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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,829.98	3,829.98
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,940.00	2,940.00
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	8,921.02	8,921.02
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.27	83.27
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	52.93	52.93
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,957.82	3,957.82
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,567.86	62,567.86
718024	Telecom-Voice US Inbound 800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,288.74	4,288.74
718026	Telecom-Voice RE Line Rental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	133,787.52	133,787.52
718028	Telecom-Voice RE Foreign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,427.77	5,427.77
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,057.64	141,057.64
718032	Telecom-Voice RE Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,970.99	29,970.99
718036	Telecom-Voice NR Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,418.47	5,418.47
718040	Telecom-Data RE Circuits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,190.96	58,190.96
718042	Telecom-Data RE Pass Thru	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	677,149.95	677,149.95
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	4,500.00	4,500.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	850.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155,488.57	1,155,488.57
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	(639.58)	(639.58)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(639.58)	(639.58)
Total Org: UK3BOZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,296,770.65	1,296,770.65

		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: 1AKTEL - Telecommunications												
Org: UK3CO1 - Computer Operations												
Account Pool: 61 - Salaries and Wages				Org Mgr: Dinneen, Frankie L								
615F10	PAT	293,822.65	288,829.60	0.00	288,273.60	0.00	288,273.60	556.00	279,175.31	279,175.31	252,018.29	252,018.29
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	111,160.24	111,160.24
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	291.06	291.06
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,190.88	4,190.88
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.39	23.39
Subtotal Account Pool: 61		293,822.65	288,829.60	0.00	288,273.60	0.00	288,273.60	556.00	279,175.31	279,175.31	367,683.86	367,683.86
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	128,694.32	126,507.22	0.00	126,265.42	0.00	126,265.42	241.80	120,045.54	120,045.54	149,629.87	149,629.87
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.46	378.46
Subtotal Account Pool: 65		128,694.32	126,507.22	0.00	126,265.42	0.00	126,265.42	241.80	120,045.54	120,045.54	150,008.33	150,008.33
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	0.00	144.23	0.00	144.23	(144.23)	301.91	301.91	115.70	115.70
710100	Out-of-State Travel	0.00	0.00	0.00	7,917.97	0.00	7,917.97	(7,917.97)	2,836.55	2,836.55	6,067.76	6,067.76
710300	Conference Registration Fees	0.00	0.00	0.00	5,889.63	0.00	5,889.63	(5,889.63)	5,688.00	5,688.00	4,154.70	4,154.70
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,030.00	2,030.00
711	Supplies	5,480.00	3,480.00	0.00	0.00	0.00	0.00	3,480.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.37	2,085.37
711100	Supplies-General	0.00	0.00	0.00	1,950.04	0.00	1,950.04	(1,950.04)	898.82	898.82	1,347.86	1,347.86
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.00	414.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	240.00	240.00	5,672.61	5,672.61
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.18	636.18
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.95	490.95	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	115.34	115.34
715	Non-Capitalizable Equipment	8,000.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	7,487.90	0.00	7,487.90	(7,487.90)	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	187.60	187.60	814.90	814.90
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.06	1,853.06	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	3,621.78	3,621.78	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	8,236.90	8,236.90
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	1,561.18	0.00	1,561.18	(1,561.18)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	30,861.84	30,861.84	0.00	0.00	0.00	0.00	30,861.84	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	24,904.00	0.00	24,904.00	(24,904.00)	23,946.00	23,946.00	23,025.00	23,025.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	3,424.00	0.00	3,424.00	(3,424.00)	3,470.00	3,470.00	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	3,840.98	3,840.98
717	Professional Services	45,000.00	37,079.68	0.00	0.00	0.00	0.00	37,079.68	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)	25,000.00	25,000.00	25,000.00	25,000.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00	1,625.00
717200	Other Professional Services-General	0.00	0.00	0.00	10,364.68	0.00	10,364.68	(10,364.68)	11,622.68	11,622.68	0.00	0.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	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	663.68	0.00	663.68	(663.68)	74.82	74.82	1,245.14	1,245.14
719100	Membership Dues & Fees	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	204.00	204.00
Subtotal Account Pool: 71		102,141.84	95,221.52	0.00	89,623.31	0.00	89,623.31	5,598.21	80,646.17	80,646.17	86,217.44	86,217.44

		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: 1AKTEL - Telecommunications												
Org: UK3CO1 - Computer Operations				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
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,654.35	45,654.35
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,654.35	45,654.35
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	82,817.77	0.00	82,817.77	(82,817.77)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	6,920.32	0.00	25,920.32	0.00	25,920.32	(19,000.00)	53,000.00	53,000.00	13,000.00	13,000.00
Subtotal Account Pool: 7Z		19,000.00	25,920.32	0.00	108,738.09	0.00	108,738.09	(82,817.77)	53,000.00	53,000.00	13,000.00	13,000.00
Total Org: UK3CO1		543,658.81	536,478.66	0.00	612,900.42	0.00	612,900.42	(76,421.76)	532,867.02	532,867.02	662,563.98	662,563.98

		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: 1AKTEL - Telecommunications												
Org: UK3CS1 - Customer Service				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	33,303.60	33,303.60
61C	Part Time Temporary	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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,303.60	33,303.60
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	13,721.04	13,721.04
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,721.04	13,721.04
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
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
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	(268.10)	(268.10)
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	2,646.64	2,646.64
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	355.47	355.47
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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
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	325.00	325.00
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	4,553.50	4,553.50
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719	Staff Support	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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,761.51	7,761.51
Total Org: UK3CS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,786.15	54,786.15

		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: 1AKTEL - Telecommunications												
Org: UK3CTZ - Client Services & Telecom Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,969.03	53,220.02	0.00	51,709.51	0.00	51,709.51	1,510.51	51,285.22	51,285.22	49,470.04	49,470.04
617F10	Operating Staff	7,473.21	7,537.68	0.00	7,537.68	0.00	7,537.68	0.00	7,056.40	7,056.40	6,791.22	6,791.22
61CPBN	Bonus & Recruitment	0.00	515.00	0.00	515.00	0.00	515.00	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	7.28	7.28
Subtotal Account Pool: 61		61,442.24	61,272.70	0.00	59,762.19	0.00	59,762.19	1,510.51	58,341.62	58,341.62	56,268.54	56,268.54
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	26,911.70	26,611.87	0.00	25,950.67	0.00	25,950.67	661.20	25,086.83	25,086.83	23,179.45	23,179.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	43.26	0.00	43.26	0.00	43.26	0.00	0.00	0.00	0.62	0.62
Subtotal Account Pool: 65		26,911.70	26,655.13	0.00	25,993.93	0.00	25,993.93	661.20	25,086.83	25,086.83	23,180.07	23,180.07
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	98.37	0.00	98.37	(98.37)	579.18	579.18	259.44	259.44
710100	Out-of-State Travel	0.00	0.00	0.00	385.42	0.00	385.42	(385.42)	873.75	873.75	811.95	811.95
710300	Conference Registration Fees	0.00	0.00	0.00	559.00	0.00	559.00	(559.00)	905.00	905.00	349.50	349.50
711	Supplies	4,250.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,808.22	0.00	1,808.22	(1,808.22)	195.75	195.75	307.58	307.58
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	36.90	0.00	36.90	(36.90)	3,000.00	3,000.00	0.00	0.00
715	Non-Capitalizable Equipment	2,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	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	63.90	63.90	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,312.00	0.00	2,312.00	(2,312.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	200.00	0.00	0.00	0.00	0.00	200.00	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	45.00	45.00
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
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,971.60	1,971.60
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	167.80	0.00	167.80	(167.80)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	202.40	0.00	202.40	(202.40)	590.88	590.88	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	448.28	0.00	448.28	(448.28)	1,036.66	1,036.66	492.30	492.30
718008	Telecom-Internet Services	0.00	0.00	0.00	137.85	0.00	137.85	(137.85)	451.45	451.45	479.40	479.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
719	Staff Support	1,500.00	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	180.71	0.00	180.71	(180.71)	293.77	293.77	934.10	934.10
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	670.00	670.00	138.00	138.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	32.99	0.00	32.99	(32.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,250.00	10,250.00	0.00	6,369.94	0.00	6,369.94	3,880.06	8,892.34	8,892.34	5,788.87	5,788.87
Total Org: UK3CTZ		98,603.94	98,177.83	0.00	92,126.06	0.00	92,126.06	6,051.77	92,320.79	92,320.79	85,237.48	85,237.48

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: 1AKTEL - Telecommunications										
Org: UK3HS1 - Hardware CSC (Hardware Services)										
Org Mgr: Dinneen, Frankie L										
Account Pool: 71 - Support										
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	(85.20)	(85.20)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(85.20)	(85.20)	0.00	0.00
Total Org: UK3HS1										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.20)	(85.20)	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: 1AKTEL - Telecommunications												
Org: UK3NOZ - Network Operations Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	370,410.70	368,289.47	0.00	368,289.47	0.00	368,289.47	0.00	329,707.09	329,707.09	290,974.42	290,974.42
61CPBN	Bonus & Recruitment	0.00	130.00	0.00	130.00	0.00	130.00	0.00	3,610.00	3,610.00	960.00	960.00
Subtotal Account Pool: 61		370,410.70	368,419.47	0.00	368,419.47	0.00	368,419.47	0.00	333,317.09	333,317.09	291,934.42	291,934.42
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	162,239.89	162,683.79	0.00	161,313.73	0.00	161,313.73	1,370.06	141,774.13	141,774.13	119,881.48	119,881.48
65YP10	Nonstatus Benefit Distr (Fica)	0.00	10.92	0.00	10.92	0.00	10.92	0.00	303.24	303.24	80.64	80.64
Subtotal Account Pool: 65		162,239.89	162,694.71	0.00	161,324.65	0.00	161,324.65	1,370.06	142,077.37	142,077.37	119,962.12	119,962.12

		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: 1AKTEL - Telecommunications												
Org: UK3NOZ - Network Operations Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710	Travel	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,389.20	0.00	1,389.20	(1,389.20)	849.92	849.92	464.54	464.54
710100	Out-of-State Travel	0.00	0.00	0.00	6,546.48	0.00	6,546.48	(6,546.48)	4,237.32	4,237.32	718.61	718.61
710300	Conference Registration Fees	0.00	0.00	0.00	2,184.98	0.00	2,184.98	(2,184.98)	4,247.63	4,247.63	9,180.00	9,180.00
711	Supplies	10,000.00	57,500.00	0.00	0.00	0.00	0.00	57,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	4,725.70	0.00	4,725.70	(4,725.70)	6,808.10	6,808.10	1,832.71	1,832.71
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
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	58,769.90	0.00	58,769.90	(58,769.90)	6,138.68	6,138.68	25,645.80	25,645.80
711138	Supplies-Parts	0.00	0.00	0.00	22,716.97	0.00	22,716.97	(22,716.97)	30,861.39	30,861.39	32,991.94	32,991.94
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.32	127.32
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	38.00	0.00	38.00	(38.00)	81.00	81.00	4.00	4.00
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	67,832.67	37,832.67	0.00	0.00	0.00	0.00	37,832.67	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	22,184.40	395.00	22,579.40	(22,579.40)	23,194.51	23,194.51	29,069.36	29,069.36
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.90	276.90	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	15,124.00	0.00	15,124.00	(15,124.00)	6,050.22	6,050.22	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,492.20	2,492.20	15,198.50	15,198.50
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	77,000.20	77,000.20
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	26,899.64	0.00	26,899.64	(26,899.64)	0.00	0.00	59,419.97	59,419.97
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	520.00	520.00	1,495.00	1,495.00
716	Maintenance and Rentals	163,880.39	215,880.39	0.00	0.00	0.00	0.00	215,880.39	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	11,665.62	0.00	11,665.62	(11,665.62)	1,913.61	1,913.61	2,020.84	2,020.84
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	2,802.43	0.00	2,802.43	(2,802.43)	5,704.38	5,704.38	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	127,695.95	0.00	127,695.95	(127,695.95)	67,798.49	67,798.49	167,284.29	167,284.29
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	71,657.26	0.00	71,657.26	(71,657.26)	49,074.00	49,074.00	0.00	0.00
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.67	295.67	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.20	1,059.20	6,085.37	6,085.37
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,012.60	0.00	3,012.60	(3,012.60)	3,007.35	3,007.35	3,000.00	3,000.00
716110	Rentals-Copier	0.00	0.00	0.00	2,077.23	0.00	2,077.23	(2,077.23)	519.00	519.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	(940.00)	0.00	(940.00)	940.00	940.00	940.00	0.00	0.00
717	Professional Services	9,143.32	7,143.32	0.00	0.00	0.00	0.00	7,143.32	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	534.00	0.00	534.00	(534.00)	0.00	0.00	16,750.00	16,750.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,458.32	10,458.32	6,820.20	6,820.20
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	555.00	0.00	555.00	(555.00)	555.00	555.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	501.36	0.00	501.36	(501.36)	1,748.00	1,748.00	0.00	0.00
718	Telecommunications	9,000.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	2,918.34	0.00	2,918.34	(2,918.34)	3,177.85	3,177.85	0.00	0.00
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00	470.00
718026	Telecom-Voice RE Line Rental	0.00	0.00	0.00	475.19	0.00	475.19	(475.19)	418.23	418.23	414.95	414.95
719	Staff Support	2,000.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	955.34	0.00	955.34	(955.34)	110.85	110.85	651.38	651.38
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	91.00	91.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,482.50	31,482.50	0.00	0.00
71C600	Insurance	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		279,956.38	341,956.38	0.00	385,039.59	395.00	385,434.59	(43,478.21)	264,089.32	264,089.32	456,803.98	456,803.98

		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: 1AKTEL - Telecommunications												
Org: UK3NOZ - Network Operations Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	337,872.36	203,972.36	0.00	0.00	0.00	0.00	203,972.36	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	70,792.00	70,792.00	13,130.00	13,130.00
740060	Cap Equip- Telecom System	0.00	0.00	(22,933.13)	153,268.88	0.00	153,268.88	(153,268.88)	149,935.84	149,935.84	105,570.65	105,570.65
Subtotal Account Pool: 74		337,872.36	203,972.36	(22,933.13)	153,268.88	0.00	153,268.88	50,703.48	220,727.84	220,727.84	118,700.65	118,700.65
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	467,568.43	467,568.43	0.00	0.00	0.00	0.00	467,568.43	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	168,000.00	168,000.00
8O1039	For Capital Projects (not R&R)	0.00	21,900.00	0.00	489,468.43	0.00	489,468.43	(467,568.43)	612,568.43	612,568.43	378,453.00	378,453.00
Subtotal Account Pool: 7Z		467,568.43	489,468.43	0.00	489,468.43	0.00	489,468.43	0.00	612,568.43	612,568.43	546,453.00	546,453.00
Total Org: UK3NOZ		1,618,047.76	1,566,511.35	(22,933.13)	1,557,521.02	395.00	1,557,916.02	8,595.33	1,572,780.05	1,572,780.05	1,533,854.17	1,533,854.17

		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: 1AKTEL - Telecommunications												
Org: UK3TEL - Telecommunications Revenue				Org Mgr: House, Polly R								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1.96	0.00	1.96	(1.96)	54.95	54.95	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	(103,837.30)	0.00	(103,837.30)	103,837.30	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	103,837.30	0.00	103,837.30	(103,837.30)	0.00	0.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	(2,537.50)	0.00	(2,537.50)	2,537.50	(1,167.50)	(1,167.50)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,798.00	0.00	1,798.00	(1,798.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	2,400.00	0.00	2,400.00	(2,400.00)	1,200.00	1,200.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.25	50.25	0.00	0.00
718	Telecommunications	1,122,825.26	1,013,525.26	0.00	0.00	0.00	0.00	1,013,525.26	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.38	13.38	0.00	0.00
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	56,375.11	0.00	56,375.11	(56,375.11)	60,292.80	60,292.80	0.00	0.00
718024	Telecom-Voice US Inbound 800	0.00	0.00	0.00	5,908.33	0.00	5,908.33	(5,908.33)	4,233.14	4,233.14	0.00	0.00
718026	Telecom-Voice RE Line Rental	0.00	0.00	0.00	92,480.08	0.00	92,480.08	(92,480.08)	116,748.18	116,748.18	0.00	0.00
718028	Telecom-Voice RE Foreign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.70	523.70	0.00	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	159,358.23	0.00	159,358.23	(159,358.23)	159,742.01	159,742.01	0.00	0.00
718032	Telecom-Voice RE Pass Thru	0.00	0.00	0.00	20,663.71	0.00	20,663.71	(20,663.71)	38,714.78	38,714.78	0.00	0.00
718036	Telecom-Voice NR Misc	0.00	0.00	0.00	5,708.85	0.00	5,708.85	(5,708.85)	5,449.10	5,449.10	0.00	0.00
718040	Telecom-Data RE Circuits	0.00	0.00	0.00	37,500.00	1,350.00	38,850.00	(38,850.00)	48,691.03	48,691.03	0.00	0.00
718042	Telecom-Data RE Pass Thru	0.00	0.00	0.00	625,820.41	0.00	625,820.41	(625,820.41)	549,572.07	549,572.07	0.00	0.00
71B	Items for Resale	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
71B000	Items Resale	0.00	0.00	0.00	105,211.80	0.00	105,211.80	(105,211.80)	43.50	43.50	0.00	0.00
71B064	ItemsResale-Periphials	0.00	0.00	0.00	31,482.50	0.00	31,482.50	(31,482.50)	0.00	0.00	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	6,350.00	6,350.00	0.00	6,350.00	(6,350.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,247,825.26	1,138,525.26	6,350.00	1,148,521.48	1,350.00	1,149,871.48	(11,346.22)	984,386.39	984,386.39	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(4,331,920.19)	(4,546,920.19)	0.00	0.00	0.00	0.00	(4,546,920.19)	0.00	0.00	0.00	0.00
760024	Project Network Equip	0.00	0.00	0.00	(109,635.00)	0.00	(109,635.00)	109,635.00	0.00	0.00	0.00	0.00
760025	Project Materials	0.00	0.00	0.00	(257,517.06)	0.00	(257,517.06)	257,517.06	0.00	0.00	0.00	0.00
760026	Project Time	0.00	0.00	0.00	(154,952.00)	0.00	(154,952.00)	154,952.00	0.00	0.00	0.00	0.00
760027	Int Alloc-Telecom Recurring	0.00	0.00	0.00	(18,740.00)	0.00	(18,740.00)	18,740.00	(20,869.00)	(20,869.00)	(20,186.00)	(20,186.00)
760032	Int Alloc-Admn Voice Recur	0.00	0.00	0.00	(1,637,515.41)	0.00	(1,637,515.41)	1,637,515.41	(1,620,758.36)	(1,620,758.36)	(1,556,362.67)	(1,556,362.67)
760033	Int Alloc-Admn Voice Non Recur	0.00	0.00	0.00	(131,621.75)	0.00	(131,621.75)	131,621.75	(249,188.94)	(249,188.94)	(402,153.42)	(402,153.42)
760034	Int Alloc-Admn Voice Usage	0.00	0.00	0.00	(165,311.37)	0.00	(165,311.37)	165,311.37	(160,509.28)	(160,509.28)	(177,233.27)	(177,233.27)
760035	Int Alloc-Admn Data Recur	0.00	0.00	0.00	(2,005,188.51)	0.00	(2,005,188.51)	2,005,188.51	(1,851,229.13)	(1,851,229.13)	(1,889,313.38)	(1,889,313.38)
760036	Int Alloc-Admn Data Non Recur	0.00	0.00	0.00	(71,630.68)	0.00	(71,630.68)	71,630.68	(359,318.85)	(359,318.85)	(198,282.43)	(198,282.43)
Subtotal Account Pool: 76		(4,331,920.19)	(4,546,920.19)	0.00	(4,552,111.78)	0.00	(4,552,111.78)	5,191.59	(4,261,873.56)	(4,261,873.56)	(4,243,531.17)	(4,243,531.17)
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	209,300.00	0.00	192,798.03	0.00	192,798.03	16,501.97	180,000.00	180,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	209,300.00	0.00	192,798.03	0.00	192,798.03	16,501.97	180,000.00	180,000.00	0.00	0.00
Total Org: UK3TEL		(3,084,094.93)	(3,199,094.93)	6,350.00	(3,210,792.27)	1,350.00	(3,209,442.27)	10,347.34	(3,097,487.17)	(3,097,487.17)	(4,243,531.17)	(4,243,531.17)

		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: 1AKTEL - Telecommunications												
Org: UK3TO1 - Technical Operations				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	69,461.15	69,630.11	0.00	69,630.18	0.00	69,630.18	(0.07)	65,770.23	65,770.23	58,631.28	58,631.28
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	2,139.21	0.00	2,139.21	(2,139.21)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	133.82	0.00	133.82	(133.82)	0.00	0.00	0.00	0.00
617F10	Operating Staff	181,691.81	180,781.70	0.00	180,624.00	0.00	180,624.00	157.70	160,829.60	160,829.60	170,733.52	170,733.52
617PLG	Operating Staff-Longevity	1,022.70	1,022.70	0.00	1,043.34	0.00	1,043.34	(20.64)	1,138.73	1,138.73	1,131.80	1,131.80
61CPBN	Bonus & Recruitment	0.00	270.00	0.00	270.00	0.00	270.00	0.00	507.00	507.00	1,500.00	1,500.00
61CPHO	[NSH] Non-Status - Overtime	20,000.00	20,000.00	0.00	21,834.97	0.00	21,834.97	(1,834.97)	22,765.25	22,765.25	28,481.71	28,481.71
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.21	31.21	99.15	99.15
61CPHX	Part Time Hourly	40,000.00	13,400.00	0.00	13,578.50	0.00	13,578.50	(178.50)	42,552.00	42,552.00	17,485.00	17,485.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	1,672.00	0.00	1,672.00	(1,672.00)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	104.50	0.00	104.50	(104.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	1,141.30	54.33	0.00	0.00	0.00	0.00	54.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		313,316.96	285,158.84	0.00	291,030.52	0.00	291,030.52	(5,871.68)	293,594.02	293,594.02	278,062.46	278,062.46
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	156.27	0.00	156.27	(156.27)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	110,504.88	109,704.18	0.00	109,613.29	0.00	109,613.29	90.89	97,437.90	97,437.90	94,498.38	94,498.38
65YP10	Nonstatus Benefit Distr (Fica)	5,125.91	5,148.59	0.00	3,085.09	0.00	3,085.09	2,063.50	5,627.45	5,627.45	4,090.61	4,090.61
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	140.44	0.00	140.44	(140.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		115,630.79	114,852.77	0.00	112,995.09	0.00	112,995.09	1,857.68	103,065.35	103,065.35	98,588.99	98,588.99

		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: 1AKTEL - Telecommunications												
Org: UK3TO1 - Technical Operations				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	0.00	45.45	0.00	45.45	(45.45)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	5,549.12	0.00	5,549.12	(5,549.12)	6,430.80	6,430.80	93.47	93.47
710300	Conference Registration Fees	0.00	0.00	0.00	3,402.00	0.00	3,402.00	(3,402.00)	4,569.00	4,569.00	2,077.75	2,077.75
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.75	186.75
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00	155.00
711	Supplies	280,000.00	115,500.00	0.00	0.00	0.00	0.00	115,500.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	56,163.02	0.00	56,163.02	(56,163.02)	352,848.55	352,848.55	442,949.08	442,949.08
711105	Safety Shoes	0.00	0.00	0.00	581.46	0.00	581.46	(581.46)	67.49	67.49	179.09	179.09
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.80	7.80
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,391.10	1,391.10
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	261.39	0.00	261.39	(261.39)	0.00	0.00	3,500.00	3,500.00
711136	Supplies-Tools	0.00	0.00	0.00	879.88	0.00	879.88	(879.88)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	2,367.66	0.00	2,367.66	(2,367.66)	2,431.33	2,431.33	5,224.38	5,224.38
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,521.39	4,521.39	652.35	652.35
711172	Program Supplies	0.00	160,000.00	0.00	198,333.62	0.00	198,333.62	(38,333.62)	0.00	0.00	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	41,000.00	0.00	41,000.00	(41,000.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	126.17	0.00	126.17	(126.17)	193.18	193.18	173.70	173.70
714	Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,653.49	4,653.49	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	2,054.00	2,054.00
716	Maintenance and Rentals	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
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,446.50	7,446.50
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	7,786.50	0.00	7,786.50	(7,786.50)	8,544.74	8,544.74	6,924.90	6,924.90
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,958.00	3,958.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
716081	Maint & Repairs-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,717.15	12,717.15	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	10,370.00	0.00	10,370.00	(10,370.00)	5,964.00	5,964.00	7,219.00	7,219.00
717	Professional Services	20,000.00	22,500.00	0.00	0.00	0.00	0.00	22,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,595.60	2,595.60	688.71	688.71
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,537.41	6,537.41	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	31,789.00	0.00	31,789.00	(31,789.00)	2,225.00	2,225.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	26,600.00	0.00	26,657.96	0.00	26,657.96	(57.96)	11,702.50	11,702.50	8,033.06	8,033.06
718008	Telecom-Internet Services	0.00	0.00	0.00	293.95	0.00	293.95	(293.95)	167.80	167.80	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	211.10	0.00	211.10	(211.10)	192.04	192.04	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,350.00	0.00	1,350.00	(1,350.00)	1,910.00	1,910.00	620.00	620.00
71C615	Insurance-Vehicle	0.00	2,000.00	0.00	861.00	0.00	861.00	1,139.00	1,780.63	1,780.63	1,126.40	1,126.40
Subtotal Account Pool: 71		339,450.00	366,050.00	0.00	388,029.28	0.00	388,029.28	(21,979.28)	430,052.10	430,052.10	494,681.04	494,681.04
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
740060	Cap Equip- Telecom System	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657.61	6,657.61
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,657.61	6,657.61
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	257,000.00	257,000.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	257,000.00	0.00	257,000.00	(257,000.00)	207,000.00	207,000.00	12,399.00	12,399.00
Subtotal Account Pool: 7Z		257,000.00	257,000.00	0.00	257,000.00	0.00	257,000.00	0.00	207,000.00	207,000.00	12,399.00	12,399.00

	Budget		Month to Date	Fiscal Year to Date			Prior 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											
Total Org: UK3TO1	1,025,397.75	1,023,061.61	0.00	1,049,054.89	0.00	1,049,054.89	(25,993.28)	1,033,711.47	1,033,711.47	890,389.10	890,389.10

		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: 1AKTEL - Telecommunications												
Org: UK3TP1 - Telephone Operators				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	55.18	0.00	55.18	(55.18)	0.00	0.00	0.00	0.00
617F10	Operating Staff	141,936.50	140,671.37	0.00	140,671.37	0.00	140,671.37	0.00	134,127.24	134,127.24	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.00	1,014.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	207.01	0.00	207.01	(207.01)	1,013.11	1,013.11	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	200.00	0.00	0.00	0.00	0.00	200.00	1.82	1.82	0.00	0.00
Subtotal Account Pool: 61		141,936.50	140,871.37	0.00	140,933.56	0.00	140,933.56	(62.19)	136,156.17	136,156.17	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.63	0.00	4.63	(4.63)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	62,168.18	61,614.06	0.00	61,614.94	0.00	61,614.94	(0.88)	57,674.83	57,674.83	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	17.39	0.00	17.39	(17.39)	170.43	170.43	0.00	0.00
Subtotal Account Pool: 65		62,168.18	61,614.06	0.00	61,636.96	0.00	61,636.96	(22.90)	57,845.26	57,845.26	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	0.00	170.84	0.00	170.84	(170.84)	126.18	126.18	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.80	63.80	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	4,562.50	0.00	4,562.50	(4,562.50)	6,342.77	6,342.77	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
711100	Supplies-General	0.00	0.00	0.00	883.85	0.00	883.85	(883.85)	812.28	812.28	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95	19.95	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	199.95	0.00	199.95	(199.95)	0.00	0.00	5,000.00	5,000.00
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	0.00	1,935.62	0.00	1,935.62	(1,935.62)	0.00	0.00	0.00	0.00
714	Postage	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	0.00	1,159.71	0.00	1,159.71	(1,159.71)	1,504.08	1,504.08	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	15.95	0.00	15.95	(15.95)	390.93	390.93	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.76	24.76	0.00	0.00
715	Non-Capitalizable Equipment	3,000.00	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	3,129.00	3,129.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
716	Maintenance and Rentals	32,500.00	29,500.00	0.00	0.00	0.00	0.00	29,500.00	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	23,714.00	0.00	23,714.00	(23,714.00)	24,000.00	24,000.00	24,000.00	24,000.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,855.00	3,855.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	2,695.00	0.00	2,695.00	(2,695.00)	2,133.00	2,133.00	0.00	0.00
717	Professional Services	123,764.00	132,044.00	0.00	0.00	0.00	0.00	132,044.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	7,622.00	0.00	7,622.00	(7,622.00)	108,441.15	108,441.15	116,738.00	116,738.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	123,764.00	0.00	123,764.00	(123,764.00)	0.00	0.00	0.00	0.00
718	Telecommunications	1,200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	12.93	0.00	12.93	(12.93)	635.75	635.75	0.00	0.00
719	Staff Support	2,000.00	520.00	0.00	0.00	0.00	0.00	520.00	0.00	0.00	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	95.77	0.00	95.77	(95.77)	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	1,468.00	1,468.00	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		178,214.00	178,014.00	0.00	166,832.12	0.00	166,832.12	11,181.88	153,696.65	153,696.65	145,738.00	145,738.00
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	35,000.00	35,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00
Total Org: UK3TP1		382,318.68	380,499.43	0.00	369,402.64	0.00	369,402.64	11,096.79	382,698.08	382,698.08	145,738.00	145,738.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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	144,105.50	142,800.18	0.00	142,800.21	0.00	142,800.21	(0.03)	136,890.18	136,890.18	131,810.08	131,810.08
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00
61SNSH	Student Labor	0.00	0.00	0.00	1,485.00	0.00	1,485.00	(1,485.00)	395.00	395.00	0.00	0.00
61SNWS	College Work Study	6,000.00	2,000.00	0.00	305.00	0.00	305.00	1,695.00	748.50	748.50	396.20	396.20
Subtotal Account Pool: 61		150,105.50	144,800.18	0.00	144,590.21	0.00	144,590.21	209.97	138,033.68	138,033.68	132,426.28	132,426.28
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	63,118.21	62,546.48	0.00	62,547.60	0.00	62,547.60	(1.12)	58,862.66	58,862.66	54,305.56	54,305.56
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.48	18.48
Subtotal Account Pool: 65		63,118.21	62,546.48	0.00	62,547.60	0.00	62,547.60	(1.12)	58,862.66	58,862.66	54,324.04	54,324.04
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	0.00	33.95	0.00	33.95	(33.95)	96.65	96.65	188.85	188.85
710100	Out-of-State Travel	0.00	0.00	0.00	1,851.26	0.00	1,851.26	(1,851.26)	5,173.44	5,173.44	2,323.25	2,323.25
710300	Conference Registration Fees	0.00	0.00	0.00	2,195.00	0.00	2,195.00	(2,195.00)	2,924.00	2,924.00	1,995.00	1,995.00
711	Supplies	54,525.00	22,234.23	0.00	0.00	0.00	0.00	22,234.23	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	46,392.64	0.00	46,392.64	(46,392.64)	69,684.79	69,684.79	33,917.82	33,917.82
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	507.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,888.00	0.00	1,888.00	(1,888.00)	400.00	400.00	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	815.96	815.96
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.98	31.98
715	Non-Capitalizable Equipment	11,000.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	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	2,069.95	2,069.95	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,986.75	2,986.75	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	1,584.95	1,584.95
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	3,105.89	3,105.89
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	10,833.00	0.00	10,833.00	(10,833.00)	11,250.00	11,250.00	5,701.56	5,701.56
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	420.00	420.00	0.00	0.00
716	Maintenance and Rentals	200,500.00	200,500.00	0.00	0.00	0.00	0.00	200,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,322.64	0.00	2,322.64	(2,322.64)	1,973.61	1,973.61	2,520.84	2,520.84
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	198,529.40	3,823.00	202,352.40	(202,352.40)	228,398.18	228,398.18	232,405.60	232,405.60
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00
717	Professional Services	30,000.00	28,300.00	0.00	0.00	0.00	0.00	28,300.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	465.00	0.00	465.00	(465.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,738.00	23,738.00	0.00	0.00
717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00	1,467.62	0.00	1,467.62	(1,467.62)	1,364.48	1,364.48	1,273.19	1,273.19
718	Telecommunications	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	472.45	0.00	472.45	(472.45)	632.25	632.25	0.00	0.00
718026	Telecom-Voice RE Line Rental	0.00	0.00	0.00	669.74	0.00	669.74	(669.74)	613.94	613.94	0.00	0.00
719	Staff Support	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
Subtotal Account Pool: 71		305,075.00	272,784.23	0.00	267,570.70	3,823.00	271,393.70	1,390.53	353,976.04	353,976.04	286,411.89	286,411.89
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	40,000.00	26,300.00	0.00	0.00	0.00	0.00	26,300.00	0.00	0.00	0.00	0.00
740060	Cap Equip- Telecom System	0.00	0.00	0.00	0.00	26,299.00	26,299.00	(26,299.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		40,000.00	26,300.00	0.00	0.00	26,299.00	26,299.00	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: 1AKTEL - Telecommunications										
Org: UK3VTZ - Voice Technologies Central										
Org Mgr: Dinneen, Frankie L										
Account Pool: 7Z - Transfers Out										
8O1 Non-Mandatory Transfers Out	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
8O1039 For Capital Projects (not R&R)	0.00	59,990.77	0.00	259,990.77	0.00	259,990.77	245,000.00	245,000.00	232,439.91	232,439.91
Subtotal Account Pool: 7Z	200,000.00	259,990.77	0.00	259,990.77	0.00	259,990.77	245,000.00	245,000.00	232,439.91	232,439.91
Total Org: UK3VTZ										
	758,298.71	766,421.66	0.00	734,699.28	30,122.00	764,821.28	795,872.38	795,872.38	705,602.12	705,602.12

		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: 1AKTEL - Telecommunications												
Org: UK5BSC - CIS BSC		Org Mgr: Dinneen, Frankie L										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	88,501.05	89,210.08	0.00	89,210.14	0.00	89,210.14	(0.06)	83,927.79	83,927.79	64,262.92	64,262.92
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.50	253.50	0.00	0.00
61CPHX	Part Time Hourly	17,077.50	17,077.50	0.00	19,876.67	0.00	19,876.67	(2,799.17)	16,417.85	16,417.85	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	4,986.51	4,986.51	0.00	0.00	0.00	0.00	4,986.51	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		110,565.06	111,274.09	0.00	109,190.81	0.00	109,190.81	2,083.28	100,599.14	100,599.14	64,262.92	64,262.92
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,947.55	41,259.94	0.00	39,074.78	0.00	39,074.78	2,185.16	36,088.86	36,088.86	26,476.29	26,476.29
65YP10	Nonstatus Benefit Distr (Fica)	1,434.53	1,434.53	0.00	1,669.64	0.00	1,669.64	(235.11)	1,400.40	1,400.40	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	8.74	0.00	8.74	(8.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		42,382.08	42,694.47	0.00	40,753.16	0.00	40,753.16	1,941.31	37,489.26	37,489.26	26,476.29	26,476.29
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	71.76	0.00	71.76	(71.76)	24.34	24.34	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,459.16	0.00	2,459.16	(2,459.16)	2,404.18	2,404.18	0.00	0.00
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,835.00	0.00	1,835.00	(1,835.00)	494.50	494.50	0.00	0.00
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	0.00	462.57	0.00	462.57	(462.57)	474.00	474.00	916.52	916.52
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	39.96	0.00	39.96	(39.96)	52.00	52.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	44.80	0.00	44.80	(44.80)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	1,000.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	271.00	0.00	271.00	(271.00)	448.85	448.85	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	1,882.00	1,882.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,428.78	2,428.78	0.00	0.00
717	Professional Services	22,555.13	1,955.13	0.00	0.00	0.00	0.00	1,955.13	0.00	0.00	0.00	0.00
717110	Finl Services-Acctg & Audit Servs	0.00	16,262.37	0.00	18,214.87	0.00	18,214.87	(1,952.50)	17,737.63	17,737.63	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	468.37	0.00	468.37	(468.37)	734.00	734.00	0.00	0.00
719	Staff Support	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	30.70	0.00	30.70	(30.70)	59.56	59.56	0.00	0.00
Subtotal Account Pool: 71		30,555.13	26,217.50	0.00	23,898.19	0.00	23,898.19	2,319.31	26,739.84	26,739.84	916.52	916.52
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	2,000.00	52,000.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	0.00	50,000.00	0.00	52,000.00	0.00	52,000.00	(2,000.00)	0.00	0.00	532,520.00	532,520.00
Subtotal Account Pool: 7Z		2,000.00	102,000.00	0.00	52,000.00	0.00	52,000.00	50,000.00	0.00	0.00	532,520.00	532,520.00
Total Org: UK5BSC		185,502.27	282,186.06	0.00	225,842.16	0.00	225,842.16	56,343.90	164,828.24	164,828.24	624,175.73	624,175.73

		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: 1AKTEL - Telecommunications												
Org: UKXRCM - CIS RCM				Org Mgr: Dinneen, Frankie L								
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	322,290.00	277,801.00	0.00	277,801.00	0.00	277,801.00	0.00	369,614.00	369,614.00	211,037.00	211,037.00
760105	RCM-Facilities Assessment	135,843.00	135,843.00	0.00	135,843.00	0.00	135,843.00	0.00	131,837.00	131,837.00	139,619.00	139,619.00
760106	RCM- Occupancy Assessment- MUB	3,515.00	3,515.00	0.00	3,515.00	0.00	3,515.00	0.00	0.00	0.00	0.00	0.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676.00	676.00
Subtotal Account Pool: 76		461,648.00	417,159.00	0.00	417,159.00	0.00	417,159.00	0.00	501,451.00	501,451.00	351,332.00	351,332.00
Account Pool: 7Z - Transfers Out												
801039	For Capital Projects (not R&R)	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UKXRCM		461,648.00	439,159.00	0.00	439,159.00	0.00	439,159.00	0.00	501,451.00	501,451.00	351,332.00	351,332.00
Total Fund: 1AKTEL		2,127,523.36	2,121,296.73	(16,583.13)	2,090,728.26	31,867.00	2,122,595.26	(1,298.53)	2,087,276.78	2,087,276.78	2,106,918.21	2,106,918.21

		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: 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	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
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
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		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	56,449.70	0.00	56,440.00	0.00	56,440.00	9.70	0.00	0.00	80,000.00	80,000.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	56,449.70	0.00	56,440.00	0.00	56,440.00	9.70	0.00	0.00	80,000.00	80,000.00
Total Org: UK0PPB		0.00	56,449.70	0.00	56,440.00	0.00	56,440.00	9.70	0.00	0.00	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: 1DK042 - CIS USNH												
Org: UK1AVP - CIS AVP Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	95,701.60	139,950.17	0.00	139,507.13	0.00	139,507.13	443.04	79,094.53	79,094.53	68,157.77	68,157.77
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	34.16	0.00	34.16	(34.16)	0.00	0.00	0.00	0.00
617F10	Operating Staff	13,553.42	14,387.16	0.00	14,387.12	0.00	14,387.12	0.04	13,391.68	13,391.68	12,821.66	12,821.66
617PLG	Operating Staff-Longevity	283.27	283.27	0.00	99.18	0.00	99.18	184.09	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	5,775.00	5,775.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	80,000.00	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		189,538.29	154,620.60	0.00	154,027.59	0.00	154,027.59	593.01	94,486.21	94,486.21	86,754.43	86,754.43
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1.95	0.00	1.95	(1.95)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	82,893.70	67,599.76	0.00	67,407.28	0.00	67,407.28	192.48	39,768.96	39,768.96	33,363.58	33,363.58
65YP10	Nonstatus Benefit Distr (Fica)	23.78	23.78	0.00	8.37	0.00	8.37	15.41	168.00	168.00	485.10	485.10
Subtotal Account Pool: 65		82,917.48	67,623.54	0.00	67,417.60	0.00	67,417.60	205.94	39,936.96	39,936.96	33,848.68	33,848.68

		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: 1DK042 - CIS USNH												
Org: UK1AVP - CIS AVP Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710	Travel	11,100.00	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	554.10	0.00	554.10	(554.10)	214.62	214.62	4.01	4.01
710100	Out-of-State Travel	0.00	0.00	0.00	8,633.77	0.00	8,633.77	(8,633.77)	2,511.97	2,511.97	4,837.77	4,837.77
710300	Conference Registration Fees	0.00	0.00	0.00	533.00	0.00	533.00	(533.00)	2,562.00	2,562.00	250.00	250.00
711	Supplies	9,800.00	8,300.00	0.00	0.00	0.00	0.00	8,300.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,629.66	0.00	1,629.66	(1,629.66)	449.08	449.08	685.85	685.85
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	946.05	0.00	946.05	(946.05)	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	45.17	0.00	45.17	(45.17)	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.49	388.49
714005	Postage-Campus Mail Services	0.00	0.00	0.00	198.68	0.00	198.68	(198.68)	316.58	316.58	0.00	0.00
715	Non-Capitalizable Equipment	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,976.75	0.00	2,976.75	(2,976.75)	2,520.30	2,520.30	8,228.80	8,228.80
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	355.12	0.00	355.12	(355.12)	530.73	530.73	762.28	762.28
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,389.89	1,389.89
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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	23.50	0.00	23.50	(23.50)	0.00	0.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	42.75	0.00	42.75	(42.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	1,389.50	0.00	1,389.50	(1,389.50)	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	40.25	0.00	40.25	(40.25)	0.00	0.00	0.00	0.00
717	Professional Services	20,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,004.50	0.00	2,004.50	(2,004.50)	0.00	0.00	8,696.00	8,696.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	3,744.00	0.00	3,744.00	(3,744.00)	3,624.40	3,624.40	0.00	0.00
718	Telecommunications	4,112.00	4,112.00	0.00	0.00	0.00	0.00	4,112.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	525.76	0.00	525.76	(525.76)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	267.64	0.00	267.64	(267.64)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	303.60	0.00	303.60	(303.60)	19.90	19.90	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	798.86	0.00	798.86	(798.86)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	55.42	0.00	55.42	(55.42)	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	4,000.00	4,000.00	0.00	6,342.76	0.00	6,342.76	(2,342.76)	1,803.20	1,803.20	2,457.64	2,457.64
719100	Membership Dues & Fees	24,112.00	24,112.00	0.00	34,441.00	0.00	34,441.00	(10,329.00)	29,852.00	29,852.00	21,872.00	21,872.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,050.00	4,050.00
719200	Employee Recruiting-General	0.00	0.00	0.00	90.75	0.00	90.75	(90.75)	1,626.97	1,626.97	0.00	0.00
Subtotal Account Pool: 71		79,024.00	66,524.00	0.00	66,186.59	0.00	66,186.59	337.41	54,031.75	54,031.75	53,622.73	53,622.73
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	43,443.64	53,443.64	0.00	0.00	0.00	0.00	53,443.64	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	43,443.64	0.00	43,443.64	(43,443.64)	40,435.25	40,435.25	0.00	0.00
Subtotal Account Pool: 7Z		43,443.64	53,443.64	0.00	53,443.64	0.00	53,443.64	0.00	40,435.25	40,435.25	0.00	0.00
Total Org: UK1AVP		394,923.41	342,211.78	0.00	341,075.42	0.00	341,075.42	1,136.36	228,890.17	228,890.17	174,225.84	174,225.84

		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: 1DK042 - CIS USNH												
Org: UK3CSZ - Client Services Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	113,460.00	118,500.00	0.00	118,499.97	0.00	118,499.97	0.03	112,260.03	112,260.03	106,886.51	106,886.51
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		113,460.00	118,500.00	0.00	118,499.97	0.00	118,499.97	0.03	112,260.03	112,260.03	106,886.51	106,886.51
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,695.48	51,903.00	0.00	51,903.89	0.00	51,903.89	(0.89)	48,271.91	48,271.91	44,037.36	44,037.36
Subtotal Account Pool: 65		49,695.48	51,903.00	0.00	51,903.89	0.00	51,903.89	(0.89)	48,271.91	48,271.91	44,037.36	44,037.36
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	0.00	0.00	0.00	0.00	1,300.88	1,300.88	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	645.12	645.12	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,990.00	0.00	3,990.00	(3,990.00)	95.00	95.00	1,975.50	1,975.50
711	Supplies	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	945.65	0.00	945.65	(945.65)	945.45	945.45	265.00	265.00
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
715	Non-Capitalizable Equipment	3,850.00	3,850.00	0.00	0.00	0.00	0.00	3,850.00	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	7,238.00	7,238.00	1,748.30	1,748.30
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,329.00	0.00	2,329.00	(2,329.00)	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
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	304.75	0.00	304.75	(304.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106.61)	(106.61)	4,242.16	4,242.16
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		9,100.00	9,100.00	0.00	7,569.40	0.00	7,569.40	1,530.60	10,117.84	10,117.84	8,329.96	8,329.96
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	0.00	0.00	0.00	0.00	0.00	0.00	1,420.00	1,420.00	3,200.00	3,200.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,420.00	1,420.00	3,200.00	3,200.00
Total Org: UK3CSZ		172,255.48	179,503.00	0.00	177,973.26	0.00	177,973.26	1,529.74	172,069.78	172,069.78	162,453.83	162,453.83

		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: UK3CTZ - Client Services & Telecom Central				Org Mgr: Dinneen, Frankie L									
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	177.42	0.00	177.42	(177.42)	0.00	0.00	96.12	96.12	
710100	Out-of-State Travel	0.00	0.00	0.00	1,108.75	0.00	1,108.75	(1,108.75)	574.76	574.76	0.00	0.00	
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	0.00	710.71	0.00	710.71	(710.71)	288.79	288.79	154.31	154.31	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.60	136.60	0.00	0.00	
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	2,501.02	2,501.02	1,643.90	1,643.90	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	493.50	0.00	493.50	(493.50)	0.00	0.00	0.00	0.00	
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	512.50	0.00	512.50	(512.50)	482.50	482.50	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	530.00	0.00	530.00	(530.00)	0.00	0.00	0.00	0.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	220.00	0.00	220.00	(220.00)	0.00	0.00	0.00	0.00	
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		4,690.00	4,690.00	0.00	3,872.88	0.00	3,872.88	817.12	4,075.67	4,075.67	1,894.33	1,894.33	
Total Org: UK3CTZ		4,690.00	4,690.00	0.00	3,872.88	0.00	3,872.88	817.12	4,075.67	4,075.67	1,894.33	1,894.33	

		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: UK3DCC - Call & Dispatch Ctr & Training				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	248,068.13	259,864.53	0.00	252,737.48	0.00	252,737.48	7,127.05	220,509.29	220,509.29	186,969.43	186,969.43
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	518.04	0.00	518.04	(518.04)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	2.19	0.00	2.19	(2.19)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	500.34	0.00	500.34	(500.34)	0.00	0.00	0.00	0.00
617F10	Operating Staff	96,246.36	98,671.21	0.00	98,266.09	0.00	98,266.09	405.12	115,555.80	115,555.80	111,883.84	111,883.84
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	4,205.73	4,205.73	0.00	3,660.97	0.00	3,660.97	544.76	4,019.41	4,019.41	3,960.15	3,960.15
61C	Part Time Temporary	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	1,627.38	0.00	2,055.18	0.00	2,055.18	(427.80)	40.00	40.00	270.00	270.00
61CPHO	[NSH] Non-Status - Overtime	0.00	1,814.00	0.00	4,127.89	0.00	4,127.89	(2,313.89)	5,706.15	5,706.15	7,250.38	7,250.38
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	103.73	0.00	103.73	(103.73)	11.32	11.32	19.90	19.90
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	612.00	612.00
61JBHS	Casual - Shift	0.00	0.00	0.00	13.12	0.00	13.12	(13.12)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		348,520.22	366,182.85	0.00	361,985.03	0.00	361,985.03	4,197.82	345,841.97	345,841.97	310,965.70	310,965.70
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	66.39	0.00	66.39	(66.39)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	150,809.75	157,038.64	0.00	153,742.89	0.00	153,742.89	3,295.75	144,507.92	144,507.92	123,127.53	123,127.53
65YP10	Nonstatus Benefit Distr (Fica)	353.28	489.98	0.00	835.63	0.00	835.63	(345.65)	821.17	821.17	1,017.36	1,017.36
Subtotal Account Pool: 65		151,163.03	157,528.62	0.00	154,644.91	0.00	154,644.91	2,883.71	145,329.09	145,329.09	124,144.89	124,144.89
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	39.92	0.00	39.92	(39.92)	97.67	97.67	33.96	33.96
710100	Out-of-State Travel	0.00	0.00	0.00	4,203.52	0.00	4,203.52	(4,203.52)	6,438.40	6,438.40	6,768.02	6,768.02
710300	Conference Registration Fees	0.00	0.00	0.00	6,286.50	0.00	6,286.50	(6,286.50)	7,434.00	7,434.00	7,465.00	7,465.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.93	8.93
711100	Supplies-General	0.00	0.00	0.00	5,265.44	0.00	5,265.44	(5,265.44)	5,629.63	5,629.63	6,163.87	6,163.87
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	265.77	0.00	265.77	(265.77)	2,718.68	2,718.68	2,290.95	2,290.95
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,306.28	1,306.28	304.00	304.00
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
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	242.10	242.10	1,085.57	1,085.57
714005	Postage-Campus Mail Services	0.00	0.00	0.00	38.20	0.00	38.20	(38.20)	512.34	512.34	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	421.83	421.83
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	8,600.15	0.00	8,600.15	(8,600.15)	0.00	0.00	7,413.25	7,413.25
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	2,401.00	0.00	2,401.00	(2,401.00)	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	353.00	353.00	0.00	0.00
716	Maintenance and Rentals	1,229.00	1,229.00	0.00	0.00	0.00	0.00	1,229.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	476.75	0.00	476.75	(476.75)	329.80	329.80	92.00	92.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	743.20	743.20	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	6,729.00	6,729.00
717200	Other Professional Services-General	0.00	0.00	0.00	203.75	0.00	203.75	(203.75)	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
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	1,029.00	0.00	1,029.00	(1,029.00)	241.12	241.12	825.51	825.51
719100	Membership Dues & Fees	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	165.00	165.00	165.00	165.00
Subtotal Account Pool: 71		33,497.00	33,497.00	0.00	29,205.00	0.00	29,205.00	4,292.00	26,211.22	26,211.22	39,766.89	39,766.89
Total Org: UK3DCC		533,180.25	557,208.47	0.00	545,834.94	0.00	545,834.94	11,373.53	517,382.28	517,382.28	474,877.48	474,877.48

		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: 1DK042 - CIS USNH												
Org: UK3HDP - Help Desk Services				Org Mgr: House, Polly R								
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
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)	9,000.00	9,000.00	9,000.00	9,000.00
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	31,760.00	31,760.00	0.00	0.00	0.00	0.00	31,760.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	31,760.00	0.00	31,760.00	(31,760.00)	31,760.00	31,760.00	31,761.00	31,761.00
Subtotal Account Pool: 7Z		31,760.00	31,760.00	0.00	31,760.00	0.00	31,760.00	0.00	31,760.00	31,760.00	31,761.00	31,761.00
Total Org: UK3HDP		40,760.00	40,760.00	0.00	40,760.00	0.00	40,760.00	0.00	40,760.00	40,760.00	40,761.00	40,761.00

[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: 1DK042 - CIS USNH												
Org: UK3TR1 - CIS Training				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	144,481.87	151,130.18	0.00	149,381.84	0.00	149,381.84	1,748.34	101,799.43	101,799.43	90,720.37	90,720.37
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,526.42	30,526.42	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,814.00	0.00	0.00	0.00	0.00	0.00	0.00	994.52	994.52	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.90	5.90	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		146,295.87	151,130.18	0.00	149,381.84	0.00	149,381.84	1,748.34	133,326.27	133,326.27	90,720.37	90,720.37
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	63,283.06	66,195.02	0.00	65,430.05	0.00	65,430.05	764.97	56,899.95	56,899.95	37,376.84	37,376.84
65YP10	Nonstatus Benefit Distr (Fica)	152.38	152.38	0.00	0.00	0.00	0.00	152.38	84.04	84.04	0.00	0.00
Subtotal Account Pool: 65		63,435.44	66,347.40	0.00	65,430.05	0.00	65,430.05	917.35	56,983.99	56,983.99	37,376.84	37,376.84
Account Pool: 71 - Support												
710	Travel	10,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	68.68	0.00	68.68	(68.68)	0.00	0.00	136.62	136.62
710100	Out-of-State Travel	0.00	0.00	0.00	1,666.26	0.00	1,666.26	(1,666.26)	2,352.88	2,352.88	514.69	514.69
710300	Conference Registration Fees	0.00	0.00	0.00	1,337.00	0.00	1,337.00	(1,337.00)	3,846.50	3,846.50	5,576.00	5,576.00
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	0.00	8,920.49	0.00	8,920.49	(8,920.49)	10,078.24	10,078.24	11,665.73	11,665.73
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,985.00	0.00	1,985.00	(1,985.00)	308.74	308.74	4,040.00	4,040.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,218.50	0.00	1,218.50	(1,218.50)	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	17.04	17.04	922.31	922.31
713	Printing and Copying	8,465.00	8,465.00	0.00	0.00	0.00	0.00	8,465.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	13,508.33	0.00	13,508.33	(13,508.33)	13,657.41	13,657.41	11,650.58	11,650.58
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452.01	452.01
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	0.00	1,011.26	0.00	1,011.26	(1,011.26)	998.44	998.44	746.84	746.84
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
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,968.86	0.00	2,968.86	(2,968.86)	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	2,569.00	2,569.00	8,471.92	8,471.92
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,698.95	2,698.95
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.39	35.39	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	1,624.17	1,624.17
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	53.50	0.00	53.50	(53.50)	652.00	652.00	66.00	66.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	332.00	332.00	506.00	506.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.03	186.03
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
718	Telecommunications	6,089.00	6,089.00	0.00	0.00	0.00	0.00	6,089.00	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	0.00	4,943.73	0.00	4,943.73	(4,943.73)	5,161.32	5,161.32	4,876.93	4,876.93
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.21	42.21	(12.29)	(12.29)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	22.30	0.00	22.30	(22.30)	12.42	12.42	13.35	13.35
719	Staff Support	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.16	85.16	210.27	210.27
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.04	140.04
Subtotal Account Pool: 71		43,308.00	37,308.00	0.00	37,793.91	0.00	37,793.91	(485.91)	40,148.75	40,148.75	54,511.15	54,511.15

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: 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	0.00	0.00	0.00	0.00	69,481.98	69,481.98	69,500.00	69,500.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	69,481.98	69,481.98	69,500.00	69,500.00
Total Org: UK3TR1										
253,039.31	254,785.58	0.00	252,605.80	0.00	252,605.80	2,179.78	299,940.99	299,940.99	252,108.36	252,108.36

		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: 1DK042 - CIS USNH												
Org: UK3WAN - WAN												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	182,830.00	190,299.58	0.00	190,299.66	0.00	190,299.66	(0.08)	180,810.31	180,810.31	164,303.57	164,303.57
61U000	Salary 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		182,830.00	190,299.58	0.00	190,299.66	0.00	190,299.66	(0.08)	180,810.31	180,810.31	164,303.57	164,303.57
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	80,079.54	83,351.21	0.00	83,352.92	0.00	83,352.92	(1.71)	77,748.34	77,748.34	67,692.95	67,692.95
Subtotal Account Pool: 65		80,079.54	83,351.21	0.00	83,352.92	0.00	83,352.92	(1.71)	77,748.34	77,748.34	67,692.95	67,692.95
Account Pool: 71 - Support												
710	Travel	10,092.00	1,057.00	0.00	0.00	0.00	0.00	1,057.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	705.68	0.00	705.68	(705.68)	310.74	310.74	35.60	35.60
710100	Out-of-State Travel	0.00	0.00	0.00	308.96	0.00	308.96	(308.96)	0.00	0.00	1,700.60	1,700.60
710300	Conference Registration Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	306.56	306.56	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	40.00	40.00
711	Supplies	5,711.90	4,146.90	0.00	0.00	0.00	0.00	4,146.90	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	8,800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	617.50	0.00	617.50	(617.50)	0.00	0.00	595.90	595.90
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.04	1,228.04	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	67,507.96	67,507.96	0.00	50,955.20	0.00	50,955.20	16,552.76	26,410.21	26,410.21	33,917.00	33,917.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	31,277.30	0.00	31,277.30	(31,277.30)	21,937.98	21,937.98	0.00	0.00
716060	Maint & Repairs-Computer Software	18,730.00	18,730.00	0.00	0.00	0.00	0.00	18,730.00	26,700.00	26,700.00	21,277.88	21,277.88
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	541,236.00	523,786.00	0.00	0.00	0.00	0.00	523,786.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	521,983.37	0.00	521,983.37	(521,983.37)	535,734.76	535,734.76	680,625.10	680,625.10
718006	Telecom-Cellular Phones	0.00	0.00	0.00	680.26	0.00	680.26	(680.26)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	1,380.16	0.00	1,380.16	(1,380.16)	1,146.70	1,146.70	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	75.00	75.00
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	1,200.00	1,200.00	0.00	208.38	0.00	208.38	991.62	183.55	183.55	158.60	158.60
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	136.80	0.00	136.80	(136.80)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	79,000.00	79,000.00	0.00	88,040.00	0.00	88,040.00	(9,040.00)	84,000.00	84,000.00	76,500.00	76,500.00
Subtotal Account Pool: 71		732,277.86	696,227.86	0.00	696,333.61	0.00	696,333.61	(105.75)	697,958.54	697,958.54	814,925.68	814,925.68
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	12,381.53	12,381.53	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,776.92	7,776.92	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,158.45	20,158.45	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	45,000.00	45,000.00	0.00	35,000.00	0.00	35,000.00	10,000.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	45,000.00	0.00	45,000.00	(45,000.00)	40,000.00	40,000.00	40,000.00	40,000.00
Subtotal Account Pool: 7Z		45,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
Total Org: UK3WAN		1,040,187.40	1,049,878.65	0.00	1,049,986.19	0.00	1,049,986.19	(107.54)	1,016,675.64	1,016,675.64	1,086,922.20	1,086,922.20

		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: 1DK042 - CIS USNH												
Org: UK4ECZ - Enterprise Computing Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,686,082.10	2,588,052.72	0.00	2,587,520.30	0.00	2,587,520.30	532.42	2,477,519.51	2,477,519.51	2,314,404.93	2,314,404.93
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	254.20	0.00	254.20	(254.20)	0.00	0.00	0.00	0.00
617F10	Operating Staff	49,126.73	50,760.59	0.00	50,760.59	0.00	50,760.59	0.00	48,549.80	48,549.80	46,899.10	46,899.10
617PLG	Operating Staff-Longevity	2,183.46	2,183.46	0.00	1,862.87	0.00	1,862.87	320.59	1,378.09	1,378.09	1,346.82	1,346.82
61CPBN	Bonus & Recruitment	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	260.00	260.00	1,104.00	1,104.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	59.52	0.00	59.52	(59.52)	0.00	0.00	342.34	342.34
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	131.50	0.00	131.50	(131.50)	683.80	683.80	688.93	688.93
61CPHX	Part Time Hourly	0.00	0.00	0.00	495.00	0.00	495.00	(495.00)	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
61U210	PAT, Ext Edu, AA, Princ Admin	(20,541.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,716,850.77	2,642,596.77	0.00	2,642,683.98	0.00	2,642,683.98	(87.21)	2,528,391.20	2,528,391.20	2,364,786.12	2,364,786.12
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	14.47	0.00	14.47	(14.47)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,189,024.29	1,155,612.33	0.00	1,155,586.47	0.00	1,155,586.47	25.86	1,086,210.08	1,086,210.08	972,857.56	972,857.56
65YP10	Nonstatus Benefit Distr (Fica)	185.39	319.79	0.00	348.56	0.00	348.56	(28.77)	195.13	195.13	292.47	292.47
Subtotal Account Pool: 65		1,189,209.68	1,155,932.12	0.00	1,155,949.50	0.00	1,155,949.50	(17.38)	1,086,405.21	1,086,405.21	973,150.03	973,150.03

		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: UK4ECZ - Enterprise Computing Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710	Travel	42,745.00	42,745.00	0.00	0.00	0.00	0.00	42,745.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	1,335.70	0.00	1,335.70	(1,335.70)	1,422.38	1,422.38	954.38	954.38
710100	Out-of-State Travel	0.00	0.00	0.00	14,609.69	0.00	14,609.69	(14,609.69)	22,774.15	22,774.15	22,394.45	22,394.45
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	744.16	0.00	744.16	(744.16)	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	1,473.28	1,473.28
710300	Conference Registration Fees	0.00	0.00	0.00	26,919.00	2,400.00	29,319.00	(29,319.00)	18,520.83	18,520.83	22,838.94	22,838.94
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	235.44	0.00	235.44	(235.44)	0.00	0.00	0.00	0.00
710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
711	Supplies	201,000.00	120,900.00	0.00	0.00	0.00	0.00	120,900.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	22,867.52	0.00	22,867.52	(22,867.52)	39,267.53	39,267.53	28,029.41	28,029.41
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	49.95	0.00	49.95	(49.95)	162.00	162.00	259.00	259.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	125,350.07	0.00	125,350.07	(125,350.07)	33,869.72	33,869.72	227,337.48	227,337.48
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.80	278.80	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	3,546.14	0.00	3,546.14	(3,546.14)	3,126.00	3,126.00	5,022.00	5,022.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.25	282.25	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	65.00	0.00	65.00	(65.00)	239.00	239.00	124.00	124.00
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	41.64	0.00	41.64	(41.64)	0.80	0.80	10.12	10.12
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.00	891.00
714025	Postage-Direct Mail	0.00	0.00	0.00	21.87	0.00	21.87	(21.87)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	620.85	0.00	620.85	(620.85)	271.40	271.40	25.14	25.14
715	Non-Capitalizable Equipment	56,300.00	56,290.00	0.00	0.00	0.00	0.00	56,290.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	11,925.13	0.00	11,925.13	(11,925.13)	22,827.54	22,827.54	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	25,918.35	0.00	25,918.35	(25,918.35)	43,910.42	43,910.42	161,842.49	161,842.49
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	532.25	0.00	532.25	(532.25)	8,656.60	8,656.60	4,262.55	4,262.55
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	179.98	0.00	179.98	(179.98)	0.00	0.00	250.46	250.46
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	617.40	0.00	617.40	(617.40)	2,668.65	2,668.65	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,508.69	0.00	2,508.69	(2,508.69)	3,040.00	3,040.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	4,940.28	0.00	4,940.28	(4,940.28)	0.00	0.00	9,390.00	9,390.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	175,000.00	306,762.99	306,762.99
716	Maintenance and Rentals	0.00	(99,155.00)	0.00	0.00	0.00	0.00	(99,155.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	20,620.78	0.00	20,620.78	(20,620.78)	5,232.33	5,232.33	12,578.98	12,578.98
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	13,023.17	0.00	13,023.17	(13,023.17)	7,805.40	7,805.40	7,396.00	7,396.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.74	45.74	0.00	0.00
716060	Maint & Repairs-Computer Software	810,864.21	810,864.21	0.00	610,401.96	0.00	610,401.96	200,462.25	781,332.56	781,332.56	610,934.33	610,934.33
716063	Maint & Repairs-Computer Hardware	96,274.07	96,274.07	0.00	68,987.87	0.00	68,987.87	27,286.20	84,184.05	84,184.05	89,104.77	89,104.77
716100	Rentals & Leases-General	0.00	0.00	0.00	556.00	0.00	556.00	(556.00)	681.00	681.00	311.00	311.00
716120	Rentals-Property or Room	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	120.00	120.00	450.00	450.00
717	Professional Services	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
717000	Consulting-General	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
717010	Consulting-Information Technology	34,000.00	34,000.00	0.00	34,850.00	0.00	34,850.00	(850.00)	67,564.66	67,564.66	101,602.17	101,602.17
717200	Other Professional Services-General	16,000.00	16,000.00	0.00	452.50	0.00	452.50	15,547.50	27,471.00	27,471.00	19,128.21	19,128.21
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	65.25	0.00	65.25	(65.25)	0.00	0.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,412.00	2,412.00	0.00	0.00
717266	Oth Prof Ser- Microfilming	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	1,650.83	1,650.83	2,814.68	2,814.68
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	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	70,593.05	0.00	70,593.05	(70,593.05)	63,710.61	63,710.61	71,219.52	71,219.52
718006	Telecom-Cellular Phones	0.00	0.00	0.00	471.24	0.00	471.24	(471.24)	412.90	412.90	307.00	307.00
718008	Telecom-Internet Services	0.00	0.00	0.00	957.36	0.00	957.36	(957.36)	1,528.93	1,528.93	1,650.55	1,650.55
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	8,779.89	0.00	8,779.89	(8,779.89)	5,113.76	5,113.76	6,286.53	6,286.53

		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												
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	695.97	0.00	695.97	(695.97)	1,029.36	1,029.36	567.60	567.60
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	0.00	1,098.69	0.00	1,098.69	(1,098.69)	1,479.07	1,479.07	1,010.76	1,010.76
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	1,095.30	0.00	1,095.30	(1,095.30)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	150.00	150.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	12,678.37	0.00	12,678.37	(12,678.37)	3,558.22	3,558.22	3,906.69	3,906.69
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	95.90	0.00	95.90	(95.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,372,383.28	1,193,118.28	0.00	1,099,148.41	2,400.00	1,101,548.41	91,569.87	1,431,800.49	1,431,800.49	1,721,261.48	1,721,261.48
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	337,000.00	239,650.00	0.00	0.00	0.00	0.00	239,650.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	9.84	0.00	11,666.00	0.00	11,666.00	(11,656.16)	145,944.98	145,944.98	5,840.00	5,840.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	135,914.00	204,814.00	159,084.00	363,898.00	(363,898.00)	60,406.74	60,406.74	46,741.68	46,741.68
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		337,000.00	239,659.84	135,914.00	216,480.00	159,084.00	375,564.00	(135,904.16)	206,351.72	206,351.72	52,581.68	52,581.68
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(81,705.00)	(81,705.00)	0.00	0.00	0.00	0.00	(81,705.00)	0.00	0.00	0.00	0.00
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	(39,000.00)	0.00	(39,000.00)	39,000.00	0.00	0.00	(3,958.00)	(3,958.00)
Subtotal Account Pool: 76		(81,705.00)	(81,705.00)	0.00	(39,000.00)	0.00	(39,000.00)	(42,705.00)	0.00	0.00	(3,958.00)	(3,958.00)
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	375,000.00	944,765.00	0.00	0.00	0.00	0.00	944,765.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	554,163.97	0.00	554,163.97	(554,163.97)	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	375,000.00	0.00	375,000.00	(375,000.00)	423,000.00	423,000.00	117,138.00	117,138.00
Subtotal Account Pool: 7Z		375,000.00	944,765.00	0.00	929,163.97	0.00	929,163.97	15,601.03	423,000.00	423,000.00	117,138.00	117,138.00
Total Org: UK4ECZ		5,908,738.73	6,094,367.01	135,914.00	6,004,425.86	161,484.00	6,165,909.86	(71,542.85)	5,675,948.62	5,675,948.62	5,224,959.31	5,224,959.31

		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: 1DK042 - CIS USNH												
Org: UK5BSC - CIS BSC												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	60,630.00	63,749.84	0.00	63,749.87	0.00	63,749.87	(0.03)	60,184.87	60,184.87	52,297.02	52,297.02
617F10	Operating Staff	42,770.59	46,915.71	0.00	46,907.14	0.00	46,907.14	8.57	29,184.48	29,184.48	35,194.09	35,194.09
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	634.10	634.10
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,147.44	0.00	1,147.44	(1,147.44)	110.50	110.50	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,613.28	4,613.28	7,020.50	7,020.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,205.75	1,205.75	0.00	0.00
61U220	Operating Staff	638.22	108.03	0.00	0.00	0.00	0.00	108.03	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		104,038.81	110,773.58	0.00	111,804.45	0.00	111,804.45	(1,030.87)	95,298.88	95,298.88	95,145.71	95,145.71
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	45,568.99	48,518.83	0.00	48,468.56	0.00	48,468.56	50.27	38,428.89	38,428.89	36,046.44	36,046.44
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	96.39	0.00	96.39	(96.39)	396.81	396.81	642.98	642.98
Subtotal Account Pool: 65		45,568.99	48,518.83	0.00	48,564.95	0.00	48,564.95	(46.12)	38,825.70	38,825.70	36,689.42	36,689.42
Account Pool: 71 - Support												
710	Travel	3,000.00	935.00	0.00	0.00	0.00	0.00	935.00	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	1,828.56	1,828.56	2,707.39	2,707.39
710300	Conference Registration Fees	0.00	0.00	0.00	935.00	0.00	935.00	(935.00)	516.50	516.50	1,435.50	1,435.50
711	Supplies	3,000.00	(895.00)	0.00	0.00	0.00	0.00	(895.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,344.37	0.00	1,344.37	(1,344.37)	994.08	994.08	1,710.70	1,710.70
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	39.90	0.00	39.90	(39.90)	148.95	148.95	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00	83.00	14.38	14.38
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	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	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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(100.00)	(100.00)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	1,641.25	1,641.25
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	2,169.48	0.00	2,169.48	(2,169.48)	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	684.22	684.22	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,566.23	2,566.23	0.00	0.00
716	Maintenance and Rentals	610.00	610.00	0.00	0.00	0.00	0.00	610.00	0.00	0.00	0.00	0.00
716012	Maint & Repairs-Painting	0.00	0.00	0.00	702.97	0.00	702.97	(702.97)	2,726.19	2,726.19	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	(233.47)	0.00	(233.47)	233.47	(290.00)	(290.00)	105.00	105.00
717	Professional Services	4,903.00	4,903.00	0.00	0.00	0.00	0.00	4,903.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,340.37	0.00	2,340.37	(2,340.37)	734.00	734.00	2,128.20	2,128.20
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.20	1,812.20	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	113.00	113.00
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,809.82	0.00	3,809.82	(3,809.82)	1,944.68	1,944.68	2,568.55	2,568.55
718008	Telecom-Internet Services	0.00	0.00	0.00	41.95	0.00	41.95	(41.95)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	540.20	0.00	540.20	(540.20)	0.00	0.00	560.00	560.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	18.68	0.00	18.68	(18.68)	17.11	17.11	21.67	21.67
719	Staff Support	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	243.35	0.00	243.35	(243.35)	170.45	170.45	315.51	315.51
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.16	418.16	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	(105.55)	0.00	(105.55)	105.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,913.00	11,953.00	0.00	11,847.07	0.00	11,847.07	105.93	17,014.33	17,014.33	13,321.15	13,321.15

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: 1DK042 - CIS USNH										
Org: UK5BSC - CIS BSC										
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
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00
Account Pool: 76 - F&A and Internal Allocations										
765005	Central Serv-MIS Admin Allocations	(7,108,739.00)	(7,108,739.00)	0.00	(7,111,274.00)	0.00	(7,111,274.00)	2,535.00	(6,491,334.00)	(6,491,334.00)
765025	Central Serv-MIS SIS Allocation	(1,579,988.00)	(1,579,988.00)	0.00	(1,577,454.00)	0.00	(1,577,454.00)	(2,534.00)	(1,595,717.00)	(1,595,717.00)
Subtotal Account Pool: 76		(8,688,727.00)	(8,688,727.00)	0.00	(8,688,728.00)	0.00	(8,688,728.00)	1.00	(8,087,051.00)	(8,087,051.00)
Account Pool: 7Z - Transfers Out										
801	Non-Mandatory Transfers Out	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	3,375.00	3,375.00
Subtotal Account Pool: 7Z		3,400.00	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00	3,375.00	3,375.00
Total Org: UK5BSC		(8,517,806.20)	(8,514,081.59)	0.00	(8,513,111.53)	0.00	(8,513,111.53)	(970.06)	(7,932,537.09)	(7,932,537.09)
									(7,503,483.82)	(7,503,483.82)

		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: UKPPAV - Variance Pool				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	(530.55)	0.00	0.00	0.00	0.00	(530.55)	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
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	(530.55)	0.00	0.00	0.00	0.00	(530.55)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(232.38)	0.00	0.00	0.00	0.00	(232.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(232.38)	0.00	0.00	0.00	0.00	(232.38)	0.00	0.00	0.00	0.00
Total Org: UKPPAV		0.00	(762.93)	0.00	0.00	0.00	0.00	(762.93)	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: 1DK042 - CIS USNH												
Org: UKPPCI - Continuing Increases				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	154,367.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	9,076.37	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	1,521.00	1,521.00	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		163,443.41	0.00	0.00	0.00	0.00	0.00	0.00	1,521.00	1,521.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71,588.21	0.17	0.00	0.00	0.00	0.00	0.17	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	127.74	127.74	0.00	0.00
Subtotal Account Pool: 65		71,588.21	0.17	0.00	0.00	0.00	0.00	0.17	127.74	127.74	0.00	0.00
Total Org: UKPPCI		235,031.62	0.17	0.00	0.00	0.00	0.00	0.17	1,648.74	1,648.74	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: 1DK042 - CIS USNH												
Org: UKXHST - History Accounts W/O Mapping Logic				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
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UKXHST		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1DK042		65,000.00	65,009.84	135,914.00	(40,137.18)	161,484.00	121,346.82	(56,336.98)	24,854.80	24,854.80	(5,281.47)	(5,281.47)

		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: 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	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	839,863.67	839,863.67
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,863.67	839,863.67
Total Org: UK5LRT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,863.67	839,863.67
Total Fund: 1DK043		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	839,863.67	839,863.67

		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: 1DK047 - External Training Program												
Org: UK3CT1 - Contracted Training		Org Mgr: Dinneen, Frankie L										
Account Pool: 71 - Support												
710300	Conference Registration Fees	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	396.00	396.00
711100	Supplies-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	3,521.85	3,521.85	985.00	985.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,299.00	0.00	1,299.00	(1,299.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	1,000.00	31,790.20	0.00	30,087.15	0.00	30,087.15	1,703.05	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	(25.00)	(25.00)
716100	Rentals & Leases-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
717200	Other Professional Services-General	19,000.00	19,000.00	0.00	25,003.00	0.00	25,003.00	(6,003.00)	20,659.38	20,659.38	26,228.00	26,228.00
718000	Telecom-General	1,900.00	1,900.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,835.38	0.00	1,835.38	(1,835.38)	1,881.08	1,881.08	2,439.32	2,439.32
Subtotal Account Pool: 71		29,200.00	59,990.20	0.00	58,224.53	0.00	58,224.53	1,765.67	27,062.31	27,062.31	30,023.32	30,023.32
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760031	Int Alloc-Department Chargeback	(25,000.00)	(25,000.00)	0.00	(24,809.00)	0.00	(24,809.00)	(191.00)	(26,030.00)	(26,030.00)	(25,745.00)	(25,745.00)
Subtotal Account Pool: 76		(25,000.00)	(25,000.00)	0.00	(24,809.00)	0.00	(24,809.00)	(191.00)	(26,030.00)	(26,030.00)	(25,745.00)	(25,745.00)
Total Org: UK3CT1		4,200.00	34,990.20	0.00	33,415.53	0.00	33,415.53	1,574.67	1,032.31	1,032.31	4,278.32	4,278.32
Total Fund: 1DK047		4,200.00	34,990.20	0.00	33,415.53	0.00	33,415.53	1,574.67	1,032.31	1,032.31	4,278.32	4,278.32

		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: 1GK002 - Web Portal Development												
Org: UK2PT1 - Parents Web Portal				Org Mgr: House, Polly R								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,979.04	20,979.04	0.00	0.00
61U	Undistributed Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,979.04	20,979.04	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,020.94	9,020.94	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,020.94	9,020.94	0.00	0.00
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.00	0.00
Total Org: UK2PT1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
Total Fund: 1GK002		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	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: 1GK003 - Cyber Security Awareness												
Org: UK3TR1 - CIS Training				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
713	Printing and Copying	0.00	618.10	0.00	0.00	0.00	0.00	618.10	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	537.20	0.00	537.20	(537.20)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	1,837.80	0.00	1,837.80	(1,837.80)	0.00	0.00	0.00	0.00
71C	Other Support	0.00	1,875.00	0.00	0.00	0.00	0.00	1,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,493.10	0.00	2,375.00	0.00	2,375.00	118.10	0.00	0.00	0.00	0.00
Total Org: UK3TR1		0.00	2,493.10	0.00	2,375.00	0.00	2,375.00	118.10	0.00	0.00	0.00	0.00
Total Fund: 1GK003		0.00	2,493.10	0.00	2,375.00	0.00	2,375.00	118.10	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: 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	79,339.57	0.00	0.00	0.00	0.00	79,339.57	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(969.75)	0.00	0.00	0.00	0.00	(969.75)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	428.35	0.00	0.00	0.00	0.00	428.35	0.00	0.00	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	78,798.17	0.00	0.00	0.00	0.00	78,798.17	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	34,513.54	0.00	0.00	0.00	0.00	34,513.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	34,513.54	0.00	0.00	0.00	0.00	34,513.54	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	6,158.74	6,158.74	0.00	0.00	0.00	0.00	6,158.74	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	108,673.79	0.00	108,673.79	0.00	108,673.79	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	6,158.74	0.00	6,158.74	(6,158.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		6,158.74	114,832.53	0.00	114,832.53	0.00	114,832.53	0.00	0.00	0.00	0.00	0.00
Total Org: UK0PPB		6,158.74	228,144.24	0.00	114,832.53	0.00	114,832.53	113,311.71	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: 1UK000 - CIS Educational and General												
Org: UK1AVP - CIS AVP Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	155,297.20	150,107.45	0.00	147,183.13	0.00	147,183.13	2,924.32	106,470.02	106,470.02	106,026.97	106,026.97
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	69.38	0.00	69.38	(69.38)	0.00	0.00	0.00	0.00
617F10	Operating Staff	27,517.54	29,210.28	0.00	29,210.32	0.00	29,210.32	(0.04)	27,189.12	27,189.12	26,036.02	26,036.02
617PLG	Operating Staff-Longevity	569.61	269.61	0.00	201.42	0.00	201.42	68.19	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	5,950.00	5,950.00
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		183,384.35	179,587.34	0.00	176,664.25	0.00	176,664.25	2,923.09	133,659.14	133,659.14	138,012.99	138,012.99
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3.95	0.00	3.95	(3.95)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	80,072.85	78,541.17	0.00	77,261.91	0.00	77,261.91	1,279.26	57,473.45	57,473.45	54,409.66	54,409.66
65YP10	Nonstatus Benefit Distr (Fica)	47.85	47.85	0.00	16.92	0.00	16.92	30.93	0.00	0.00	499.80	499.80
Subtotal Account Pool: 65		80,120.70	78,589.02	0.00	77,282.78	0.00	77,282.78	1,306.24	57,473.45	57,473.45	54,909.46	54,909.46
Account Pool: 71 - Support												
710	Travel	10,620.00	6,820.00	0.00	0.00	0.00	0.00	6,820.00	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	376.45	376.45	1,713.13	1,713.13
710100	Out-of-State Travel	0.00	0.00	0.00	2,417.31	0.00	2,417.31	(2,417.31)	5,653.78	5,653.78	7,682.36	7,682.36
710300	Conference Registration Fees	0.00	0.00	0.00	2,566.00	0.00	2,566.00	(2,566.00)	1,463.00	1,463.00	2,065.00	2,065.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
711	Supplies	5,181.00	5,181.00	0.00	0.00	0.00	0.00	5,181.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,432.58	0.00	2,432.58	(2,432.58)	5,221.83	5,221.83	1,831.12	1,831.12
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	345.85	0.00	345.85	(345.85)	90.84	90.84	0.00	0.00
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	757.95	0.00	757.95	(757.95)	500.00	500.00	128.00	128.00
713	Printing and Copying	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	120.15	0.00	120.15	(120.15)	281.64	281.64	55.80	55.80
714	Postage	600.00	600.00	0.00	0.00	0.00	0.00	600.00	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	430.74	430.74
714005	Postage-Campus Mail Services	0.00	0.00	0.00	228.37	0.00	228.37	(228.37)	536.77	536.77	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	5.38	0.00	5.38	(5.38)	0.00	0.00	15.89	15.89
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.81	51.81	15.89	15.89
715	Non-Capitalizable Equipment	1,030.00	1,030.00	0.00	0.00	0.00	0.00	1,030.00	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	1,812.15	1,812.15	2,061.32	2,061.32
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	2,278.25	0.00	2,278.25	(2,278.25)	75.00	75.00	255.96	255.96
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	2,590.00	0.00	2,590.00	(2,590.00)	0.00	0.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	759.00	759.00
716120	Rentals-Property or Room	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	150.00	150.00	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	248.75	0.00	248.75	(248.75)	485.25	485.25	5,488.13	5,488.13
718	Telecommunications	3,870.00	3,870.00	0.00	0.00	0.00	0.00	3,870.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.75	49.75
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,664.09	0.00	4,664.09	(4,664.09)	4,389.21	4,389.21	3,840.23	3,840.23
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	755.42	0.00	755.42	(755.42)	448.34	448.34	1,829.76	1,829.76
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	116.40	0.00	116.40	(116.40)	72.24	72.24	90.61	90.61
719	Staff Support	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,293.93	0.00	4,293.93	(4,293.93)	5,958.19	5,958.19	6,389.21	6,389.21
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.00	243.00	295.25	295.25
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
Subtotal Account Pool: 71		27,651.00	23,851.00	0.00	23,850.43	0.00	23,850.43	0.57	27,991.50	27,991.50	35,027.15	35,027.15

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: 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	32,830.00	38,280.00	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	28,000.00	0.00	28,000.00	(28,000.00)	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	32,830.00	0.00	32,830.00	(32,830.00)	317,690.58	317,690.58
Subtotal Account Pool: 7Z		32,830.00	38,280.00	0.00	60,830.00	0.00	60,830.00	(22,550.00)	317,690.58	317,690.58
Total Org: UK1AVP		323,986.05	320,307.36	0.00	338,627.46	0.00	338,627.46	(18,320.10)	536,814.67	536,814.67
									227,949.60	227,949.60

		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: UK1PT1 - UNH Portal		Org Mgr: Dinneen, Frankie L										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	283,060.00	283,048.63	0.00	283,048.64	0.00	283,048.64	(0.01)	318,983.70	318,983.70	175,696.85	175,696.85
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,203.59	39,203.59
61CPBN	Bonus & Recruitment	0.00	450.00	0.00	450.00	0.00	450.00	0.00	990.00	990.00	3,236.00	3,236.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.52	1,717.52
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.46	14.46
61SNSH	Student Labor	2,000.00	(40.00)	0.00	0.00	0.00	0.00	(40.00)	0.00	0.00	12,033.00	12,033.00
61SNWS	College Work Study	0.00	1,000.00	0.00	747.20	0.00	747.20	252.80	0.00	0.00	139.65	139.65
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		285,060.00	284,458.63	0.00	284,245.84	0.00	284,245.84	212.79	319,973.70	319,973.70	232,041.07	232,041.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	123,980.28	123,975.30	0.00	123,977.62	0.00	123,977.62	(2.32)	137,162.72	137,162.72	88,538.92	88,538.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	37.80	0.00	37.80	0.00	37.80	0.00	83.16	83.16	417.32	417.32
Subtotal Account Pool: 65		123,980.28	124,013.10	0.00	124,015.42	0.00	124,015.42	(2.32)	137,245.88	137,245.88	88,956.24	88,956.24
Account Pool: 71 - Support												
710	Travel	7,850.00	11,463.46	0.00	0.00	0.00	0.00	11,463.46	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	144.58	0.00	144.58	(144.58)	0.00	0.00	32.04	32.04
710100	Out-of-State Travel	0.00	0.00	0.00	4,009.46	0.00	4,009.46	(4,009.46)	2,001.14	2,001.14	5,350.38	5,350.38
710300	Conference Registration Fees	0.00	0.00	0.00	3,564.00	0.00	3,564.00	(3,564.00)	(170.00)	(170.00)	4,725.00	4,725.00
711	Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	441.65	0.00	441.65	(441.65)	443.89	443.89	450.24	450.24
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	200.45	0.00	200.45	(200.45)	955.00	955.00	1,798.00	1,798.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618.84	618.84
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.04	64.04
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	2,188.00	5,488.00	0.00	0.00	0.00	0.00	5,488.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	5,060.30	0.00	5,060.30	(5,060.30)	1,730.39	1,730.39	3,477.30	3,477.30
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.98	107.98	0.00	0.00
716	Maintenance and Rentals	89,730.80	85,200.00	0.00	0.00	0.00	0.00	85,200.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.00	279.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	85,100.00	0.00	85,100.00	(85,100.00)	79,104.00	79,104.00	75,660.00	75,660.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
717	Professional Services	0.00	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	750.00	0.00	750.00	(750.00)	5,829.30	5,829.30	19,000.00	19,000.00
718	Telecommunications	5,900.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	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	0.00	2,388.23	0.00	2,388.23	(2,388.23)	4,579.00	4,579.00	2,556.91	2,556.91
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.28	66.28	347.05	347.05
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	31.78	0.00	31.78	(31.78)	0.85	0.85	0.00	0.00
719	Staff Support	0.00	167.34	0.00	0.00	0.00	0.00	167.34	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	830.14	830.14	708.26	708.26
719100	Membership Dues & Fees	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	52.25	0.00	52.25	(52.25)	0.00	0.00	130.97	130.97
Subtotal Account Pool: 71		106,268.80	106,268.80	0.00	101,762.70	0.00	101,762.70	4,506.10	95,956.97	95,956.97	114,959.03	114,959.03

		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: 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	22,000.00	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	7,070.00	7,070.00
Subtotal Account Pool: 74		22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,070.00	7,070.00
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
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,500.00)	(32,500.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32,500.00)	(32,500.00)
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	20,333.00	20,333.00	0.00	0.00	0.00	0.00	20,333.00	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	20,333.00	0.00	20,333.00	(20,333.00)	94,879.00	94,879.00	0.00	0.00
Subtotal Account Pool: 7Z		20,333.00	20,333.00	0.00	20,333.00	0.00	20,333.00	0.00	94,879.00	94,879.00	0.00	0.00
Total Org: UK1PT1		557,642.08	535,073.53	0.00	530,356.96	0.00	530,356.96	4,716.57	648,055.55	648,055.55	410,526.34	410,526.34

		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: UK2ATZ - Academic Technology Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	97,370.00	101,399.98	0.00	101,400.03	0.00	101,400.03	(0.05)	96,650.03	96,650.03	93,139.85	93,139.85
617F10	Operating Staff	50,973.30	54,507.38	0.00	53,537.63	0.00	53,537.63	969.75	43,780.35	43,780.35	45,100.89	45,100.89
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.00	2,310.00
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		148,343.30	155,907.36	0.00	154,937.66	0.00	154,937.66	969.70	140,430.38	140,430.38	140,550.74	140,550.74
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	64,974.37	68,287.42	0.00	67,864.03	0.00	67,864.03	423.39	60,385.14	60,385.14	56,955.05	56,955.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.04	194.04
Subtotal Account Pool: 65		64,974.37	68,287.42	0.00	67,864.03	0.00	67,864.03	423.39	60,385.14	60,385.14	57,149.09	57,149.09
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	208.92	0.00	208.92	(208.92)	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	565.08	565.08
710300	Conference Registration Fees	0.00	0.00	0.00	781.00	0.00	781.00	(781.00)	813.50	813.50	973.00	973.00
711	Supplies	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
711100	Supplies-General	0.00	0.00	0.00	4,682.04	0.00	4,682.04	(4,682.04)	4,080.26	4,080.26	3,029.62	3,029.62
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	215.95	0.00	215.95	(215.95)	33.00	33.00	348.95	348.95
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
711162	Supplies-Office Supplies	0.00	0.00	0.00	169.98	0.00	169.98	(169.98)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	142.89	0.00	142.89	(142.89)	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	365.07	365.07	0.00	0.00
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	31.00	62.38	62.38
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	0.00	246.01	0.00	246.01	(246.01)	331.00	331.00	455.18	455.18
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.55	4.55	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854.29	1,854.29	4,355.90	4,355.90
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	23,884.80	23,884.80	22,434.40	22,434.40
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.00	104.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	324.00	0.00	324.00	(324.00)	300.00	300.00	75.00	75.00
716110	Rentals-Copier	0.00	0.00	0.00	2,844.54	0.00	2,844.54	(2,844.54)	2,853.86	2,853.86	3,081.22	3,081.22
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	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	26,196.38	26,196.38	22,795.68	22,795.68
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,650.53	0.00	3,650.53	(3,650.53)	3,995.60	3,995.60	6,432.41	6,432.41
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	908.15	0.00	908.15	(908.15)	167.97	167.97	367.60	367.60
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	74.68	0.00	74.68	(74.68)	244.77	244.77	124.48	124.48
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	0.00	4,746.69	0.00	4,746.69	(4,746.69)	2,305.60	2,305.60	2,374.73	2,374.73
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.58	82.58	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327.50	327.50	0.00	0.00
Subtotal Account Pool: 71		59,300.00	59,300.00	0.00	19,020.38	0.00	19,020.38	40,279.62	67,975.73	67,975.73	67,475.63	67,475.63

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: 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	0.00	22,000.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	22,000.00	0.00	22,000.00	(22,000.00)	144,529.00	144,529.00
Subtotal Account Pool: 7Z		0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	144,529.00	144,529.00
Total Org: UK2ATZ		272,617.67	305,494.78	0.00	263,822.07	0.00	263,822.07	41,672.71	413,320.25	413,320.25
									265,175.46	265,175.46

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: UK2CM1 - Classroom Maintenance										
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	30,912.96	30,912.96
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,124.92	44,124.92
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.12	17.12
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,055.00	75,055.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,915.67	30,915.67
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.44	1.44
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,917.11	30,917.11
Account Pool: 71 - Support										
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.80	165.80
711114	Supplies-Lights & Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	2,300.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,177.49	1,177.49
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.99	299.99
715	Non-Capitalizable Equipment	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	2,632.20	2,632.20
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,575.48	6,575.48
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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,250.00	81,250.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,250.00	81,250.00
Total Org: UK2CM1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	193,797.59	193,797.59

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: 1UK000 - CIS Educational and General										
Org: UK2DL1 - Distance Learning										
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	44,050.01	44,050.01
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,050.01	44,050.01
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	18,148.62	18,148.62
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,148.62	18,148.62
Account Pool: 71 - Support										
710300	Conference Registration Fees	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
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	972.45	972.45
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,161.00	1,161.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,365.95	5,365.95
715	Non-Capitalizable Equipment	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	7,867.00	7,867.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,472.94	3,472.94
716	Maintenance and Rentals	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	4,851.00	4,851.00
718	Telecommunications	0.00	0.00	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	6,719.21	6,719.21
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.10	33.10
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,712.65	30,712.65
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,226.10	4,226.10
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,226.10	4,226.10
Total Org: UK2DL1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,137.38	97,137.38

		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: 1UK000 - CIS Educational and General												
Org: UK2ER1 - Equipment Room												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	177,650.00	180,143.73	0.00	180,143.67	0.00	180,143.67	0.06	176,420.03	176,420.03	165,833.59	165,833.59
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,599.00	3,599.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	236.43	0.00	236.43	(236.43)	62.45	62.45	217.38	217.38
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.39	13.39	0.00	0.00
61CPHX	Part Time Hourly	8,000.00	8,000.00	0.00	10,189.42	0.00	10,189.42	(2,189.42)	3,038.63	3,038.63	4,784.50	4,784.50
61JBHO	Casual - Overtime	0.00	0.00	0.00	46.00	0.00	46.00	(46.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	206.32	0.00	206.32	(206.32)	112.00	112.00	36.72	36.72
61SNSH	Student Labor	5,000.00	5,000.00	0.00	5,628.30	0.00	5,628.30	(628.30)	6,914.98	6,914.98	4,341.75	4,341.75
61SNWS	College Work Study	27,000.00	27,000.00	0.00	33,743.84	0.00	33,743.84	(6,743.84)	25,974.08	25,974.08	23,959.29	23,959.29
Subtotal Account Pool: 61		217,650.00	220,143.73	0.00	230,193.98	0.00	230,193.98	(10,050.25)	216,134.56	216,134.56	199,173.23	199,173.23
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	2.90	0.00	2.90	(2.90)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	77,810.70	78,902.96	0.00	78,904.28	0.00	78,904.28	(1.32)	75,860.56	75,860.56	68,323.42	68,323.42
65YP10	Nonstatus Benefit Distr (Fica)	672.00	672.00	0.00	875.79	0.00	875.79	(203.79)	563.92	563.92	420.18	420.18
Subtotal Account Pool: 65		78,482.70	79,574.96	0.00	79,782.97	0.00	79,782.97	(208.01)	76,424.48	76,424.48	68,743.60	68,743.60

		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: UK2ER1 - Equipment Room				Org Mgr: Dinneen, Frankie L									
Account Pool: 71 - Support													
710	Travel	6,200.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383.64	383.64	
710100	Out-of-State Travel	0.00	0.00	0.00	3,093.80	0.00	3,093.80	(3,093.80)	3,845.95	3,845.95	4,621.97	4,621.97	
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.88	77.88	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	1,070.00	0.00	1,070.00	(1,070.00)	1,818.00	1,818.00	890.00	890.00	
711	Supplies	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	13,144.43	0.00	13,144.43	(13,144.43)	11,372.26	11,372.26	8,825.35	8,825.35	
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	3,041.08	0.00	3,041.08	(3,041.08)	11,439.18	11,439.18	10,357.48	10,357.48	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,097.99	0.00	1,097.99	(1,097.99)	1,691.08	1,691.08	812.28	812.28	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	119.99	0.00	119.99	(119.99)	0.00	0.00	329.96	329.96	
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.64	93.64	0.00	0.00	
711180	Supplies Special Events	0.00	0.00	0.00	4.99	0.00	4.99	(4.99)	0.00	0.00	0.00	0.00	
713	Printing and Copying	850.00	850.00	0.00	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	722.50	0.00	722.50	(722.50)	497.15	497.15	484.70	484.70	
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	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	40.47	40.47	
714025	Postage-Direct Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.98	84.98	
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.35	39.35	0.00	0.00	
715	Non-Capitalizable Equipment	26,200.00	21,100.00	0.00	0.00	0.00	0.00	21,100.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	(64.00)	0.00	(64.00)	64.00	695.45	695.45	15,280.60	15,280.60	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	11,827.28	0.00	11,827.28	(11,827.28)	1,681.00	1,681.00	219.99	219.99	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	390.57	0.00	390.57	(390.57)	0.00	0.00	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	129.00	0.00	129.00	(129.00)	(900.00)	(900.00)	3,671.95	3,671.95	
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	1,799.98	1,799.98	
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	7,433.20	0.00	7,433.20	(7,433.20)	3,764.89	3,764.89	1,116.62	1,116.62	
716	Maintenance and Rentals	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	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	210.21	210.21	1,016.62	1,016.62	
716009	Maint & Repairs-Locks	0.00	0.00	0.00	64.13	0.00	64.13	(64.13)	0.00	0.00	0.00	0.00	
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	185.57	0.00	185.57	(185.57)	0.00	0.00	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	2,098.86	0.00	2,098.86	(2,098.86)	1,795.89	1,795.89	3,276.80	3,276.80	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.02	1,294.02	1,220.00	1,220.00	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	282.25	0.00	282.25	(282.25)	537.00	537.00	426.95	426.95	
716100	Rentals & Leases-General	0.00	0.00	0.00	1,120.00	0.00	1,120.00	(1,120.00)	1,067.62	1,067.62	2,805.02	2,805.02	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	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	667.00	0.00	667.00	(667.00)	100.00	100.00	2,885.00	2,885.00	
717218	Oth Prof Ser-Legal	0.00	0.00	0.00	54.25	0.00	54.25	(54.25)	30.00	30.00	0.00	0.00	
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	40.25	0.00	40.25	(40.25)	0.00	0.00	0.00	0.00	
718	Telecommunications	12,481.00	14,581.00	0.00	0.00	0.00	0.00	14,581.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	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	12,516.64	0.00	12,516.64	(12,516.64)	10,244.28	10,244.28	9,258.15	9,258.15	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	2,199.95	0.00	2,199.95	(2,199.95)	1,334.11	1,334.11	266.92	266.92	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	352.45	0.00	352.45	(352.45)	989.74	989.74	611.05	611.05	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	393.81	0.00	393.81	(393.81)	197.48	197.48	260.78	260.78	
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	387.93	0.00	387.93	(387.93)	346.54	346.54	432.09	432.09	
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	573.34	0.00	573.34	(573.34)	500.00	500.00	65.00	65.00	
719200	Employee Recruiting-General	0.00	0.00	0.00	398.97	0.00	398.97	(398.97)	0.00	0.00	664.60	664.60	
71C615	Insurance-Vehicle	528.00	528.00	0.00	246.00	0.00	246.00	282.00	473.70	473.70	473.70	473.70	
Subtotal Account Pool: 71		70,259.00	67,259.00	0.00	63,592.23	0.00	63,592.23	3,666.77	55,636.42	55,636.42	72,744.65	72,744.65	

		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: 1UK000 - CIS Educational and General												
Org: UK2ER1 - Equipment Room				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
Subtotal Account Pool: 74		0.00	0.00	0.00	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	(79,000.00)	(79,000.00)	0.00	0.00	0.00	0.00	(79,000.00)	0.00	0.00	0.00	0.00
760044	Int Alloc-Acad Tech Equip Rental	0.00	0.00	0.00	(63,264.80)	0.00	(63,264.80)	63,264.80	(68,664.99)	(68,664.99)	(67,561.11)	(67,561.11)
760045	Int Alloc-Acad Tech Equip Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(314.50)	(314.50)
760046	Int Alloc-Special Events Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.80)	(2.80)
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	0.00	(21,921.82)	0.00	(21,921.82)	21,921.82	(11,855.47)	(11,855.47)	(13,575.25)	(13,575.25)
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)
760070	Int Alloc-CIS Other	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: 76		(79,000.00)	(79,000.00)	0.00	(87,421.62)	0.00	(87,421.62)	8,421.62	(81,855.46)	(81,855.46)	(82,788.66)	(82,788.66)
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	10,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	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)	12,000.00	12,000.00	14,000.00	14,000.00
Subtotal Account Pool: 7Z		10,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00	12,000.00	12,000.00	14,000.00	14,000.00
Total Org: UK2ER1		297,391.70	300,977.69	0.00	299,147.56	0.00	299,147.56	1,830.13	278,340.00	278,340.00	271,872.82	271,872.82

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,107.33	17,107.33
61C	Part Time Temporary	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	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	3.25	3.25
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,905.00	62,905.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.50	323.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.86	2,162.86
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,501.94	83,501.94
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,048.24	7,048.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,368.30	5,368.30
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,416.54	12,416.54
Account Pool: 71 - Support												
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	393.26	393.26
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.92	381.92
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	473.70	473.70
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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,502.00)	(5,502.00)
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239.70	239.70
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.00	146.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	24.00
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	3,417.96	3,417.96
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.05	444.05
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.59	333.59
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	(91,669.00)	(91,669.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,669.00)	(91,669.00)
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
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	2,500.00	2,500.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Org: UK2EWS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,083.07	7,083.07

		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: UK2FD1 - FITSI Program				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	13.85	0.00	13.85	(13.85)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	2,300.00	0.00	4,772.50	0.00	4,772.50	(2,472.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	200.00	0.00	54.00	0.00	54.00	146.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	2,500.00	0.00	4,840.35	0.00	4,840.35	(2,340.35)	1,200.00	1,200.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80	100.80	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.80	100.80	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	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.11	135.11
710400	Student or Non-Emp Travel	0.00	0.00	0.00	202.32	0.00	202.32	(202.32)	0.00	0.00	522.40	522.40
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	117.72	0.00	117.72	(117.72)	0.00	0.00	0.00	0.00
711	Supplies	3,500.00	21,350.00	0.00	0.00	0.00	0.00	21,350.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	12,758.89	0.00	12,758.89	(12,758.89)	4,010.77	4,010.77	5,649.86	5,649.86
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.00	816.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,653.70	0.00	1,653.70	(1,653.70)	6,326.55	6,326.55	349.85	349.85
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.80	353.80	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	(1,539.00)	0.00	(1,539.00)	1,539.00	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
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	1,919.15	1,919.15	179.00	179.00
713	Printing and Copying	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,465.91	0.00	1,465.91	(1,465.91)	977.40	977.40	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	895.32	895.32
714	Postage	0.00	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	0.00	72.97	0.00	72.97	(72.97)	144.78	144.78	0.00	0.00
715	Non-Capitalizable Equipment	51,300.00	44,200.00	0.00	0.00	0.00	0.00	44,200.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	45,220.00	0.00	45,220.00	(45,220.00)	9,733.30	9,733.30	17,822.00	17,822.00
715005	Non-Cap Equip-Computer Hardware	0.00	13,851.00	0.00	29,570.00	0.00	29,570.00	(15,719.00)	47,086.77	47,086.77	28,992.97	28,992.97
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,260.50	2,260.50	0.00	0.00
716	Maintenance and Rentals	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	10,851.70	0.00	10,851.70	(10,851.70)	75.00	75.00	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
717	Professional Services	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,120.00	0.00	1,120.00	(1,120.00)	0.00	0.00	553.75	553.75
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	950.01	950.01
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
718	Telecommunications	0.00	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	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	204.00	0.00	204.00	(204.00)	0.00	0.00	0.00	0.00
719	Staff Support	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(1,070.08)	0.00	(1,070.08)	1,070.08	10,388.46	10,388.46	9,661.25	9,661.25
Subtotal Account Pool: 71		69,800.00	106,851.00	0.00	101,768.13	0.00	101,768.13	5,082.87	85,212.48	85,212.48	66,111.52	66,111.52

		<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: 1UK000 - CIS Educational and General												
Org: UK2FD1 - FITSI Program				Org Mgr: Dinneen, Frankie L								
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	5,100.00	0.00	0.00	0.00	0.00	5,100.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	5,100.00	0.00	5,100.00	(5,100.00)	5,100.00	5,100.00	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	73,495.00	73,495.00
Subtotal Account Pool: 7Z		0.00	5,100.00	0.00	5,100.00	0.00	5,100.00	0.00	5,100.00	5,100.00	73,495.00	73,495.00
Total Org: UK2FD1		69,800.00	114,451.00	0.00	111,708.48	0.00	111,708.48	2,742.52	91,613.28	91,613.28	139,606.52	139,606.52

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: UK2GSC - Granite State College MOU										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,743.18	65,743.18
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,743.18	65,743.18
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,086.28	27,086.28
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,086.28	27,086.28
Account Pool: 71 - Support										
710	Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.86	36.86
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768.23	1,768.23
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,383.00	1,383.00
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.28	135.28
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058.40	1,058.40
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,368.20	7,368.20
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,058.91	8,058.91
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,988.06	3,988.06
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	10,050.00	10,050.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.68	202.68
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	809.05	809.05
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.84	15.84
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.33	199.33
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,073.84	35,073.84
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	153,273.00	153,273.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	153,273.00	153,273.00
Total Org: UK2GSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,176.30	281,176.30

		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: 1UK000 - CIS Educational and General												
Org: UK2ID1 - Instructional Development Center				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	166,490.00	205,423.16	0.00	224,091.89	0.00	224,091.89	(18,668.73)	221,828.95	221,828.95	216,012.30	216,012.30
617F10	Operating Staff	39,421.44	40,945.68	0.00	40,945.68	0.00	40,945.68	0.00	7,448.99	7,448.99	24,923.92	24,923.92
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.32	415.32	58.17	58.17
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,845.00	0.00	1,845.00	(1,845.00)	1,311.75	1,311.75	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	14.99	0.00	14.99	(14.99)	2.25	2.25	0.00	0.00
61SNSH	Student Labor	10,800.00	13,070.00	0.00	7,586.76	0.00	7,586.76	5,483.24	8,551.38	8,551.38	0.00	0.00
61SNWS	College Work Study	0.00	570.00	0.00	2,226.10	0.00	2,226.10	(1,656.10)	879.35	879.35	0.00	0.00
61U000	Salary Offset Account	1,500.00	(40.03)	0.00	0.00	0.00	0.00	(40.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		218,211.44	259,968.81	0.00	276,710.42	0.00	276,710.42	(16,741.61)	240,437.99	240,437.99	240,994.39	240,994.39
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90,846.21	107,892.02	0.00	116,088.46	0.00	116,088.46	(8,196.44)	98,589.40	98,589.40	99,265.99	99,265.99
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	154.99	0.00	154.99	(154.99)	145.09	145.09	4.89	4.89
Subtotal Account Pool: 65		90,846.21	107,892.02	0.00	116,243.45	0.00	116,243.45	(8,351.43)	98,734.49	98,734.49	99,270.88	99,270.88
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	140.72	0.00	140.72	(140.72)	36.86	36.86	231.40	231.40
710100	Out-of-State Travel	0.00	0.00	0.00	4,303.40	0.00	4,303.40	(4,303.40)	3,369.53	3,369.53	3,952.45	3,952.45
710300	Conference Registration Fees	0.00	0.00	0.00	1,664.00	0.00	1,664.00	(1,664.00)	2,862.00	2,862.00	1,871.00	1,871.00
711	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
711100	Supplies-General	0.00	0.00	0.00	1,380.74	0.00	1,380.74	(1,380.74)	458.68	458.68	611.37	611.37
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	82.50	0.00	82.50	(82.50)	335.50	335.50	177.50	177.50
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,674.40	0.00	2,674.40	(2,674.40)	1,520.05	1,520.05	970.40	970.40
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.99	39.99
711162	Supplies-Office Supplies	0.00	0.00	0.00	396.66	0.00	396.66	(396.66)	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	1,843.40	1,843.40
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	1,141.50	0.00	1,141.50	(1,141.50)	350.78	350.78	623.30	623.30
714	Postage	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	171.14	0.00	171.14	(171.14)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	2,000.00	4,700.00	0.00	0.00	0.00	0.00	4,700.00	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	2,918.45	2,918.45
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,325.39	3,325.39	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	633.00	0.00	633.00	(633.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	5,501.95	0.00	5,501.95	(5,501.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.00	46.00	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	292.74	292.74
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	141.50	0.00	141.50	(141.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	391.43	0.00	391.43	(391.43)	99.98	99.98	100.00	100.00
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	0.00	3,506.31	0.00	3,506.31	(3,506.31)	2,080.05	2,080.05	3,465.74	3,465.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	360.00	360.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	65.09	0.00	65.09	(65.09)	96.16	96.16	47.91	47.91
719	Staff Support	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,091.43	0.00	1,091.43	(1,091.43)	1,107.29	1,107.29	56.36	56.36
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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.61	69.61	0.00	0.00
Subtotal Account Pool: 71		18,460.00	24,160.00	0.00	23,720.77	0.00	23,720.77	439.23	16,117.88	16,117.88	17,202.01	17,202.01

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: 1UK000 - CIS Educational and General										
Org: UK2ID1 - Instructional Development Center										
Org Mgr: Dinneen, Frankie L										
Account Pool: 76 - F&A and Internal Allocations										
760065	Int Alloc-Misc SLA	0.00	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	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	(500.00)	0.00	0.00	0.00	0.00
Total Org: UK2ID1		327,517.65	389,020.83	0.00	414,174.64	(25,153.81)	355,290.36	355,290.36	357,467.28	357,467.28

		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: UK2INF - UNH INFO				Org Mgr: Bolander, Nancy L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	129,570.00	106,673.09	0.00	107,180.00	0.00	107,180.00	(506.91)	128,810.07	128,810.07	124,259.77	124,259.77
Subtotal Account Pool: 61		129,570.00	106,673.09	0.00	107,180.00	0.00	107,180.00	(506.91)	128,810.07	128,810.07	124,259.77	124,259.77
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	56,751.66	46,722.82	0.00	46,945.66	0.00	46,945.66	(222.84)	55,388.23	55,388.23	51,195.06	51,195.06
Subtotal Account Pool: 65		56,751.66	46,722.82	0.00	46,945.66	0.00	46,945.66	(222.84)	55,388.23	55,388.23	51,195.06	51,195.06
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	69.66	0.00	69.66	(69.66)	88.82	88.82	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,747.00	0.00	1,747.00	(1,747.00)	89.00	89.00	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	0.00	115.47	0.00	115.47	(115.47)	165.71	165.71	530.49	530.49
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.49	898.49
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	2,006.17	0.00	2,006.17	(2,006.17)	767.92	767.92	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,345.00	0.00	1,345.00	(1,345.00)	0.00	0.00	197.95	197.95
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
715	Non-Capitalizable Equipment	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
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,258.00	0.00	1,258.00	(1,258.00)	2,273.00	2,273.00	0.00	0.00
718	Telecommunications	1,790.00	1,790.00	0.00	0.00	0.00	0.00	1,790.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,603.52	0.00	2,603.52	(2,603.52)	2,097.52	2,097.52	1,389.12	1,389.12
718006	Telecom-Cellular Phones	0.00	0.00	0.00	490.41	0.00	490.41	(490.41)	466.37	466.37	382.56	382.56
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	185.00	185.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	48.83	0.00	48.83	(48.83)	27.60	27.60	11.83	11.83
Subtotal Account Pool: 71		10,040.00	10,040.00	0.00	9,734.06	0.00	9,734.06	305.94	6,358.94	6,358.94	3,410.44	3,410.44
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	0.00	4,667.00	0.00	4,667.00	(4,667.00)	4,667.00	4,667.00	4,667.00	4,667.00
Subtotal Account Pool: 7Z		4,667.00	4,667.00	0.00	4,667.00	0.00	4,667.00	0.00	4,667.00	4,667.00	4,667.00	4,667.00
Total Org: UK2INF		201,028.66	168,102.91	0.00	168,526.72	0.00	168,526.72	(423.81)	195,224.24	195,224.24	183,532.27	183,532.27

		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: UK2MDZ - Multimedia & Instruct. Des. Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	66,090.00	19,465.42	0.00	19,465.42	0.00	19,465.42	0.00	65,854.95	65,854.95	63,939.98	63,939.98
Subtotal Account Pool: 61		66,090.00	19,465.42	0.00	19,465.42	0.00	19,465.42	0.00	65,854.95	65,854.95	63,939.98	63,939.98
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,947.42	8,525.85	0.00	8,525.85	0.00	8,525.85	0.00	28,317.73	28,317.73	26,343.25	26,343.25
Subtotal Account Pool: 65		28,947.42	8,525.85	0.00	8,525.85	0.00	8,525.85	0.00	28,317.73	28,317.73	26,343.25	26,343.25
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	0.00	0.00	0.00	0.00	0.00	0.00	165.95	165.95
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.32	819.32	102.80	102.80
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	608.00	608.00	92.00	92.00
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
711100	Supplies-General	0.00	0.00	0.00	6.87	0.00	6.87	(6.87)	210.68	210.68	29.97	29.97
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00	48.95	48.95
711134	Supplies-Employee Awards	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	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	187.49	187.49	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	529.44	529.44
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
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	36.00	36.00
715	Non-Capitalizable Equipment	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.88	95.88	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	52.00	52.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	46.00	46.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	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	0.00	508.47	0.00	508.47	(508.47)	530.28	530.28	530.28	530.28
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2.33	0.00	2.33	(2.33)	2.20	2.20	6.79	6.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	45.37	0.00	45.37	(45.37)	415.48	415.48	363.88	363.88
Subtotal Account Pool: 71		3,150.00	3,150.00	0.00	673.04	0.00	673.04	2,476.96	3,126.33	3,126.33	2,033.06	2,033.06
Total Org: UK2MDZ		98,187.42	31,141.27	0.00	28,664.31	0.00	28,664.31	2,476.96	97,299.01	97,299.01	92,316.29	92,316.29

[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: UK2PDZ - Portal & Instruction Develop Centra				Org Mgr: House, Polly R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	98,940.00	93,250.40	0.00	93,250.40	0.00	93,250.40	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		98,940.00	94,850.40	0.00	94,850.40	0.00	94,850.40	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43,335.72	40,843.68	0.00	40,843.62	0.00	40,843.62	0.06	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	134.40	0.00	134.40	0.00	134.40	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		43,335.72	40,978.08	0.00	40,978.02	0.00	40,978.02	0.06	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	205.90	0.00	205.90	(205.90)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	280.32	0.00	280.32	(280.32)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	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
711	Supplies	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,345.78	0.00	1,345.78	(1,345.78)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	35.65	0.00	35.65	(35.65)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	47.36	0.00	47.36	(47.36)	0.00	0.00	0.00	0.00
719	Staff Support	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	167.34	0.00	167.34	(167.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,120.00	3,920.00	0.00	3,782.35	0.00	3,782.35	137.65	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	800.00	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	22,925.25	0.00	22,925.25	(22,925.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		800.00	0.00	0.00	22,925.25	0.00	22,925.25	(22,925.25)	0.00	0.00	0.00	0.00
Total Org: UK2PDZ		146,195.72	139,748.48	0.00	162,536.02	0.00	162,536.02	(22,787.54)	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: 1UK000 - CIS Educational and General													
Org: UK2PS1 - Photo Services				Org Mgr: Dinneen, Frankie L									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	225,140.00	0.00	0.00	0.00	0.00	0.00	0.00	223,675.25	223,675.25	215,389.79	215,389.79	
617F10	Operating Staff	23,114.16	0.00	0.00	0.00	0.00	0.00	0.00	18,888.60	18,888.60	22,753.98	22,753.98	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	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		248,254.16	0.00	0.00	0.00	0.00	0.00	0.00	242,963.85	242,963.85	238,143.77	238,143.77	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	108,735.32	0.00	0.00	0.00	0.00	0.00	0.00	104,302.56	104,302.56	98,115.34	98,115.34	
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		108,735.32	0.00	0.00	0.00	0.00	0.00	0.00	104,336.16	104,336.16	98,115.34	98,115.34	
Account Pool: 71 - Support													
710	Travel	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	908.11	908.11	546.58	546.58	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,214.73	5,214.73	939.25	939.25	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,668.00	1,668.00	1,578.00	1,578.00	
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,342.50	1,342.50	
711	Supplies	48,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,420.30	8,420.30	11,705.35	11,705.35	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.97	70.97	22.96	22.96	
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,573.37	29,573.37	28,766.59	28,766.59	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.70	838.70	1,521.48	1,521.48	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,128.50	1,128.50	
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	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.80	368.80	786.13	786.13	
715	Non-Capitalizable Equipment	7,000.00	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	53.08	53.08	421.99	421.99	
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,920.00	2,920.00	
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	2,399.00	2,399.00	
716	Maintenance and Rentals	3,500.00	0.00	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	99.50	99.50	501.00	501.00	
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.40	672.40	361.00	361.00	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.12	575.12	272.00	272.00	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.00	424.00	415.25	415.25	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00	643.00	643.00	
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,925.90	4,925.90	4,621.70	4,621.70	
718	Telecommunications	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	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	4,291.07	4,291.07	4,323.23	4,323.23	
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	80.92	80.92	84.88	84.88	
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	33.29	33.29	0.00	0.00	
Subtotal Account Pool: 71		66,000.00	0.00	0.00	0.00	0.00	0.00	0.00	58,248.26	58,248.26	65,300.39	65,300.39	
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	5,765.18	5,765.18	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,765.18	5,765.18	

		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: UK2PS1 - Photo Services				Org Mgr: Dinneen, Frankie L								
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(94,322.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760049	Int Alloc-Photo Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(91,960.71)	(91,960.71)	(93,629.43)	(93,629.43)
Subtotal Account Pool: 76		(94,322.17)	0.00	0.00	0.00	0.00	0.00	0.00	(91,960.71)	(91,960.71)	(93,629.43)	(93,629.43)
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	7,000.00	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	11,200.00	11,200.00	12,380.00	12,380.00
Subtotal Account Pool: 7Z		7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00	12,380.00	12,380.00
Total Org: UK2PS1		335,667.31	0.00	0.00	0.00	0.00	0.00	0.00	324,787.56	324,787.56	326,075.25	326,075.25

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,689.94	50,689.94
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,254.65	53,254.65
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.60	1,203.60
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,523.56	11,523.56
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.75	189.75
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,200.25	27,200.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,851.92	1,851.92
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145,924.67	145,924.67
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	42,825.22	42,825.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,070.04	1,070.04
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,895.26	43,895.26
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	494.70	494.70
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00
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	6,328.85	6,328.85
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.90	252.90
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,287.69	2,287.69
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00	57.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.99	49.99
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	5,077.13	5,077.13
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.62	5.62
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
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,554.98	3,554.98
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.18	394.18
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	931.93	931.93
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	19.50	19.50
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.23	461.23
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	194.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.50	169.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
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	2,217.71	2,217.71
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,053.94	2,053.94
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	414.70	414.70
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.31	58.31
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	1,557.37	1,557.37
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.89	1,376.89
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,281.12	28,281.12
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	50,406.00	50,406.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,406.00	50,406.00

Budget		Month to Date	Fiscal Year to Date				Prior 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								
Total Org: UK2RN1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	268,507.05	268,507.05

		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: UK2SC1 - Student Clusters				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	179,385.99	179,385.99
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,456.00	17,456.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.34	304.34
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,830.67	79,830.67
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,401.50	6,401.50
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	283,378.50	283,378.50
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	73,906.95	73,906.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,466.31	1,466.31
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,373.26	75,373.26
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	1,708.13	1,708.13
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.40	1,950.40
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.65	6,500.65
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,382.50	3,382.50
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	459.18	459.18
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,107.39	4,107.39
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.01	365.01
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395.44	395.44
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.00	31.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.95	24.95
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	60,696.74	60,696.74
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,532.21	5,532.21
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	547.50	547.50
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	435.44	435.44
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.02	107.02
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,986.75	5,986.75
718	Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,176.36	25,176.36
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.10	367.10
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.01	19.01
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.51	310.51
719100	Membership Dues & Fees	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: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118,348.29	118,348.29
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
760050	Int Alloc-Stu Computer Ctr Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,755.25)	(19,755.25)
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,647.00)	(27,647.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,402.25)	(47,402.25)

		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: UK2SC1 - Student Clusters				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
8O1039	For Capital Projects (not R&R)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,265.00	14,265.00
Subtotal Account Pool: 7Z			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,265.00	14,265.00
Total Org: UK2SC1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	443,962.80	443,962.80

		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: UK2SIZ - Student & Academic Infrast. Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	68,020.00	70,520.06	0.00	70,520.15	0.00	70,520.15	(0.09)	67,494.90	67,494.90	64,770.02	64,770.02
Subtotal Account Pool: 61		68,020.00	70,520.06	0.00	70,520.15	0.00	70,520.15	(0.09)	67,494.90	67,494.90	64,770.02	64,770.02
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	29,792.76	30,887.79	0.00	30,888.32	0.00	30,888.32	(0.53)	29,022.72	29,022.72	26,685.17	26,685.17
Subtotal Account Pool: 65		29,792.76	30,887.79	0.00	30,888.32	0.00	30,888.32	(0.53)	29,022.72	29,022.72	26,685.17	26,685.17
Account Pool: 71 - Support												
710	Travel	1,500.00	693.00	0.00	0.00	0.00	0.00	693.00	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	132.00	132.00
710100	Out-of-State Travel	0.00	0.00	0.00	212.00	0.00	212.00	(212.00)	655.58	655.58	531.61	531.61
710300	Conference Registration Fees	0.00	0.00	0.00	351.00	0.00	351.00	(351.00)	810.00	810.00	84.00	84.00
711	Supplies	429.00	969.00	0.00	0.00	0.00	0.00	969.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	637.64	0.00	637.64	(637.64)	0.00	0.00	201.96	201.96
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	51.40	51.40	53.94	53.94
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.59	46.59
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	118.99	0.00	118.99	(118.99)	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	75.00	75.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.28	116.28	39.99	39.99
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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	52.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.00)	(26.00)
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00
717	Professional Services	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	50.00	50.00
718	Telecommunications	2,175.40	2,175.40	0.00	0.00	0.00	0.00	2,175.40	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	0.00	1,634.30	0.00	1,634.30	(1,634.30)	881.19	881.19	326.73	326.73
718008	Telecom-Internet Services	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	96.43	0.00	96.43	(96.43)	70.26	70.26	56.37	56.37
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	68.43	0.00	68.43	(68.43)	30.53	30.53	142.44	142.44
719	Staff Support	0.00	167.00	0.00	0.00	0.00	0.00	167.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	167.34	0.00	167.34	(167.34)	(0.18)	(0.18)	537.44	537.44
Subtotal Account Pool: 71		4,104.40	4,104.40	0.00	3,596.13	0.00	3,596.13	508.27	2,820.06	2,820.06	2,304.07	2,304.07
Total Org: UK2SIZ		101,917.16	105,512.25	0.00	105,004.60	0.00	105,004.60	507.65	99,337.68	99,337.68	93,759.26	93,759.26

		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: 1UK000 - CIS Educational and General												
Org: UK2TFZ - Technology Fee Admin				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	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	32,500.00	32,500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,500.00	32,500.00
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
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
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	249,444.00	249,444.00
8O1045	NonMand Tran Out-Technology Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139,184.00	139,184.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,628.00	388,628.00
Total Org: UK2TFZ		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,128.00	421,128.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	0.00	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	152.00	152.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	152.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,680.00	6,680.00
8O1048	NonMand Tran Out-ATL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191,239.96	191,239.96
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	197,919.96	197,919.96
Total Org: UK2TS1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198,071.96	198,071.96

		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: UK2VS1 - Video Services		Org Mgr: Dinneen, Frankie L										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	141,250.00	0.00	0.00	0.00	0.00	0.00	0.00	121,925.71	121,925.71	140,995.21	140,995.21
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	892.00	892.00	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	494.74	494.74
Subtotal Account Pool: 61		141,250.00	0.00	0.00	0.00	0.00	0.00	0.00	122,942.71	122,942.71	142,389.95	142,389.95
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	61,867.50	0.00	0.00	0.00	0.00	0.00	0.00	52,428.16	52,428.16	58,090.02	58,090.02
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	10.50	75.60	75.60
Subtotal Account Pool: 65		61,867.50	0.00	0.00	0.00	0.00	0.00	0.00	52,438.66	52,438.66	58,165.62	58,165.62

		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: 1UK000 - CIS Educational and General												
Org: UK2VS1 - Video Services				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710	Travel	2,550.00	0.00	0.00	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	194.84	194.84	422.27	422.27
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.45	288.45	78.11	78.11
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	769.00	769.00	0.00	0.00
711	Supplies	12,500.00	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.39	1,015.39	629.45	629.45
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.95	49.95
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	207.85	207.85	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,222.14	5,222.14	6,941.80	6,941.80
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,020.60	4,020.60	396.85	396.85
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00	0.00	0.00
713005	Printing & Copying-Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.50	54.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.40	14.40
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
715	Non-Capitalizable Equipment	6,500.00	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	480.83	480.83
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202.35	2,202.35	4,352.85	4,352.85
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.89	432.89	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.98	141.98	319.95	319.95
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	545.97	545.97	89.95	89.95
716	Maintenance and Rentals	2,250.00	0.00	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	133.00	133.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.87	146.87	1,440.78	1,440.78
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.12	575.12	162.00	162.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	3,250.00
717	Professional Services	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	4,170.00	4,170.00	1,775.00	1,775.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
718	Telecommunications	5,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.12	131.12	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,666.40	3,666.40	3,292.20	3,292.20
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	186.79	186.79	73.98	73.98
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.58	81.58	63.70	63.70
719	Staff Support	550.00	0.08	0.00	0.00	0.00	0.00	0.08	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.08	0.00	0.08	(0.08)	145.29	145.29	511.69	511.69
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	615.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00	0.00	0.00
Subtotal Account Pool: 71		30,475.00	0.09	0.00	0.08	0.00	0.08	0.01	25,122.13	25,122.13	25,168.76	25,168.76
Account Pool: 76 - F&A and Internal Allocations												
760052	Int Alloc-Teach Learn Ctr	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(811.00)	(811.00)
760053	Int Alloc-Video Services	(56,836.00)	0.00	0.00	0.00	0.00	0.00	0.00	(52,000.15)	(52,000.15)	(62,678.58)	(62,678.58)
Subtotal Account Pool: 76		(56,836.00)	0.00	0.00	0.00	0.00	0.00	0.00	(52,000.15)	(52,000.15)	(63,489.58)	(63,489.58)

		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: 1UK000 - CIS Educational and General												
Org: UK2VS1 - Video Services				Org Mgr: Dinneen, Frankie L								
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	15,000.00	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	16,600.00	16,600.00	18,000.00	18,000.00
Subtotal Account Pool: 7Z		15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,600.00	16,600.00	18,000.00	18,000.00
Total Org: UK2VS1		191,756.50	0.09	0.00	0.08	0.00	0.08	0.01	165,103.35	165,103.35	180,234.75	180,234.75

		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: UK3CSZ - Client Services Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	639,511.00	632,158.88	0.00	632,327.00	0.00	632,327.00	(168.12)	635,048.86	635,048.86	611,168.12	611,168.12
61C	Part Time Temporary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	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	386.13	386.13
61CPHX	Part Time Hourly	21,000.00	4,250.00	0.00	4,219.88	0.00	4,219.88	30.12	13,621.50	13,621.50	27,995.00	27,995.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00	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		660,511.00	636,408.88	0.00	636,546.88	0.00	636,546.88	(138.00)	653,670.36	653,670.36	639,549.25	639,549.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	280,105.82	276,885.58	0.00	276,963.77	0.00	276,963.77	(78.19)	273,071.01	273,071.01	251,801.13	251,801.13
65YP10	Nonstatus Benefit Distr (Fica)	1,764.00	364.00	0.00	354.47	0.00	354.47	9.53	1,287.01	1,287.01	2,384.03	2,384.03
Subtotal Account Pool: 65		281,869.82	277,249.58	0.00	277,318.24	0.00	277,318.24	(68.66)	274,358.02	274,358.02	254,185.16	254,185.16

		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: 1UK000 - CIS Educational and General												
Org: UK3CSZ - Client Services Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710	Travel	22,000.00	12,200.00	0.00	0.00	0.00	0.00	12,200.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	75.32	0.00	75.32	(75.32)	33.95	33.95	175.93	175.93
710100	Out-of-State Travel	0.00	0.00	0.00	6,601.48	0.00	6,601.48	(6,601.48)	6,132.72	6,132.72	6,636.36	6,636.36
710300	Conference Registration Fees	0.00	0.00	0.00	5,473.95	0.00	5,473.95	(5,473.95)	13,846.90	13,846.90	14,271.00	14,271.00
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
711	Supplies	59,620.00	57,920.00	0.00	0.00	0.00	0.00	57,920.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	14,464.47	0.00	14,464.47	(14,464.47)	16,867.79	16,867.79	8,054.65	8,054.65
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.10	704.10
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	79.00	0.00	79.00	(79.00)	4,579.78	4,579.78	997.00	997.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	43,228.89	0.00	43,228.89	(43,228.89)	1,803.88	1,803.88	43,817.72	43,817.72
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.17	320.17	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	137.98	137.98
711180	Supplies Special Events	0.00	0.00	0.00	66.00	0.00	66.00	(66.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	233.50	0.00	233.50	(233.50)	0.00	0.00	29.60	29.60
715	Non-Capitalizable Equipment	27,000.00	13,000.00	0.00	0.00	0.00	0.00	13,000.00	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	878.00	878.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,022.20	17,022.20	32,387.30	32,387.30
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,316.40	0.00	1,316.40	(1,316.40)	2,802.75	2,802.75	1,336.79	1,336.79
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,166.35	1,166.35	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	11,214.90	0.00	11,214.90	(11,214.90)	0.00	0.00	1,999.00	1,999.00
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,099.00	12,099.00	12,762.00	12,762.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	1,880.15	1,880.15	19,763.90	19,763.90
716	Maintenance and Rentals	21,400.00	12,900.00	0.00	0.00	0.00	0.00	12,900.00	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
716012	Maint & Repairs-Painting	0.00	0.00	0.00	2,918.18	0.00	2,918.18	(2,918.18)	0.00	0.00	0.00	0.00
716018	Maint Agreeem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,157.23	5,157.23
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.00	622.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	9,332.65	0.00	9,332.65	(9,332.65)	11,076.27	11,076.27	120,957.64	120,957.64
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	584.25	0.00	584.25	(584.25)	5,203.00	5,203.00	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	808.68	808.68
717	Professional Services	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	31,250.00	28,850.00	0.00	0.00	0.00	0.00	28,850.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	125.85	0.00	125.85	(125.85)	41.95	41.95	675.77	675.77
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	22,125.41	0.00	22,125.41	(22,125.41)	22,008.32	22,008.32	19,552.61	19,552.61
718006	Telecom-Cellular Phones	0.00	0.00	0.00	4,167.71	0.00	4,167.71	(4,167.71)	3,669.27	3,669.27	3,340.19	3,340.19
718008	Telecom-Internet Services	0.00	0.00	0.00	1,624.25	0.00	1,624.25	(1,624.25)	1,821.30	1,821.30	1,872.23	1,872.23
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	505.46	0.00	505.46	(505.46)	1,927.38	1,927.38	1,568.88	1,568.88
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	266.93	0.00	266.93	(266.93)	216.15	216.15	249.39	249.39
719	Staff Support	545.00	545.00	0.00	0.00	0.00	0.00	545.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	123.21	0.00	123.21	(123.21)	304.50	304.50	85.34	85.34
Subtotal Account Pool: 71		162,215.00	125,415.00	0.00	125,027.81	0.00	125,027.81	387.19	125,701.78	125,701.78	298,713.29	298,713.29
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	11,000.00	21,150.00	0.00	0.00	0.00	0.00	21,150.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,167.00	9,167.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	21,137.00	0.00	21,137.00	(21,137.00)	17,477.00	17,477.00	0.00	0.00
Subtotal Account Pool: 74		11,000.00	21,150.00	0.00	21,137.00	0.00	21,137.00	13.00	17,477.00	17,477.00	9,167.00	9,167.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	(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
760000	Internal Allocations	0.00	0.00	0.00	(550.00)	0.00	(550.00)	550.00	(1,250.00)	(1,250.00)	(1,100.00)	(1,100.00)
760063	Int Alloc-Fac Mgt SLA	0.00	0.00	0.00	(2,600.00)	0.00	(2,600.00)	2,600.00	(2,200.00)	(2,200.00)	(1,791.50)	(1,791.50)
760067	Int Alloc-Server Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760070	Int Alloc-CIS Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,996.00)	(8,996.00)	(41,698.97)	(41,698.97)
Subtotal Account Pool: 76		(3,500.00)	(3,500.00)	0.00	(3,150.00)	0.00	(3,150.00)	(350.00)	(12,446.00)	(12,446.00)	(44,590.47)	(44,590.47)
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	48,697.00	93,497.00	0.00	0.00	0.00	0.00	93,497.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	120,395.00	0.00	120,395.00	(120,395.00)	44,270.00	44,270.00	12,791.00	12,791.00
Subtotal Account Pool: 7Z		48,697.00	93,497.00	0.00	137,395.00	0.00	137,395.00	(43,898.00)	44,270.00	44,270.00	12,791.00	12,791.00
Total Org: UK3CSZ		1,160,792.82	1,150,220.46	0.00	1,194,274.93	0.00	1,194,274.93	(44,054.47)	1,103,031.16	1,103,031.16	1,169,815.23	1,169,815.23

		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: 1UK000 - CIS Educational and General												
Org: UK3CTZ - Client Services & Telecom Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	51,645.00	53,220.02	0.00	51,709.41	0.00	51,709.41	1,510.61	51,284.99	51,284.99	49,470.03	49,470.03
617F10	Operating Staff	7,151.40	7,537.68	0.00	7,537.68	0.00	7,537.68	0.00	7,056.40	7,056.40	6,791.22	6,791.22
61CPBN	Bonus & Recruitment	0.00	515.00	0.00	515.00	0.00	515.00	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	7.29	7.29
Subtotal Account Pool: 61		58,796.40	61,272.70	0.00	59,762.09	0.00	59,762.09	1,510.61	58,341.39	58,341.39	56,268.54	56,268.54
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	25,752.82	26,611.87	0.00	25,950.67	0.00	25,950.67	661.20	25,086.83	25,086.83	23,179.45	23,179.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	43.26	0.00	43.26	0.00	43.26	0.00	0.00	0.00	0.62	0.62
Subtotal Account Pool: 65		25,752.82	26,655.13	0.00	25,993.93	0.00	25,993.93	661.20	25,086.83	25,086.83	23,180.07	23,180.07
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	2.00	2.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	924.78	0.00	924.78	(924.78)	1,201.60	1,201.60	736.64	736.64
710300	Conference Registration Fees	0.00	0.00	0.00	555.00	0.00	555.00	(555.00)	983.00	983.00	0.00	0.00
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	0.00	243.14	0.00	243.14	(243.14)	239.93	239.93	479.75	479.75
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
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	95.82	0.00	95.82	(95.82)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	377.34	0.00	377.34	(377.34)	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	0.00	0.00	684.90	684.90
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	252.00	0.00	252.00	(252.00)	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	96.00	96.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	374.85	374.85
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00	56.00
Subtotal Account Pool: 71		3,000.00	3,000.00	0.00	2,723.08	0.00	2,723.08	276.92	3,001.53	3,001.53	2,493.14	2,493.14
Total Org: UK3CTZ		87,549.22	90,927.83	0.00	88,479.10	0.00	88,479.10	2,448.73	86,429.75	86,429.75	81,941.75	81,941.75

		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: UK3DCC - Call & Dispatch Ctr & Training				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	87,350.13	87,350.13
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,037.93	26,037.93
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.70	161.70
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.71	89.71
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,639.47	113,639.47
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,715.77	46,715.77
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.12	21.12
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,736.89	46,736.89
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	3,000.00	3,000.00
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	932.95	932.95
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,566.58	1,566.58
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,992.21	1,992.21
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,793.20	2,793.20
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	14,344.34	14,344.34
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.56	304.56
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.75	229.75
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.36	348.36
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.75	317.75
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,829.70	25,829.70
Total Org: UK3DCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186,206.06	186,206.06

		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: 1UK000 - CIS Educational and General												
Org: UK3FMS - Facilities Management 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	111,424.50	111,424.50
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,021.05	2,021.05
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,098.79	58,098.79
61U000	Salary 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	171,550.34	171,550.34
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	45,907.00	45,907.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,050.57	5,050.57
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,957.57	50,957.57
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	1,274.28	1,274.28
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,096.05	2,096.05
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,262.50	8,262.50
711	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,232.99	1,232.99
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.00	1,142.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.95	84.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	786.21	786.21
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.00	88.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,750.77	4,750.77
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	733.55	733.55
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
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	2,575.20	2,575.20
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	992.16	992.16
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.34	2,166.34
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.33	606.33
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,875.33	26,875.33
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
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,616.00	6,616.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,616.00	6,616.00
Account Pool: 76 - F&A and Internal Allocations												
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(258,990.75)	(258,990.75)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(258,990.75)	(258,990.75)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,550.00	8,550.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,550.00	8,550.00
Total Org: UK3FMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,558.49	5,558.49

		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: UK3HDP - Help Desk Services				Org Mgr: House, Polly R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	54,260.00	56,319.89	0.00	56,319.81	0.00	56,319.81	0.08	53,965.10	53,965.10	52,209.92	52,209.92
Subtotal Account Pool: 61		54,260.00	56,319.89	0.00	56,319.81	0.00	56,319.81	0.08	53,965.10	53,965.10	52,209.92	52,209.92
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,765.88	24,668.11	0.00	24,668.54	0.00	24,668.54	(0.43)	23,205.03	23,205.03	21,510.58	21,510.58
Subtotal Account Pool: 65		23,765.88	24,668.11	0.00	24,668.54	0.00	24,668.54	(0.43)	23,205.03	23,205.03	21,510.58	21,510.58
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,059.05	0.00	1,059.05	(1,059.05)	329.00	329.00	591.01	591.01
710300	Conference Registration Fees	0.00	0.00	0.00	1,626.00	0.00	1,626.00	(1,626.00)	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
711100	Supplies-General	0.00	0.00	0.00	470.13	0.00	470.13	(470.13)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.95	389.95	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,281.07	3,281.07	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	71.52	0.00	71.52	(71.52)	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
Subtotal Account Pool: 71		4,000.00	4,000.00	0.00	3,575.70	0.00	3,575.70	424.30	4,000.02	4,000.02	591.01	591.01
Total Org: UK3HDP		82,025.88	84,988.00	0.00	84,564.05	0.00	84,564.05	423.95	81,170.15	81,170.15	74,311.51	74,311.51

		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: UK3HS1 - Hardware CSC (Hardware Services)				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	239,740.60	244,166.46	0.00	244,166.51	0.00	244,166.51	(0.05)	219,382.48	219,382.48	245,196.82	245,196.82
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	126.06	0.00	126.06	(126.06)	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,067.20	31,904.64	0.00	31,904.64	0.00	31,904.64	0.00	29,358.40	29,358.40	58,409.33	58,409.33
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	649.26	0.00	649.26	(649.26)	426.26	426.26	262.70	262.70
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	1.50	1.50
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,322.50	13,322.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.00	1,720.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.24	505.24
61U000	Salary Offset Account	1,430.00	1,001.68	0.00	0.00	0.00	0.00	1,001.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		271,237.80	277,072.78	0.00	276,846.47	0.00	276,846.47	226.31	249,169.14	249,169.14	319,422.09	319,422.09
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	10.59	0.00	10.59	(10.59)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	118,802.15	121,357.88	0.00	120,921.20	0.00	120,921.20	436.68	106,958.53	106,958.53	125,085.75	125,085.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	54.54	0.00	54.54	(54.54)	35.97	35.97	1,141.28	1,141.28
Subtotal Account Pool: 65		118,802.15	121,357.88	0.00	120,986.33	0.00	120,986.33	371.55	106,994.50	106,994.50	126,227.03	126,227.03

		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: 1UK000 - CIS Educational and General												
Org: UK3HS1 - Hardware CSC (Hardware 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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,458.09	3,458.09
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,374.85	3,374.85
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,549.00	1,549.00
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	4,374.69	4,374.69
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,047.00	1,047.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.04	231.04
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.15	84.15
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	972.92	972.92
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	6.95	6.95
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	223.24	223.24
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.10	209.10
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	3,451.82	3,451.82
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.65	1,162.65
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	329.99	329.99
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	10,538.00	10,538.00
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.42	409.42
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	802.23	802.23
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.90	78.90
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,080.47	2,080.47
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	1,875.00	1,875.00
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	8,684.59	8,684.59
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.00	261.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889.76	1,889.76
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.64	316.64
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.12	278.12
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	537.00	537.00
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
71B036	Items Resale-Computer Accessories	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,975.30	59,975.30
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.35	177.35
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,577.27	108,577.27
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
760054	Int Alloc-CSC Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(21,498.46)	(21,498.46)
760055	Int Alloc-CSC Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,966.40)	(15,966.40)
760056	Int Alloc-CSC TSL Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,762.00)	(5,762.00)
760057	Int Alloc-CSC Install Periphials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,861.46)	(19,861.46)
760058	Int Alloc-CSC Install Memory	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.00)	(89.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,177.32)	(63,177.32)

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: 1UK000 - CIS Educational and General										
Org: UK3HS1 - Hardware CSC (Hardware Services)										
Org Mgr: Dinneen, Frankie L										
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	25,000.43	25,000.43
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.43	25,000.43
Total Org: UK3HS1	390,039.95	398,430.66	0.00	397,832.80	0.00	397,832.80	597.86	356,163.64	356,163.64	516,049.50

		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: UK4ECZ - Enterprise Computing Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	28,706.58	28,706.58	0.00	16,957.30	0.00	16,957.30	11,749.28	41,880.07	41,880.07	58,539.15	58,539.15
61U000	Salary 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		28,706.58	28,706.58	0.00	16,957.30	0.00	16,957.30	11,749.28	41,880.07	41,880.07	58,539.15	58,539.15
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,573.48	12,573.48	0.00	7,427.46	0.00	7,427.46	5,146.02	18,008.39	18,008.39	24,118.18	24,118.18
Subtotal Account Pool: 65		12,573.48	12,573.48	0.00	7,427.46	0.00	7,427.46	5,146.02	18,008.39	18,008.39	24,118.18	24,118.18
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	58.05	58.05
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.05	58.05
Total Org: UK4ECZ		41,280.06	41,280.06	0.00	24,384.76	0.00	24,384.76	16,895.30	59,888.46	59,888.46	82,715.38	82,715.38

		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: 1UK000 - CIS Educational and General												
Org: UK5BSC - CIS BSC												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	74,170.00	76,020.08	0.00	76,019.98	0.00	76,019.98	0.10	74,170.03	74,170.03	72,009.84	72,009.84
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	203.36	0.00	203.36	(203.36)	0.00	0.00	0.00	0.00
617F10	Operating Staff	88,794.29	91,984.75	0.00	91,984.75	0.00	91,984.75	0.00	85,947.92	85,947.92	84,880.89	84,880.89
617PLG	Operating Staff-Longevity	1,642.40	1,642.40	0.00	1,508.80	0.00	1,508.80	133.60	1,630.27	1,630.27	1,576.53	1,576.53
61CPBN	Bonus & Recruitment	750.00	2,350.00	0.00	1,600.00	0.00	1,600.00	750.00	1,100.00	1,100.00	4,655.16	4,655.16
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	862.40	862.40	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 61		167,356.69	173,997.23	0.00	171,316.89	0.00	171,316.89	2,680.34	163,710.62	163,710.62	163,122.42	163,122.42
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	11.57	0.00	11.57	(11.57)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	71,378.36	73,586.12	0.00	73,587.41	0.00	73,587.41	(1.29)	68,850.88	68,850.88	64,638.87	64,638.87
65YP10	Nonstatus Benefit Distr (Fica)	200.96	335.36	0.00	261.14	0.00	261.14	74.22	301.74	301.74	523.39	523.39
Subtotal Account Pool: 65		71,579.32	73,921.48	0.00	73,860.12	0.00	73,860.12	61.36	69,152.62	69,152.62	65,162.26	65,162.26

		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: 1UK000 - CIS Educational and General												
Org: UK5BSC - CIS BSC		Org Mgr: Dinneen, Frankie L										
Account Pool: 71 - Support												
710	Travel	4,680.00	4,680.00	0.00	0.00	0.00	0.00	4,680.00	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	44.77	44.77
710100	Out-of-State Travel	0.00	0.00	0.00	3,046.63	0.00	3,046.63	(3,046.63)	1,968.48	1,968.48	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,777.00	0.00	1,777.00	(1,777.00)	1,526.95	1,526.95	1,153.50	1,153.50
711	Supplies	4,621.43	4,621.43	0.00	0.00	0.00	0.00	4,621.43	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,711.27	0.00	1,711.27	(1,711.27)	1,742.13	1,742.13	3,187.71	3,187.71
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.83	298.83
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	798.70	0.00	798.70	(798.70)	123.95	123.95	616.40	616.40
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)	(150.00)	0.00	0.00
711172	Program Supplies	18,000.00	18,000.00	0.00	8,814.83	0.00	8,814.83	9,185.17	11,639.06	11,639.06	11,837.36	11,837.36
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.98	65.98	0.00	0.00
713	Printing and Copying	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	228.00	228.00	1,482.38	1,482.38
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.82	15.82
714005	Postage-Campus Mail Services	0.00	0.00	0.00	65.89	0.00	65.89	(65.89)	11.01	11.01	0.00	0.00
715	Non-Capitalizable Equipment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(600.00)	(600.00)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.00	1,630.00	500.00	500.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	272.15	0.00	272.15	(272.15)	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	684.23	684.23	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	(684.23)	(684.23)	0.00	0.00
716	Maintenance and Rentals	710.00	710.00	0.00	0.00	0.00	0.00	710.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,878.70	0.00	1,878.70	(1,878.70)	254.00	254.00	407.50	407.50
716012	Maint & Repairs-Painting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,106.18	3,106.18	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	(342.50)	0.00	(342.50)	342.50	(290.00)	(290.00)	0.00	0.00
717200	Other Professional Services-General	20,000.00	20,000.00	0.00	29,610.07	0.00	29,610.07	(9,610.07)	28,327.75	28,327.75	25,846.08	25,846.08
717216	Oth Prof Ser-ServProvAgmt It \$9,999	1,903.00	1,903.00	0.00	0.00	0.00	0.00	1,903.00	1,812.20	1,812.20	0.00	0.00
717226	Oth Prof Ser-Scanning Delivery	7,000.00	7,000.00	0.00	7,413.00	0.00	7,413.00	(413.00)	7,142.00	7,142.00	6,370.00	6,370.00
718	Telecommunications	2,920.00	2,920.00	0.00	0.00	0.00	0.00	2,920.00	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	0.00	2,185.58	0.00	2,185.58	(2,185.58)	2,256.42	2,256.42	1,790.26	1,790.26
718008	Telecom-Internet Services	0.00	0.00	0.00	461.45	0.00	461.45	(461.45)	474.52	474.52	125.36	125.36
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.95	9.95
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	57.58	0.00	57.58	(57.58)	52.00	52.00	56.32	56.32
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	101.19	0.00	101.19	(101.19)	235.46	235.46	698.04	698.04
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	11.99	0.00	11.99	(11.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		63,834.43	63,834.43	0.00	57,962.53	0.00	57,962.53	5,871.90	61,556.09	61,556.09	55,440.28	55,440.28
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	2,520.00	2,520.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	2,520.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	(6,317.00)	(6,317.00)	0.00	0.00	0.00	0.00	(6,317.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(6,317.00)	(6,317.00)	0.00	0.00	0.00	0.00	(6,317.00)	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: UK5BSC - CIS BSC										
Org Mgr: Dinneen, Frankie L										
Account Pool: 7Z - Transfers Out										
8O1	Non-Mandatory Transfers Out	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	12,468.88	12,468.88
Subtotal Account Pool: 7Z		10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	12,468.88	12,468.88
									48,087.00	48,087.00
Total Org: UK5BSC		306,453.44	315,436.14	0.00	313,139.54	0.00	313,139.54	2,296.60	306,888.21	306,888.21
									334,331.96	334,331.96

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: UK6MSO - Mail Operations										
Org Mgr: Dinneen, Frankie L										
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	67,302.00	67,302.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,302.00	67,302.00
Total Org: UK6MSO										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,302.00	67,302.00

[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: 1UK000 - CIS Educational and General											
Org: UKPPAV - Variance Pool											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	1,873.49	0.00	0.00	0.00	0.00	1,873.49	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	1,873.49	0.00	0.00	0.00	0.00	1,873.49	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	820.59	0.00	0.00	0.00	0.00	820.59	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	820.59	0.00	0.00	0.00	0.00	820.59	0.00	0.00	0.00
Total Org: UKPPAV		0.00	2,694.08	0.00	0.00	0.00	0.00	2,694.08	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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										
615F10	PAT	114,804.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	11,921.05	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	3,295.50	3,295.50	0.00	0.00
61U142	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		126,725.97	0.00	0.00	0.00	0.00	3,295.50	3,295.50	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	55,505.97	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	276.77	276.77	0.00	0.00
Subtotal Account Pool: 65		55,505.97	0.00	0.00	0.00	0.00	276.77	276.77	0.00	0.00
Total Org: UKPPCI		182,231.94	0.00	0.00	0.00	0.00	3,572.27	3,572.27	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: 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	358,624.00	326,174.80	0.00	326,174.80	0.00	326,174.80	0.00	302,871.00	302,871.00	338,583.00	338,583.00
760106	RCM- Occupancy Assessment- MUB	82,707.00	82,707.00	0.00	82,707.00	0.00	82,707.00	0.00	80,400.00	80,400.00	0.00	0.00
760125	General Assessment Offset	(5,073,622.00)	(4,567,992.00)	0.00	(4,567,992.00)	0.00	(4,567,992.00)	0.00	(4,798,350.00)	(4,798,350.00)	(4,597,148.00)	(4,597,148.00)
Subtotal Account Pool: 76		(4,632,291.00)	(4,159,110.20)	0.00	(4,159,110.20)	0.00	(4,159,110.20)	0.00	(4,415,079.00)	(4,415,079.00)	(4,258,565.00)	(4,258,565.00)
Account Pool: 7Z - Transfers Out												
8O1054	NonMand Tran Out-Ufund HldHarmles	336,165.00	336,165.00	0.00	336,166.00	0.00	336,166.00	(1.00)	504,248.00	504,248.00	236,872.00	236,872.00
Subtotal Account Pool: 7Z		336,165.00	336,165.00	0.00	336,166.00	0.00	336,166.00	(1.00)	504,248.00	504,248.00	236,872.00	236,872.00
Total Org: UKXRCM		(4,296,126.00)	(3,822,945.20)	0.00	(3,822,944.20)	0.00	(3,822,944.20)	(1.00)	(3,910,831.00)	(3,910,831.00)	(4,021,693.00)	(4,021,693.00)
Total Fund: 1UK000		884,113.97	899,006.46	0.00	817,132.41	0.00	817,132.41	81,874.05	1,291,498.59	1,291,498.59	2,955,939.96	2,955,939.96

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: 1UK001 - Student Technology Fee											
Org: UK0PPB - UNH-CIS-HR Bud Control											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	(9,287.16)	0.00	0.00	0.00	(9,287.16)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	9,977.63	0.00	0.00	0.00	9,977.63	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
61U210	PAT, Ext Edu, AA, Princ Admin	423.00	267.72	0.00	0.00	0.00	267.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		423.00	958.19	0.00	0.00	0.00	958.19	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	302.42	0.00	0.00	0.00	302.42	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	35.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		35.71	302.42	0.00	0.00	0.00	302.42	0.00	0.00	0.00	0.00
Total Org: UK0PPB		458.71	1,260.61	0.00	0.00	0.00	1,260.61	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee												
Org: UK2CM1 - Classroom Maintenance												
Account Pool: 61 - Salaries and Wages				Org Mgr: Dinneen, Frankie L								
615F10	PAT	36,020.00	38,520.06	0.00	38,520.03	0.00	38,520.03	0.03	35,495.00	35,495.00	0.00	0.00
617F10	Operating Staff	55,123.21	48,042.69	0.00	48,042.69	0.00	48,042.69	0.00	54,405.00	54,405.00	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		91,143.21	86,562.75	0.00	86,562.72	0.00	86,562.72	0.03	89,900.00	89,900.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,920.72	37,914.49	0.00	37,915.30	0.00	37,915.30	(0.81)	38,657.00	38,657.00	0.00	0.00
Subtotal Account Pool: 65		39,920.72	37,914.49	0.00	37,915.30	0.00	37,915.30	(0.81)	38,657.00	38,657.00	0.00	0.00
Account Pool: 71 - Support												
711	Supplies	9,200.00	39,200.00	0.00	0.00	0.00	0.00	39,200.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	10,707.12	0.00	10,707.12	(10,707.12)	4,599.29	4,599.29	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	21,325.86	0.00	21,325.86	(21,325.86)	5,940.34	5,940.34	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	15.96	0.00	15.96	(15.96)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	(1,246.20)	(1,246.20)	0.00	(1,246.20)	1,246.20	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	86,076.76	171,634.14	0.00	0.00	0.00	0.00	171,634.14	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	87,957.47	0.00	87,957.47	(87,957.47)	4,086.98	4,086.98	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	22,102.24	0.00	22,102.24	(22,102.24)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	41,022.50	13,358.50	54,381.00	(54,381.00)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	4,483.00	0.00	4,483.00	(4,483.00)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	4,051.39	0.00	4,051.39	(4,051.39)	19,634.50	19,634.50	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	0.00	0.00	0.00	6,520.51	0.00	6,520.51	(6,520.51)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	14,105.00	0.00	14,105.00	(14,105.00)	4,375.01	4,375.01	0.00	0.00
718	Telecommunications	22,088.00	22,088.00	0.00	0.00	0.00	0.00	22,088.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	12,844.81	0.00	12,844.81	(12,844.81)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	9,173.25	0.00	9,173.25	(9,173.25)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,141.00	0.00	1,141.00	(1,141.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		127,364.76	252,922.14	(1,246.20)	234,203.91	13,358.50	247,562.41	5,359.73	38,636.12	38,636.12	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	8,585.00	0.00	0.00	0.00	0.00	8,585.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	8,584.15	0.00	8,584.15	(8,584.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	8,585.00	0.00	8,584.15	0.00	8,584.15	0.85	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	122,195.00	170,445.00	0.00	0.00	0.00	0.00	170,445.00	0.00	0.00	0.00	0.00
801039	For Capital Projects (not R&R)	0.00	0.00	0.00	170,445.00	0.00	170,445.00	(170,445.00)	33,354.50	33,354.50	0.00	0.00
Subtotal Account Pool: 7Z		122,195.00	170,445.00	0.00	170,445.00	0.00	170,445.00	0.00	33,354.50	33,354.50	0.00	0.00
Total Org: UK2CM1		380,623.69	556,429.38	(1,246.20)	537,711.08	13,358.50	551,069.58	5,359.80	200,547.62	200,547.62	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: 1UK001 - Student Technology Fee												
Org: UK2DAC - Dimond Academic Commons												
Org Mgr: House, Polly R												
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	185.84	0.00	185.84	(185.84)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	10,000.00	0.00	4,822.65	0.00	4,822.65	5,177.35	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	26.41	0.00	26.41	(26.41)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	179.89	0.00	179.89	(179.89)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	25,000.00	0.00	33,781.29	0.00	33,781.29	(8,781.29)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	37,000.00	0.00	38,996.08	0.00	38,996.08	(1,996.08)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	840.00	0.00	420.75	0.00	420.75	419.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	840.00	0.00	420.75	0.00	420.75	419.25	0.00	0.00	0.00	0.00
Total Org: UK2DAC		0.00	37,840.00	0.00	39,416.83	0.00	39,416.83	(1,576.83)	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: 1UK001 - Student Technology Fee												
Org: UK2DL1 - Distance Learning				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	45,800.00	47,750.36	0.00	47,750.31	0.00	47,750.31	0.05	45,564.91	45,564.91	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		45,800.00	47,750.36	0.00	47,750.31	0.00	47,750.31	0.05	45,564.91	45,564.91	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,060.40	20,914.66	0.00	20,914.99	0.00	20,914.99	(0.33)	19,592.91	19,592.91	0.00	0.00
Subtotal Account Pool: 65		20,060.40	20,914.66	0.00	20,914.99	0.00	20,914.99	(0.33)	19,592.91	19,592.91	0.00	0.00
Account Pool: 71 - Support												
710	Travel	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	787.30	787.30	0.00	0.00
711	Supplies	425.00	425.00	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,507.02	0.00	1,507.02	(1,507.02)	(135.77)	(135.77)	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	29.99	0.00	29.99	(29.99)	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	2,600.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	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	395.95	395.95	0.00	0.00
716	Maintenance and Rentals	6,850.00	6,850.00	0.00	0.00	0.00	0.00	6,850.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	542.48	0.00	542.48	(542.48)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	950.04	0.00	950.04	(950.04)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	7,398.23	2,050.00	9,448.23	(9,448.23)	5,093.55	5,093.55	0.00	0.00
717	Professional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718	Telecommunications	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
718000	Telecom-General	0.00	0.00	0.00	142.37	0.00	142.37	(142.37)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	8,329.97	0.00	8,329.97	(8,329.97)	8,831.12	8,831.12	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	0.00	134.19	0.00	134.19	(134.19)	18.87	18.87	0.00	0.00
Subtotal Account Pool: 71		20,795.00	20,795.00	0.00	19,044.29	2,050.00	21,094.29	(299.29)	14,991.02	14,991.02	0.00	0.00
Total Org: UK2DL1		86,655.40	89,460.02	0.00	87,709.59	2,050.00	89,759.59	(299.57)	80,148.84	80,148.84	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: 1UK001 - Student Technology Fee													
Org: UK2SC1 - Student Clusters													
Org Mgr: Dinneen, Frankie L													
Account Pool: 61 - Salaries and Wages													
615F10	PAT	192,730.00	205,944.92	0.00	205,945.08	0.00	205,945.08	(0.16)	191,615.36	191,615.36	0.00	0.00	
61CPEX	Part Time Salary	0.00	0.00	0.00	1,623.40	0.00	1,623.40	(1,623.40)	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	555.93	0.00	555.93	(555.93)	0.00	0.00	0.00	0.00	
61CPHX	Part Time Hourly	41,000.00	31,000.00	0.00	30,107.26	0.00	30,107.26	892.74	25,613.26	25,613.26	0.00	0.00	
61JBHO	Casual - Overtime	0.00	0.00	0.00	24.94	0.00	24.94	(24.94)	0.00	0.00	0.00	0.00	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	53.32	0.00	53.32	(53.32)	648.00	648.00	0.00	0.00	
61SNSH	Student Labor	64,500.00	42,100.00	0.00	41,099.22	0.00	41,099.22	1,000.78	56,989.26	56,989.26	0.00	0.00	
61SNWS	College Work Study	19,000.00	9,000.00	0.00	8,754.94	0.00	8,754.94	245.06	7,738.55	7,738.55	0.00	0.00	
Subtotal Account Pool: 61		317,230.00	288,044.92	0.00	288,164.09	0.00	288,164.09	(119.17)	282,604.43	282,604.43	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.51	0.00	0.51	(0.51)	0.00	0.00	0.00	0.00	
65YF10	Full Fringe Benefit Distr Expe	84,415.74	90,203.87	0.00	90,205.64	0.00	90,205.64	(1.77)	82,394.65	82,394.65	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	3,444.00	2,604.00	0.00	2,712.16	0.00	2,712.16	(108.16)	2,151.53	2,151.53	0.00	0.00	
Subtotal Account Pool: 65		87,859.74	92,807.87	0.00	92,918.31	0.00	92,918.31	(110.44)	84,546.18	84,546.18	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.47	33.47	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	4,936.63	0.00	4,936.63	(4,936.63)	811.67	811.67	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	1,809.00	0.00	1,809.00	(1,809.00)	89.00	89.00	0.00	0.00	
711	Supplies	48,296.00	48,296.00	0.00	0.00	0.00	0.00	48,296.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	29,012.35	0.00	29,012.35	(29,012.35)	18,286.80	18,286.80	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	16,006.47	0.00	16,006.47	(16,006.47)	11,853.46	11,853.46	0.00	0.00	
713	Printing and Copying	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	
715	Non-Capitalizable Equipment	5,200.00	14,200.00	0.00	0.00	0.00	0.00	14,200.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	11,492.89	0.00	11,492.89	(11,492.89)	816.02	816.02	0.00	0.00	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	(374.15)	0.00	(374.15)	374.15	892.85	892.85	0.00	0.00	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	2,812.25	0.00	2,812.25	(2,812.25)	0.00	0.00	0.00	0.00	
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	4,760.00	0.00	4,760.00	(4,760.00)	0.00	0.00	0.00	0.00	
716	Maintenance and Rentals	10,000.00	17,355.00	0.00	0.00	0.00	0.00	17,355.00	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	217.00	217.00	0.00	0.00	
716009	Maint & Repairs-Locks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.77	45.77	0.00	0.00	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	24,722.80	0.00	24,722.80	(24,722.80)	7,474.74	7,474.74	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,794.40	1,794.40	0.00	0.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00	
718	Telecommunications	35,300.00	35,300.00	0.00	0.00	0.00	0.00	35,300.00	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	0.00	29,211.95	0.00	29,211.95	(29,211.95)	24,603.16	24,603.16	0.00	0.00	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.21	260.21	0.00	0.00	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	623.20	0.00	623.20	(623.20)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	23.63	0.00	23.63	(23.63)	31.15	31.15	0.00	0.00	
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	401.75	0.00	401.75	(401.75)	560.56	560.56	0.00	0.00	
719100	Membership Dues & Fees	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		104,846.00	121,201.00	0.00	125,763.77	0.00	125,763.77	(4,562.77)	68,195.26	68,195.26	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	

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee										
Org: UK2SC1 - Student Clusters										
Org Mgr: Dinneen, Frankie L										
Account Pool: 76 - F&A and Internal Allocations										
760	F&A, Internal Allocations	(40,700.00)	(56,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760050	Int Alloc-Stu Computer Ctr Printer	0.00	0.00	0.00	(26,666.57)	0.00	(26,666.57)	26,666.57	(23,594.17)	(23,594.17)
760065	Int Alloc-Misc SLA	0.00	0.00	0.00	(31,004.00)	0.00	(31,004.00)	31,004.00	(27,715.00)	(27,715.00)
Subtotal Account Pool: 76		(40,700.00)	(56,250.00)	0.00	(57,670.57)	0.00	(57,670.57)	1,420.57	(51,309.17)	(51,309.17)
Account Pool: 7Z - Transfers Out										
8O1	Non-Mandatory Transfers Out	62,383.00	62,383.00	0.00	0.00	0.00	0.00	62,383.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	62,383.00	0.00	62,383.00	(62,383.00)	75,000.00	75,000.00
Subtotal Account Pool: 7Z		62,383.00	62,383.00	0.00	62,383.00	0.00	62,383.00	0.00	75,000.00	75,000.00
Total Org: UK2SC1		531,618.74	508,186.79	0.00	511,558.60	0.00	511,558.60	(3,371.81)	459,036.70	459,036.70

		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: 1UK001 - Student Technology Fee												
Org: UK2TFZ - Technology Fee Admin				Org Mgr: Dinneen, Frankie L								
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	37,294.00	37,294.00	0.00	37,294.00	0.00	37,294.00	0.00	36,208.55	36,208.55	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	112,168.00	112,168.00	0.00	0.00
8O1045	NonMand Tran Out-Technology Fees	147,661.12	147,661.12	0.00	147,661.00	0.00	147,661.00	0.12	143,360.00	143,360.00	0.00	0.00
Subtotal Account Pool: 7Z		184,955.12	184,955.12	0.00	184,955.00	0.00	184,955.00	0.12	291,736.55	291,736.55	0.00	0.00
Total Org: UK2TFZ		184,955.12	184,955.12	0.00	184,955.00	0.00	184,955.00	0.12	291,736.55	291,736.55	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: 1UK001 - Student Technology Fee										
Org: UK2TS1 - Tech Support										
Org Mgr: Dinneen, Frankie L										
Account Pool: 7Z - Transfers Out										
8O1048	NonMand Tran Out-ATL	202,885.69	202,885.69	0.00	202,885.69	0.00	202,885.69	0.00	196,978.00	196,978.00
Subtotal Account Pool: 7Z		202,885.69	202,885.69	0.00	202,885.69	0.00	202,885.69	0.00	196,978.00	196,978.00
Total Org: UK2TS1		202,885.69	202,885.69	0.00	202,885.69	0.00	202,885.69	0.00	196,978.00	196,978.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UK001 - Student Technology Fee												
Org: UK3DCC - Call & Dispatch Ctr & Training				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	91,430.00	94,913.31	0.00	94,913.21	0.00	94,913.21	0.10	67,417.13	67,417.13	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	9.13	0.00	9.13	(9.13)	0.00	0.00	0.00	0.00
617F10	Operating Staff	31,124.25	34,994.70	0.00	34,994.70	0.00	34,994.70	0.00	30,663.75	30,663.75	0.00	0.00
Subtotal Account Pool: 61		122,554.25	129,908.01	0.00	129,917.04	0.00	129,917.04	(9.03)	98,080.88	98,080.88	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.77	0.00	0.77	(0.77)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	53,678.76	56,899.71	0.00	56,900.74	0.00	56,900.74	(1.03)	42,174.85	42,174.85	0.00	0.00
Subtotal Account Pool: 65		53,678.76	56,899.71	0.00	56,901.51	0.00	56,901.51	(1.80)	42,174.85	42,174.85	0.00	0.00
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
710100	Out-of-State Travel	0.00	0.00	0.00	481.06	0.00	481.06	(481.06)	165.84	165.84	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	0.00	0.00	0.00	0.00
711	Supplies	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	3,363.90	0.00	3,363.90	(3,363.90)	1,223.13	1,223.13	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	33.95	0.00	33.95	(33.95)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	39.95	0.00	39.95	(39.95)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	310.64	0.00	310.64	(310.64)	0.00	0.00	0.00	0.00
713	Printing and Copying	1,305.00	1,305.00	0.00	0.00	0.00	0.00	1,305.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	328.24	0.00	328.24	(328.24)	55.20	55.20	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	941.32	0.00	941.32	(941.32)	10.28	10.28	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.07	24.07	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,337.00	3,337.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	634.64	0.00	634.64	(634.64)	50.00	50.00	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	0.00	17,640.30	0.00	17,640.30	(17,640.30)	14,393.66	14,393.66	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.75	98.75	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	72.48	0.00	72.48	(72.48)	315.00	315.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	296.72	0.00	296.72	(296.72)	261.73	261.73	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	40.40	0.00	40.40	(40.40)	521.39	521.39	0.00	0.00
Subtotal Account Pool: 71		25,274.00	25,274.00	0.00	24,382.60	0.00	24,382.60	891.40	20,456.05	20,456.05	0.00	0.00
Total Org: UK3DCC		201,507.01	212,081.72	0.00	211,201.15	0.00	211,201.15	880.57	160,711.78	160,711.78	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: 1UK001 - Student Technology Fee												
Org: UKPPAV - Variance Pool				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	(116.10)	0.00	0.00	0.00	0.00	(116.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(116.10)	0.00	0.00	0.00	0.00	(116.10)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(50.85)	0.00	0.00	0.00	0.00	(50.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(50.85)	0.00	0.00	0.00	0.00	(50.85)	0.00	0.00	0.00	0.00
Total Org: UKPPAV		0.00	(166.95)	0.00	0.00	0.00	0.00	(166.95)	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: 1UK001 - Student Technology Fee												
Org: UKPPCI - Continuing Increases				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	14,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	3,881.14	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	1,014.00	1,014.00	0.00	0.00
Subtotal Account Pool: 61		18,380.14	0.00	0.00	0.00	0.00	0.00	0.00	1,014.00	1,014.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	8,050.50	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	85.16	85.16	0.00	0.00
Subtotal Account Pool: 65		8,050.50	0.00	0.00	0.00	0.00	0.00	0.00	85.16	85.16	0.00	0.00
Total Org: UKPPCI		26,430.64	0.00	0.00	0.00	0.00	0.00	0.00	1,099.16	1,099.16	0.00	0.00
Total Fund: 1UK001		1,615,135.00	1,792,932.38	(1,246.20)	1,775,437.94	15,408.50	1,790,846.44	2,085.94	1,390,258.65	1,390,258.65	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: 1UK002 - Student ResNet Program												
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
61U000	Salary 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	(0.01)	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: UK0PPB		0.00	(0.01)	0.00	0.00	0.00	0.00	(0.01)	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: 1UK002 - Student ResNet Program												
Org: UK2RN1 - Resnet		Org Mgr: Dinneen, Frankie L										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,570.00	50,360.02	0.00	50,359.99	0.00	50,359.99	0.03	41,558.28	41,558.28	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	514.75	0.00	514.75	(514.75)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	1.31	0.00	1.31	(1.31)	0.00	0.00	0.00	0.00
617F10	Operating Staff	81,849.60	83,594.20	0.00	83,320.54	0.00	83,320.54	273.66	61,811.42	61,811.42	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	44.02	0.00	44.02	(44.02)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	400.16	0.00	400.16	(400.16)	1,105.01	1,105.01	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	26.27	0.00	26.27	(26.27)	4.65	4.65	0.00	0.00
61CPHX	Part Time Hourly	10,500.00	11,988.70	0.00	14,294.08	0.00	14,294.08	(2,305.38)	23,656.86	23,656.86	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	7.88	0.00	7.88	(7.88)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	208.77	0.00	208.77	(208.77)	281.22	281.22	0.00	0.00
61SNSH	Student Labor	24,841.00	23,101.00	0.00	18,537.28	0.00	18,537.28	4,563.72	26,738.60	26,738.60	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,170.30	0.00	1,170.30	(1,170.30)	1,221.76	1,221.76	0.00	0.00
Subtotal Account Pool: 61		164,760.60	169,043.92	0.00	168,885.35	0.00	168,885.35	158.57	156,377.80	156,377.80	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	40.85	0.00	40.85	(40.85)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	56,685.78	58,590.95	0.00	58,552.96	0.00	58,552.96	37.99	44,449.12	44,449.12	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,413.18	1,253.18	0.00	1,240.20	0.00	1,240.20	12.98	2,080.37	2,080.37	0.00	0.00
Subtotal Account Pool: 65		58,098.96	59,844.13	0.00	59,834.01	0.00	59,834.01	10.12	46,529.49	46,529.49	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: 1UK002 - Student ResNet Program												
Org: UK2RN1 - Resnet				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710	Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	11.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	790.85	0.00	790.85	(790.85)	904.94	904.94	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	590.00	590.00	0.00	0.00
711	Supplies	6,316.96	9,016.96	0.00	0.00	0.00	0.00	9,016.96	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	12,247.75	0.00	12,247.75	(12,247.75)	6,513.38	6,513.38	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	241.04	0.00	241.04	(241.04)	118.72	118.72	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	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
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.65	9.65	0.00	0.00
711190	Publications cost	0.00	0.00	0.00	321.90	0.00	321.90	(321.90)	0.00	0.00	0.00	0.00
713	Printing and Copying	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	3,630.86	0.00	3,630.86	(3,630.86)	1,150.30	1,150.30	0.00	0.00
714	Postage	145.00	145.00	0.00	0.00	0.00	0.00	145.00	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	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
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,001.42	0.00	1,001.42	(1,001.42)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	3,924.65	0.00	3,924.65	(3,924.65)	3,707.16	3,707.16	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.82	59.82	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	263.76	0.00	263.76	(263.76)	955.97	955.97	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	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
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	40.26	0.00	40.26	(40.26)	140.98	140.98	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	244.94	0.00	244.94	(244.94)	1,590.35	1,590.35	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378.67	378.67	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	182.00	182.00	0.00	0.00
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	0.00	5,237.43	0.00	5,237.43	(5,237.43)	3,321.51	3,321.51	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	639.08	639.08	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.67	136.67	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	41.52	0.00	41.52	(41.52)	860.33	860.33	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	72.40	0.00	72.40	(72.40)	249.10	249.10	0.00	0.00
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	2,381.65	0.00	2,381.65	(2,381.65)	2,591.94	2,591.94	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.68	142.68	0.00	0.00
71C	Other Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.19	186.19	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	232.73	0.00	232.73	(232.73)	296.35	296.35	0.00	0.00
Subtotal Account Pool: 71		25,661.96	28,361.96	0.00	28,688.16	0.00	28,688.16	(326.20)	25,181.79	25,181.79	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	(552.45)	28,453.82	0.00	28,453.82	(28,453.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(552.45)	28,453.82	0.00	28,453.82	(28,453.82)	0.00	0.00	0.00	0.00
Total Org: UK2RN1		248,521.52	257,250.01	(552.45)	285,861.34	0.00	285,861.34	(28,611.33)	228,089.08	228,089.08	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: 1UK002 - Student ResNet Program												
Org: UKPPCI - Continuing Increases				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,140.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	2,592.58	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	507.00	507.00	0.00	0.00
Subtotal Account Pool: 61		4,733.23	0.00	0.00	0.00	0.00	0.00	0.00	507.00	507.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,073.15	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.58	42.58	0.00	0.00
Subtotal Account Pool: 65		2,073.15	0.00	0.00	0.00	0.00	0.00	0.00	42.58	42.58	0.00	0.00
Total Org: UKPPCI		6,806.38	0.00	0.00	0.00	0.00	0.00	0.00	549.58	549.58	0.00	0.00
Total Fund: 1UK002		257,250.00	257,250.00	(552.45)	285,861.34	0.00	285,861.34	(28,611.34)	228,638.66	228,638.66	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: 1UK003 - Granite State College MOU										
Org: UK0PPB - UNH-CIS-HR Bud Control										
Org Mgr: Dinneen, Frankie L										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	2,969.10	0.00	0.00	0.00	2,969.10	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	2,969.10	0.00	0.00	0.00	2,969.10	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	1,300.47	0.00	0.00	0.00	1,300.47	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	1,300.47	0.00	0.00	0.00	1,300.47	0.00	0.00	0.00
Total Org: UK0PPB		0.00	4,269.57	0.00	0.00	0.00	4,269.57	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: 1UK003 - Granite State College MOU												
Org: UK2GSC - Granite State College MOU												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	65,980.00	65,980.00	0.00	56,881.65	0.00	56,881.65	9,098.35	117,831.31	117,831.31	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.33	1,305.33	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		65,980.00	65,980.00	0.00	56,881.65	0.00	56,881.65	9,098.35	119,136.64	119,136.64	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,899.24	28,899.24	0.00	24,914.72	0.00	24,914.72	3,984.52	51,228.77	51,228.77	0.00	0.00
Subtotal Account Pool: 65		28,899.24	28,899.24	0.00	24,914.72	0.00	24,914.72	3,984.52	51,228.77	51,228.77	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	33.82	33.82	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,082.58	1,082.58	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
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,279.43	10,279.43	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	0.03	0.00	0.00	0.00	0.00	0.03	4,573.98	4,573.98	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,160.35	4,160.35	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	4,326.00	4,326.00	0.00	0.00
716	Maintenance and Rentals	39,557.43	39,557.43	0.00	0.00	0.00	0.00	39,557.43	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	934.29	934.29	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	67,216.50	67,216.50	0.00	0.00
718	Telecommunications	499.91	499.91	0.00	0.00	0.00	0.00	499.91	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	89.23	0.00	89.23	(89.23)	270.24	270.24	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	3.53	0.00	3.53	(3.53)	19.21	19.21	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	211.67	0.00	211.67	(211.67)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	(8.55)	0.00	(8.55)	8.55	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		40,057.34	40,057.37	0.00	295.88	0.00	295.88	39,761.49	92,896.40	92,896.40	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	106,575.04	106,575.04	0.00	0.00	0.00	0.00	106,575.04	0.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	158,187.50	0.00	158,187.50	(158,187.50)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	96,890.00	96,890.00	0.00	0.00	0.00	0.00	96,890.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	41,391.00	0.00	41,391.00	(41,391.00)	19,228.00	19,228.00	0.00	0.00
Subtotal Account Pool: 7Z		203,465.04	203,465.04	0.00	199,578.50	0.00	199,578.50	3,886.54	19,228.00	19,228.00	0.00	0.00
Total Org: UK2GSC		338,401.62	338,401.65	0.00	281,670.75	0.00	281,670.75	56,730.90	282,489.81	282,489.81	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: 1UK003 - Granite State College MOU												
Org: UKPPCI - Continuing Increases				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,969.10	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		2,969.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,300.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,300.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UKPPCI		4,269.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK003		342,671.19	342,671.22	0.00	281,670.75	0.00	281,670.75	61,000.47	282,489.81	282,489.81	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: 1UK004 - CIS E & G Cost Recovery Activity												
Org: UK2EWS - Web Solutions				Org Mgr: Bolander, Nancy L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	96,020.29	0.00	76,498.82	0.00	76,498.82	19,521.47	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	39,887.52	0.00	0.00	0.00	0.00	39,887.52	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	2,027.63	0.00	45,466.50	0.00	45,466.50	(43,438.87)	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	128.00	0.00	128.00	(128.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	493.01	0.00	493.01	(493.01)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	3,000.00	0.00	1,264.80	0.00	1,264.80	1,735.20	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	140,935.44	0.00	123,851.13	0.00	123,851.13	17,084.31	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	42,056.75	0.00	33,507.26	0.00	33,507.26	8,549.49	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,350.55	0.00	3,819.19	0.00	3,819.19	(468.64)	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	10.75	0.00	10.75	(10.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	45,407.30	0.00	37,337.20	0.00	37,337.20	8,070.10	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,074.98	0.00	1,074.98	(1,074.98)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	328.94	0.00	328.94	(328.94)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	10,118.54	0.00	10,118.54	(10,118.54)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	379.85	0.00	379.85	(379.85)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	1,880.00	0.00	0.00	0.00	0.00	1,880.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	10,050.00	0.00	0.00	0.00	0.00	10,050.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	143.50	0.00	143.50	(143.50)	0.00	0.00	0.00	0.00
717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00	4,740.00	0.00	4,740.00	(4,740.00)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	3,900.00	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,204.78	0.00	2,204.78	(2,204.78)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	43.36	0.00	43.36	(43.36)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	194.00	0.00	194.00	(194.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	26,900.00	0.00	19,431.95	0.00	19,431.95	7,468.05	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	(142,624.98)	0.00	0.00	0.00	0.00	(142,624.98)	0.00	0.00	0.00	0.00
760064	Int Alloc-Web Services	0.00	0.00	0.00	(122,838.59)	0.00	(122,838.59)	122,838.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(142,624.98)	0.00	(122,838.59)	0.00	(122,838.59)	(19,786.39)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK2EWS		0.00	73,617.76	0.00	60,781.69	0.00	60,781.69	12,836.07	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: 1UK004 - CIS E & G Cost Recovery Activity												
Org: UK3EX1 - Public Server & Storage Services				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711	Supplies	0.00	(11,200.00)	0.00	0.00	0.00	0.00	(11,200.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,929.45	0.00	2,929.45	(2,929.45)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	588.98	0.00	588.98	(588.98)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	(685.00)	0.00	0.00	0.00	0.00	(685.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	66.12	0.00	66.12	(66.12)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,030.00	0.00	1,030.00	(1,030.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	4,615.00	0.00	4,614.55	0.00	4,614.55	0.45	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760063	Int Alloc-Fac Mgt SLA	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	(47,469.00)	0.00	0.00	0.00	0.00	(47,469.00)	0.00	0.00	0.00	0.00
760067	Int Alloc-Server Storage	0.00	0.00	0.00	(47,052.00)	0.00	(47,052.00)	47,052.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(47,469.00)	0.00	(47,052.00)	0.00	(47,052.00)	(417.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	37,700.00	0.00	0.00	0.00	0.00	37,700.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	5,154.00	0.00	42,804.00	0.00	42,804.00	(37,650.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	42,854.00	0.00	42,804.00	0.00	42,804.00	50.00	0.00	0.00	0.00	0.00
Total Org: UK3EX1		0.00	0.00	0.00	366.55	0.00	366.55	(366.55)	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: 1UK004 - CIS E & G Cost Recovery Activity												
Org: UK3FMS - Facilities Management Services				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	173,575.30	0.00	167,526.69	0.00	167,526.69	6,048.61	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	2,256.25	0.00	2,256.25	(2,256.25)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	57,800.00	0.00	53,937.50	0.00	53,937.50	3,862.50	0.00	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	212.50	0.00	212.50	(212.50)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	617.40	0.00	0.00	0.00	0.00	617.40	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	231,992.70	0.00	224,132.94	0.00	224,132.94	7,859.76	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	8.93	0.00	8.93	(8.93)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	76,339.46	0.00	73,377.91	0.00	73,377.91	2,961.55	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,855.20	0.00	4,720.30	0.00	4,720.30	134.90	0.00	0.00	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	81,194.66	0.00	78,123.94	0.00	78,123.94	3,070.72	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	1,522.04	0.00	1,522.04	(1,522.04)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	52.37	0.00	52.37	(52.37)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,074.00	0.00	2,074.00	(2,074.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	2,605.93	0.00	0.00	0.00	0.00	2,605.93	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,499.25	0.00	2,499.25	(2,499.25)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	7,606.72	0.00	0.00	0.00	0.00	7,606.72	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	691.01	0.00	691.01	(691.01)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	215.75	0.00	215.75	(215.75)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	9,168.50	0.00	9,168.50	(9,168.50)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	326.00	0.00	326.00	(326.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	104.50	0.00	104.50	(104.50)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	8,900.00	0.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	5,241.98	0.00	5,241.98	(5,241.98)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	2,055.90	0.00	2,055.90	(2,055.90)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	14.50	0.00	14.50	(14.50)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	597.61	0.00	597.61	(597.61)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	35.07	0.00	35.07	(35.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	30,612.65	0.00	24,598.48	0.00	24,598.48	6,014.17	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	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												
760	F&A, Internal Allocations	0.00	(358,000.00)	0.00	0.00	0.00	0.00	(358,000.00)	0.00	0.00	0.00	0.00
760063	Int Alloc-Fac Mgt SLA	0.00	0.00	0.00	(294,671.49)	0.00	(294,671.49)	294,671.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(358,000.00)	0.00	(294,671.49)	0.00	(294,671.49)	(63,328.51)	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: 1UK004 - CIS E & G Cost Recovery Activity										
Org: UK3FMS - Facilities Management Services										
Org Mgr: Dinneen, Frankie L										
Account Pool: 7Z - Transfers Out										
8O1	Non-Mandatory Transfers Out	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	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	4,000.00	0.00	13,500.00	0.00	13,500.00	(9,500.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	13,500.00	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK3FMS										
0.00	300.01	0.00	45,683.87	0.00	45,683.87	(45,383.86)	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: 1UK004 - CIS E & G Cost Recovery Activity												
Org: UK3HDP - Help Desk Services				Org Mgr: House, Polly R								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	485.97	0.00	485.97	(485.97)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	79,401.62	0.00	78,968.16	0.00	78,968.16	433.46	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	2,179.41	0.00	2,179.41	(2,179.41)	0.00	0.00	0.00	0.00
61S	Student	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	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	0.00	0.00	0.00	1,578.35	0.00	1,578.35	(1,578.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	80,901.62	0.00	83,361.89	0.00	83,361.89	(2,460.27)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	28.54	0.00	28.54	(28.54)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	34,777.76	0.00	34,588.83	0.00	34,588.83	188.93	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	183.12	0.00	183.12	(183.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	34,777.76	0.00	34,800.49	0.00	34,800.49	(22.73)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	909.14	0.00	909.14	(909.14)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	4,188.00	0.00	4,188.00	(4,188.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	2,084.61	0.00	0.00	0.00	0.00	2,084.61	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	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	70.00	0.00	70.00	(70.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	185.50	0.00	185.50	(185.50)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	96.48	0.00	96.48	(96.48)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	206.08	0.00	206.08	(206.08)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	8,084.61	0.00	5,695.20	0.00	5,695.20	2,389.41	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760065	Int Alloc-Misc SLA	0.00	(123,764.00)	0.00	(125,371.88)	0.00	(125,371.88)	1,607.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(123,764.00)	0.00	(125,371.88)	0.00	(125,371.88)	1,607.88	0.00	0.00	0.00	0.00
Total Org: UK3HDP		0.00	(0.01)	0.00	(1,514.30)	0.00	(1,514.30)	1,514.29	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: 1UK004 - CIS E & G Cost Recovery Activity										
Org: UK3HS1 - Hardware CSC (Hardware Services)										
Org Mgr: Dinneen, Frankie L										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	33,131.48	0.00	33,131.61	0.00	33,131.61	(0.13)	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	11.32	0.00	11.32	(11.32)	0.00	0.00
617F10	Operating Staff	0.00	23,373.94	0.00	23,630.94	0.00	23,630.94	(257.00)	0.00	0.00
61CPHX	Part Time Hourly	0.00	16,175.00	0.00	3,862.50	0.00	3,862.50	12,312.50	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	88.00	0.00	88.00	(88.00)	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00
61SNSH	Student Labor	0.00	4,000.00	0.00	16,070.00	0.00	16,070.00	(12,070.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	76,680.42	0.00	76,799.37	0.00	76,799.37	(118.95)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.95	0.00	0.95	(0.95)	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	24,749.50	0.00	24,862.71	0.00	24,862.71	(113.21)	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	438.40	0.00	324.45	0.00	324.45	113.95	0.00	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	7.39	0.00	7.39	(7.39)	0.00	0.00
Subtotal Account Pool: 65		0.00	25,187.90	0.00	25,195.50	0.00	25,195.50	(7.60)	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: 1UK004 - CIS E & G Cost Recovery Activity												
Org: UK3HS1 - Hardware CSC (Hardware Services)				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710	Travel	0.00	2,218.00	0.00	0.00	0.00	0.00	2,218.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	76.01	0.00	76.01	(76.01)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,269.87	0.00	1,269.87	(1,269.87)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	8,143.00	0.00	8,143.00	(8,143.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	294.00	0.00	294.00	(294.00)	0.00	0.00	0.00	0.00
711	Supplies	0.00	5,326.68	0.00	0.00	0.00	0.00	5,326.68	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	6,310.66	0.00	6,310.66	(6,310.66)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,590.36	0.00	1,590.36	(1,590.36)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	117.00	0.00	117.00	(117.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	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	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	0.00	172.56	0.00	172.56	(172.56)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	244.66	0.00	244.66	(244.66)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	438.85	0.00	438.85	(438.85)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,867.93	0.00	1,867.93	(1,867.93)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	466.81	0.00	466.81	(466.81)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	6,621.80	0.00	6,621.80	(6,621.80)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	1,123.30	0.00	1,123.30	(1,123.30)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
717	Professional Services	0.00	2,750.00	0.00	0.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	2,589.00	0.00	2,589.00	(2,589.00)	0.00	0.00	0.00	0.00
718	Telecommunications	0.00	12,700.00	0.00	0.00	0.00	0.00	12,700.00	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	0.00	13,054.03	0.00	13,054.03	(13,054.03)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	130.50	0.00	130.50	(130.50)	0.00	0.00	0.00	0.00
718008	Telecom-Internet Services	0.00	0.00	0.00	21.75	0.00	21.75	(21.75)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	775.84	0.00	775.84	(775.84)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	272.16	0.00	272.16	(272.16)	0.00	0.00	0.00	0.00
719	Staff Support	0.00	1,230.00	0.00	0.00	0.00	0.00	1,230.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	370.87	0.00	370.87	(370.87)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	1,124.00	0.00	1,124.00	(1,124.00)	0.00	0.00	0.00	0.00
71B036	Items Resale-Computer Accessories	0.00	58,905.00	0.00	48,467.48	0.00	48,467.48	10,437.52	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	482.00	0.00	432.00	0.00	432.00	50.00	0.00	0.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	200.00	0.00	123.00	0.00	123.00	77.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	99,311.68	0.00	98,675.44	0.00	98,675.44	636.24	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760	F&A, Internal Allocations	0.00	(54,000.00)	0.00	0.00	0.00	0.00	(54,000.00)	0.00	0.00	0.00	0.00
760041	Int Alloc-Computer Store Sales	0.00	0.00	0.00	(41,248.64)	0.00	(41,248.64)	41,248.64	0.00	0.00	0.00	0.00
760057	Int Alloc-CSC Install Periphials	0.00	0.00	0.00	(1,912.75)	0.00	(1,912.75)	1,912.75	0.00	0.00	0.00	0.00
760058	Int Alloc-CSC Install Memory	0.00	0.00	0.00	(8,049.25)	0.00	(8,049.25)	8,049.25	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	(54,000.00)	0.00	(51,210.64)	0.00	(51,210.64)	(2,789.36)	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: 1UK004 - CIS E & G Cost Recovery Activity										
Org: UK3HS1 - Hardware CSC (Hardware Services)										
Org Mgr: Dinneen, Frankie L										
Account Pool: 7Z - Transfers Out										
8O1	Non-Mandatory Transfers Out	0.00	24,320.00	0.00	0.00	0.00	24,320.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	24,320.00	0.00	24,320.00	(24,320.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	24,320.00	0.00	24,320.00	0.00	24,320.00	0.00	0.00	0.00
Total Org: UK3HS1										
0.00	171,500.00	0.00	173,779.67	0.00	173,779.67	(2,279.67)	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: 1UK004 - CIS E & G Cost Recovery Activity										
Org: UK4ECZ - Enterprise Computing Central										
Org Mgr: Dinneen, Frankie L										
Account Pool: 61 - Salaries and Wages										
61CPHO	[NSH] Non-Status - Overtime	0.00	21,298.19	0.00	0.00	0.00	0.00	21,298.19	0.00	0.00
Subtotal Account Pool: 61		0.00	21,298.19	0.00	0.00	0.00	0.00	21,298.19	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,789.04	0.00	0.00	0.00	0.00	1,789.04	0.00	0.00
Subtotal Account Pool: 65		0.00	1,789.04	0.00	0.00	0.00	0.00	1,789.04	0.00	0.00
Total Org: UK4ECZ		0.00	23,087.23	0.00	0.00	0.00	0.00	23,087.23	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: 1UK004 - CIS E & G Cost Recovery Activity										
Org: UKXRCM - CIS RCM										
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	0.00	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: UKXRCM										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UK004										
0.00	268,504.99	0.00	279,097.48	0.00	279,097.48	(10,592.49)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	636.50	0.00	636.50	(636.50)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	(2,960.00)	0.00	(2,960.00)	2,960.00	3,775.00	3,775.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	2,323.50	0.00	2,323.50	(2,323.50)	(3,775.00)	(3,775.00)	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	143,130.00	143,130.00	(143,130.00)	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	4,700.00	4,700.00	(4,700.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	147,830.00	147,830.00	(147,830.00)	0.00	0.00	0.00	0.00
Total Org: UK1PT1		0.00	0.00	0.00	0.00	147,830.00	147,830.00	(147,830.00)	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: 1UKPPD - CIS General Prepaids												
Org: UK2NFD - Teach				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(6,908.10)	0.00	(6,908.10)	6,908.10	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,023.18	0.00	1,023.18	(1,023.18)	0.00	0.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	5,602.50	0.00	5,602.50	(5,602.50)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	282.42	0.00	282.42	(282.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: UK2NFD		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: 1UKPPD - CIS General Prepaids												
Org: UK4ECZ - Enterprise Computing Central		Org Mgr: Dinneen, Frankie L										
Account Pool: 71 - Support												
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	17,486.00	0.00	17,486.00	(17,486.00)	(17,486.00)	0.00	0.00	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	(17,486.00)	217,363.28	199,877.28	(199,877.28)	17,486.00	17,486.00	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	217,363.28	217,363.28	(217,363.28)	0.00	0.00	0.00	0.00
Total Org: UK4ECZ		0.00	0.00	0.00	0.00	217,363.28	217,363.28	(217,363.28)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1UKPPD - CIS General Prepaids												
Org: UK6MS4 - Postage				Org Mgr: Dinneen, Frankie L								
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	(724.74)	(724.74)
760043	Int Alloc-Postage Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	724.74	724.74
Subtotal Account Pool: 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: UK6MS4		0.00	0.00	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	0.00	0.00	365,193.28	365,193.28	(365,193.28)	0.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XK001 - HelpDesk Repl Sft Plant												
Org: UK3HDP - Help Desk Services				Org Mgr: House, Polly R								
Account Pool: 71 - Support												
711	Supplies	100,000.00	131,760.00	0.00	0.00	0.00	0.00	131,760.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	70,886.00	0.00	70,886.00	(70,886.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		100,000.00	131,760.00	0.00	70,886.00	0.00	70,886.00	60,874.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	152,708.00	152,708.00	0.00	0.00	0.00	0.00	152,708.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		152,708.00	152,708.00	0.00	0.00	0.00	0.00	152,708.00	0.00	0.00	0.00	0.00
Total Org: UK3HDP		252,708.00	284,468.00	0.00	70,886.00	0.00	70,886.00	213,582.00	0.00	0.00	0.00	0.00
Total Fund: 1XK001		252,708.00	284,468.00	0.00	70,886.00	0.00	70,886.00	213,582.00	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: 1XK003 - Bb Portal Project												
Org: UK1PT1 - UNH Portal												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
711	Supplies	159,993.00	159,993.00	0.00	0.00	0.00	0.00	159,993.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(768.99)	0.00	0.00	0.00	0.00	0.00	0.00	768.99	768.99	0.00	0.00
715000	Non-Cap Equip-General	(36,592.08)	0.00	0.00	0.00	0.00	0.00	0.00	18,296.04	18,296.04	0.00	0.00
716060	Maint & Repairs-Computer Software	(7,070.00)	0.00	0.00	0.00	0.00	0.00	0.00	7,070.00	7,070.00	0.00	0.00
Subtotal Account Pool: 71		115,561.93	159,993.00	0.00	0.00	0.00	0.00	159,993.00	26,135.03	26,135.03	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(17,651.00)	20,321.00	0.00	0.00	0.00	0.00	20,321.00	17,651.00	17,651.00	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(17,651.00)	20,321.00	0.00	0.00	0.00	0.00	20,321.00	17,651.00	17,651.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	3,280.00	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	(3,280.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00	3,280.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,280.00	3,280.00	0.00	0.00
Total Org: UK1PT1		97,910.93	180,314.00	0.00	0.00	0.00	0.00	180,314.00	47,066.03	47,066.03	0.00	0.00
Total Fund: 1XK003		97,910.93	180,314.00	0.00	0.00	0.00	0.00	180,314.00	47,066.03	47,066.03	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: 1XK005 - CIS Delivery Truck Replacement												
Org: UK6MSO - Mail Operations				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		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												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,471.82	55,471.82
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,471.82	55,471.82
Total Org: UK6MSO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,471.82	55,471.82
Total Fund: 1XK005		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,471.82	55,471.82

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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: 1XK007 - CIS Computer Store												
Org: UK6CSZ - Computer Store Central				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	0.00	0.00	0.00	0.00
711	Supplies	22,738.49	52,936.00	0.00	0.00	0.00	0.00	52,936.00	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
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,932.69	17,932.69
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
715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00	10,511.40	0.00	10,511.40	(10,511.40)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(895.00)	0.00	0.00	0.00	0.00	0.00	0.00	895.00	895.00	0.00	0.00
Subtotal Account Pool: 71		21,843.49	52,936.00	0.00	10,511.40	0.00	10,511.40	42,424.60	895.00	895.00	17,932.69	17,932.69
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	88,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	(13,407.00)	0.00	0.00	0.00	0.00	0.00	0.00	13,407.00	13,407.00	0.00	0.00
Subtotal Account Pool: 74		74,593.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	13,407.00	13,407.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	102,000.00	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)	(102,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,000.00	102,000.00	0.00	0.00
Total Org: UK6CSZ		96,436.49	102,936.00	0.00	10,511.40	0.00	10,511.40	92,424.60	116,302.00	116,302.00	17,932.69	17,932.69
Total Fund: 1XK007		96,436.49	102,936.00	0.00	10,511.40	0.00	10,511.40	92,424.60	116,302.00	116,302.00	17,932.69	17,932.69

		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: 1XK008 - CIS Central Replacement Acct												
Org: UK1AVP - CIS AVP Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
711	Supplies	169,830.00	93,590.00	0.00	0.00	0.00	0.00	93,590.00	0.00	0.00	0.00	0.00
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,765.18	5,765.18
711132	Supplies-Software Incl Site License	(136,111.34)	0.00	0.00	0.00	0.00	0.00	0.00	136,111.34	136,111.34	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	(12,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	12,750.00	12,750.00	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	1,065.00	1,065.00
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(9,387.59)	0.00	0.00	0.00	0.00	0.00	0.00	9,387.59	9,387.59	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	13,206.86	1,293.14	14,500.00	(14,500.00)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	(800.92)	0.00	0.00	0.00	0.00	0.00	0.00	800.92	800.92	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,780.15	93,590.00	0.00	13,206.86	1,293.14	14,500.00	79,090.00	159,049.85	159,049.85	6,830.18	6,830.18
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,765.18)	(5,765.18)
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,796.50	4,796.50
Subtotal Account Pool: 74		0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00	0.00	(968.68)	(968.68)
Account Pool: 79 - Reserves - Budget Only												
790	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
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
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00	75,000.00
8O2000	R&R Transfers- BOT Required	0.00	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	75,000.00	75,000.00
Total Org: UK1AVP		10,780.15	99,090.00	0.00	13,206.86	1,293.14	14,500.00	84,590.00	159,049.85	159,049.85	80,861.50	80,861.50

		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: 1XK008 - CIS Central Replacement Acct													
Org: UK3CSZ - Client Services Central													
Org Mgr: Dinneen, Frankie L													
Account Pool: 71 - Support													
711	Supplies	400,376.00	353,580.00	0.00	0.00	0.00	0.00	353,580.00	0.00	0.00	0.00	0.00	
711132	Supplies-Software Incl Site License	(24,893.50)	0.00	0.00	39,400.00	0.00	39,400.00	(39,400.00)	24,893.50	24,893.50	0.00	0.00	
711164	Supplies-Computer (Non Peripherals)	(8,802.60)	0.00	0.00	0.00	0.00	0.00	0.00	8,802.60	8,802.60	0.00	0.00	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,849.00	4,849.00	
715026	Non-capital \$3,000-\$4,999	(36,951.00)	0.00	0.00	13,009.00	0.00	13,009.00	(13,009.00)	36,951.00	36,951.00	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	(435.31)	0.00	0.00	0.00	0.00	0.00	0.00	435.31	435.31	0.00	0.00	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		329,293.59	353,580.00	0.00	52,409.00	0.00	52,409.00	301,171.00	71,082.41	71,082.41	4,849.00	4,849.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740	Capitalizable Plant and Equipment	137,373.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	
740015	Cap Equipment-Computer Hardware	(17,937.00)	0.00	0.00	29,287.00	0.00	29,287.00	(29,287.00)	17,937.00	17,937.00	6,124.00	6,124.00	
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		119,436.00	200,000.00	0.00	29,287.00	0.00	29,287.00	170,713.00	17,937.00	17,937.00	6,124.00	6,124.00	
Account Pool: 7Z - Transfers Out													
8O1	Non-Mandatory Transfers Out	0.00	27,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00	
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	27,000.00	0.00	27,000.00	(27,000.00)	30,000.00	30,000.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	27,000.00	0.00	27,000.00	0.00	27,000.00	0.00	30,000.00	30,000.00	0.00	0.00	
Total Org: UK3CSZ		448,729.59	580,580.00	0.00	108,696.00	0.00	108,696.00	471,884.00	119,019.41	119,019.41	10,973.00	10,973.00	
Total Fund: 1XK008		459,509.74	679,670.00	0.00	121,902.86	1,293.14	123,196.00	556,474.00	278,069.26	278,069.26	91,834.50	91,834.50	

		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: 1XK009 - CIS Equipment Replacement													
Org: UK3CTZ - Client Services & Telecom Central				Org Mgr: Dinneen, Frankie L									
Account Pool: 71 - Support													
711	Supplies	100,592.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,657.53	17,657.53	
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,497.00	34,497.00	
7160	Maintenance and Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	(85,252.47)	0.00	0.00	0.00	0.00	0.00	0.00	85,252.47	85,252.47	723.81	723.81	
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	
717220	Oth Prof Ser-Site Work	(15,340.17)	0.00	0.00	0.00	0.00	0.00	0.00	15,340.17	15,340.17	0.00	0.00	
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,689.32	1,689.32	
Subtotal Account Pool: 71		(0.00)	0.00	0.00	0.00	0.00	0.00	0.00	100,592.64	100,592.64	54,567.66	54,567.66	
Account Pool: 74 - Capitalizable Plant and Equipment													
740	Capitalizable Plant and Equipment	335,228.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7400	Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	(48,370.00)	0.00	0.00	0.00	0.00	0.00	0.00	48,370.00	48,370.00	86,770.94	86,770.94	
740015	Cap Equipment-Computer Hardware	(286,857.16)	0.00	0.00	0.00	0.00	0.00	0.00	286,857.16	286,857.16	5,861.50	5,861.50	
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	0.00	0.00	0.00	0.00	0.00	0.00	26,400.00	26,400.00	
Subtotal Account Pool: 74		1.00	0.00	0.00	0.00	0.00	0.00	0.00	335,227.16	335,227.16	119,032.44	119,032.44	
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	
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8O2	R & R Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8O2000	R&R Transfers- BOT Required	0.00	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: UK3CTZ		1.00	0.00	0.00	0.00	0.00	0.00	0.00	435,819.80	435,819.80	173,600.10	173,600.10	

		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: 1XK009 - CIS Equipment Replacement												
Org: UK3WAN - WAN				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711	Supplies	13,600.00	23,600.00	0.00	0.00	0.00	0.00	23,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,600.00	23,600.00	0.00	0.00	0.00	0.00	23,600.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total Org: UK3WAN		13,600.00	53,600.00	0.00	0.00	0.00	0.00	53,600.00	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: 1XK009 - CIS Equipment Replacement												
Org: UK4ECZ - Enterprise Computing Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711	Supplies	246,256.90	695,834.00	0.00	0.00	0.00	0.00	695,834.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	7,040.00	0.00	7,040.00	(7,040.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(6,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	(4,482.29)	0.00	0.00	0.00	0.00	0.00	0.00	4,482.29	4,482.29	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,548.00	0.00	1,548.00	(1,548.00)	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	(2,500.00)	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		233,274.61	695,834.00	0.00	8,588.00	0.00	8,588.00	687,246.00	12,982.29	12,982.29	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	264,771.84	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(25,212.40)	0.00	0.00	0.00	0.00	0.00	0.00	25,212.40	25,212.40	0.00	0.00
Subtotal Account Pool: 74		239,559.44	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	25,212.40	25,212.40	0.00	0.00
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK4ECZ		1,272,834.05	1,695,834.00	0.00	8,588.00	0.00	8,588.00	1,687,246.00	38,194.69	38,194.69	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: 1XK009 - CIS Equipment Replacement												
Org: UK5USY - CIS USNH Equip Repl Plan				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710300	Conference Registration Fees	(12,600.00)	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00	0.00
711	Supplies	439,863.67	333,224.00	0.00	0.00	0.00	0.00	333,224.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	577.20	0.00	577.20	(577.20)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	35,190.57	25.00	35,215.57	(35,215.57)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(19,332.00)	0.00	0.00	15,812.00	0.00	15,812.00	(15,812.00)	19,332.00	19,332.00	0.00	0.00
715026	Non-capital \$3,000-\$4,999	(13,722.00)	0.00	0.00	0.00	0.00	0.00	0.00	13,722.00	13,722.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	12,796.56	0.00	12,796.56	(12,796.56)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(33,280.00)	0.00	0.00	0.00	0.00	0.00	0.00	33,280.00	33,280.00	0.00	0.00
Subtotal Account Pool: 71		360,929.67	333,224.00	0.00	64,376.33	25.00	64,401.33	268,822.67	78,934.00	78,934.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	400,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(177,704.95)	0.00	0.00	149,862.16	0.00	149,862.16	(149,862.16)	177,704.95	177,704.95	0.00	0.00
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	22,750.45	0.00	22,750.45	(22,750.45)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		222,295.05	250,000.00	0.00	172,612.61	0.00	172,612.61	77,387.39	177,704.95	177,704.95	0.00	0.00
Total Org: UK5USY		583,224.72	583,224.00	0.00	236,988.94	25.00	237,013.94	346,210.06	256,638.95	256,638.95	0.00	0.00
Total Fund: 1XK009		1,869,659.77	2,332,658.00	0.00	245,576.94	25.00	245,601.94	2,087,056.06	730,653.44	730,653.44	173,600.10	173,600.10

		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: 1XK011 - CIS Telecom R&R													
Org: UK3CTZ - Client Services & Telecom Central				Org Mgr: Dinneen, Frankie L									
Account Pool: 71 - Support													
711	Supplies	1,003,170.63	1,643,321.00	0.00	0.00	0.00	0.00	1,643,321.00	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	
711132	Supplies-Software Incl Site License	(14,755.15)	0.00	0.00	0.00	0.00	0.00	0.00	14,755.15	14,755.15	0.00	0.00	
711138	Supplies-Parts	(450.00)	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	1,441.00	1,441.00	
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	(31,482.50)	0.00	0.00	0.00	0.00	0.00	0.00	31,482.50	31,482.50	45,277.60	45,277.60	
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	0.00	0.00	
715026	Non-capital \$3,000-\$4,999	(85,452.50)	0.00	0.00	0.00	0.00	0.00	0.00	85,452.50	85,452.50	0.00	0.00	
715030	Non-Cap Equip-Telecom	(129,980.78)	0.00	0.00	107,212.10	0.00	107,212.10	(107,212.10)	39,330.26	39,330.26	63,051.80	63,051.80	
716	Maintenance and Rentals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,670.00	0.00	2,670.00	(2,670.00)	0.00	0.00	0.00	0.00	
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	5,175.35	0.00	5,175.35	(5,175.35)	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	
716120	Rentals-Property or Room	0.00	0.00	0.00	5,640.00	0.00	5,640.00	(5,640.00)	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	(7,910.00)	0.00	0.00	0.00	0.00	0.00	0.00	7,910.00	7,910.00	0.00	0.00	
717010	Consulting-Information Technology	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	21,472.50	0.00	21,472.50	(21,472.50)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		733,139.70	1,643,321.00	0.00	142,169.95	0.00	142,169.95	1,501,151.05	179,380.41	179,380.41	109,770.40	109,770.40	
Account Pool: 74 - Capitalizable Plant and Equipment													
740	Capitalizable Plant and Equipment	653,650.00	950,000.00	0.00	0.00	0.00	0.00	950,000.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
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	
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,539.85	15,539.85	
740060	Cap Equip- Telecom System	(284,693.60)	0.00	0.00	121,982.34	0.00	121,982.34	(121,982.34)	168,006.93	168,006.93	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		368,956.40	950,000.00	0.00	121,982.34	0.00	121,982.34	828,017.66	168,006.93	168,006.93	15,539.85	15,539.85	
Account Pool: 79 - Reserves - Budget Only													
790	Reserves/Contingency- Budget Only	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7900	Budgeted Addition to Reserves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1	Non-Mandatory Transfers Out	150,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8O1039	For Capital Projects (not R&R)	(100,551.97)	0.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	446,901.97	446,901.97	0.00	0.00	
8O2	R & R Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		49,448.03	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	446,901.97	446,901.97	0.00	0.00	
Total Org: UK3CTZ		1,151,544.13	2,643,321.00	0.00	314,152.29	0.00	314,152.29	2,329,168.71	794,289.31	794,289.31	125,310.25	125,310.25	
Total Fund: 1XK011		1,151,544.13	2,643,321.00	0.00	314,152.29	0.00	314,152.29	2,329,168.71	794,289.31	794,289.31	125,310.25	125,310.25	

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Budget		Month to Date	Fiscal Year to Date				Prior 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										
711	Supplies	24,005.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
711100	Supplies-General	(475.00)	0.00	0.00	0.00	0.00	0.00	475.00	475.00	104.57
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	4,260.74	0.00	4,260.74	(4,260.74)	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
715000	Non-Cap Equip-General	(18,636.00)	0.00	0.00	2,294.00	0.00	2,294.00	(2,294.00)	18,636.00	18,636.00
715040	Non-Cap Equip-Audio Visual	(47,785.00)	0.00	0.00	3,360.00	0.00	3,360.00	(3,360.00)	44,425.00	44,425.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,766.32
717200	Other Professional Services-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
Subtotal Account Pool: 71		(42,891.00)	5,000.00	0.00	10,364.74	0.00	10,364.74	(5,364.74)	63,536.00	63,536.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	50,000.00	5,469.00	0.00	0.00	0.00	5,469.00	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	30,472.00
Subtotal Account Pool: 74		50,000.00	5,469.00	0.00	0.00	0.00	0.00	5,469.00	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
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,000.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62,000.00)
Total Org: UK2KNG		7,109.00	10,469.00	0.00	10,364.74	0.00	10,364.74	104.26	63,536.00	63,536.00
									(26,005.71)	(26,005.71)

		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: 1XK014 - CIS Technology Fee - Plant												
Org: UK2RN1 - Resnet				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711	Supplies	0.00	31,724.00	0.00	0.00	0.00	0.00	31,724.00	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	2,197.42	0.00	2,197.42	(2,197.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	31,724.00	0.00	2,197.42	0.00	2,197.42	29,526.58	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Org: UK2RN1		0.00	51,724.00	0.00	2,197.42	0.00	2,197.42	49,526.58	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: 1XK014 - CIS Technology Fee - Plant												
Org: UK2TFZ - Technology Fee Admin		Org Mgr: Dinneen, Frankie L										
Account Pool: 71 - Support												
711	Supplies	380,577.00	296,356.00	0.00	0.00	0.00	0.00	296,356.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(225.00)	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(40,459.56)	0.00	0.00	0.00	0.00	0.00	0.00	40,459.56	40,459.56	3,745.47	3,745.47
711154	Supplies-Computer Peripherals	(980.00)	0.00	0.00	0.00	0.00	0.00	0.00	980.00	980.00	0.00	0.00
715000	Non-Cap Equip-General	(7,363.88)	0.00	0.00	65,442.59	0.00	65,442.59	(65,442.59)	7,363.88	7,363.88	9,446.30	9,446.30
715005	Non-Cap Equip-Computer Hardware	(2,978.80)	0.00	0.00	151,123.60	0.00	151,123.60	(151,123.60)	2,978.80	2,978.80	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	1,998.00	0.00	1,998.00	(1,998.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(125,351.20)	0.00	0.00	0.00	0.00	0.00	0.00	125,351.20	125,351.20	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(81,947.33)	0.00	0.00	0.00	29,015.00	29,015.00	(29,015.00)	81,947.33	81,947.33	43,017.00	43,017.00
717200	Other Professional Services-General	(11,862.50)	0.00	0.00	0.00	0.00	0.00	0.00	11,862.50	11,862.50	1,800.00	1,800.00
718000	Telecom-General	0.00	0.00	0.00	(12,844.81)	0.00	(12,844.81)	12,844.81	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(22,015.80)	0.00	0.00	12,844.81	0.00	12,844.81	(12,844.81)	22,015.80	22,015.80	1,015.80	1,015.80
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
Subtotal Account Pool: 71		87,392.93	296,356.00	0.00	218,564.19	29,015.00	247,579.19	48,776.81	293,184.07	293,184.07	59,024.57	59,024.57
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	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
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
740045	Cap Equipment-Audio/Visual	(11,558.00)	0.00	0.00	0.00	0.00	0.00	0.00	11,558.00	11,558.00	40,790.19	40,790.19
Subtotal Account Pool: 74		288,442.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	11,558.00	11,558.00	40,790.19	40,790.19
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
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	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: UK2TFZ		375,834.93	596,356.00	0.00	218,564.19	29,015.00	247,579.19	348,776.81	304,742.07	304,742.07	99,814.76	99,814.76
Total Fund: 1XK014		382,943.93	658,549.00	0.00	231,126.35	29,015.00	260,141.35	398,407.65	368,278.07	368,278.07	73,809.05	73,809.05

		<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: 1XK015 - Academic Plan Plant												
Org: UK2TFA - Academic Tech Plan Assoc				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	0.00	0.00	0.00	0.00
711	Supplies	112,257.34	157,507.00	0.00	0.00	0.00	0.00	157,507.00	0.00	0.00	0.00	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	(2,250.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	9,030.00	9,030.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,545.99	2,545.99
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,861.73	2,861.73
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
716060	Maint & Repairs-Computer Software	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	3,000.00	3,000.00
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
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		107,507.34	157,507.00	0.00	0.00	0.00	0.00	157,507.00	4,750.00	4,750.00	17,437.72	17,437.72
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	200,000.00	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		200,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,724.00	51,724.00	37,474.00	37,474.00
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
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	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	51,724.00	51,724.00	37,474.00	37,474.00
Total Org: UK2TFA		307,507.34	307,507.00	0.00	0.00	0.00	0.00	307,507.00	56,474.00	56,474.00	54,911.72	54,911.72
Total Fund: 1XK015		307,507.34	307,507.00	0.00	0.00	0.00	0.00	307,507.00	56,474.00	56,474.00	54,911.72	54,911.72

		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: 1XK016 - Academic Technology Plant												
Org: UK2ATZ - Academic Technology Central												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
71	Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	127,020.40	308,160.00	0.00	0.00	0.00	0.00	308,160.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(688.69)	0.00	0.00	0.00	0.00	0.00	0.00	688.69	688.69	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(1,630.92)	0.00	0.00	0.00	0.00	0.00	0.00	1,630.92	1,630.92	0.00	0.00
711132	Supplies-Software Incl Site License	(418.90)	0.00	0.00	0.00	0.00	0.00	0.00	418.90	418.90	0.00	0.00
715	Non-Capitalizable Equipment	0.00	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	(22,496.58)	0.00	0.00	0.00	0.00	0.00	0.00	22,496.58	22,496.58	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(14,718.00)	0.00	0.00	0.00	0.00	0.00	0.00	14,718.00	14,718.00	1,804.40	1,804.40
715010	Non-Cap Equip-Furniture & Fixtures	(2,109.02)	0.00	0.00	0.00	0.00	0.00	0.00	2,109.02	2,109.02	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	51.74	51.74
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(7,740.00)	0.00	0.00	0.00	0.00	0.00	0.00	7,740.00	7,740.00	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
715040	Non-Cap Equip-Audio Visual	(15,000.00)	0.00	0.00	21,234.44	0.00	21,234.44	(21,234.44)	11,790.40	11,790.40	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	1,437.10	1,437.10
716063	Maint & Repairs-Computer Hardware	(5,275.33)	0.00	0.00	0.00	0.00	0.00	0.00	5,275.33	5,275.33	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
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
Subtotal Account Pool: 71		56,942.96	458,160.00	0.00	21,234.44	0.00	21,234.44	436,925.56	66,867.84	66,867.84	3,293.24	3,293.24
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	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
740000	Cap Equipment	(19,945.75)	0.00	0.00	0.00	0.00	0.00	0.00	19,945.75	19,945.75	0.00	0.00
740040	Cap Equipment-Vehicles	(24,750.00)	0.00	0.00	24,750.00	0.00	24,750.00	(24,750.00)	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00	41,370.00	0.00	41,370.00	(41,370.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		55,304.25	100,000.00	0.00	66,120.00	0.00	66,120.00	33,880.00	19,945.75	19,945.75	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	0.00	24,043.00	0.00	0.00	0.00	0.00	24,043.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	29,110.00	0.00	29,110.00	(29,110.00)	0.00	0.00	0.00	0.00
8O2000	R&R Transfers- BOT Required	0.00	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	24,043.00	0.00	29,110.00	0.00	29,110.00	(5,067.00)	0.00	0.00	0.00	0.00
Total Org: UK2ATZ		112,247.21	582,203.00	0.00	116,464.44	0.00	116,464.44	465,738.56	86,813.59	86,813.59	3,293.24	3,293.24
Total Fund: 1XK016		112,247.21	582,203.00	0.00	116,464.44	0.00	116,464.44	465,738.56	86,813.59	86,813.59	3,293.24	3,293.24

		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: 1XK017 - Telecom Network Upgrade												
Org: UK3NOZ - Network Operations Central				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711	Supplies	343,792.00	206,023.00	0.00	0.00	0.00	0.00	206,023.00	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	35,726.91	35,726.91
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	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
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,324.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,324.00	2,324.00	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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		341,468.00	206,023.00	0.00	0.00	0.00	0.00	206,023.00	2,324.00	2,324.00	35,726.91	35,726.91
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740060	Cap Equip- Telecom System	(115,445.30)	0.00	0.00	0.00	0.00	0.00	0.00	115,445.30	115,445.30	6,626.89	6,626.89
Subtotal Account Pool: 74		(115,445.30)	60,000.00	0.00	0.00	0.00	0.00	60,000.00	115,445.30	115,445.30	6,626.89	6,626.89
Total Org: UK3NOZ		226,022.70	266,023.00	0.00	0.00	0.00	0.00	266,023.00	117,769.30	117,769.30	42,353.80	42,353.80

		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: 1XK017 - Telecom Network Upgrade												
Org: UK3WFI - WiFi Project				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711	Supplies	100,000.00	120,024.00	0.00	0.00	0.00	0.00	120,024.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,035.50	4,035.50
711132	Supplies-Software Incl Site License	(5,470.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,470.00	5,470.00	0.00	0.00
713000	Printing & Copying-General	(682.00)	0.00	0.00	0.00	0.00	0.00	0.00	682.00	682.00	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
715030	Non-Cap Equip-Telecom	0.00	0.00	0.00	5,269.80	0.00	5,269.80	(5,269.80)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(1,224.00)	0.00	0.00	340.00	0.00	340.00	(340.00)	1,224.00	1,224.00	0.00	0.00
Subtotal Account Pool: 71		92,624.00	120,024.00	0.00	5,609.80	0.00	5,609.80	114,414.20	7,376.00	7,376.00	4,035.50	4,035.50
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	68,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
740060	Cap Equip- Telecom System	(6,565.00)	0.00	0.00	0.00	0.00	0.00	0.00	6,565.00	6,565.00	0.00	0.00
Subtotal Account Pool: 74		61,435.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	6,565.00	6,565.00	0.00	0.00
Total Org: UK3WFI		154,059.00	220,024.00	0.00	5,609.80	0.00	5,609.80	214,414.20	13,941.00	13,941.00	4,035.50	4,035.50
Total Fund: 1XK017		380,081.70	486,047.00	0.00	5,609.80	0.00	5,609.80	480,437.20	131,710.30	131,710.30	46,389.30	46,389.30

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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: 1XK018 - Short Range Technology Plan												
Org: UK5PF1 - InfoEd Post Fresh Project				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711	Supplies	1,458.00	1,458.00	0.00	0.00	0.00	0.00	1,458.00	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
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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,458.00	1,458.00	0.00	0.00	0.00	0.00	1,458.00	0.00	0.00	0.00	0.00
Total Org: UK5PF1		1,458.00	1,458.00	0.00	0.00	0.00	0.00	1,458.00	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: 1XK018 - Short Range Technology Plan												
Org: UK5SR1 - SRTP Digital Collections Management				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(76.64)	0.00	0.00	488.39	0.00	488.39	(488.39)	76.64	76.64	0.00	0.00
711	Supplies	61,846.00	61,770.00	0.00	0.00	0.00	0.00	61,770.00	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	194,819.00	194,819.00
715	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,183.45	12,183.45
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.88	267.88
Subtotal Account Pool: 71		61,769.36	61,770.00	0.00	488.39	0.00	488.39	61,281.61	76.64	76.64	207,270.33	207,270.33
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,883.00	20,883.00
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	20,883.00	20,883.00
Total Org: UK5SR1		81,769.36	81,770.00	0.00	488.39	0.00	488.39	81,281.61	76.64	76.64	228,153.33	228,153.33

		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: 1XK018 - Short Range Technology Plan												
Org: UK5SR2 - SRTP Document Imaging Project				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	21.62	0.00	0.00	0.00	0.00	0.00	0.00	17,005.82	17,005.82	0.00	0.00
61U	Undistributed Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21.62	0.00	0.00	0.00	0.00	0.00	0.00	17,005.82	17,005.82	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9.26	0.00	0.00	0.00	0.00	0.00	0.00	7,312.54	7,312.54	0.00	0.00
Subtotal Account Pool: 65		9.26	0.00	0.00	0.00	0.00	0.00	0.00	7,312.54	7,312.54	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
710400	Student or Non-Emp Travel	(1,479.57)	0.00	0.00	0.00	0.00	0.00	0.00	1,479.57	1,479.57	0.00	0.00
711	Supplies	11,048.45	11,638.00	0.00	0.00	0.00	0.00	11,638.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	24,638.00	0.00	24,638.00	(24,638.00)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(14,048.00)	0.00	0.00	0.00	0.00	0.00	0.00	14,048.00	14,048.00	19,978.97	19,978.97
715035	Non-Cap Equip-Computer Software	(49,950.00)	0.00	0.00	0.00	0.00	0.00	0.00	49,950.00	49,950.00	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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	2,053.00	2,957.00	5,010.00	(5,010.00)	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	(1,600.00)	0.00	0.00	0.00	7,800.00	7,800.00	(7,800.00)	3,200.00	3,200.00	13,400.00	13,400.00
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)	(60.00)	60.00	0.00	0.00	0.00	0.00	60.00	60.00	60.00	45.81	45.81
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
Subtotal Account Pool: 71		(56,089.12)	36,698.00	0.00	26,691.00	10,757.00	37,448.00	(750.00)	68,737.57	68,737.57	33,494.78	33,494.78
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	50,754.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	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	5,751.00	5,751.00
Subtotal Account Pool: 74		50,754.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00	0.00	5,751.00	5,751.00
Total Org: UK5SR2		(5,304.24)	57,698.00	0.00	26,691.00	10,757.00	37,448.00	20,250.00	93,055.93	93,055.93	39,245.78	39,245.78

		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: 1XK018 - Short Range Technology Plan												
Org: UK5SR3 - SRTP Infected Machine Prevention				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711	Supplies	30,088.00	30,088.00	0.00	0.00	0.00	0.00	30,088.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	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
Subtotal Account Pool: 71		30,088.00	110,088.00	0.00	0.00	0.00	0.00	110,088.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	0.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	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	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	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: UK5SR3		30,088.00	230,088.00	0.00	0.00	0.00	0.00	230,088.00	0.00	0.00	0.00	0.00
Total Fund: 1XK018		171,013.43	371,014.00	0.00	27,179.39	10,757.00	37,936.39	333,077.61	93,132.57	93,132.57	267,399.11	267,399.11

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(27.51)	0.00	0.00	178.26	0.00	178.26	(178.26)	27.51	27.51	0.00	0.00
711	Supplies	47,100.00	32,698.00	0.00	0.00	0.00	0.00	32,698.00	0.00	0.00	0.00	0.00
711100	Supplies-General	(1,189.00)	0.00	0.00	159.90	0.00	159.90	(159.90)	1,189.00	1,189.00	0.00	0.00
711132	Supplies-Software Incl Site License	(9,321.09)	0.00	0.00	0.00	0.00	0.00	0.00	9,321.09	9,321.09	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	730.00	0.00	730.00	(730.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(316.00)	0.00	0.00	0.00	0.00	0.00	0.00	316.00	316.00	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
715026	Non-capital \$3,000-\$4,999	(18,972.50)	0.00	0.00	0.00	0.00	0.00	0.00	18,972.50	18,972.50	0.00	0.00
716021	Maint & Repairs-Equipment	(857.50)	0.00	0.00	0.00	0.00	0.00	0.00	857.50	857.50	0.00	0.00
716060	Maint & Repairs-Computer Software	(1,793.70)	0.00	0.00	0.00	0.00	0.00	0.00	1,793.70	1,793.70	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(8,950.50)	0.00	0.00	8,590.18	0.00	8,590.18	(8,590.18)	8,950.50	8,950.50	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	190.00	0.00	190.00	(190.00)	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
Subtotal Account Pool: 71		5,672.20	32,698.00	0.00	9,848.34	0.00	9,848.34	22,849.66	41,427.80	41,427.80	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	53,500.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(7,100.73)	0.00	0.00	0.00	0.00	0.00	0.00	7,100.73	7,100.73	0.00	0.00
740015	Cap Equipment-Computer Hardware	(17,873.00)	0.00	0.00	0.00	0.00	0.00	0.00	17,873.00	17,873.00	0.00	0.00
Subtotal Account Pool: 74		28,526.27	20,000.00	0.00	0.00	0.00	0.00	20,000.00	24,973.73	24,973.73	0.00	0.00
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		18,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5PR1		52,698.47	52,698.00	0.00	9,848.34	0.00	9,848.34	42,849.66	66,401.53	66,401.53	0.00	0.00
Total Fund: 1XK019		52,698.47	52,698.00	0.00	9,848.34	0.00	9,848.34	42,849.66	66,401.53	66,401.53	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: 1XK020 - GSDLN Replacement Plant										
Org: UK3WAN - WAN										
Org Mgr: Dinneen, Frankie L										
Account Pool: 71 - Support										
71 Support	16,745.000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711 Supplies	0.0016,745.00	0.00	0.00	0.00	0.00	16,745.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	16,745.0016,745.00	0.00	0.00	0.00	0.00	16,745.00	0.00	0.00	0.00	0.00
Total Org: UK3WAN	16,745.0016,745.00	0.00	0.00	0.00	0.00	16,745.00	0.00	0.00	0.00	0.00
Total Fund: 1XK020	16,745.0016,745.00	0.00	0.00	0.00	0.00	16,745.00	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: 9X0055 - LRTP3 - PR Disaster Recovery												
Org: UK5L55 - PR Disaster Recovery												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
711	Supplies	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(34,808.28)	0.00	0.00	0.00	0.00	0.00	0.00	34,808.28	34,808.28	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	186.30	0.00	186.30	(186.30)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	7,326.10	0.00	7,326.10	(7,326.10)	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	25,800.00	35,983.83	0.00	0.00	0.00	0.00	35,983.83	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,625.00	0.00	1,625.00	(1,625.00)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	10,481.56	0.00	10,481.56	(10,481.56)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	675.31	0.00	675.31	(675.31)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	124,800.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(12,530.98)	0.00	0.00	0.00	0.00	0.00	0.00	12,530.98	12,530.98	0.00	0.00
716063	Maint & Repairs-Computer Hardware	(10,786.20)	0.00	0.00	0.00	0.00	0.00	0.00	10,786.20	10,786.20	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
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	713.45	0.00	713.45	(713.45)	0.00	0.00	0.00	0.00
718	Telecommunications	15,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	29.20	0.00	29.20	(29.20)	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
Subtotal Account Pool: 71		107,974.54	135,983.83	0.00	21,726.73	0.00	21,726.73	114,257.10	58,125.46	58,125.46	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	341,300.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(36,390.71)	0.00	0.00	12,360.00	0.00	12,360.00	(12,360.00)	36,390.71	36,390.71	0.00	0.00
Subtotal Account Pool: 74		304,909.29	50,000.00	0.00	12,360.00	0.00	12,360.00	37,640.00	36,390.71	36,390.71	0.00	0.00
Account Pool: 7Z - Transfers Out												
801	Non-Mandatory Transfers Out	43,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		43,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5L55		456,483.83	185,983.83	0.00	34,086.73	0.00	34,086.73	151,897.10	94,516.17	94,516.17	0.00	0.00
Total Fund: 9X0055		456,483.83	185,983.83	0.00	34,086.73	0.00	34,086.73	151,897.10	94,516.17	94,516.17	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: 9X0056 - LRTP3 - Redundant Internet													
Org: UK5L56 - Redundant Internet				Org Mgr: Dinneen, Frankie L									
Account Pool: 71 - Support													
715000	Non-Cap Equip-General	(3,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00	0.00	0.00	
716	Maintenance and Rentals	30,000.00	31,404.87	0.00	0.00	0.00	0.00	31,404.87	0.00	0.00	0.00	0.00	
718	Telecommunications	427,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	79,234.98	0.00	79,234.98	(79,234.98)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		453,500.00	281,404.87	0.00	79,234.98	0.00	79,234.98	202,169.89	3,500.00	3,500.00	0.00	0.00	
Account Pool: 74 - Capitalizable Plant and Equipment													
740	Capitalizable Plant and Equipment	170,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	
740000	Cap Equipment	(77,907.65)	0.00	0.00	57,650.11	0.00	57,650.11	(57,650.11)	10,095.13	10,095.13	0.00	0.00	
Subtotal Account Pool: 74		92,092.35	50,000.00	0.00	57,650.11	0.00	57,650.11	(7,650.11)	10,095.13	10,095.13	0.00	0.00	
Total Org: UK5L56		545,592.35	331,404.87	0.00	136,885.09	0.00	136,885.09	194,519.78	13,595.13	13,595.13	0.00	0.00	
Total Fund: 9X0056		545,592.35	331,404.87	0.00	136,885.09	0.00	136,885.09	194,519.78	13,595.13	13,595.13	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: 9X0057 - LRTP3 - Library Digitization												
Org: UK5L57 - Library Digitization				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711	Supplies	25,600.00	7,408.00	0.00	0.00	0.00	0.00	7,408.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	20,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	145,200.00	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		190,800.00	37,408.00	0.00	0.00	0.00	0.00	37,408.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	222,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	(289,336.00)	0.00	0.00	86,559.00	24,793.00	111,352.00	(111,352.00)	88,992.00	88,992.00	0.00	0.00
Subtotal Account Pool: 74		(67,336.00)	80,000.00	0.00	86,559.00	24,793.00	111,352.00	(31,352.00)	88,992.00	88,992.00	0.00	0.00
Total Org: UK5L57		123,464.00	117,408.00	0.00	86,559.00	24,793.00	111,352.00	6,056.00	88,992.00	88,992.00	0.00	0.00
Total Fund: 9X0057		123,464.00	117,408.00	0.00	86,559.00	24,793.00	111,352.00	6,056.00	88,992.00	88,992.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9X0058 - LRTP3 - Enhance Learn Env UNH												
Org: UK5L58 - Enhanced Learning Env UNH				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	19.06	0.00	19.06	(19.06)	0.00	0.00	0.00	0.00
711	Supplies	160,000.00	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	(870.75)	0.00	0.00	3,211.76	0.00	3,211.76	(3,211.76)	870.75	870.75	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,289.38	0.00	1,289.38	(1,289.38)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	1,246.20	1,246.20	0.00	1,246.20	(1,246.20)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	334.44	0.00	334.44	(334.44)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715	Non-Capitalizable Equipment	0.00	31,731.15	0.00	0.00	0.00	0.00	31,731.15	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	44,010.82	0.00	44,010.82	(44,010.82)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(27,398.10)	0.00	0.00	4,626.48	0.00	4,626.48	(4,626.48)	27,398.10	27,398.10	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	3,005.00	0.00	3,005.00	(3,005.00)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	786.50	0.00	786.50	(786.50)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	29,984.08	0.00	29,984.08	(29,984.08)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10,624.95	0.00	10,624.95	(10,624.95)	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	6,150.00	0.00	6,150.00	(6,150.00)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	1,991.00	0.00	1,991.00	(1,991.00)	0.00	0.00	0.00	0.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	143.00	0.00	143.00	(143.00)	0.00	0.00	0.00	0.00
718000	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	5,220.00	0.00	5,220.00	(5,220.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	544.48	0.00	544.48	(544.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		131,731.15	131,731.15	1,246.20	113,187.15	0.00	113,187.15	18,544.00	28,268.85	28,268.85	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740025	Cap Equipment-Client Server	0.00	0.00	0.00	18,544.00	0.00	18,544.00	(18,544.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	18,544.00	0.00	18,544.00	(18,544.00)	0.00	0.00	0.00	0.00
Total Org: UK5L58		131,731.15	131,731.15	1,246.20	131,731.15	0.00	131,731.15	(0.00)	28,268.85	28,268.85	0.00	0.00
Total Fund: 9X0058		131,731.15	131,731.15	1,246.20	131,731.15	0.00	131,731.15	(0.00)	28,268.85	28,268.85	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: 9X0059 - LRTP3 - Enhance Learn Env PSU											
Org: UK5L59 - Enhanced Learning Env PSU											
Org Mgr: Dinneen, Frankie L											
Account Pool: 71 - Support											
711	Supplies	80,000.00	70,518.54	0.00	0.00	0.00	0.00	70,518.54	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	70,518.54	0.00	70,518.54	(70,518.54)	0.00	0.00	0.00
717200	Other Professional Services-General	(18,962.16)	0.00	0.00	0.00	0.00	0.00	0.00	9,481.46	9,481.46	0.00
Subtotal Account Pool: 71		61,037.84	70,518.54	0.00	70,518.54	0.00	70,518.54	0.00	9,481.46	9,481.46	0.00
Total Org: UK5L59		61,037.84	70,518.54	0.00	70,518.54	0.00	70,518.54	0.00	9,481.46	9,481.46	0.00
Total Fund: 9X0059		61,037.84	70,518.54	0.00	70,518.54	0.00	70,518.54	0.00	9,481.46	9,481.46	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9X0060 - LRTP3 - Enhance Learn Env KSC												
Org: UK5L60 - Enhanced Learning Env KSC				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711	Supplies	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
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	68,600.00	0.00	68,600.00	(68,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		80,000.00	80,000.00	0.00	68,600.00	0.00	68,600.00	11,400.00	0.00	0.00	0.00	0.00
Total Org: UK5L60		80,000.00	80,000.00	0.00	68,600.00	0.00	68,600.00	11,400.00	0.00	0.00	0.00	0.00
Total Fund: 9X0060		80,000.00	80,000.00	0.00	68,600.00	0.00	68,600.00	11,400.00	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: 9X0061 - LRTP3 - Enhance Learn Env GSC												
Org: UK5L61 - ELE Now to Wow Proj				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	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	80.80	0.00	80.80	(80.80)	0.00	0.00	0.00	0.00
711	Supplies	80,000.00	22,811.00	0.00	0.00	0.00	0.00	22,811.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	17,192.13	0.00	17,192.13	(17,192.13)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	653.50	0.00	653.50	(653.50)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	719.40	0.00	719.40	(719.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		80,000.00	22,811.00	0.00	18,645.83	0.00	18,645.83	4,165.17	0.00	0.00	0.00	0.00
Total Org: UK5L61		80,000.00	22,811.00	0.00	18,645.83	0.00	18,645.83	4,165.17	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: 9X0061 - LRTP3 - Enhance Learn Env GSC										
Org: UK5P61 - ELE Mathspace Online Tutor										
Org Mgr: Dinneen, Frankie L										
Account Pool: 61 - Salaries and Wages										
61C	Part Time Temporary	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	8,000.00	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	672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710	Travel	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	2,250.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5P61		0.00	10,922.00	0.00	200.00	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: 9X0061 - LRTP3 - Enhance Learn Env GSC												
Org: UK5R61 - ELE Faculty Devel Program				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
61C	Part Time Temporary	0.00	26,200.00	0.00	0.00	0.00	0.00	26,200.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	19,500.18	0.00	19,500.18	(19,500.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	26,200.00	0.00	19,500.18	0.00	19,500.18	6,699.82	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,200.00	0.00	1,638.04	0.00	1,638.04	561.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	2,200.00	0.00	1,638.04	0.00	1,638.04	561.96	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	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	300.06	0.00	300.06	(300.06)	0.00	0.00	0.00	0.00
711	Supplies	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	0.00	0.00
717	Professional Services	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	11,400.00	0.00	300.06	0.00	300.06	11,099.94	0.00	0.00	0.00	0.00
Total Org: UK5R61		0.00	39,800.00	0.00	21,438.28	0.00	21,438.28	18,361.72	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: 9X0061 - LRTP3 - Enhance Learn Env GSC										
Org: UK5T61 - ELE Library Learning Space										
Org Mgr: Dinneen, Frankie L										
Account Pool: 61 - Salaries and Wages										
61C	Part Time Temporary	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	5,000.00	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	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support										
710	Travel	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	Supplies	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5T61		0.00	6,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 9X0061		80,000.00	79,753.00	0.00	40,284.11	0.00	40,284.11	39,468.89	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: 9X0062 - LRTP3 - Imaging Continuation											
Org: UK0PPB - UNH-CIS-HR Bud Control											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	(24,038.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U	Undistributed Salary	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	(139,082.00)	0.00	0.00	0.00	(139,082.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		175,961.54	60,918.00	0.00	0.00	0.00	60,918.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	(10,336.54)	(60,917.92)	0.00	0.00	0.00	(60,917.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(10,336.54)	(60,917.92)	0.00	0.00	0.00	(60,917.92)	0.00	0.00	0.00	0.00
Total Org: UK0PPB		165,625.00	0.08	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: 9X0062 - LRTP3 - Imaging Continuation												
Org: UK5L62 - Imaging Continuation				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	86,538.46	0.00	0.00	66,325.91	0.00	66,325.91	(66,325.91)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	139,082.00	0.00	0.00	0.00	0.00	139,082.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		86,538.46	139,082.00	0.00	66,325.91	0.00	66,325.91	72,756.09	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	37,711.54	60,917.92	0.00	29,051.24	0.00	29,051.24	31,866.68	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		37,711.54	60,917.92	0.00	29,051.24	0.00	29,051.24	31,866.68	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	(1,899.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,899.00	1,899.00	0.00	0.00
715	Non-Capitalizable Equipment	75,000.00	56,674.00	0.00	0.00	0.00	0.00	56,674.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(127.00)	0.00	0.00	0.00	0.00	0.00	0.00	127.00	127.00	0.00	0.00
717	Professional Services	50,000.00	43,500.00	0.00	0.00	0.00	0.00	43,500.00	0.00	0.00	0.00	0.00
717000	Consulting-General	(6,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
717266	Oth Prof Ser- Microfilming	0.00	9,800.00	0.00	7,093.98	0.00	7,093.98	2,706.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		116,474.00	109,974.00	0.00	7,093.98	0.00	7,093.98	102,880.02	8,526.00	8,526.00	0.00	0.00
Total Org: UK5L62		240,724.00	309,973.92	0.00	102,471.13	0.00	102,471.13	207,502.79	8,526.00	8,526.00	0.00	0.00
Total Fund: 9X0062		406,349.00	309,974.00	0.00	102,471.13	0.00	102,471.13	207,502.87	8,526.00	8,526.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9X0063 - LRTP3 - ePortfolio												
Org: UK5L63 - e_Portfolio		Org Mgr: Dinneen, Frankie L										
Account Pool: 71 - Support												
710	Travel	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
710100	Out-of-State Travel	0.00	0.00	0.00	367.02	0.00	367.02	(367.02)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
716	Maintenance and Rentals	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
717	Professional Services	50,000.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	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	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	(89.81)	0.00	0.00	269.43	0.00	269.43	(269.43)	89.81	89.81	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,033.65)	0.00	0.00	1,883.52	0.00	1,883.52	(1,883.52)	1,033.65	1,033.65	0.00	0.00
Subtotal Account Pool: 71		171,876.54	173,000.00	0.00	4,244.97	0.00	4,244.97	168,755.03	3,123.46	3,123.46	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	270,000.00	268,876.54	0.00	0.00	0.00	0.00	268,876.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		270,000.00	268,876.54	0.00	0.00	0.00	0.00	268,876.54	0.00	0.00	0.00	0.00
Total Org: UK5L63		441,876.54	441,876.54	0.00	4,244.97	0.00	4,244.97	437,631.57	3,123.46	3,123.46	0.00	0.00
Total Fund: 9X0063		441,876.54	441,876.54	0.00	4,244.97	0.00	4,244.97	437,631.57	3,123.46	3,123.46	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: 9X0064 - LRTP3 - InfoEd Implementation Supp												
Org: UK5L64 - InfoEd Implementation Supp				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	18,000.00	0.00	18,000.00	(18,000.00)	0.00	0.00	0.00	0.00
717	Professional Services	35,271.41	35,271.41	0.00	0.00	0.00	0.00	35,271.41	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	(356.32)	0.00	0.00	0.00	0.00	0.00	0.00	356.32	356.32	0.00	0.00
Subtotal Account Pool: 71		34,915.09	35,271.41	0.00	18,000.00	0.00	18,000.00	17,271.41	356.32	356.32	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	(8,972.27)	0.00	0.00	0.00	0.00	0.00	0.00	8,972.27	8,972.27	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	9,328.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		356.32	0.00	0.00	0.00	0.00	0.00	0.00	8,972.27	8,972.27	0.00	0.00
Total Org: UK5L64		35,271.41	35,271.41	0.00	18,000.00	0.00	18,000.00	17,271.41	9,328.59	9,328.59	0.00	0.00
Total Fund: 9X0064		35,271.41	35,271.41	0.00	18,000.00	0.00	18,000.00	17,271.41	9,328.59	9,328.59	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: 9X0065 - LRTP3 - Vulnerability Testing												
Org: UK5L65 - Vulnerability Testing				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
717	Professional Services	380,000.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	70,000.00	0.00	70,000.00	(70,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		380,000.00	380,000.00	0.00	70,000.00	0.00	70,000.00	310,000.00	0.00	0.00	0.00	0.00
Total Org: UK5L65		380,000.00	380,000.00	0.00	70,000.00	0.00	70,000.00	310,000.00	0.00	0.00	0.00	0.00
Total Fund: 9X0065		380,000.00	380,000.00	0.00	70,000.00	0.00	70,000.00	310,000.00	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: 9X0066 - LRTP3 - Library Databases												
Org: UK5L66 - Library Databases				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
711132	Supplies-Software Incl Site License	(45,483.92)	(45,483.92)	0.00	0.00	0.00	0.00	(45,483.92)	45,483.92	45,483.92	0.00	0.00
715	Non-Capitalizable Equipment	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
Subtotal Account Pool: 71		2,516.08	2,516.08	0.00	0.00	0.00	0.00	2,516.08	45,483.92	45,483.92	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	4,168.00	4,168.00	0.00	0.00	0.00	0.00	4,168.00	157,832.00	157,832.00	0.00	0.00
770050	Library Acqs-Electronic Sources	(3,760.00)	(3,760.00)	0.00	0.00	0.00	0.00	(3,760.00)	3,760.00	3,760.00	0.00	0.00
770092	Library Acqs-CD ROM	(3,760.00)	(3,760.00)	0.00	0.00	0.00	0.00	(3,760.00)	3,760.00	3,760.00	0.00	0.00
Subtotal Account Pool: 77		(3,352.00)	(3,352.00)	0.00	0.00	0.00	0.00	(3,352.00)	165,352.00	165,352.00	0.00	0.00
Total Org: UK5L66		(835.92)	(835.92)	0.00	0.00	0.00	0.00	(835.92)	210,835.92	210,835.92	0.00	0.00
Total Fund: 9X0066		(835.92)	(835.92)	0.00	0.00	0.00	0.00	(835.92)	210,835.92	210,835.92	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: 9X0067 - LRTP3 - IdM Infrastructure Plan										
Org: UK0PPB - UNH-CIS-HR Bud Control										
Org Mgr: Dinneen, Frankie L										
Account Pool: 61 - Salaries and Wages										
61U Undistributed Salary	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
Total Org: UK0PPB										
	600,000.00	600,000.00	0.00	0.00	0.00	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: 9X0067 - LRTP3 - IdM Infrastructure Plan												
Org: UK5L67 - IdM Infrastructure Plan				Org Mgr: Dinneen, Frankie L								
Account Pool: 71 - Support												
710	Travel	120,000.00	73,419.23	0.00	0.00	0.00	0.00	73,419.23	0.00	0.00	0.00	0.00
710000	In-State Travel	(730.32)	0.00	0.00	114.93	0.00	114.93	(114.93)	730.32	730.32	0.00	0.00
710100	Out-of-State Travel	(284.70)	0.00	0.00	0.00	0.00	0.00	0.00	284.70	284.70	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	(565.75)	0.00	0.00	0.00	0.00	0.00	0.00	565.75	565.75	0.00	0.00
711100	Supplies-General	(220.17)	0.00	0.00	0.00	0.00	0.00	0.00	220.17	220.17	0.00	0.00
711184	Supplies - Promotion - Cultivation	(45.00)	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
715	Non-Capitalizable Equipment	150,000.00	149,734.83	0.00	0.00	0.00	0.00	149,734.83	0.00	0.00	0.00	0.00
717	Professional Services	200,000.00	91,054.79	0.00	0.00	0.00	0.00	91,054.79	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(8,945.21)	0.00	0.00	26,500.00	0.00	26,500.00	(26,500.00)	8,945.21	8,945.21	0.00	0.00
719	Staff Support	50,000.00	38,148.98	0.00	0.00	0.00	0.00	38,148.98	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,390.63)	0.00	0.00	0.00	0.00	0.00	0.00	1,390.63	1,390.63	0.00	0.00
719005	Business Meals-Group or Class Meals	(460.39)	0.00	0.00	0.00	0.00	0.00	0.00	460.39	460.39	0.00	0.00
Subtotal Account Pool: 71		507,357.83	352,357.83	0.00	26,614.93	0.00	26,614.93	325,742.90	12,642.17	12,642.17	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	450,000.00	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		450,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
Total Org: UK5L67		957,357.83	502,357.83	0.00	26,614.93	0.00	26,614.93	475,742.90	12,642.17	12,642.17	0.00	0.00
Total Fund: 9X0067		1,557,357.83	1,102,357.83	0.00	26,614.93	0.00	26,614.93	1,075,742.90	12,642.17	12,642.17	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: 9X0068 - LRTP3 - EPM System													
Org: UK0PPB - UNH-CIS-HR Bud Control				Org Mgr: Dinneen, Frankie L									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	35,923.77	0.00	0.00	0.00	0.00	35,923.77	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	35,923.77	0.00	0.00	0.00	0.00	35,923.77	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	15,734.61	0.00	0.00	0.00	0.00	15,734.61	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	15,734.61	0.00	0.00	0.00	0.00	15,734.61	0.00	0.00	0.00	0.00	
Total Org: UK0PPB		0.00	51,658.38	0.00	0.00	0.00	0.00	51,658.38	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: 9X0068 - LRTP3 - EPM System												
Org: UK5L68 - EPM Systems				Org Mgr: Dinneen, Frankie L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	37,356.32	(34,490.82)	0.00	1,432.95	0.00	1,432.95	(35,923.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		37,356.32	(34,490.82)	0.00	1,432.95	0.00	1,432.95	(35,923.77)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,362.07	(15,106.98)	0.00	627.63	0.00	627.63	(15,734.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		16,362.07	(15,106.98)	0.00	627.63	0.00	627.63	(15,734.61)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(2,188.68)	0.00	0.00	10,837.39	0.00	10,837.39	(10,837.39)	2,188.68	2,188.68	0.00	0.00
710300	Conference Registration Fees	(3,285.00)	0.00	0.00	1,660.00	0.00	1,660.00	(1,660.00)	3,285.00	3,285.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	(59,940.00)	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	(235,400.00)	0.00	0.00	0.00	0.00	0.00	0.00	235,400.00	235,400.00	0.00	0.00
716	Maintenance and Rentals	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
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
717	Professional Services	0.00	276,673.77	0.00	0.00	0.00	0.00	276,673.77	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(403,629.50)	0.00	0.00	191,112.05	0.00	191,112.05	(191,112.05)	21,265.65	21,265.65	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,142.29	0.00	1,142.29	(1,142.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(604,443.18)	376,673.77	0.00	204,751.73	0.00	204,751.73	171,922.04	262,139.33	262,139.33	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	1,000,000.00	559,126.32	0.00	0.00	0.00	0.00	559,126.32	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	7,618.19	0.00	7,618.19	(7,618.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,000,000.00	559,126.32	0.00	7,618.19	0.00	7,618.19	551,508.13	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1	Non-Mandatory Transfers Out	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: 7Z		100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UK5L68		549,275.21	886,202.29	0.00	214,430.50	0.00	214,430.50	671,771.79	262,139.33	262,139.33	0.00	0.00
Total Fund: 9X0068		549,275.21	937,860.67	0.00	214,430.50	0.00	214,430.50	723,430.17	262,139.33	262,139.33	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: 9X0069 - LRTP3 UNH Advancement Sys											
Org: UK0PPB - UNH-CIS-HR Bud Control											
Org Mgr: Dinneen, Frankie L											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	(37,377.99)	0.00	0.00	0.00	0.00	(37,377.99)	0.00	0.00	0.00
61U	Undistributed Salary	368,660.00	30,020.99	0.00	0.00	0.00	0.00	30,020.99	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
Subtotal Account Pool: 61		368,660.00	(7,357.00)	0.00	0.00	0.00	0.00	(7,357.00)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(10,048.07)	0.00	0.00	0.00	0.00	(10,048.07)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(10,048.07)	0.00	0.00	0.00	0.00	(10,048.07)	0.00	0.00	0.00
Total Org: UK0PPB		368,660.00	(17,405.07)	0.00	0.00	0.00	0.00	(17,405.07)	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9X0069 - LRTP3 UNH Advancement Sys												
Org: UK5L69 - LRTP3 UNH Advancement Sys												
Org Mgr: Dinneen, Frankie L												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	91,790.00	259,971.50	0.00	224,150.98	0.00	224,150.98	35,820.52	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		91,790.00	259,971.50	0.00	224,150.98	0.00	224,150.98	35,820.52	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	40,204.02	113,867.51	0.00	98,180.71	0.00	98,180.71	15,686.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		40,204.02	113,867.51	0.00	98,180.71	0.00	98,180.71	15,686.80	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	2,022.00	0.00	2,022.00	(2,022.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	229.83	0.00	229.83	(229.83)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	4,512.00	0.00	4,512.00	(4,512.00)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00	0.00
713	Printing and Copying	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	246.20	0.00	246.20	(246.20)	0.00	0.00	0.00	0.00
717	Professional Services	631,340.00	636,506.50	0.00	0.00	0.00	0.00	636,506.50	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	432,192.75	8,275.25	440,468.00	(440,468.00)	0.00	0.00	0.00	0.00
719	Staff Support	0.00	576.56	0.00	0.00	0.00	0.00	576.56	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,043.66	0.00	1,043.66	(1,043.66)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(576.56)	(576.56)	0.00	0.00	0.00	0.00	(576.56)	576.56	576.56	0.00	0.00
Subtotal Account Pool: 71		630,763.44	642,006.50	0.00	440,406.44	8,275.25	448,681.69	193,324.81	576.56	576.56	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	43,710.65	0.00	43,710.65	(43,710.65)	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	43,710.65	0.00	43,710.65	(43,710.65)	0.00	0.00	0.00	0.00
Total Org: UK5L69		762,757.46	1,015,845.51	0.00	806,448.78	8,275.25	814,724.03	201,121.48	576.56	576.56	0.00	0.00
Total Fund: 9X0069		1,131,417.46	998,440.44	0.00	806,448.78	8,275.25	814,724.03	183,716.41	576.56	576.56	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: 9X0070 - LRTP3 KSC Enterprise Info Sy												
Org: UK5L70 - LRTP3 KSC Enterprise Info Sy												
Org Mgr: Dinneen, Frankie L												
Account Pool: 71 - Support												
710	Travel	151,500.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(9,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00
716	Maintenance and Rentals	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
716000	Maintenance & Repairs-General	(1,800.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
717	Professional Services	24,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(20,000.00)	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: 71		151,700.00	61,500.00	0.00	0.00	0.00	0.00	61,500.00	31,300.00	31,300.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	42,000.00	68,206.17	0.00	0.00	0.00	0.00	68,206.17	0.00	0.00	0.00	0.00
740000	Cap Equipment	(63,993.83)	0.00	0.00	0.00	0.00	0.00	0.00	63,993.83	63,993.83	0.00	0.00
Subtotal Account Pool: 74		(21,993.83)	68,206.17	0.00	0.00	0.00	0.00	68,206.17	63,993.83	63,993.83	0.00	0.00
Total Org: UK5L70		129,706.17	129,706.17	0.00	0.00	0.00	0.00	129,706.17	95,293.83	95,293.83	0.00	0.00
Total Fund: 9X0070		129,706.17	129,706.17	0.00	0.00	0.00	0.00	129,706.17	95,293.83	95,293.83	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: 9X0071 - LRTP3 PSU Enterprise Info Sy												
Org: UK5L71 - LRTP3 PSU Enterprise Info Sy				Org Mgr: Dinneen, Frankie L								
Account Pool: 74 - Capitalizable Plant and Equipment												
740	Capitalizable Plant and Equipment	225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Total Org: UK5L71		225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
Total Fund: 9X0071		225,000.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 9X0072 - LRTP3 GSC Enterprise Info Sy										
Org: UK5L72 - LRTP3 GSC Enterprise Info Sy										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	12,880.02	0.00	12,880.02	(12,880.02)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	12,880.02	0.00	12,880.02	(12,880.02)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	5,641.57	0.00	5,641.57	(5,641.57)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	5,641.57	0.00	5,641.57	(5,641.57)	0.00	0.00
Account Pool: 71 - Support										
710000	In-State Travel	0.00	0.00	0.00	32.98	0.00	32.98	(32.98)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,466.84	0.00	1,466.84	(1,466.84)	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,800.00	0.00	1,800.00	(1,800.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,299.82	0.00	3,299.82	(3,299.82)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740	Capitalizable Plant and Equipment	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Subtotal Account Pool: 74		50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00
Total Org: UK5L72		50,000.00	50,000.00	0.00	21,821.41	0.00	21,821.41	28,178.59	0.00	0.00
Total Fund: 9X0072		50,000.00	50,000.00	0.00	21,821.41	0.00	21,821.41	28,178.59	0.00	0.00
Total Org Lvl 3: UK1CIS		20,223,980.11	23,035,584.04	118,778.42	11,882,085.09	648,111.17	12,530,196.26	10,505,387.78	11,670,903.45	11,670,903.45
									9,726,649.45	9,726,649.45

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: 145007 - Looking at Jazz: America's Art										
Org: ULLAWR - PI William Ross										
Org Mgr: Shaw, Susan M										
Account Pool: 71 - Support										
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		1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: ULLAWR										
1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Fund: 145007										
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

		Budget		Month to Date	Fiscal Year to Date				Prior 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													
711100	Supplies-General	500.00	500.00	0.00	1,871.68	0.00	1,871.68	(1,371.68)	2,706.86	2,706.86	1,953.38	1,953.38	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.05)	(26.05)	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	(42.50)	0.00	(42.50)	42.50	1,935.78	1,935.78	2,145.00	2,145.00	
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	16.33	0.00	16.33	(16.33)	3.41	3.41	0.00	0.00	
Subtotal Account Pool: 71		500.00	500.00	0.00	1,845.51	0.00	1,845.51	(1,345.51)	4,646.05	4,646.05	4,072.33	4,072.33	
Total Org: ULLADM		500.00	500.00	0.00	1,845.51	0.00	1,845.51	(1,345.51)	4,646.05	4,646.05	4,072.33	4,072.33	
Total Fund: 1ALLNG		500.00	500.00	0.00	1,845.51	0.00	1,845.51	(1,345.51)	4,646.05	4,646.05	4,072.33	4,072.33	

		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: 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	(2,225.40)	0.00	0.00	0.00	0.00	(2,225.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(2,225.40)	0.00	0.00	0.00	0.00	(2,225.40)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(974.72)	0.00	0.00	0.00	0.00	(974.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(974.72)	0.00	0.00	0.00	0.00	(974.72)	0.00	0.00	0.00	0.00
Total Org: UL0PPB		0.00	(3,200.12)	0.00	0.00	0.00	0.00	(3,200.12)	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: 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)	38,122.00	40,347.40	0.00	37,826.75	0.00	37,826.75	2,520.65	28,319.20	28,319.20	32,550.82	32,550.82
Subtotal Account Pool: 61		38,122.00	40,347.40	0.00	37,826.75	0.00	37,826.75	2,520.65	28,319.20	28,319.20	32,550.82	32,550.82
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,697.44	17,672.16	0.00	16,568.31	0.00	16,568.31	1,103.85	12,177.36	12,177.36	13,410.89	13,410.89
Subtotal Account Pool: 65		16,697.44	17,672.16	0.00	16,568.31	0.00	16,568.31	1,103.85	12,177.36	12,177.36	13,410.89	13,410.89
Total Org: ULLADM		54,819.44	58,019.56	0.00	54,395.06	0.00	54,395.06	3,624.50	40,496.56	40,496.56	45,961.71	45,961.71
Total Fund: 1DL001		54,819.44	54,819.44	0.00	54,395.06	0.00	54,395.06	424.38	40,496.56	40,496.56	45,961.71	45,961.71

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: 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	0.00	0.00	0.00	0.00	0.00	19,221.25	19,221.25
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,221.25	19,221.25
Total Org: ULLBKS										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,221.25	19,221.25
Total Fund: 1DL002										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,221.25	19,221.25

		<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: 1DL003 - Small Workshops												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan 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	396.00	396.00
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	199.95	0.00	199.95	(199.95)	998.21	998.21	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	249.93	0.00	249.93	(249.93)	1,420.80	1,420.80	1,199.64	1,199.64
713000	Printing & Copying-General	0.00	0.00	0.00	128.63	0.00	128.63	(128.63)	121.04	121.04	209.67	209.67
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
714000	Postage-General	0.00	0.00	0.00	(380.71)	0.00	(380.71)	380.71	356.69	356.69	769.07	769.07
714020	Postage-Labeling	0.00	0.00	0.00	63.27	0.00	63.27	(63.27)	174.00	174.00	73.37	73.37
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.00	1,305.00	38.00	38.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.35	0.35	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,370.00	0.00	1,370.00	(1,370.00)	1,625.00	1,625.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,577.84	4,577.84	0.00	0.00
71C400	Legal Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
71CZ60	Other Exp-Special Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	103.00	103.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,631.07	0.00	1,631.07	(1,631.07)	20,578.93	20,578.93	11,198.75	11,198.75
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	(108.00)	(108.00)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(108.00)	(108.00)	0.00	0.00
Total Org: ULLADM		0.00	0.00	0.00	1,631.07	0.00	1,631.07	(1,631.07)	20,470.93	20,470.93	11,198.75	11,198.75
Total Fund: 1DL003		0.00	0.00	0.00	1,631.07	0.00	1,631.07	(1,631.07)	20,470.93	20,470.93	11,198.75	11,198.75

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: 1DL005 - UNH Library Information Literacy										
Org: ULLADM - Library Administration										
Org Mgr: Shaw, Susan M										
Account Pool: 71 - Support										
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	747.75	0.00	747.75	(747.75)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	747.75	0.00	747.75	(747.75)	0.00	0.00
Total Org: ULLADM		0.00	0.00	0.00	747.75	0.00	747.75	(747.75)	0.00	0.00
Total Fund: 1DL005		0.00	0.00	0.00	747.75	0.00	747.75	(747.75)	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: 1DL006 - Justice Studies - Libr												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 77 - Library Acquisitions												
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	684.91	0.00	684.91	(684.91)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	1,909.64	0.00	1,909.64	(1,909.64)	3,624.44	3,624.44	1,941.76	1,941.76
770092	Library Acqs-CD ROM	0.00	0.00	0.00	10,667.00	0.00	10,667.00	(10,667.00)	10,125.00	10,125.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	13,261.55	0.00	13,261.55	(13,261.55)	13,749.44	13,749.44	1,941.76	1,941.76
Total Org: ULLBKS		0.00	0.00	0.00	13,261.55	0.00	13,261.55	(13,261.55)	13,749.44	13,749.44	1,941.76	1,941.76
Total Fund: 1DL006		0.00	0.00	0.00	13,261.55	0.00	13,261.55	(13,261.55)	13,749.44	13,749.44	1,941.76	1,941.76

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		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	3,150.00	0.00	3,150.00	(3,150.00)	1,601.79	1,601.79	2,160.00	2,160.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,150.00	0.00	3,150.00	(3,150.00)	1,601.79	1,601.79	2,290.00	2,290.00
Total Org: ULLADM		0.00	0.00	0.00	3,150.00	0.00	3,150.00	(3,150.00)	1,601.79	1,601.79	2,290.00	2,290.00
Total Fund: 1DLG01		0.00	0.00	0.00	3,150.00	0.00	3,150.00	(3,150.00)	1,601.79	1,601.79	2,290.00	2,290.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DLG03 - Relocate Historical Collect-Johnson										
Org: ULLADM - Library Administration		Org Mgr: Shaw, Susan M								
Account Pool: 77 - Library Acquisitions										
770092	Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	415.64	415.64	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	415.64	415.64	0.00	0.00
Total Org: ULLADM		0.00	0.00	0.00	0.00	0.00	415.64	415.64	0.00	0.00
Total Fund: 1DLG03		0.00	0.00	0.00	0.00	0.00	415.64	415.64	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: 1DLG05 - Library Literacy Training- Watson										
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	354.46	354.46	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	354.46	354.46	0.00	0.00
Total Org: ULLADM										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.46	354.46	0.00	0.00
Total Fund: 1DLG05										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	354.46	354.46	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: 1DLG07 - UG Collect Dev/Hum PTR Libs- Old										
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	213.15	213.15	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	213.15	213.15	0.00	0.00
Total Org: ULLADM		0.00	0.00	0.00	0.00	0.00	213.15	213.15	0.00	0.00
Total Fund: 1DLG07		0.00	0.00	0.00	0.00	0.00	213.15	213.15	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: 1DLWR1 - PI William Ross												
Org: ULLAWR - PI William Ross		Org Mgr: Shaw, Susan 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	1,250.00	1,250.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	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	105.00	105.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	105.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	279.10	0.00	279.10	(279.10)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	794.66	0.00	794.66	(794.66)	150.00	150.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	200.00	200.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,573.76	0.00	1,573.76	(1,573.76)	350.00	350.00	0.00	0.00
Total Org: ULLAWR		0.00	0.00	0.00	1,573.76	0.00	1,573.76	(1,573.76)	1,705.00	1,705.00	0.00	0.00
Total Fund: 1DLWR1		0.00	0.00	0.00	1,573.76	0.00	1,573.76	(1,573.76)	1,705.00	1,705.00	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	6,864.82	0.00	6,864.82	(6,864.82)	310.18	310.18	7,207.38	7,207.38
770092	Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,279.00	11,279.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	6,864.82	0.00	6,864.82	(6,864.82)	11,589.18	11,589.18	7,207.38	7,207.38
Total Org: ULLBKS		0.00	0.00	0.00	6,864.82	0.00	6,864.82	(6,864.82)	11,589.18	11,589.18	7,207.38	7,207.38
Total Fund: 1GL002		0.00	0.00	0.00	6,864.82	0.00	6,864.82	(6,864.82)	11,589.18	11,589.18	7,207.38	7,207.38

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,627.59	1,627.59
770092	Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	920.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	920.00	1,627.59	1,627.59
Total Org: ULLBKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	920.00	1,627.59	1,627.59
Total Fund: 1GL003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	920.00	920.00	1,627.59	1,627.59

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: 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	0.00	0.00	0.00	0.00	8.70	8.70	103.17	103.17
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	8.70	8.70	103.17	103.17
Total Org: ULLBKS		0.00	0.00	0.00	0.00	0.00	0.00	8.70	8.70	103.17	103.17
Total Fund: 1GL004		0.00	0.00	0.00	0.00	0.00	0.00	8.70	8.70	103.17	103.17

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: 1GL005 - Lillian Duncan Book 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	7.45	0.00	7.45	(7.45)	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	7.45	0.00	7.45	(7.45)	0.00	0.00
Total Org: ULLADM										
0.00	0.00	0.00	7.45	0.00	7.45	(7.45)	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: 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	2,980.51	0.00	2,980.51	(2,980.51)	249.61	249.61	4,373.23
Subtotal Account Pool: 77		0.00	0.00	2,980.51	0.00	2,980.51	(2,980.51)	249.61	249.61	4,373.23
Total Org: ULLBKS		0.00	0.00	2,980.51	0.00	2,980.51	(2,980.51)	249.61	249.61	4,373.23
Total Fund: 1GL005		0.00	0.00	2,987.96	0.00	2,987.96	(2,987.96)	249.61	249.61	4,373.23

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Budget		Month to Date	Fiscal Year to Date				Prior 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										
717200	Other Professional Services-General	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	60.00	60.00
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	0.00	6,006.33	0.00	6,006.33	(6,006.33)	11,847.78	11,847.78
770088	Library Acqs-Renewals	0.00	0.00	0.00	47.00	0.00	47.00	(47.00)	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	6,053.33	0.00	6,053.33	(6,053.33)	11,847.78	11,847.78
Total Org: ULLBKS		0.00	0.00	0.00	6,053.33	0.00	6,053.33	(6,053.33)	11,847.78	11,847.78
Total Fund: 1GL007		0.00	0.00	0.00	6,053.33	0.00	6,053.33	(6,053.33)	11,847.78	11,847.78

		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: 1GL008 - Library Books & Special Equipment												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	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	122.48	122.48
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00	168.00	122.48	122.48
Account Pool: 77 - Library Acquisitions												
770050	Library Acqs-Electronic Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	427.50	427.50
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,126.80	2,126.80
770092	Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.00	1,293.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,293.00	1,293.00	2,554.30	2,554.30
Total Org: ULLBKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.00	1,461.00	2,676.78	2,676.78
Total Fund: 1GL008		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.00	1,461.00	2,676.78	2,676.78

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: 1GL009 - Miscellaneous Library Gifts										
Org: ULLBKS - Library Books										
Org Mgr: Brink, Judith A										
Account Pool: 71 - Support										
710300	Conference Registration Fees	0.00	0.00	0.00	50.05	0.00	50.05	(50.05)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	50.05	0.00	50.05	(50.05)	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	117.97	117.97
770092	Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	364.00	364.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.97	481.97
Total Org: ULLBKS		0.00	0.00	0.00	50.05	0.00	50.05	(50.05)	481.97	481.97
Total Fund: 1GL009		0.00	0.00	0.00	50.05	0.00	50.05	(50.05)	481.97	481.97

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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: 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	345.80	0.00	345.80	(345.80)	301.71	301.71	251.87	251.87	
713000	Printing & Copying-General	0.00	0.00	0.00	1,309.27	0.00	1,309.27	(1,309.27)	244.00	244.00	0.00	0.00	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	94.40	0.00	94.40	(94.40)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	804.04	0.00	804.04	(804.04)	795.68	795.68	423.82	423.82	
714020	Postage-Labeling	0.00	0.00	0.00	311.55	0.00	311.55	(311.55)	118.93	118.93	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	353.63	353.63	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	220.00	1,289.90	1,289.90	
717200	Other Professional Services-General	0.00	0.00	0.00	6,796.68	0.00	6,796.68	(6,796.68)	9,710.70	9,710.70	357.00	357.00	
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,392.80	3,392.80	
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	713.80	0.00	713.80	(713.80)	770.50	770.50	952.00	952.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	10,700.55	0.00	10,700.55	(10,700.55)	13,515.15	13,515.15	6,667.39	6,667.39	
Total Org: ULLADM		0.00	0.00	0.00	10,700.55	0.00	10,700.55	(10,700.55)	13,515.15	13,515.15	6,667.39	6,667.39	
Total Fund: 1GL015		0.00	0.00	0.00	10,700.55	0.00	10,700.55	(10,700.55)	13,515.15	13,515.15	6,667.39	6,667.39	

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	2,180.35	2,180.35
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.35	2,180.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.30	898.30
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	898.30	898.30
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	143.98	143.98
711100	Supplies-General	0.00	0.00	0.00	358.19	0.00	358.19	(358.19)	1,602.65	1,602.65	237.98	237.98
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.82	226.82
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.00	147.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.40	20.40
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	178.75	0.00	178.75	(178.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	536.94	0.00	536.94	(536.94)	1,602.65	1,602.65	776.18	776.18
Total Org: ULLADM		0.00	0.00	0.00	536.94	0.00	536.94	(536.94)	1,602.65	1,602.65	3,854.83	3,854.83
Total Fund: 1GL016		0.00	0.00	0.00	536.94	0.00	536.94	(536.94)	1,602.65	1,602.65	3,854.83	3,854.83

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: 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	0.00	0.00	0.00	0.00	13,200.14	13,200.14
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,200.14	13,200.14
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	1,076.40	1,076.40	0.00	0.00
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	1,076.40	1,076.40	1,250.00	1,250.00
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
Total Org: ULLADM		0.00	0.00	0.00	0.00	0.00	1,076.40	1,076.40	15,200.14	15,200.14

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: 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	0.00	0.00	0.00	0.00	229.20	229.20
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.20	229.20
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,915.97	2,915.97
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	1,499.21	1,499.21	500.00	500.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	1,499.21	1,499.21	3,655.97	3,655.97
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	97.47	0.00	97.47	7,204.43	7,204.43	28,506.77	28,506.77
Subtotal Account Pool: 77		0.00	0.00	97.47	0.00	97.47	7,204.43	7,204.43	28,506.77	28,506.77
Total Org: ULLBKS		0.00	0.00	97.47	0.00	97.47	8,703.64	8,703.64	32,391.94	32,391.94
Total Fund: 1GL017		0.00	0.00	97.47	0.00	97.47	9,780.04	9,780.04	47,592.08	47,592.08

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	358.00	358.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	276.48	276.48
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.07	78.07	716.57	716.57
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.07	78.07	1,351.05	1,351.05
Total Org: ULLADM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.07	78.07	1,351.05	1,351.05

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: 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	0.00	0.00	0.00	0.00	250.00	250.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Org: ULLBKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
Total Fund: 1GL018		0.00	0.00	0.00	0.00	0.00	78.07	78.07	1,601.05	1,601.05

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	Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GL021 - Shoals Barnacle Fund											
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M							
Account Pool: 61 - Salaries and Wages											
61CPHX Part Time Hourly	0.00	0.00	0.00	832.22	0.00	832.22	(832.22)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	832.22	0.00	832.22	(832.22)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	69.91	0.00	69.91	(69.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	69.91	0.00	69.91	(69.91)	0.00	0.00	0.00	0.00
Total Org: ULLADM	0.00	0.00	0.00	902.13	0.00	902.13	(902.13)	0.00	0.00	0.00	0.00
Total Fund: 1GL021	0.00	0.00	0.00	902.13	0.00	902.13	(902.13)	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: 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	(462.99)	0.00	0.00	0.00	0.00	(462.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(462.99)	0.00	0.00	0.00	0.00	(462.99)	0.00	0.00	0.00	0.00
Total Org: UL0PPB		0.00	(1,520.04)	0.00	0.00	0.00	0.00	(1,520.04)	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: 1GL024 - Douglas/Helena Mcelwain Milne												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
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	731.10	0.00	731.10	(731.10)	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	24.70	24.70	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	731.10	0.00	731.10	(731.10)	24.70	24.70	0.00	0.00
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	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: 77		0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
Total Org: ULLADM		0.00	0.00	0.00	7,731.10	0.00	7,731.10	(7,731.10)	24.70	24.70	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: 1GL024 - Douglas/Helena Mcelwain Milne												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 61 - Salaries and Wages												
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	510.85	0.00	510.85	(510.85)	0.00	0.00	0.00	0.00
617F10	Operating Staff	41,949.23	43,006.28	0.00	43,006.28	0.00	43,006.28	0.00	41,788.50	41,788.50	40,583.55	40,583.55
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	3,526.37	0.00	3,526.37	(3,526.37)	3,343.40	3,343.40	2,622.69	2,622.69
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,341.73	0.00	1,341.73	(1,341.73)	1,053.00	1,053.00	0.00	0.00
Subtotal Account Pool: 61		41,949.23	43,006.28	0.00	48,385.23	0.00	48,385.23	(5,378.95)	46,184.90	46,184.90	43,206.24	43,206.24
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	29.06	0.00	29.06	(29.06)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	18,373.76	18,836.75	0.00	18,837.00	0.00	18,837.00	(0.25)	17,969.11	17,969.11	16,720.43	16,720.43
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	408.88	0.00	408.88	(408.88)	369.26	369.26	220.29	220.29
Subtotal Account Pool: 65		18,373.76	18,836.75	0.00	19,274.94	0.00	19,274.94	(438.19)	18,338.37	18,338.37	16,940.72	16,940.72
Account Pool: 71 - Support												
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.61	199.61	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	199.61	199.61	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	752.22	752.22	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	14,550.71	0.00	14,550.71	(14,550.71)	17,610.91	17,610.91	15,287.02	15,287.02
Subtotal Account Pool: 77		0.00	0.00	0.00	14,550.71	0.00	14,550.71	(14,550.71)	18,363.13	18,363.13	15,287.02	15,287.02
Total Org: ULLBKS		60,322.99	61,843.03	0.00	82,210.88	0.00	82,210.88	(20,367.85)	83,086.01	83,086.01	75,433.98	75,433.98
Total Fund: 1GL024		60,322.99	60,322.99	0.00	89,941.98	0.00	89,941.98	(29,618.99)	83,110.71	83,110.71	75,433.98	75,433.98

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: 1GL026 - Walter & Dorothy Peterson Library										
Org: ULLBKS - Library Books										
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books		Org Mgr: Brink, Judith A							
0.00	0.00	0.00	637.70	0.00	637.70	(637.70)	0.00	0.00	1,016.71	1,016.71
0.00	0.00	0.00	637.70	0.00	637.70	(637.70)	0.00	0.00	1,016.71	1,016.71
Subtotal Account Pool: 77										
0.00	0.00	0.00	637.70	0.00	637.70	(637.70)	0.00	0.00	1,016.71	1,016.71
Total Org: ULLBKS										
0.00	0.00	0.00	637.70	0.00	637.70	(637.70)	0.00	0.00	1,016.71	1,016.71
Total Fund: 1GL026										
0.00	0.00	0.00	637.70	0.00	637.70	(637.70)	0.00	0.00	1,016.71	1,016.71

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,110.59	14,110.59
61CPEX	Part Time Salary	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	14,110.59	14,110.59
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,813.54	5,813.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	16.80	0.00	16.80	(16.80)	0.00	0.00	5,813.54	5,813.54
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
719100	Membership Dues & Fees	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: 71		0.00	0.00	0.00	3,600.00	0.00	3,600.00	(3,600.00)	150.00	150.00	0.00	0.00
Total Org: ULLADM		0.00	0.00	0.00	3,816.80	0.00	3,816.80	(3,816.80)	150.00	150.00	19,924.13	19,924.13

		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: 1GL027 - Traditional Jazz Collection												
Org: ULLBKS - Library Books				Org Mgr: Brink, Judith A								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	2.70	0.00	2.70	(2.70)	0.00	0.00	41.11	41.11
61CPHX	Part Time Hourly	0.00	0.00	0.00	11,775.71	0.00	11,775.71	(11,775.71)	13,973.85	13,973.85	21,252.00	21,252.00
Subtotal Account Pool: 61		0.00	0.00	0.00	11,778.41	0.00	11,778.41	(11,778.41)	13,973.85	13,973.85	21,293.11	21,293.11
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	989.37	0.00	989.37	(989.37)	1,173.80	1,173.80	1,788.61	1,788.61
Subtotal Account Pool: 65		0.00	0.00	0.00	989.37	0.00	989.37	(989.37)	1,173.80	1,173.80	1,788.61	1,788.61
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	378.64	0.00	378.64	(378.64)	0.00	0.00	262.04	262.04
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,114.37	1,114.37
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	565.00	565.00
Subtotal Account Pool: 71		0.00	0.00	0.00	628.64	0.00	628.64	(628.64)	0.00	0.00	1,941.41	1,941.41
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	190.06	190.06	29.23	29.23
770089	Electronic Periodicals	0.00	0.00	0.00	(24.00)	0.00	(24.00)	24.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.06	190.06	29.23	29.23
Total Org: ULLBKS		0.00	0.00	0.00	13,396.42	0.00	13,396.42	(13,396.42)	15,337.71	15,337.71	25,052.36	25,052.36
Total Fund: 1GL027		0.00	0.00	0.00	17,213.22	0.00	17,213.22	(17,213.22)	15,487.71	15,487.71	44,976.49	44,976.49

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		Budget		Month to Date	Fiscal Year to Date				Prior 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													
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	1,879.28	0.00	1,879.28	(1,879.28)	0.00	0.00	0.00	0.00	
613N10	Graduate Assistant	0.00	0.00	0.00	15,300.09	0.00	15,300.09	(15,300.09)	13,500.05	13,500.05	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,452.91	59,452.91	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	17,179.37	0.00	17,179.37	(17,179.37)	13,500.05	13,500.05	59,452.91	59,452.91	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	823.12	0.00	823.12	(823.12)	0.00	0.00	24,494.66	24,494.66	
Subtotal Account Pool: 65		0.00	0.00	0.00	823.12	0.00	823.12	(823.12)	0.00	0.00	24,494.66	24,494.66	
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	433.21	0.00	433.21	(433.21)	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	608.95	0.00	608.95	(608.95)	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	578.50	578.50	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,361.20	2,361.20	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	
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,900.20	11,900.20	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,296.67	0.00	3,296.67	(3,296.67)	983.25	983.25	1,694.05	1,694.05	
Subtotal Account Pool: 71		0.00	0.00	0.00	4,388.83	0.00	4,388.83	(4,388.83)	3,344.45	3,344.45	14,172.75	14,172.75	
Account Pool: 72 - Student and/or Participant Support													
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00	
Account Pool: 77 - Library Acquisitions													
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,738.45	9,738.45	0.00	0.00	
770075	Library Acqs-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.90	1,692.90	
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,738.45	9,738.45	1,692.90	1,692.90	
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	24,893.16	24,893.16	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,893.16	24,893.16	0.00	0.00	
Total Org: ULLADM		0.00	0.00	0.00	23,771.32	0.00	23,771.32	(23,771.32)	51,476.11	51,476.11	99,813.22	99,813.22	

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: 1GL028 - Library Campaign Gifts												
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	0.00	0.00	1,066.60	1,066.60		
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.60	1,066.60		
Total Org: ULLBKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,066.60	1,066.60		
Total Fund: 1GL028		0.00	0.00	0.00	23,771.32	0.00	23,771.32	(23,771.32)	51,476.11	51,476.11	100,879.82	100,879.82

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: 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	0.00	0.00	0.00	471.20	471.20	318.22	318.22
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	471.20	471.20	318.22	318.22
Total Org: ULLBKS		0.00	0.00	0.00	0.00	0.00	471.20	471.20	318.22	318.22
Total Fund: 1GL031		0.00	0.00	0.00	0.00	0.00	471.20	471.20	318.22	318.22

		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: 1GL032 - Library Parents' Fund Awards												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 71 - Support												
711154	Supplies-Computer Peripherals	0.00	12,400.00	0.00	11,715.00	0.00	11,715.00	685.00	0.00	0.00	6,122.85	6,122.85
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.03	261.03	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.93	493.93	0.00	0.00
Subtotal Account Pool: 71		0.00	12,400.00	0.00	11,715.00	0.00	11,715.00	685.00	754.96	754.96	6,122.85	6,122.85
Total Org: ULLADM		0.00	12,400.00	0.00	11,715.00	0.00	11,715.00	685.00	754.96	754.96	6,122.85	6,122.85
Total Fund: 1GL032		0.00	12,400.00	0.00	11,715.00	0.00	11,715.00	685.00	754.96	754.96	6,122.85	6,122.85

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: 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	57.40	0.00	57.40	(57.40)	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	57.40	0.00	57.40	(57.40)	0.00	0.00
Total Org: ULLADM		0.00	0.00	0.00	57.40	0.00	57.40	(57.40)	0.00	0.00
Total Fund: 1GL033		0.00	0.00	0.00	57.40	0.00	57.40	(57.40)	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	50.32	0.00	50.32	(50.32)	399.26	399.26	2,369.19	2,369.19
Subtotal Account Pool: 77		0.00	0.00	0.00	50.32	0.00	50.32	(50.32)	399.26	399.26	2,369.19	2,369.19
Account Pool: 7Z - Transfers Out												
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	26,140.42	0.00	26,140.42	(26,140.42)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	26,140.42	0.00	26,140.42	(26,140.42)	0.00	0.00	0.00	0.00
Total Org: ULLBKS		0.00	0.00	0.00	26,190.74	0.00	26,190.74	(26,190.74)	399.26	399.26	2,369.19	2,369.19
Total Fund: 1GL038		0.00	0.00	0.00	26,190.74	0.00	26,190.74	(26,190.74)	399.26	399.26	2,369.19	2,369.19

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		Budget		Month to Date	Fiscal Year to Date			Prior 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												
710100	Out-of-State Travel	0.00	0.00	0.00	86.25	0.00	86.25	(86.25)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	0.00	0.00	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.38	596.38
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	15,977.52	0.00	15,977.52	(15,977.52)	0.00	0.00	6,321.71	6,321.71
716000	Maintenance & Repairs-General	0.00	0.00	0.00	6,990.00	0.00	6,990.00	(6,990.00)	885.00	885.00	2,702.68	2,702.68
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00	1,050.00
717200	Other Professional Services-General	0.00	0.00	0.00	80,374.25	0.00	80,374.25	(80,374.25)	9,249.17	9,249.17	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	103,613.02	0.00	103,613.02	(103,613.02)	10,134.17	10,134.17	10,670.77	10,670.77
Total Org: ULLADM		0.00	0.00	0.00	103,613.02	0.00	103,613.02	(103,613.02)	10,134.17	10,134.17	10,670.77	10,670.77
Total Fund: 1GL046		0.00	0.00	0.00	103,613.02	0.00	103,613.02	(103,613.02)	10,134.17	10,134.17	10,670.77	10,670.77

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: 1GL047 - Dunleavy Library Fund										
Org: ULLADM - Library Administration										
Org Mgr: Shaw, Susan M										
Account Pool: 71 - Support										
716140	Rentals-Program Acquisitions	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
Account Pool: 77 - Library Acquisitions										
770075	Library Acqs-Books	0.00	0.00	0.00	4,009.00	0.00	4,009.00	(4,009.00)	0.00	0.00
770092	Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.00	732.00
Subtotal Account Pool: 77		0.00	0.00	0.00	4,009.00	0.00	4,009.00	(4,009.00)	732.00	732.00
Total Org: ULLADM		0.00	0.00	0.00	4,309.00	0.00	4,309.00	(4,309.00)	732.00	732.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: 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	0.00	0.00	2,136.15	2,136.15	0.00	0.00	
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.15	2,136.15	0.00	0.00	
Total Org: ULLBKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,136.15	2,136.15	0.00	0.00	
Total Fund: 1GL047		0.00	0.00	0.00	4,309.00	0.00	4,309.00	(4,309.00)	2,868.15	2,868.15	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												
770045	Library Acqs-Monograph Stand.Ord.	0.00	0.00	0.00	1,728.40	0.00	1,728.40	(1,728.40)	0.00	0.00	0.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	5,297.91	0.00	5,297.91	(5,297.91)	5,146.04	5,146.04	4,237.85	4,237.85
770088	Library Acqs-Renewals	0.00	0.00	0.00	887.64	0.00	887.64	(887.64)	0.00	0.00	0.00	0.00
770092	Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,097.00	14,097.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	7,913.95	0.00	7,913.95	(7,913.95)	19,243.04	19,243.04	4,237.85	4,237.85
Total Org: ULLADM		0.00	0.00	0.00	7,913.95	0.00	7,913.95	(7,913.95)	19,243.04	19,243.04	4,237.85	4,237.85

		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: 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	0.00	78.93	0.00	78.93	(78.93)	0.00	0.00	307.26	307.26
770089	Electronic Periodicals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	78.93	0.00	78.93	(78.93)	0.00	0.00	307.26	307.26
Total Org: ULLBKS		0.00	0.00	0.00	78.93	0.00	78.93	(78.93)	0.00	0.00	307.26	307.26
Total Fund: 1GL048		0.00	0.00	0.00	7,992.88	0.00	7,992.88	(7,992.88)	19,243.04	19,243.04	4,545.11	4,545.11

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: 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	0.00	0.00	0.00	0.00	437.64	437.64	1,615.80	1,615.80
Subtotal Account Pool: 77		0.00	0.00	0.00	0.00	0.00	0.00	437.64	437.64	1,615.80	1,615.80
Total Org: ULLBKS		0.00	0.00	0.00	0.00	0.00	0.00	437.64	437.64	1,615.80	1,615.80
Total Fund: 1GL053		0.00	0.00	0.00	0.00	0.00	0.00	437.64	437.64	1,615.80	1,615.80

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	18,938.59	18,938.59
Subtotal Account Pool: 61			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,938.59	18,938.59
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,802.73	7,802.73
Subtotal Account Pool: 65			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,802.73	7,802.73
Total Org: ULLADM			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,741.32	26,741.32
Total Fund: 1GL054			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,741.32	26,741.32

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: 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	950.00	0.00	950.00	(950.00)	623.04	623.04
Subtotal Account Pool: 77		0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	623.04	623.04
Total Org: ULLBKS		0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	623.04	623.04
Total Fund: 1GL055		0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	623.04	623.04

		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: 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	0.00	0.00	0.00	0.00	46,699.97	46,699.97	571.55	571.55
Subtotal Account Pool: 61			0.00	0.00	0.00	0.00	0.00	0.00	46,699.97	46,699.97	571.55	571.55
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe		0.00	0.00	0.00	0.00	0.00	0.00	20,081.06	20,081.06	235.56	235.56
Subtotal Account Pool: 65			0.00	0.00	0.00	0.00	0.00	0.00	20,081.06	20,081.06	235.56	235.56
Total Org: ULLADM			0.00	0.00	0.00	0.00	0.00	0.00	66,781.03	66,781.03	807.11	807.11

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.02	86.02
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,925.00	2,925.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,011.02	3,011.02
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.94	252.94
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.94	252.94
Total Org: ULLBKS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,263.96	3,263.96
Total Fund: 1GL056		0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,781.03	66,781.03	4,071.07	4,071.07

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: 1GL057 - Prescott Family Fund										
Org: ULLADM - Library Administration										
Org Mgr: Shaw, Susan M										
Account Pool: 61 - Salaries and Wages										
613N10	Graduate Assistant	13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	0.00	0.00
Subtotal Account Pool: 61		13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	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	149.95	149.95
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,827.70	2,827.70
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,977.65	2,977.65
Total Org: ULLADM		13,500.00	13,500.00	0.00	0.00	0.00	0.00	13,500.00	2,977.65	2,977.65

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: 1GL057 - Prescott Family Fund										
Org: ULLBKS - Library Books										
Org Mgr: Brink, Judith A										
Account Pool: 71 - Support										
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,012.94	0.00	1,012.94	(1,012.94)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,012.94	0.00	1,012.94	(1,012.94)	0.00	0.00
Total Org: ULLBKS		0.00	0.00	0.00	1,012.94	0.00	1,012.94	(1,012.94)	0.00	0.00
Total Fund: 1GL057		13,500.00	13,500.00	0.00	1,012.94	0.00	1,012.94	12,487.06	2,977.65	2,977.65

		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: 1GL060 - James D. Merritt Memorial Book 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	32,636.05	0.00	32,636.05	(32,636.05)	31,871.14	31,871.14	0.00	0.00
770092	Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,250.00	76,250.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	32,636.05	0.00	32,636.05	(32,636.05)	108,121.14	108,121.14	0.00	0.00
Total Org: ULLADM		0.00	0.00	0.00	32,636.05	0.00	32,636.05	(32,636.05)	108,121.14	108,121.14	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: 1GL060 - James D. Merritt Memorial Book 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	7,000.00	0.00	7,000.00	(7,000.00)	0.00	0.00	0.00	0.00
770092	Library Acqs-CD ROM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,750.00	48,750.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	48,750.00	48,750.00	0.00	0.00
Total Org: ULLBKS		0.00	0.00	0.00	7,000.00	0.00	7,000.00	(7,000.00)	48,750.00	48,750.00	0.00	0.00
Total Fund: 1GL060		0.00	0.00	0.00	39,636.05	0.00	39,636.05	(39,636.05)	156,871.14	156,871.14	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: 1GL061 - Jean Pedrick Archives Gift Fund												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	913.02	0.00	913.02	(913.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	913.02	0.00	913.02	(913.02)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	76.69	0.00	76.69	(76.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	76.69	0.00	76.69	(76.69)	0.00	0.00	0.00	0.00
Total Org: ULLADM		0.00	0.00	0.00	989.71	0.00	989.71	(989.71)	0.00	0.00	0.00	0.00
Total Fund: 1GL061		0.00	0.00	0.00	989.71	0.00	989.71	(989.71)	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: 1UL000 - Library Educational and General												
Org: UL0PPB - UNH-Library-HR Bud Control				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F80	Librarian Non-Tenure Track	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
61U000	Salary Offset Account	(78,409.02)	(78,409.02)	0.00	0.00	0.00	0.00	(78,409.02)	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12G	Librarian General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12M	Librarian Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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		(78,409.02)	(78,409.02)	0.00	0.00	0.00	0.00	(78,409.02)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(34,343.15)	(34,343.14)	0.00	0.00	0.00	0.00	(34,343.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(34,343.15)	(34,343.14)	0.00	0.00	0.00	0.00	(34,343.14)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UL0PPB		(112,752.17)	(112,752.16)	0.00	0.00	0.00	0.00	(112,752.16)	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: 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)	65,665.75	69,142.50	0.00	75,385.68	0.00	75,385.68	(6,243.18)	65,665.60	65,665.60	65,665.77	65,665.77
615F10	PAT	42,840.00	44,450.06	0.00	44,450.17	0.00	44,450.17	(0.11)	42,420.03	42,420.03	40,680.17	40,680.17
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	363.09	0.00	363.09	(363.09)	0.00	0.00	0.00	0.00
617F10	Operating Staff	23,979.38	24,938.56	0.00	24,938.55	0.00	24,938.55	0.01	23,682.75	23,682.75	22,883.19	22,883.19
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.50	122.50	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.08	155.08	0.00	0.00
61SNSH	Student Labor	4,000.00	4,000.00	0.00	1,235.43	0.00	1,235.43	2,764.57	4,267.97	4,267.97	0.00	0.00
61SNWS	College Work Study	5,000.00	5,000.00	0.00	5,171.21	0.00	5,171.21	(171.21)	3,205.58	3,205.58	3,742.65	3,742.65
Subtotal Account Pool: 61		141,485.13	147,531.12	0.00	151,544.13	0.00	151,544.13	(4,013.01)	139,519.51	139,519.51	132,971.78	132,971.78
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	30.51	0.00	30.51	(30.51)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	58,028.49	60,676.64	0.00	63,412.23	0.00	63,412.23	(2,735.59)	56,660.43	56,660.43	53,242.28	53,242.28
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.32	23.32	0.00	0.00
Subtotal Account Pool: 65		58,028.49	60,676.64	0.00	63,442.74	0.00	63,442.74	(2,766.10)	56,683.75	56,683.75	53,242.28	53,242.28
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	2,000.00	2,000.00	0.00	1,787.49	0.00	1,787.49	212.51	2,122.39	2,122.39	2,161.93	2,161.93
713000	Printing & Copying-General	400.00	400.00	0.00	107.12	0.00	107.12	292.88	56.10	56.10	461.92	461.92
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
716060	Maint & Repairs-Computer Software	2,000.00	2,000.00	0.00	2,053.56	0.00	2,053.56	(53.56)	1,988.12	1,988.12	1,891.04	1,891.04
717200	Other Professional Services-General	3,800.00	3,800.00	0.00	3,880.00	0.00	3,880.00	(80.00)	0.00	0.00	4,000.00	4,000.00
718000	Telecom-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,497.41	0.00	3,497.41	(3,497.41)	3,312.56	3,312.56	3,253.80	3,253.80
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	184.00	184.00	(450.00)	(450.00)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	7.24	0.00	7.24	(7.24)	9.14	9.14	3.93	3.93
Subtotal Account Pool: 71		11,400.00	11,400.00	0.00	11,512.82	0.00	11,512.82	(112.82)	7,672.31	7,672.31	11,322.62	11,322.62
Total Org: ULBIOL		210,913.62	219,607.76	0.00	226,499.69	0.00	226,499.69	(6,891.93)	203,875.57	203,875.57	197,536.68	197,536.68

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: 1UL000 - Library Educational and General										
Org: ULCHEK - Chemistry Library										
Org Mgr: Hamer, Nancy J S										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	0.00	0.00	0.00	110.53	0.00	110.53	(110.53)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	110.53	0.00	110.53	(110.53)	0.00	0.00
Total Org: ULCHEK										
0.00	0.00	0.00	110.53	0.00	110.53	(110.53)	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: 1UL000 - Library Educational and General												
Org: ULCHEM - Chemistry Library				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
612F15	Librarian AAUP (UNH)	13,790.75	14,528.84	0.00	15,839.19	0.00	15,839.19	(1,310.35)	13,790.66	13,790.66	13,790.72	13,790.72
615F10	PAT	44,770.00	46,670.01	0.00	46,669.97	0.00	46,669.97	0.04	44,330.06	44,330.06	42,509.96	42,509.96
617F10	Operating Staff	4,979.88	5,156.06	0.00	5,156.05	0.00	5,156.05	0.01	4,906.20	4,906.20	3,716.71	3,716.71
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.50	433.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.78	1.78
61SNSH	Student Labor	4,500.00	4,500.00	0.00	4,221.11	0.00	4,221.11	278.89	3,899.48	3,899.48	2,655.77	2,655.77
61SNWS	College Work Study	4,500.00	4,500.00	0.00	4,994.70	0.00	4,994.70	(494.70)	3,918.34	3,918.34	4,284.92	4,284.92
Subtotal Account Pool: 61		72,540.63	75,354.91	0.00	76,881.02	0.00	76,881.02	(1,526.11)	70,844.74	70,844.74	67,393.36	67,393.36
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,830.80	29,063.44	0.00	29,637.94	0.00	29,637.94	(574.50)	27,101.65	27,101.65	24,727.31	24,727.31
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.41	36.41
Subtotal Account Pool: 65		27,830.80	29,063.44	0.00	29,637.94	0.00	29,637.94	(574.50)	27,101.65	27,101.65	24,763.72	24,763.72
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	0.00	247.25	0.00	247.25	502.75	620.42	620.42	638.75	638.75
713000	Printing & Copying-General	200.00	200.00	0.00	54.14	0.00	54.14	145.86	177.50	177.50	311.63	311.63
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
716060	Maint & Repairs-Computer Software	1,250.00	1,250.00	0.00	1,283.48	0.00	1,283.48	(33.48)	1,242.58	1,242.58	1,181.90	1,181.90
717200	Other Professional Services-General	1,900.00	1,900.00	0.00	1,940.00	0.00	1,940.00	(40.00)	0.00	0.00	2,000.00	2,000.00
718000	Telecom-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,383.34	0.00	3,383.34	(3,383.34)	3,074.18	3,074.18	2,955.84	2,955.84
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	16.67	0.00	16.67	(16.67)	352.00	352.00	(900.00)	(900.00)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	5.13	0.00	5.13	(5.13)	3.75	3.75	3.28	3.28
Subtotal Account Pool: 71		6,850.00	6,850.00	0.00	6,930.01	0.00	6,930.01	(80.01)	5,470.43	5,470.43	6,191.40	6,191.40
Total Org: ULCHEM		107,221.43	111,268.35	0.00	113,448.97	0.00	113,448.97	(2,180.62)	103,416.82	103,416.82	98,348.48	98,348.48

		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: 1UL000 - Library Educational and General												
Org: ULDIMD - Dimond Library				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,387.95	0.00	1,387.95	(1,387.95)	1,832.70	1,832.70	1,080.00	1,080.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
61SNSH	Student Labor	2,000.00	2,000.00	0.00	2,637.94	0.00	2,637.94	(637.94)	1,938.34	1,938.34	3,104.00	3,104.00
61SNWS	College Work Study	9,900.00	9,900.00	0.00	5,905.95	0.00	5,905.95	3,994.05	5,406.64	5,406.64	6,231.89	6,231.89
Subtotal Account Pool: 61		11,900.00	11,900.00	0.00	9,931.84	0.00	9,931.84	1,968.16	9,177.68	9,177.68	10,425.89	10,425.89
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	100.00	100.00	0.00	116.59	0.00	116.59	(16.59)	153.95	153.95	90.72	90.72
Subtotal Account Pool: 65		100.00	100.00	0.00	116.59	0.00	116.59	(16.59)	153.95	153.95	90.72	90.72
Total Org: ULDIMD		12,000.00	12,000.00	0.00	10,048.43	0.00	10,048.43	1,951.57	9,331.63	9,331.63	10,516.61	10,516.61

		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: 1UL000 - Library Educational and General												
Org: ULDOCS - Government Documents				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	1,078.28	0.00	1,078.28	(1,078.28)	14.50	14.50	74.19	74.19
61SNWS	College Work Study	3,000.00	3,000.00	0.00	1,477.19	0.00	1,477.19	1,522.81	1,459.33	1,459.33	2,300.69	2,300.69
Subtotal Account Pool: 61		3,000.00	3,000.00	0.00	2,555.47	0.00	2,555.47	444.53	1,473.83	1,473.83	2,374.88	2,374.88
Total Org: ULDOCS		3,000.00	3,000.00	0.00	2,555.47	0.00	2,555.47	444.53	1,473.83	1,473.83	2,374.88	2,374.88

		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: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
61	Salaries and Wages	0.00	(34,770.52)	0.00	0.00	0.00	0.00	(34,770.52)	0.00	0.00	0.00	0.00
611F10	Faculty TT/NTT (Non Union)	48,410.00	50,370.00	0.00	106,077.08	0.00	106,077.08	(55,707.08)	48,050.07	48,050.07	46,300.06	46,300.06
611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	3,000.03	0.00	3,000.03	(3,000.03)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	2,400.16	0.00	2,400.16	(2,400.16)	1,000.22	1,000.22	804.72	804.72
612F15	Librarian AAUP (UNH)	967,648.00	1,014,446.04	0.00	1,059,277.69	0.00	1,059,277.69	(44,831.65)	977,451.28	977,451.28	985,175.79	985,175.79
612F80	Librarian Non-Tenure Track	156,610.00	160,610.94	0.00	92,367.59	0.00	92,367.59	68,243.35	155,449.73	155,449.73	149,789.75	149,789.75
614F10	Academic Administrator	152,170.00	162,428.28	0.00	185,400.32	0.00	185,400.32	(22,972.04)	151,109.89	151,109.89	138,395.89	138,395.89
615F10	PAT	766,550.00	795,963.95	0.00	700,559.34	0.00	700,559.34	95,404.61	647,810.34	647,810.34	579,766.49	579,766.49
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1,468.41	0.00	1,468.41	(1,468.41)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	11.39	0.00	11.39	(11.39)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	2,944.85	0.00	2,944.85	(2,944.85)	0.00	0.00	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	983,708.71	1,020,225.41	0.00	999,993.30	0.00	999,993.30	20,232.11	942,075.54	942,075.54	924,677.45	924,677.45
617PLG	Operating Staff-Longevity	17,000.00	17,000.00	0.00	21,409.10	0.00	21,409.10	(4,409.10)	21,271.73	21,271.73	19,320.58	19,320.58
617PSB	Operating Staff-Stand-By Pay	200.00	200.00	0.00	294.00	0.00	294.00	(94.00)	276.00	276.00	252.00	252.00
61CPBN	Bonus & Recruitment	1,500.00	1,500.00	0.00	4,600.00	0.00	4,600.00	(3,100.00)	75.00	75.00	1,519.56	1,519.56
61CPEX	Part Time Salary	3,400.00	3,400.00	0.00	22,699.83	0.00	22,699.83	(19,299.83)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	21,000.00	21,000.00	0.00	8,664.39	0.00	8,664.39	12,335.61	16,234.11	16,234.11	8,110.91	8,110.91
61CPHS	[NSH] Non-Status - Shift	1,000.00	1,000.00	0.00	839.35	0.00	839.35	160.65	913.77	913.77	1,002.95	1,002.95
61CPHX	Part Time Hourly	4,600.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	3,552.00	3,552.00	9,339.00	9,339.00
61JBHS	Casual - Shift	0.00	0.00	0.00	113.91	0.00	113.91	(113.91)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	995.00	0.00	995.00	(995.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	24.18	0.00	24.18	(24.18)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,342.58	0.00	2,342.58	(2,342.58)	65.25	65.25	0.00	0.00
61SNWS	College Work Study	1,311.00	1,311.00	0.00	470.08	0.00	470.08	840.92	1,034.34	1,034.34	978.39	978.39
61U000	Salary Offset Account	11,481.60	11,481.60	0.00	0.00	0.00	0.00	11,481.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		3,136,589.31	3,230,766.70	0.00	3,216,006.58	0.00	3,216,006.58	14,760.12	2,966,369.27	2,966,369.27	2,865,433.54	2,865,433.54
Account Pool: 65 - Fringe Benefits												
65	Fringe Benefits	0.00	(15,229.48)	0.00	0.00	0.00	0.00	(15,229.48)	0.00	0.00	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	331.09	0.00	331.09	(331.09)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	1,351,921.27	1,408,400.46	0.00	1,376,960.00	0.00	1,376,960.00	31,440.46	1,256,438.42	1,256,438.42	1,163,531.75	1,163,531.75
65YP10	Nonstatus Benefit Distr (Fica)	3,831.00	3,831.00	0.00	5,367.85	0.00	5,367.85	(1,536.85)	3,638.86	3,638.86	3,389.38	3,389.38
Subtotal Account Pool: 65		1,355,752.27	1,397,001.98	0.00	1,382,658.94	0.00	1,382,658.94	14,343.04	1,260,077.28	1,260,077.28	1,166,921.13	1,166,921.13

		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: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 71 - Support												
71	Support	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	2,000.00	2,000.00	0.00	2,538.97	0.00	2,538.97	(538.97)	1,442.36	1,442.36	2,190.40	2,190.40
710100	Out-of-State Travel	20,000.00	20,000.00	0.00	29,153.54	0.00	29,153.54	(9,153.54)	37,200.29	37,200.29	35,578.10	35,578.10
710130	Out-of-State Travel-Searches	0.00	0.00	0.00	2,812.17	0.00	2,812.17	(2,812.17)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	12,000.00	12,000.00	0.00	18,025.97	0.00	18,025.97	(6,025.97)	17,646.70	17,646.70	15,674.11	15,674.11
710310	Workshop Registration Fees	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,499.20	0.00	4,499.20	(4,499.20)	0.00	0.00	233.70	233.70
711100	Supplies-General	40,000.00	40,000.00	0.00	30,856.41	0.00	30,856.41	9,143.59	46,646.52	46,646.52	38,114.58	38,114.58
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	549.50	549.50	0.00	0.00
711132	Supplies-Software Incl Site License	16,000.00	16,000.00	0.00	9,077.98	0.00	9,077.98	6,922.02	14,446.80	14,446.80	22,665.20	22,665.20
711154	Supplies-Computer Peripherals	21,323.00	21,323.00	0.00	37,711.58	0.00	37,711.58	(16,388.58)	61,160.13	61,160.13	49,315.79	49,315.79
713000	Printing & Copying-General	10,000.00	10,000.00	0.00	4,266.44	0.00	4,266.44	5,733.56	4,541.70	4,541.70	9,232.96	9,232.96
713015	Printing & Copying-Departmental	25,000.00	25,000.00	0.00	32,416.17	0.00	32,416.17	(7,416.17)	25,909.27	25,909.27	18,156.86	18,156.86
714000	Postage-General	0.00	0.00	0.00	29,206.76	0.00	29,206.76	(29,206.76)	26,970.48	26,970.48	27,915.25	27,915.25
714005	Postage-Campus Mail Services	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
714010	Postage-Off Campus Mail Services	22,000.00	22,000.00	0.00	18,000.92	0.00	18,000.92	3,999.08	14,902.06	14,902.06	22,592.53	22,592.53
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.61	416.61
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,415.80	3,415.80	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	612.24	0.00	612.24	(612.24)	(170.00)	(170.00)	0.00	0.00
716000	Maintenance & Repairs-General	3,000.00	3,000.00	0.00	6,783.57	0.00	6,783.57	(3,783.57)	2,579.55	2,579.55	2,319.99	2,319.99
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	5,434.29	0.00	5,434.29	(5,434.29)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	2,277.00	0.00	2,277.00	(2,277.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	10,000.00	10,000.00	0.00	7,187.00	0.00	7,187.00	2,813.00	4,130.66	4,130.66	21,654.74	21,654.74
716027	Maint & Repairs-Vehicle-Gas-Oil	2,000.00	2,000.00	0.00	3,244.25	0.00	3,244.25	(1,244.25)	1,935.50	1,935.50	2,319.35	2,319.35
716036	Maint & Repairs-Preventive Maint	0.00	(4,840.00)	0.00	0.00	0.00	0.00	(4,840.00)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	50,000.00	50,000.00	0.00	63,874.93	0.00	63,874.93	(13,874.93)	40,989.08	40,989.08	67,695.46	67,695.46
716063	Maint & Repairs-Computer Hardware	1,000.00	1,000.00	0.00	94.75	0.00	94.75	905.25	199.00	199.00	4,455.00	4,455.00
716100	Rentals & Leases-General	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	150.00	150.00	50.00	50.00
717200	Other Professional Services-General	100,000.00	100,000.00	0.00	84,728.50	0.00	84,728.50	15,271.50	116,968.35	116,968.35	87,000.00	87,000.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	314.00	0.00	314.00	(314.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	84,000.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	94,935.71	0.00	94,935.71	(94,935.71)	87,279.68	87,279.68	82,039.81	82,039.81
718008	Telecom-Internet Services	0.00	0.00	0.00	91.99	0.00	91.99	(91.99)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	296.53	0.00	296.53	(296.53)	282.14	282.14	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,070.72	0.00	1,070.72	(1,070.72)	1,192.41	1,192.41	(1,435.00)	(1,435.00)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1,015.51	0.00	1,015.51	(1,015.51)	1,081.07	1,081.07	1,300.70	1,300.70
719000	Business Meals-Meetings-Non Travel	6,000.00	6,000.00	0.00	9,923.50	0.00	9,923.50	(3,923.50)	6,471.80	6,471.80	6,380.95	6,380.95
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	242.38	0.00	242.38	(242.38)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	23,000.00	23,000.00	0.00	24,523.00	0.00	24,523.00	(1,523.00)	70.00	70.00	46,469.00	46,469.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719220	Employee Recruiting-Relocation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	255.59	0.00	255.59	(255.59)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		471,323.00	516,483.00	0.00	526,301.57	0.00	526,301.57	(9,818.57)	517,990.85	517,990.85	563,036.09	563,036.09
Account Pool: 74 - Capitalizable Plant and Equipment												
74	Capitalizable Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	(32.67)	0.00	(32.67)	32.67	0.00	0.00	0.00	0.00
770094	Library Acqs-Replacements	0.00	0.00	0.00	33.20	0.00	33.20	(33.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	0.53	0.00	0.53	(0.53)	0.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	15,752.74	0.00	15,752.74	(15,752.74)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	275,215.80	0.00	275,215.80	(275,215.80)	0.00	0.00	(1,000.00)	(1,000.00)
8O1039	For Capital Projects (not R&R)	0.00	4,840.00	0.00	4,840.00	0.00	4,840.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	4,840.00	0.00	295,808.54	0.00	295,808.54	(290,968.54)	0.00	0.00	(1,000.00)	(1,000.00)
Total Org: ULLADM		4,963,664.58	5,149,091.68	0.00	5,432,776.16	0.00	5,432,776.16	(283,684.48)	4,744,437.40	4,744,437.40	4,594,390.76	4,594,390.76

		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: 1UL000 - Library Educational and General												
Org: ULLALB - Library Hourly Labor				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1.17	0.00	1.17	(1.17)	0.20	0.20	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	769.73	0.00	769.73	(769.73)	639.73	639.73	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	28.70	0.00	28.70	(28.70)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	5,293.17	0.00	5,293.17	(4,293.17)	1,131.57	1,131.57	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	942.82	0.00	942.82	1,557.18	2,322.50	2,322.50	2,598.25	2,598.25
Subtotal Account Pool: 61		3,500.00	3,500.00	0.00	7,035.59	0.00	7,035.59	(3,535.59)	4,094.00	4,094.00	2,598.25	2,598.25
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	64.76	0.00	64.76	(64.76)	53.75	53.75	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	64.76	0.00	64.76	(64.76)	53.75	53.75	0.00	0.00
Total Org: ULLALB		3,500.00	3,500.00	0.00	7,100.35	0.00	7,100.35	(3,600.35)	4,147.75	4,147.75	2,598.25	2,598.25

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	(50.60)	(50.60)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.60)	(50.60)
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
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	(35.00)	(35.00)
770015	Library Acqs-Deposits	3,000.00	3,000.00	0.00	625.00	0.00	625.00	2,375.00	2,875.00	2,875.00	1,080.57	1,080.57
770020	Library Acqs-Approval Books	150,000.00	200,000.00	0.00	200,946.29	0.00	200,946.29	(946.29)	179,378.28	179,378.28	165,762.11	165,762.11
770035	Library Acqs-Serials	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770040	Library Acqs-Standing Orders	150,000.00	175,000.00	0.00	159,224.90	0.00	159,224.90	15,775.10	164,606.86	164,606.86	194,493.39	194,493.39
770045	Library Acqs-Monograph Stand.Ord.	100,000.00	90,000.00	0.00	77,772.26	0.00	77,772.26	12,227.74	100,467.86	100,467.86	69,025.69	69,025.69
770051	Electronic Archives	10,000.00	7,500.00	0.00	8,654.00	0.00	8,654.00	(1,154.00)	7,500.00	7,500.00	0.00	0.00
770055	Library Acqs-Document Delivery	70,000.00	100,000.00	0.00	70,239.19	0.00	70,239.19	29,760.81	79,766.85	79,766.85	91,135.93	91,135.93
770060	Library Acqs-Binding Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770065	Library Acqs-Bindery	70,000.00	80,000.00	0.00	71,182.05	0.00	71,182.05	8,817.95	75,105.30	75,105.30	71,270.60	71,270.60
770075	Library Acqs-Books	240,000.00	290,000.00	0.00	167,343.06	0.00	167,343.06	122,656.94	240,375.19	240,375.19	229,417.90	229,417.90
770086	Library Acqs-Blanket orders	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
770087	Electronic Books	5,000.00	5,000.00	0.00	2,386.08	0.00	2,386.08	2,613.92	2,506.42	2,506.42	340.59	340.59
770088	Library Acqs-Renewals	2,942,000.00	1,609,000.00	0.00	1,667,329.81	0.00	1,667,329.81	(58,329.81)	2,662,985.65	2,662,985.65	2,761,688.20	2,761,688.20
770089	Electronic Periodicals	700,000.00	1,787,000.00	0.00	1,695,476.44	0.00	1,695,476.44	91,523.56	526,917.64	526,917.64	263,455.26	263,455.26
770090	Library Acqs-Interlibrary Loan	3,000.00	8,500.00	0.00	1,076.00	0.00	1,076.00	7,424.00	1,612.13	1,612.13	1,739.08	1,739.08
770092	Library Acqs-CD ROM	960,000.00	1,000,000.00	0.00	928,152.33	0.00	928,152.33	71,847.67	982,026.89	982,026.89	822,989.94	822,989.94
770093	Open Access Resources-Acqs	12,000.00	15,000.00	0.00	7,298.00	0.00	7,298.00	7,702.00	9,046.00	9,046.00	0.00	0.00
770094	Library Acqs-Replacements	25,000.00	20,000.00	0.00	19,074.12	0.00	19,074.12	925.88	19,500.20	19,500.20	10,294.22	10,294.22
770095	Open Content Alliance Scanning	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
770099	Copyright Clearance-Acqs	10,000.00	10,000.00	0.00	7,569.18	0.00	7,569.18	2,430.82	7,186.37	7,186.37	9,969.62	9,969.62
Subtotal Account Pool: 77		5,450,000.00	5,450,000.00	0.00	5,134,348.71	0.00	5,134,348.71	315,651.29	5,061,856.64	5,061,856.64	4,692,628.10	4,692,628.10
Total Org: ULLBKS		5,450,000.00	5,450,000.00	0.00	5,134,348.71	0.00	5,134,348.71	315,651.29	5,061,856.64	5,061,856.64	4,692,577.50	4,692,577.50

		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: 1UL000 - Library Educational and General												
Org: ULLLAN - Library Loan				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	9,000.00	9,000.00	0.00	7,563.10	0.00	7,563.10	1,436.90	8,198.22	8,198.22	2,788.10	2,788.10
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	4.95	0.00	4.95	(4.95)	31.50	31.50	18.12	18.12
61SNSH	Student Labor	15,000.00	15,000.00	0.00	25,450.40	0.00	25,450.40	(10,450.40)	20,883.45	20,883.45	15,835.04	15,835.04
61SNWS	College Work Study	50,000.00	50,000.00	0.00	58,606.50	0.00	58,606.50	(8,606.50)	45,756.57	45,756.57	43,207.10	43,207.10
Subtotal Account Pool: 61		74,000.00	74,000.00	0.00	91,624.95	0.00	91,624.95	(17,624.95)	74,869.74	74,869.74	61,848.36	61,848.36
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,000.00	1,000.00	0.00	635.30	0.00	635.30	364.70	688.63	688.63	234.19	234.19
Subtotal Account Pool: 65		1,000.00	1,000.00	0.00	635.30	0.00	635.30	364.70	688.63	688.63	234.19	234.19
Total Org: ULLLAN		75,000.00	75,000.00	0.00	92,260.25	0.00	92,260.25	(17,260.25)	75,558.37	75,558.37	62,082.55	62,082.55

		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: ULLRCM - Library RCM				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	(56,840.00)	0.00	(56,840.00)	56,840.00	56,840.00	56,840.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	(56,840.00)	0.00	(56,840.00)	56,840.00	56,840.00	56,840.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(10,230.00)	0.00	(10,230.00)	10,230.00	10,230.00	10,230.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	(10,230.00)	0.00	(10,230.00)	10,230.00	10,230.00	10,230.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722110	RCM-Fin Aid Alloc-Undergrad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,055.46	596,055.46
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596,055.46	596,055.46
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	0.00	0.00	1,076,140.00	1,076,140.00
760105	RCM-Facilities Assessment	3,836,703.00	3,836,703.00	0.00	3,836,703.00	0.00	3,836,703.00	0.00	3,610,840.00	3,610,840.00	3,532,963.00	3,532,963.00
760106	RCM- Occupancy Assessment- MUB	175,072.00	175,072.00	0.00	175,072.00	0.00	175,072.00	0.00	170,799.00	170,799.00	0.00	0.00
760110	RCM-Academic Affairs Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666,586.00	666,586.00
760125	General Assessment Offset	(6,669,247.00)	(6,669,247.00)	0.00	(6,669,247.00)	0.00	(6,669,247.00)	0.00	(6,307,404.00)	(6,307,404.00)	0.00	0.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,446.00	3,446.00
Subtotal Account Pool: 76		(2,657,472.00)	(2,657,472.00)	0.00	(2,657,472.00)	0.00	(2,657,472.00)	0.00	(2,525,765.00)	(2,525,765.00)	5,279,135.00	5,279,135.00
Total Org: ULLRCM		(2,657,472.00)	(2,657,472.00)	0.00	(2,724,542.00)	0.00	(2,724,542.00)	67,070.00	(2,458,695.00)	(2,458,695.00)	5,875,190.46	5,875,190.46

		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: 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)	37,822.75	39,849.09	0.00	43,442.41	0.00	43,442.41	(3,593.32)	37,822.72	37,822.72	37,822.81	37,822.81
615F10	PAT	38,050.00	39,480.05	0.00	39,479.94	0.00	39,479.94	0.11	37,675.04	37,675.04	36,130.03	36,130.03
617F10	Operating Staff	14,939.64	15,468.17	0.00	15,468.17	0.00	15,468.17	0.00	14,718.60	14,718.60	11,150.02	11,150.02
61CPHX	Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	4,775.25	4,775.25
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.84	0.00	1.84	(1.84)	4.86	4.86	0.00	0.00
61SNSH	Student Labor	5,000.00	5,000.00	0.00	5,149.03	0.00	5,149.03	(149.03)	3,420.10	3,420.10	1,120.63	1,120.63
61SNWS	College Work Study	5,000.00	5,000.00	0.00	4,434.90	0.00	4,434.90	565.10	3,681.99	3,681.99	4,880.49	4,880.49
Subtotal Account Pool: 61		101,812.39	105,797.31	0.00	107,976.29	0.00	107,976.29	(2,178.98)	97,323.31	97,323.31	95,879.23	95,879.23
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,775.82	41,521.22	0.00	43,095.70	0.00	43,095.70	(1,574.48)	38,793.06	38,793.06	35,062.41	35,062.41
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	401.13	401.13
Subtotal Account Pool: 65		39,775.82	41,521.22	0.00	43,095.70	0.00	43,095.70	(1,574.48)	38,793.06	38,793.06	35,463.54	35,463.54
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	0.00	0.00	1,047.70	1,047.70
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	295.00	295.00
711100	Supplies-General	2,000.00	2,000.00	0.00	3,237.26	0.00	3,237.26	(1,237.26)	1,585.68	1,585.68	2,064.35	2,064.35
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,170.59	22,170.59	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	112.34	0.00	112.34	287.66	2,195.00	2,195.00	546.50	546.50
713015	Printing & Copying-Departmental	0.00	0.00	0.00	2,590.08	0.00	2,590.08	(2,590.08)	405.55	405.55	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	503.76	0.00	503.76	(503.76)	24,475.56	24,475.56	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(184.32)	(184.32)	184.32	184.32
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	965.00	965.00
716060	Maint & Repairs-Computer Software	1,500.00	1,500.00	0.00	2,053.56	0.00	2,053.56	(553.56)	1,988.12	1,988.12	1,491.04	1,491.04
717200	Other Professional Services-General	4,750.00	4,750.00	0.00	4,850.00	0.00	4,850.00	(100.00)	0.00	0.00	5,000.00	5,000.00
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	10,159.86	0.00	10,159.86	(10,159.86)	4,240.85	4,240.85	3,692.76	3,692.76
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	36.66	0.00	36.66	(36.66)	5,962.00	5,962.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	33.92	0.00	33.92	(33.92)	44.18	44.18	36.32	36.32
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	268.25	0.00	268.25	(268.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		17,650.00	17,650.00	0.00	23,845.69	0.00	23,845.69	(6,195.69)	62,883.21	62,883.21	15,322.99	15,322.99
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,052.92	24,052.92	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,052.92	24,052.92	0.00	0.00
Total Org: ULMATH		159,238.21	164,968.53	0.00	174,917.68	0.00	174,917.68	(9,949.15)	223,052.50	223,052.50	146,665.76	146,665.76

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: 1UL000 - Library Educational and General										
Org: ULPHYK - Physics Library										
Org Mgr: Hamer, Nancy J S										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	39.45	39.45	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	39.45	39.45	0.00	0.00
Total Org: ULPHYK										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.45	39.45	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: 1UL000 - Library Educational and General												
Org: ULPHYS - Physics Library				Org Mgr: Shaw, Susan M								
Account Pool: 61 - Salaries and Wages												
612F15	Librarian AAUP (UNH)	13,790.75	14,528.84	0.00	15,839.08	0.00	15,839.08	(1,310.24)	13,790.92	13,790.92	13,790.72	13,790.72
615F10	PAT	36,660.00	37,849.62	0.00	37,849.60	0.00	37,849.60	0.02	33,979.89	33,979.89	37,169.96	37,169.96
617F10	Operating Staff	4,979.88	5,156.06	0.00	5,156.06	0.00	5,156.06	0.00	4,906.20	4,906.20	3,716.66	3,716.66
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	854.25	854.25
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
61SNSH	Student Labor	4,000.00	4,000.00	0.00	5,353.45	0.00	5,353.45	(1,353.45)	5,002.44	5,002.44	2,326.14	2,326.14
61SNWS	College Work Study	5,000.00	5,000.00	0.00	4,498.52	0.00	4,498.52	501.48	4,051.83	4,051.83	4,558.93	4,558.93
Subtotal Account Pool: 61		64,430.63	66,534.52	0.00	68,696.71	0.00	68,696.71	(2,162.19)	61,731.28	61,731.28	62,423.66	62,423.66
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	24,278.62	25,200.11	0.00	25,774.40	0.00	25,774.40	(574.29)	22,651.07	22,651.07	22,527.38	22,527.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.76	71.76
Subtotal Account Pool: 65		24,278.62	25,200.11	0.00	25,774.40	0.00	25,774.40	(574.29)	22,651.07	22,651.07	22,599.14	22,599.14
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	0.00	419.51	0.00	419.51	180.49	1,191.28	1,191.28	688.53	688.53
713000	Printing & Copying-General	550.00	550.00	0.00	0.00	0.00	0.00	550.00	344.38	344.38	168.79	168.79
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	901.07	901.07
716000	Maintenance & Repairs-General	700.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	847.09	0.00	847.09	(847.09)	820.10	820.10	250.03	250.03
717200	Other Professional Services-General	750.00	750.00	0.00	1,940.00	0.00	1,940.00	(1,190.00)	0.00	0.00	2,000.00	2,000.00
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	0.00	1,544.52	0.00	1,544.52	(1,544.52)	1,198.40	1,198.40	1,139.64	1,139.64
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	16.67	0.00	16.67	(16.67)	172.00	172.00	0.00	0.00
Subtotal Account Pool: 71		4,700.00	4,700.00	0.00	4,767.79	0.00	4,767.79	(67.79)	3,726.16	3,726.16	5,148.06	5,148.06
Total Org: ULPHYS		93,409.25	96,434.63	0.00	99,238.90	0.00	99,238.90	(2,804.27)	88,108.51	88,108.51	90,170.86	90,170.86

		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: 1UL000 - Library Educational and General												
Org: ULPPAV - Appointment Variance Pool				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	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(381.15)	0.00	0.00	0.00	0.00	(381.15)	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	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	(381.15)	0.00	0.00	0.00	0.00	(381.15)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(166.94)	0.00	0.00	0.00	0.00	(166.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(166.94)	0.00	0.00	0.00	0.00	(166.94)	0.00	0.00	0.00	0.00
Total Org: ULPPAV		0.00	(548.09)	0.00	0.00	0.00	0.00	(548.09)	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: 1UL000 - Library Educational and General													
Org: ULPPCI - Continuing Increase Pool				Org Mgr: Shaw, Susan M									
Account Pool: 61 - Salaries and Wages													
611F10	Faculty TT/NTT (Non Union)	2,178.45	218.45	0.00	0.00	0.00	0.00	218.45	0.00	0.00	0.00	0.00	
612F15	Librarian AAUP (UNH)	51,420.00	(2,357.31)	0.00	0.00	0.00	0.00	(2,357.31)	0.00	0.00	0.00	0.00	
612F80	Librarian Non-Tenure Track	7,047.45	3,046.51	0.00	0.00	0.00	0.00	3,046.51	0.00	0.00	0.00	0.00	
614F10	Academic Administrator	6,847.65	(3,410.63)	0.00	0.00	0.00	0.00	(3,410.63)	0.00	0.00	0.00	0.00	
615F10	PAT	41,014.80	4,140.94	0.00	0.00	0.00	0.00	4,140.94	0.00	0.00	0.00	0.00	
617F10	Operating Staff	44,907.97	6,932.35	0.00	0.00	0.00	0.00	6,932.35	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	10,140.00	10,140.00	0.00	0.00	
61U118	AAUP-KSCEA Librarians	43,948.72	43,948.72	0.00	0.00	0.00	0.00	43,948.72	0.00	0.00	0.00	0.00	
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U12G	Librarian General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U12M	Librarian Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U12U	AAUP-KSCEA Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Subtotal Account Pool: 61		197,365.04	52,519.03	0.00	0.00	0.00	0.00	52,519.03	10,140.00	10,140.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	86,445.88	23,003.33	0.00	0.00	0.00	0.00	23,003.33	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	851.60	851.60	0.00	0.00	
Subtotal Account Pool: 65		86,445.88	23,003.33	0.00	0.00	0.00	0.00	23,003.33	851.60	851.60	0.00	0.00	
Total Org: ULPPCI		283,810.92	75,522.36	0.00	0.00	0.00	0.00	75,522.36	10,991.60	10,991.60	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: 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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	31,330.00	32,660.17	0.00	32,660.13	0.00	32,660.13	0.04	31,099.97	31,099.97	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	(33.82)	(33.82)
61CPHX	Part Time Hourly	0.00	3,500.00	0.00	3,214.82	0.00	3,214.82	285.18	328.12	328.12	838.50	838.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.64	0.00	0.64	(0.64)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	2,500.00	2,500.00	0.00	2,497.33	0.00	2,497.33	2.67	4,169.97	4,169.97	0.00	0.00
61SNWS	College Work Study	2,500.00	2,500.00	0.00	1,479.14	0.00	1,479.14	1,020.86	1,282.49	1,282.49	1,594.14	1,594.14
Subtotal Account Pool: 61		36,330.00	41,160.17	0.00	39,852.06	0.00	39,852.06	1,308.11	36,880.55	36,880.55	2,398.82	2,398.82
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,722.54	14,305.15	0.00	14,305.47	0.00	14,305.47	(0.32)	13,372.96	13,372.96	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	270.04	0.00	270.04	(270.04)	27.56	27.56	67.59	67.59
Subtotal Account Pool: 65		13,722.54	14,305.15	0.00	14,575.51	0.00	14,575.51	(270.36)	13,400.52	13,400.52	67.59	67.59
Total Org: ULSPEC		50,052.54	55,465.32	0.00	54,427.57	0.00	54,427.57	1,037.75	50,281.07	50,281.07	2,466.41	2,466.41

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: 1UL000 - Library Educational and General										
Org: ULSPEK - Special Collections										
Org Mgr: Hamer, Nancy J S										
Account Pool: 61 - Salaries and Wages										
61SNWS	College Work Study	0.00	0.00	0.00	12.32	0.00	12.32	(12.32)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	12.32	0.00	12.32	(12.32)	0.00	0.00
Total Org: ULSPEK										
0.00	0.00	0.00	12.32	0.00	12.32	(12.32)	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: 1UL000 - Library Educational and General												
Org: ULSYST - Library Systems Office				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	3,031.47	0.00	3,031.47	(3,031.47)	400.79	400.79	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	187.50	0.00	187.50	(187.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,800.00	1,800.00	0.00	1,508.57	0.00	1,508.57	291.43	241.23	241.23	0.00	0.00
Subtotal Account Pool: 61		1,800.00	1,800.00	0.00	4,727.54	0.00	4,727.54	(2,927.54)	642.02	642.02	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	254.64	0.00	254.64	(254.64)	33.67	33.67	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	254.64	0.00	254.64	(254.64)	33.67	33.67	0.00	0.00
Total Org: ULSYST		1,800.00	1,800.00	0.00	4,982.18	0.00	4,982.18	(3,182.18)	675.69	675.69	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: 1UL000 - Library Educational and General												
Org: ULTECH - Technical Services				Org Mgr: Hamer, Nancy J S								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	908.50	908.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	4.59	0.00	4.59	(4.59)	0.53	0.53	0.00	0.00
61SNSH	Student Labor	6,000.00	6,000.00	0.00	2,394.60	0.00	2,394.60	3,605.40	6,770.44	6,770.44	320.49	320.49
61SNWS	College Work Study	2,500.00	2,500.00	0.00	3,965.12	0.00	3,965.12	(1,465.12)	1,481.73	1,481.73	3,379.44	3,379.44
Subtotal Account Pool: 61		8,500.00	8,500.00	0.00	6,559.31	0.00	6,559.31	1,940.69	8,252.70	8,252.70	4,608.43	4,608.43
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	16.38	0.00	16.38	(16.38)	0.00	0.00	76.31	76.31
Subtotal Account Pool: 65		0.00	0.00	0.00	16.38	0.00	16.38	(16.38)	0.00	0.00	76.31	76.31
Total Org: ULTECH		8,500.00	8,500.00	0.00	6,575.69	0.00	6,575.69	1,924.31	8,252.70	8,252.70	4,684.74	4,684.74
Total Fund: 1UL000		8,651,886.38	8,655,386.38	0.00	8,634,760.90	0.00	8,634,760.90	20,625.48	8,126,804.53	8,126,804.53	15,779,603.94	15,779,603.94

		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: 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
711100	Supplies-General	(839.38)	(839.38)	0.00	0.00	0.00	0.00	(839.38)	839.38	839.38	0.00	0.00
711128	Supplies-Audio-Visual Supplies	(1,436.00)	(1,436.00)	0.00	0.00	0.00	0.00	(1,436.00)	1,436.00	1,436.00	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)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(51,522.00)	(51,522.00)	0.00	59,486.00	0.00	59,486.00	(111,008.00)	13,718.00	13,718.00	0.00	0.00
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
716060	Maint & Repairs-Computer Software	(3,950.00)	(3,950.00)	0.00	0.00	0.00	0.00	(3,950.00)	3,950.00	3,950.00	0.00	0.00
Subtotal Account Pool: 71		(81,722.16)	(81,722.16)	0.00	59,486.00	0.00	59,486.00	(141,208.16)	19,943.38	19,943.38	0.00	0.00
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	(39,898.26)	(39,898.26)	0.00	0.00	0.00	0.00	(39,898.26)	0.00	0.00	18,874.26	18,874.26
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		116,410.74	116,410.74	0.00	0.00	0.00	0.00	116,410.74	0.00	0.00	18,874.26	18,874.26
Total Org: ULLADM		34,688.58	34,688.58	0.00	59,486.00	0.00	59,486.00	(24,797.42)	19,943.38	19,943.38	18,874.26	18,874.26
Total Fund: 1XL001		34,688.58	34,688.58	0.00	59,486.00	0.00	59,486.00	(24,797.42)	19,943.38	19,943.38	18,874.26	18,874.26

		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: 1XL002 - Library Repair & Replacement												
Org: ULLADM - Library Administration				Org Mgr: Shaw, Susan M								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	336.04	336.04	0.00	0.00	0.00	0.00	336.04	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(307.45)	(307.45)	0.00	0.00	0.00	0.00	(307.45)	0.00	0.00	0.00	0.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C6	Insurance	26.41	26.41	0.00	0.00	0.00	0.00	26.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		55.00	55.00	0.00	0.00	0.00	0.00	55.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(55.00)	(55.00)	0.00	0.00	0.00	0.00	(55.00)	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	0.00	0.00
Total Fund: 1XL002		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: ULLIBR		8,816,717.39	8,832,617.39	0.00	9,127,075.81	0.00	9,127,075.81	(294,458.42)	8,693,570.89	8,693,570.89	16,261,315.84	16,261,315.84

16,261,315.84

		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: 13D026 - LIME												
Org: UMRK01 - PI Roberta Kieronski				Org Mgr: Kieronski, Roberta P								
Account Pool: 71 - Support												
711100	Supplies-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
7112	Research Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	80.00	80.00	0.00	80.01	0.00	80.01	(0.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		80.00	80.00	0.00	80.01	0.00	80.01	(0.01)	0.00	0.00	0.00	0.00
Total Org: UMRK01		1,080.00	1,080.00	0.00	1,080.01	0.00	1,080.01	(0.01)	0.00	0.00	0.00	0.00
Total Fund: 13D026		1,080.00	1,080.00	0.00	1,080.01	0.00	1,080.01	(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: 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	0.00	0.00	0.00	0.00	0.00	0.00	5,250.02	5,250.02
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	876.00	876.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.51	544.51
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,670.53	6,670.53
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	557.48	557.48
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557.48	557.48
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.00	565.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.00	615.00
Total Org: UMDEAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,843.01	7,843.01

[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: 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	(30.00)	(30.00)	0.00	0.00	0.00	(30.00)	0.00	0.00	30.00	30.00
61CPHX Part Time Hourly	(11,413.00)	(11,413.00)	0.00	0.00	0.00	(11,413.00)	(392.00)	(392.00)	11,805.00	11,805.00
Subtotal Account Pool: 61	(11,443.00)	(11,443.00)	0.00	0.00	0.00	(11,443.00)	(392.00)	(392.00)	11,835.00	11,835.00
Account Pool: 65 - Fringe Benefits										
65YP10 Nonstatus Benefit Distr (Fica)	(1,041.35)	(1,041.35)	0.00	0.00	0.00	(1,041.35)	(35.67)	(35.67)	1,077.02	1,077.02
Subtotal Account Pool: 65	(1,041.35)	(1,041.35)	0.00	0.00	0.00	(1,041.35)	(35.67)	(35.67)	1,077.02	1,077.02
Total Org: UMDEAN	(12,484.35)	(12,484.35)	0.00	0.00	0.00	(12,484.35)	(427.67)	(427.67)	12,912.02	12,912.02

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: 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		3.65	3.65	0.00	0.00	0.00	3.65	(427.67)	(427.67)	12,912.02

12,912.02

		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: 14N621 - College Trans Latino Students												
Org: UMDEKW - Kristin Woolever-PI Org				Org Mgr: Braun, Kathryn E								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	14,000.00	14,000.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	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
65YP10	Nonstatus Benefit Distr (Fica)	(1,162.00)	(1,162.00)	0.00	0.00	0.00	0.00	(1,162.00)	1,162.00	1,162.00	0.00	0.00
Subtotal Account Pool: 65		14.00	14.00	0.00	0.00	0.00	0.00	14.00	1,162.00	1,162.00	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
710100	Out-of-State Travel	0.00	0.00	0.00	1,030.04	0.00	1,030.04	(1,030.04)	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	199.00	0.00	199.00	(199.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(204.32)	(204.32)	0.00	0.00	0.00	0.00	(204.32)	204.32	204.32	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00
Subtotal Account Pool: 71		5,795.68	5,795.68	0.00	1,229.04	0.00	1,229.04	4,566.64	14,204.32	14,204.32	0.00	0.00
Total Org: UMDEKW		5,809.68	5,809.68	0.00	1,229.04	0.00	1,229.04	4,580.64	29,366.32	29,366.32	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: 14N621 - College Trans Latino Students												
Org: UMESOL - ESOL Summer Program				Org Mgr: Pugh, Michael D								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	4,850.00	0.00	4,850.00	(4,850.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		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
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	403.39	0.00	403.39	(403.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	403.39	0.00	403.39	(403.39)	0.00	0.00	0.00	0.00
Total Org: UMESOL		0.00	0.00	0.00	5,263.39	0.00	5,263.39	(5,263.39)	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: 14N621 - College Trans Latino Students										
Org: UMSTSV - Student Academic Services										
Org Mgr: Braun, Kathryn E										
Account Pool: 71 - Support										
710300	Conference Registration Fees	0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	0.00	0.00
Total Org: UMSTSV		0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	0.00	0.00
Total Fund: 14N621		5,809.68	5,809.68	0.00	7,087.43	0.00	7,087.43	(1,277.75)	29,366.32	29,366.32

		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: 14N626 - Collaborative of ESL Project												
Org: UMDPMA - PI Margaret Pobywajlo				Org Mgr: Pobywajlo, Margaret F								
Account Pool: 61 - Salaries and Wages												
61CPHO	[NSH] Non-Status - Overtime	(85.86)	(85.86)	0.00	0.00	0.00	0.00	(85.86)	85.86	85.86	0.00	0.00
61CPHX	Part Time Hourly	(15,340.00)	(15,340.00)	0.00	1,860.00	0.00	1,860.00	(17,200.00)	15,340.00	15,340.00	0.00	0.00
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		1,854.14	1,854.14	0.00	1,860.00	0.00	1,860.00	(5.86)	15,425.86	15,425.86	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
65YP10	Nonstatus Benefit Distr (Fica)	(1,280.37)	(1,280.37)	0.00	154.38	0.00	154.38	(1,434.75)	1,280.37	1,280.37	0.00	0.00
Subtotal Account Pool: 65		222.63	222.63	0.00	154.38	0.00	154.38	68.25	1,280.37	1,280.37	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
710000	In-State Travel	(133.44)	(133.44)	0.00	25.64	0.00	25.64	(159.08)	133.44	133.44	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
713015	Printing & Copying-Departmental	(0.04)	(0.04)	0.00	0.00	0.00	0.00	(0.04)	0.04	0.04	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(1,597.20)	(1,597.20)	0.00	0.00	0.00	0.00	(1,597.20)	1,597.20	1,597.20	0.00	0.00
Subtotal Account Pool: 71		706.32	706.32	0.00	25.64	0.00	25.64	680.68	1,730.68	1,730.68	0.00	0.00
Total Org: UMDPMA		2,783.09	2,783.09	0.00	2,040.02	0.00	2,040.02	743.07	18,436.91	18,436.91	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: 14N626 - Collaborative of ESL Project										
Org: UMLERN - Learning Skills Center										
Org Mgr: Pobywajlo, Margaret F										
Account Pool: 71 - Support										
711200	Research Supplies	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00
Total Org: UMLERN										
0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
Total Fund: 14N626										
2,783.09	2,783.09	0.00	2,740.02	0.00	2,740.02	43.07	18,436.91	18,436.91	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: 14N629 - English Language Learners										
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	4,196.99	4,196.99	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	4,196.99	4,196.99	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	348.35	348.35	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	348.35	348.35	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	454.54	454.54	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	454.54	454.54	0.00	0.00
Total Org: UMESOL		0.00	0.00	0.00	0.00	0.00	4,999.88	4,999.88	0.00	0.00
Total Fund: 14N629		0.00	0.00	0.00	0.00	0.00	4,999.88	4,999.88	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: 14N733 - EXCELL Program												
Org: UMDPMP - PI Michael Pugh				Org Mgr: Pugh, R Michael								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,707.00	1,707.00	0.00	0.00	0.00	0.00	1,707.00	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	1,178.30	0.00	1,178.30	(1,178.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,707.00	1,707.00	0.00	1,178.30	0.00	1,178.30	528.70	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	133.00	133.00	0.00	0.00	0.00	0.00	133.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	97.80	0.00	97.80	(97.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		133.00	133.00	0.00	97.80	0.00	97.80	35.20	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	660.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		660.00	660.00	0.00	75.00	0.00	75.00	585.00	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	(2.14)	0.00	(2.14)	2.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(2.14)	0.00	(2.14)	2.14	0.00	0.00	0.00	0.00
Total Org: UMDPMP		2,500.00	2,500.00	0.00	1,348.96	0.00	1,348.96	1,151.04	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: 14N733 - EXCELL Program												
Org: UMESOL - ESOL Summer Program				Org Mgr: Pugh, Michael D								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	328.79	0.00	328.79	(328.79)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	143.50	0.00	143.50	(143.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	472.29	0.00	472.29	(472.29)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	27.29	0.00	27.29	(27.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	27.29	0.00	27.29	(27.29)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	445.00	0.00	445.00	(445.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	86.46	0.00	86.46	(86.46)	0.00	0.00	0.00	0.00
711160	Supplies-Books	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: 71		0.00	0.00	0.00	651.46	0.00	651.46	(651.46)	0.00	0.00	0.00	0.00
Total Org: UMESOL		0.00	0.00	0.00	1,151.04	0.00	1,151.04	(1,151.04)	0.00	0.00	0.00	0.00
Total Fund: 14N733		2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N756 - College Trans Latino Students										
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	54.00	0.00	54.00	(54.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00
Total Org: UMDEAN										
0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	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: 14N756 - College Trans Latino Students												
Org: UMDEKW - Kristin Woolever-PI Org				Org Mgr: Braun, Kathryn E								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,259.20	0.00	1,259.20	(1,259.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,000.00	21,000.00	0.00	1,259.20	0.00	1,259.20	19,740.80	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	104.51	0.00	104.51	(104.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		1,760.00	1,760.00	0.00	104.51	0.00	104.51	1,655.49	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	38.64	0.00	38.64	(38.64)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	292.87	0.00	292.87	(292.87)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	79.42	0.00	79.42	(79.42)	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
713015	Printing & Copying-Departmental	0.00	0.00	0.00	52.96	0.00	52.96	(52.96)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.98	0.00	13.98	(13.98)	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		19,000.00	19,000.00	0.00	477.87	0.00	477.87	18,522.13	0.00	0.00	0.00	0.00
Total Org: UMDEKW		41,760.00	41,760.00	0.00	1,841.58	0.00	1,841.58	39,918.42	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: 14N756 - College Trans Latino Students										
Org: UMESOL - ESOL Summer Program										
Org Mgr: Pugh, Michael D										
Account Pool: 61 - Salaries and Wages										
61CPHX	Part Time Hourly	0.00	0.00	0.00	3,390.00	0.00	3,390.00	(3,390.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3,390.00	0.00	3,390.00	(3,390.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	281.38	0.00	281.38	(281.38)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	281.38	0.00	281.38	(281.38)	0.00	0.00
Account Pool: 71 - Support										
710300	Conference Registration 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: UMESOL		0.00	0.00	0.00	3,731.38	0.00	3,731.38	(3,731.38)	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: 14N756 - College Trans Latino Students										
Org: UMSTSV - Student Academic Services										
Org Mgr: Braun, Kathryn E										
Account Pool: 71 - Support										
719100	Membership Dues & Fees	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00
Total Org: UMSTSV		0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00
Total Fund: 14N756		41,760.00	41,760.00	0.00	6,326.96	0.00	6,326.96	35,433.04	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: 14N824 - EXCELL Program													
Org: UMDPMP - PI Michael Pugh				Org Mgr: Pugh, R Michael									
Account Pool: 61 - Salaries and Wages													
61SNZ0	Student Labor Unallocated(Bud Only)		3,760.00	3,760.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			3,760.00	3,760.00	0.00	0.00	0.00	0.00	3,760.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		323.00	323.00	0.00	0.00	0.00	0.00	323.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			323.00	323.00	0.00	0.00	0.00	0.00	323.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support													
7112	Research Supplies		392.00	392.00	0.00	0.00	0.00	0.00	392.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999		525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			917.00	917.00	0.00	0.00	0.00	0.00	917.00	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: 14N824			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		
		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
615F10	PAT	(7,939.88)	(7,939.88)	0.00	0.00	0.00	0.00	(7,939.88)	7,939.88	7,939.88	0.00	0.00
617F10	Operating Staff	(3,158.77)	(3,158.77)	0.00	0.00	0.00	0.00	(3,158.77)	3,158.77	3,158.77	0.00	0.00
Subtotal Account Pool: 61		371.35	371.35	0.00	0.00	0.00	0.00	371.35	11,098.65	11,098.65	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	347.43	347.43	0.00	0.00	0.00	0.00	347.43	4,699.57	4,699.57	0.00	0.00
Subtotal Account Pool: 65		347.43	347.43	0.00	0.00	0.00	0.00	347.43	4,699.57	4,699.57	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(24.03)	(24.03)	0.00	0.00	0.00	0.00	(24.03)	24.03	24.03	0.00	0.00
710300	Conference Registration Fees	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00
7111	Supplies	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	(68.86)	(68.86)	0.00	0.00	0.00	0.00	(68.86)	68.86	68.86	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	136.75	0.00	136.75	(136.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(52.89)	(52.89)	0.00	136.75	0.00	136.75	(189.64)	152.89	152.89	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	211.86	211.86	0.00	46.91	0.00	46.91	164.95	5,471.14	5,471.14	0.00	0.00
Subtotal Account Pool: 76		211.86	211.86	0.00	46.91	0.00	46.91	164.95	5,471.14	5,471.14	0.00	0.00
Total Org: UMDPMA		877.75	877.75	0.00	183.66	0.00	183.66	694.09	21,422.25	21,422.25	0.00	0.00
Total Fund: 15C077		877.75	877.75	0.00	183.66	0.00	183.66	694.09	21,422.25	21,422.25	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: 15C114 - College Trans Latino Students - CS												
Org: UMDEKW - Kristin Woolever-PI Org				Org Mgr: Braun, Kathryn E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(13,732.58)	(13,732.58)	0.00	3,212.01	0.00	3,212.01	(16,944.59)	13,732.58	13,732.58	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	49,381.00	49,381.00	0.00	0.00	0.00	0.00	49,381.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		35,648.42	35,648.42	0.00	3,212.01	0.00	3,212.01	32,436.41	13,732.58	13,732.58	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,729.10	2,729.10	0.00	1,358.65	0.00	1,358.65	1,370.45	5,808.90	5,808.90	0.00	0.00
Subtotal Account Pool: 65		2,729.10	2,729.10	0.00	1,358.65	0.00	1,358.65	1,370.45	5,808.90	5,808.90	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
7111	Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	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		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: UMDEKW		46,377.52	46,377.52	0.00	4,570.66	0.00	4,570.66	41,806.86	19,541.48	19,541.48	0.00	0.00
Total Fund: 15C114		46,377.52	46,377.52	0.00	4,570.66	0.00	4,570.66	41,806.86	19,541.48	19,541.48	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: 1AM283 - UNHM Room Rentals										
Org: UMMBSC - UNHM Business Service Center										
Org Mgr: Braun, Kathryn E										
Account Pool: 7Z - Transfers Out										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	239.62	239.62	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	239.62	239.62	0.00	0.00
Total Org: UMMBSC		0.00	0.00	0.00	0.00	0.00	239.62	239.62	0.00	0.00
Total Fund: 1AM283		0.00	0.00	0.00	0.00	0.00	239.62	239.62	3,578.59	3,578.59

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		Budget		Month to Date	Fiscal Year to Date			Prior 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: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	17,690.91	0.00	17,690.91	(17,690.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	17,690.91	0.00	17,690.91	(17,690.91)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	7,748.85	0.00	7,748.85	(7,748.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	7,748.85	0.00	7,748.85	(7,748.85)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	378.72	0.00	378.72	(378.72)	0.00	0.00	0.00	0.00
710025	In-State Travel-Course Related	0.00	0.00	0.00	261.52	0.00	261.52	(261.52)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,446.56	0.00	1,446.56	(1,446.56)	920.00	920.00	4,476.64	4,476.64
710305	Registration Fees-Other	0.00	0.00	0.00	1,797.00	0.00	1,797.00	(1,797.00)	0.00	0.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	18,316.81	0.00	18,316.81	(18,316.81)	1,401.87	1,401.87	1,349.42	1,349.42
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	713.01	713.01
713015	Printing & Copying-Departmental	0.00	0.00	0.00	497.52	0.00	497.52	(497.52)	359.98	359.98	108.66	108.66
714000	Postage-General	0.00	0.00	0.00	189.70	0.00	189.70	(189.70)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	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	0.00	0.00	0.00	0.00	0.00	0.00	5,392.40	5,392.40
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,314.47	4,314.47	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	225.00	225.00	89.99	89.99
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,699.20	1,699.20	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	59.99	0.00	59.99	(59.99)	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	1,190.00	1,190.00
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
716123	Rental Property/Room (short term)	0.00	0.00	0.00	767.00	0.00	767.00	(767.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	12,780.00	0.00	12,780.00	(12,780.00)	1,000.00	1,000.00	500.00	500.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	54.90	0.00	54.90	(54.90)	953.77	953.77	1,132.50	1,132.50
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	47.21	0.00	47.21	(47.21)	1,784.97	1,784.97	1,512.63	1,512.63
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	131.41	0.00	131.41	(131.41)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	780.00	780.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	429.99	0.00	429.99	(429.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	37,808.33	0.00	37,808.33	(37,808.33)	12,659.26	12,659.26	17,245.25	17,245.25
Account Pool: 76 - F&A and Internal Allocations												
760084	Student Union Events	0.00	0.00	0.00	6,799.99	0.00	6,799.99	(6,799.99)	6,688.37	6,688.37	5,936.58	5,936.58
Subtotal Account Pool: 76		0.00	0.00	0.00	6,799.99	0.00	6,799.99	(6,799.99)	6,688.37	6,688.37	5,936.58	5,936.58
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00
Total Org: UMMBSC		0.00	0.00	0.00	70,048.08	0.00	70,048.08	(70,048.08)	19,347.63	19,347.63	24,481.83	24,481.83
Total Fund: 1DM3EE		0.00	0.00	0.00	70,048.08	0.00	70,048.08	(70,048.08)	19,347.63	19,347.63	24,481.83	24,481.83

		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: 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	532.18	0.00	532.18	(532.18)	485.71	485.71	1,099.35	1,099.35
718000	Telecom-General	0.00	0.00	0.00	523.54	0.00	523.54	(523.54)	574.50	574.50	682.47	682.47
Subtotal Account Pool: 71		0.00	0.00	0.00	1,055.72	0.00	1,055.72	(1,055.72)	1,060.21	1,060.21	1,781.82	1,781.82
Total Org: UCMCN0		0.00	0.00	0.00	1,055.72	0.00	1,055.72	(1,055.72)	1,060.21	1,060.21	1,781.82	1,781.82
Total Fund: 1DM3HL		0.00	0.00	0.00	1,055.72	0.00	1,055.72	(1,055.72)	1,060.21	1,060.21	1,781.82	1,781.82

		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: 1DM3MD - Dean's Discretionary Fund												
Org: UMDEAN - UNHM Dean's Office				Org Mgr: Woolever, Kristin R								
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	100.00	100.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.94	295.94	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	320.00	320.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.47	231.47
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.94	295.94	651.47	651.47
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	107.23	107.23	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.23	107.23	0.00	0.00
Total Org: UMDEAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.17	403.17	651.47	651.47
Total Fund: 1DM3MD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	403.17	403.17	651.47	651.47

		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: 1DMDEV - Developmental Education Fund												
Org: UMESOL - ESOL Summer Program				Org Mgr: Pugh, Michael D								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00	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	97.45	97.45	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.45	97.45	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	623.90	623.90	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.50	247.50	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	17.00	17.00
711100	Supplies-General	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	31.73	31.73	220.34	220.34
711180	Supplies Special Events	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	315.79	315.79	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	114.69	114.69
Subtotal Account Pool: 71		0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	1,218.92	1,218.92	352.03	352.03
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z		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 Org: UMESOL		0.00	0.00	0.00	325.00	0.00	325.00	(325.00)	4,476.37	4,476.37	352.03	352.03

		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: 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	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	18.95	18.95	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	41.50	0.00	41.50	(41.50)	5.00	5.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58	12.58	27.60	27.60
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99	15.99
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.21	263.21
Subtotal Account Pool: 71		0.00	0.00	0.00	41.50	0.00	41.50	(41.50)	36.53	36.53	296.80	296.80
Total Org: UMLERN		0.00	0.00	0.00	41.50	0.00	41.50	(41.50)	36.53	36.53	296.80	296.80
Total Fund: 1DMDEV		0.00	0.00	0.00	366.50	0.00	366.50	(366.50)	4,512.90	4,512.90	648.83	648.83

	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: 1DMDIS - Disability Services Reserve											
Org: UMDISA - Disability Services											
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	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UMDISA	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: 1DMDIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	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: 1DMG03 - Assessmnt Math 418 and ENG 301										
Org: UMMATH - Mathematics		Org Mgr: Kieronski, Roberta P								
Account Pool: 71 - Support										
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	10.53	10.53	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	10.53	10.53	0.00	0.00
Total Org: UMMATH		0.00	0.00	0.00	0.00	0.00	10.53	10.53	0.00	0.00
Total Fund: 1DMG03		0.00	0.00	0.00	0.00	0.00	10.53	10.53	13.69	13.69

		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: 1DMGPO - UNHM Quasi Endowment Payout Fund												
Org: UMDEAN - UNHM Dean's Office				Org Mgr: Woolever, Kristin R								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634.24	2,634.24	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	546.86	546.86
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,520.05	29,520.05	9,399.98	9,399.98
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	10,914.00	0.00	10,914.00	(10,914.00)	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	3,160.00	3,160.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	10,679.65	0.00	10,679.65	(10,679.65)	0.00	0.00	1,871.49	1,871.49
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,407.84	8,407.84	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,573.35	15,573.35	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	984.35	984.35
719Z00	Other Employee Support	0.00	0.00	0.00	64.99	0.00	64.99	(64.99)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	5,400.00	0.00	5,400.00	(5,400.00)	0.00	0.00	0.00	0.00
71CZ15	Other Exp-Advertising-Non Employ	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
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	36,558.64	0.00	36,558.64	(36,558.64)	59,295.48	59,295.48	12,802.68	12,802.68
Account Pool: 74 - Capitalizable Plant and Equipment												
740099	Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,431.67)	(9,431.67)
7404F2	Equipment under Facility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,431.67	9,431.67
Subtotal Account Pool: 74		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	43,135.00	43,135.00	0.00	0.00	0.00	0.00	43,135.00	80,963.73	80,963.73	63,135.00	63,135.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	20,500.00	0.00	20,500.00	(20,500.00)	0.00	0.00	500.00	500.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,720.36	1,720.36
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	(950.67)	(950.67)
Subtotal Account Pool: 7Z		43,135.00	43,135.00	0.00	20,500.00	0.00	20,500.00	22,635.00	80,963.73	80,963.73	64,404.69	64,404.69
Total Org: UMDEAN		43,135.00	43,135.00	0.00	57,058.64	0.00	57,058.64	(13,923.64)	140,259.21	140,259.21	77,207.37	77,207.37
Total Fund: 1DMGPO		43,135.00	43,135.00	0.00	57,058.64	0.00	57,058.64	(13,923.64)	140,259.21	140,259.21	77,207.37	77,207.37

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	190.08	0.00	190.08	(190.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	32.00	0.00	32.00	(32.00)	48.85	48.85	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	18.00	0.00	18.00	(18.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	240.08	0.00	240.08	(240.08)	48.85	48.85	0.00	0.00
Total Org: UMINTR		0.00	0.00	0.00	240.08	0.00	240.08	(240.08)	48.85	48.85	216.80	216.80

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,122.38	1,122.38
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.00	21.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.72	384.72
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.73	36.73	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.73	36.73	1,528.10	1,528.10
Account Pool: 76 - F&A and Internal Allocations												
760084	Student Union Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00
Total Org: UMMBSC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.73	36.73	1,556.10	1,556.10
Total Fund: 1DMINT		0.00	0.00	0.00	240.08	0.00	240.08	(240.08)	85.58	85.58	1,772.90	1,772.90

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DMOUT - Outreach Scholarship Grants										
Org: UMCIS0 - Computer Science										
Org Mgr: Vogel, Karla E										
Account Pool: 61 - Salaries and Wages										
616F10	Extension Educator	0.00	0.00	0.00	1,600.59	0.00	1,600.59	(1,600.59)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,600.59	0.00	1,600.59	(1,600.59)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	701.12	0.00	701.12	(701.12)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	701.12	0.00	701.12	(701.12)	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	1,448.70	0.00	1,448.70	(1,448.70)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	42.64	0.00	42.64	(42.64)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,621.34	0.00	1,621.34	(1,621.34)	0.00	0.00
Total Org: UMCIS0		0.00	0.00	0.00	3,923.05	0.00	3,923.05	(3,923.05)	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: 1DMOUT - Outreach Scholarship Grants										
Org: UMSCI0 - Science										
Org Mgr: Doucet, Lorraine D										
Account Pool: 61 - Salaries and Wages										
61CPEX	Part Time Salary	0.00	0.00	0.00	1,998.00	0.00	1,998.00	(1,998.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,998.00	0.00	1,998.00	(1,998.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	167.83	0.00	167.83	(167.83)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	167.83	0.00	167.83	(167.83)	0.00	0.00
Total Org: UMSCI0		0.00	0.00	0.00	2,165.83	0.00	2,165.83	(2,165.83)	0.00	0.00
Total Fund: 1DMOUT		0.00	0.00	0.00	6,088.88	0.00	6,088.88	(6,088.88)	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: 1DMUDG - Undesignated Gift Awards											
Org: UMMHST - Closed UNHM Accounts											
Org Mgr: Braun, Kathryn E											
Account Pool: 71 - Support											
715005 Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.60	394.60	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.60	394.60	0.00	0.00
Total Org: UMMHST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.60	394.60	0.00	0.00
Total Fund: 1DMUDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.60	394.60	1,593.84	1,593.84

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: 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	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Org: UMFINA		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Fund: 1GM004		0.00	0.00	0.00	0.00	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: 1GM009 - UNHM Smyth Inst Award												
Org: UMCOLR - College Relations				Org Mgr: Lever, Virginia H								
Account Pool: 71 - Support												
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	97.08	0.00	97.08	(97.08)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,125.00	0.00	4,125.00	(4,125.00)	3,000.00	3,000.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	456.94	456.94	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,222.08	0.00	4,222.08	(4,222.08)	3,506.94	3,506.94	0.00	0.00
Total Org: UMCOLR		0.00	0.00	0.00	4,222.08	0.00	4,222.08	(4,222.08)	3,506.94	3,506.94	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: 1GM009 - UNHM Smyth Inst Award										
Org: UMLIBY - Library & Media Services										
Org Mgr: Donahue, Ann Elizabeth										
Account Pool: 71 - Support										
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	15.34	0.00	15.34	(15.34)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	15.34	0.00	15.34	(15.34)	0.00	0.00
Total Org: UMLIBY		0.00	0.00	0.00	15.34	0.00	15.34	(15.34)	0.00	0.00
Total Fund: 1GM009		0.00	0.00	0.00	4,237.42	0.00	4,237.42	(4,237.42)	3,506.94	3,506.94

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: 1GM010 - UNHM Scholarship Fund										
Org: UMMBSC - UNHM Business Service Center										
Org Mgr: Braun, Kathryn E										
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Org: UMMBSC										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
Total Fund: 1GM010										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GM014 - Lewis Knight Scholarship Fund										
Org: UMMATH - Mathematics		Org Mgr: Kieronski, Roberta P								
Account Pool: 72 - Student and/or Participant Support										
722300	Other Financial Aid	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
Total Org: UMMATH		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
Total Fund: 1GM014		0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	1,567.98	0.00	1,567.98	(1,567.98)	941.53	941.53	1,744.46	1,744.46	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.00	407.00	
711100	Supplies-General	0.00	0.00	0.00	1,861.32	0.00	1,861.32	(1,861.32)	2,723.65	2,723.65	2,056.18	2,056.18	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,530.88	0.00	2,530.88	(2,530.88)	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	2,319.00	2,319.00	
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,026.16	2,026.16	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.00	294.00	
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224.00	2,224.00	
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.00	264.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	553.54	0.00	553.54	(553.54)	1,003.09	1,003.09	1,383.66	1,383.66	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.00	741.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	6,513.72	0.00	6,513.72	(6,513.72)	4,668.27	4,668.27	15,023.46	15,023.46	
Account Pool: 74 - Capitalizable Plant and Equipment													
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	156.00	
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	20,000.00	20,000.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00	0.00	
Total Org: UMBET0		0.00	0.00	0.00	6,513.72	0.00	6,513.72	(6,513.72)	24,668.27	24,668.27	15,179.46	15,179.46	
Total Fund: 1GM015		0.00	0.00	0.00	6,513.72	0.00	6,513.72	(6,513.72)	24,668.27	24,668.27	15,179.46	15,179.46	

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: 1GM018 - Sidore Lecture Series										
Org: UMCOLR - College Relations										
Org Mgr: Lever, Virginia H										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	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	498.49	498.49
711100	Supplies-General	0.00	0.00	0.00	67.85	0.00	67.85	(67.85)	225.00	225.00
714000	Postage-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	2,437.15	0.00	2,437.15	(2,437.15)	2,250.00	2,250.00
717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,505.00	0.00	2,505.00	(2,505.00)	2,475.00	2,475.00
Total Org: UMCOLR		0.00	0.00	0.00	2,525.00	0.00	2,525.00	(2,525.00)	2,475.00	2,475.00
Total Fund: 1GM018		0.00	0.00	0.00	2,525.00	0.00	2,525.00	(2,525.00)	2,475.00	2,475.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures		
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 1GM019 - Hunt Foundation - People & Places											
Org: UMHIST - History		Org Mgr: Resch, John P									
Account Pool: 61 - Salaries and Wages											
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	869.60	869.60	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	2,149.60	2,149.60	0.00	0.00
Total Org: UMHIST		0.00	0.00	0.00	0.00	0.00	0.00	2,149.60	2,149.60	0.00	0.00
Total Fund: 1GM019		0.00	0.00	0.00	0.00	0.00	0.00	2,149.60	2,149.60	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: 1GM021 - UNHM Communication Arts Program											
Org: UCMCN0 - Communication											
Account Pool: 7Z - Transfers Out											
8O1066 NonMand Tran Out-Student Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00
Total Org: UCMCN0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00
Total Fund: 1GM021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	620.00	620.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior 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)	5,000.03	5,000.03	5,000.03	5,000.03
Subtotal Account Pool: 61	0.00	0.00	0.00	5,000.03	0.00	5,000.03	(5,000.03)	5,000.03	5,000.03	5,000.03	5,000.03
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	420.03	420.03	420.04	420.04
Subtotal Account Pool: 65	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	420.03	420.03	420.04	420.04
Account Pool: 71 - Support											
711100 Supplies-General	0.00	0.00	0.00	8,750.46	0.00	8,750.46	(8,750.46)	0.00	0.00	0.00	0.00
715025 Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,811.00	0.00	1,811.00	(1,811.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	0.00	0.00	0.00	10,561.46	0.00	10,561.46	(10,561.46)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740099 Capitalized Equipment Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,627.66)	(6,627.66)
7404F2 Equipment under Facility Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,627.66	6,627.66
Subtotal Account Pool: 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: UMBET0	0.00	0.00	0.00	15,981.49	0.00	15,981.49	(15,981.49)	5,420.06	5,420.06	5,420.07	5,420.07
Total Fund: 1GM022	0.00	0.00	0.00	15,981.49	0.00	15,981.49	(15,981.49)	5,420.06	5,420.06	5,420.07	5,420.07

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: 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
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
Account Pool: 74 - Capitalizable Plant and Equipment										
740499	Capitalized Plant Adjustment	79,429.30	79,429.30	0.00	32,474.30	0.00	32,474.30	46,955.00	(79,429.30)	(79,429.30)
Subtotal Account Pool: 74		79,429.30	79,429.30	0.00	32,474.30	0.00	32,474.30	46,955.00	(79,429.30)	(79,429.30)
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
760019	Int Alloc-Plant Capitalization	222,164.65	222,164.65	0.00	0.00	0.00	0.00	222,164.65	0.00	0.00
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	0.00
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
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
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
Total Org: UMPCAP		(721,415.08)	(721,415.08)	0.00	32,474.30	0.00	32,474.30	(753,889.38)	(79,429.30)	(79,429.30)

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: 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	(101,003.73)	(101,003.73)	1,900.05	28,432.05	0.00	28,432.05	(129,435.78)	27,481.90	26,532.00
Subtotal Account Pool: 74		(2,200,709.78)	(2,200,709.78)	1,900.05	28,432.05	0.00	28,432.05	(2,229,141.83)	27,481.90	26,532.00
Total Org: UMPDPR		(5,077,207.05)	(5,077,207.05)	1,900.05	28,432.05	0.00	28,432.05	(5,105,639.10)	27,481.90	26,532.00
Total Fund: 1NM001		(5,798,622.13)	(5,798,622.13)	1,900.05	60,906.35	0.00	60,906.35	(5,859,528.48)	(51,947.40)	26,532.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 76		462,286.11	462,286.11	0.00	0.00	0.00	0.00	462,286.11	0.00	0.00	0.00	0.00
Total Org: UMPCAP		476,285.11	476,285.11	0.00	0.00	0.00	0.00	476,285.11	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: 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	25,163.36	25,163.36	0.00	0.00	0.00	0.00	0.00	(26,219.66)	(26,219.66)
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	(267,663.03)	(267,663.03)	8,090.04	40,410.33	0.00	40,410.33	(308,073.36)	40,866.79	40,866.79
Subtotal Account Pool: 74		(256,424.16)	(256,424.16)	8,090.04	40,410.33	0.00	40,410.33	(296,834.49)	40,866.79	40,866.79
Total Org: UMPDPR		(1,532,050.85)	(1,532,050.85)	8,090.04	40,410.33	0.00	40,410.33	(1,572,461.18)	40,866.79	40,866.79
									41,114.22	41,114.22

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: 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	0.00	0.00
Subtotal Account Pool: 76		112,430.55	112,430.55	0.00	0.00	0.00	0.00	112,430.55	0.00	0.00
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	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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		(903,469.61)	(903,469.61)	8,090.04	40,410.33	0.00	40,410.33	(943,879.94)	40,866.79	40,866.79
									41,114.22	41,114.22

		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: 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)	0.00	(85,000.00)	0.00	0.00	0.00	0.00	(85,000.00)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(37,500.00)	0.00	0.00	0.00	0.00	(37,500.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11R	Faculty Basic Market Eq Range Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(122,500.00)	0.00	0.00	0.00	0.00	(122,500.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(53,655.07)	0.00	0.00	0.00	0.00	(53,655.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(53,655.07)	0.00	0.00	0.00	0.00	(53,655.07)	0.00	0.00	0.00	0.00
Total Org: UM0PPB		0.00	(176,155.07)	0.00	0.00	0.00	0.00	(176,155.07)	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: 1UM050 - UNHM Education and General												
Org: UM286C - 286 Commercial St				Org Mgr: Braun, Kathryn E								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	1,400.68	0.00	1,400.68	(1,400.68)	1,082.82	1,082.82	0.00	0.00
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,378.00	4,378.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,938.56	3,938.56	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	1,319.00	0.00	1,319.00	(1,319.00)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	780.00	0.00	780.00	(780.00)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	165,000.00	157,500.00	0.00	154,462.50	0.00	154,462.50	3,037.50	88,550.00	88,550.00	0.00	0.00
718000	Telecom-General	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	8,008.60	0.00	8,008.60	(8,008.60)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.25	0.00	1.25	(1.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		175,200.00	167,700.00	0.00	165,972.03	0.00	165,972.03	1,727.97	97,949.38	97,949.38	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F4	Signage	0.00	0.00	0.00	2,902.00	0.00	2,902.00	(2,902.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	2,902.00	0.00	2,902.00	(2,902.00)	0.00	0.00	0.00	0.00
Total Org: UM286C		175,200.00	167,700.00	0.00	168,874.03	0.00	168,874.03	(1,174.03)	97,949.38	97,949.38	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: 1UM050 - UNHM Education and General												
Org: UMACCP - Academic Computing				Org Mgr: Vogel, Karla E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	46,370.00	48,239.81	0.00	48,239.91	0.00	48,239.91	(0.10)	46,109.90	46,109.90	44,629.71	44,629.71
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	947.50	947.50
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.68	10.68	3.00	3.00
61SNSH	Student Labor	13,000.00	13,000.00	0.00	4,133.95	0.00	4,133.95	8,866.05	8,435.25	8,435.25	7,317.00	7,317.00
61SNWS	College Work Study	0.00	0.00	0.00	784.12	0.00	784.12	(784.12)	241.20	241.20	343.84	343.84
Subtotal Account Pool: 61		59,370.00	61,239.81	0.00	53,157.98	0.00	53,157.98	8,081.83	54,797.03	54,797.03	53,241.05	53,241.05
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,310.06	21,129.04	0.00	21,129.51	0.00	21,129.51	(0.47)	19,827.30	19,827.30	18,387.36	18,387.36
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.59	79.59
Subtotal Account Pool: 65		20,310.06	21,129.04	0.00	21,129.51	0.00	21,129.51	(0.47)	19,827.30	19,827.30	18,466.95	18,466.95
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	402.56	402.56	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	55.55	0.00	55.55	(55.55)	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	798.00	798.00	0.00	0.00
711100	Supplies-General	6,120.00	6,120.00	0.00	2,830.61	0.00	2,830.61	3,289.39	5,576.18	5,576.18	4,583.75	4,583.75
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,387.50	3,387.50	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.95	209.95
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.52	218.52
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	26.44	0.00	26.44	(26.44)	81.10	81.10	94.96	94.96
714000	Postage-General	25.00	25.00	0.00	0.41	0.00	0.41	24.59	0.39	0.39	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	488.05	0.00	488.05	(488.05)	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,254.00	0.00	1,254.00	(1,254.00)	12,157.65	12,157.65	15,953.15	15,953.15
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.28	188.28	109.99	109.99
715020	Non-Cap Equip-under \$1,000	16,500.00	0.00	0.00	2,047.75	0.00	2,047.75	(2,047.75)	0.00	0.00	75.00	75.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,225.29	1,225.29
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	260.75	0.00	260.75	1,739.25	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	362.00	0.00	362.00	(362.00)	503.12	503.12	476.89	476.89
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.98	148.98
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(890.00)	(890.00)
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	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	18.17	18.17	0.00	0.00
Subtotal Account Pool: 71		24,945.00	8,445.00	0.00	7,325.56	0.00	7,325.56	1,119.44	23,112.95	23,112.95	24,306.48	24,306.48
Total Org: UMACCP		104,625.06	90,813.85	0.00	81,613.05	0.00	81,613.05	9,200.80	97,737.28	97,737.28	96,014.48	96,014.48

		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: 1UM050 - UNHM Education and General												
Org: UMADCP - Administrative Computing				Org Mgr: Embree, Sean P								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	207,180.00	216,334.08	0.00	216,334.08	0.00	216,334.08	0.00	204,334.96	204,334.96	197,755.88	197,755.88
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		207,180.00	216,334.08	0.00	216,334.08	0.00	216,334.08	0.00	204,334.96	204,334.96	197,755.88	197,755.88
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	90,744.84	94,754.32	0.00	94,755.99	0.00	94,755.99	(1.67)	87,864.13	87,864.13	81,475.26	81,475.26
Subtotal Account Pool: 65		90,744.84	94,754.32	0.00	94,755.99	0.00	94,755.99	(1.67)	87,864.13	87,864.13	81,475.26	81,475.26
Account Pool: 71 - Support												
710000	In-State Travel	750.00	750.00	0.00	312.61	0.00	312.61	437.39	399.40	399.40	510.89	510.89
710100	Out-of-State Travel	0.00	0.00	0.00	555.59	0.00	555.59	(555.59)	991.61	991.61	943.35	943.35
710115	Out-of-State Travel-Prof Dev	500.00	500.00	0.00	0.00	0.00	0.00	500.00	299.10	299.10	0.00	0.00
710300	Conference Registration Fees	6,000.00	5,000.00	0.00	988.00	0.00	988.00	4,012.00	1,591.00	1,591.00	300.00	300.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	946.25	946.25
711000	Purchasing Cards	0.00	0.00	0.00	1,212.58	0.00	1,212.58	(1,212.58)	846.01	846.01	3,642.38	3,642.38
711100	Supplies-General	7,800.00	7,800.00	0.00	2,934.57	0.00	2,934.57	4,865.43	789.05	789.05	991.02	991.02
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	636.00	636.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.64	87.64	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	668.87	668.87
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	778.86	778.86	632.18	632.18
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
713005	Printing & Copying-Campus	0.00	0.00	0.00	254.97	0.00	254.97	(254.97)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	150.00	150.00	0.00	48.22	0.00	48.22	101.78	156.68	156.68	40.94	40.94
714000	Postage-General	0.00	0.00	0.00	13.58	0.00	13.58	(13.58)	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	4,608.00	4,608.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	18,000.00	34,500.00	0.00	28,789.50	0.00	28,789.50	5,710.50	7,298.03	7,298.03	19,476.60	19,476.60
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	579.40	579.40	0.00	0.00
715020	Non-Cap Equip-under \$1,000	3,000.00	3,000.00	0.00	2,836.20	0.00	2,836.20	163.80	3,501.50	3,501.50	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	377.64	0.00	377.64	(377.64)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	2,100.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00	1,856.58	1,856.58
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,031.18	2,031.18	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	2,166.29	0.00	2,166.29	(2,166.29)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	1,000.00	0.00	1,150.00	0.00	1,150.00	(150.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	92,000.00	92,000.00	0.00	95,527.92	0.00	95,527.92	(3,527.92)	89,617.61	89,617.61	78,192.87	78,192.87
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	744.91	744.91	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	14,828.56	0.00	14,828.56	(14,828.56)	2,875.02	2,875.02	1,113.24	1,113.24
718016	Telecom-Usage (Tolls)	2,500.00	2,500.00	0.00	2,062.96	0.00	2,062.96	437.04	2,810.89	2,810.89	3,031.46	3,031.46
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	22.33	0.00	22.33	177.67	0.00	0.00	68.17	68.17
Subtotal Account Pool: 71		137,050.00	153,550.00	0.00	154,081.52	0.00	154,081.52	(531.52)	120,805.89	120,805.89	113,050.80	113,050.80
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	10,000.00	10,000.00	0.00	8,439.55	0.00	8,439.55	1,560.45	0.00	0.00	9,221.95	9,221.95
Subtotal Account Pool: 74		10,000.00	10,000.00	0.00	8,439.55	0.00	8,439.55	1,560.45	0.00	0.00	9,221.95	9,221.95
Total Org: UMADCP		444,974.84	474,638.40	0.00	473,611.14	0.00	473,611.14	1,027.26	413,004.98	413,004.98	401,503.89	401,503.89

		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: 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)	93,830.00	182,590.00	0.00	182,590.01	0.00	182,590.01	(0.01)	90,852.56	90,852.56	40,919.97	40,919.97
611F15	Fac Tenure Track AAUP (UNH)	74,540.00	78,480.00	0.00	82,017.00	0.00	82,017.00	(3,537.00)	149,700.00	149,700.00	149,700.00	149,700.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	3,540.00	0.00	3,540.00	(3,540.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	1,785.72	1,785.72
61CPHX	Part Time Hourly	0.00	0.00	0.00	5,378.63	0.00	5,378.63	(5,378.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		168,370.00	261,070.00	0.00	273,525.64	0.00	273,525.64	(12,455.64)	240,677.56	240,677.56	192,405.69	192,405.69
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	73,746.06	114,348.66	0.00	117,420.09	0.00	117,420.09	(3,071.43)	103,437.50	103,437.50	78,535.51	78,535.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	451.81	0.00	451.81	(451.81)	10.50	10.50	150.00	150.00
Subtotal Account Pool: 65		73,746.06	114,348.66	0.00	117,871.90	0.00	117,871.90	(3,523.24)	103,448.00	103,448.00	78,685.51	78,685.51
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	14.50	0.00	14.50	(14.50)	927.86	927.86	254.80	254.80
710100	Out-of-State Travel	0.00	0.00	0.00	2,063.13	0.00	2,063.13	(2,063.13)	822.32	822.32	2,513.83	2,513.83
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00	595.00	1,323.95	1,323.95
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.92	251.92	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	534.22	0.00	534.22	(534.22)	230.32	230.32	51.55	51.55
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.38	632.38	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	158.86	0.00	158.86	(158.86)	341.94	341.94	29.64	29.64
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.00	149.00	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
71B000	Items Resale	0.00	0.00	0.00	967.06	0.00	967.06	(967.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,000.00	4,000.00	0.00	4,737.77	0.00	4,737.77	(737.77)	3,950.74	3,950.74	4,173.77	4,173.77
Total Org: UMADMN		246,116.06	379,418.66	0.00	396,135.31	0.00	396,135.31	(16,716.65)	348,076.30	348,076.30	275,264.97	275,264.97

		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: 1UM050 - UNHM Education and General												
Org: UMADMS - Admissions Department				Org Mgr: Bean, Miho Sato								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	130,000.00	136,550.18	0.00	136,550.37	0.00	136,550.37	(0.19)	129,030.03	129,030.03	121,651.54	121,651.54
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	27.30	0.00	27.30	(27.30)	0.00	0.00	0.00	0.00
617F10	Operating Staff	64,949.86	68,218.90	0.00	65,349.23	0.00	65,349.23	2,869.67	63,435.76	63,435.76	62,620.45	62,620.45
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	627.92	0.00	627.92	(627.92)	655.42	655.42	660.13	660.13
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134.34	134.34
61CPHX	Part Time Hourly	7,000.00	7,000.00	0.00	8,015.26	0.00	8,015.26	(1,015.26)	9,233.70	9,233.70	9,849.75	9,849.75
61JBHO	Casual - Overtime	0.00	0.00	0.00	45.56	0.00	45.56	(45.56)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,110.00	5,110.00	0.00	2,177.25	0.00	2,177.25	2,932.75	2,395.75	2,395.75	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	18.00	18.00	261.24	261.24
Subtotal Account Pool: 61		207,059.86	216,879.08	0.00	213,002.89	0.00	213,002.89	3,876.19	204,768.66	204,768.66	195,177.45	195,177.45
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3.82	0.00	3.82	(3.82)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	85,388.04	89,688.85	0.00	88,433.41	0.00	88,433.41	1,255.44	82,760.25	82,760.25	75,920.39	75,920.39
65YP10	Nonstatus Benefit Distr (Fica)	700.00	700.00	0.00	725.94	0.00	725.94	(25.94)	830.60	830.60	894.24	894.24
Subtotal Account Pool: 65		86,088.04	90,388.85	0.00	89,163.17	0.00	89,163.17	1,225.68	83,590.85	83,590.85	76,814.63	76,814.63
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	153.10	0.00	153.10	(53.10)	307.68	307.68	410.01	410.01
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	0.00	0.00	0.00	500.00	1,031.44	1,031.44	101.85	101.85
710300	Conference Registration Fees	500.00	500.00	0.00	100.00	0.00	100.00	400.00	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	200.00	200.00	0.00	280.00	0.00	280.00	(80.00)	165.00	165.00	580.00	580.00
711100	Supplies-General	4,500.00	4,500.00	0.00	3,483.35	0.00	3,483.35	1,016.65	3,966.77	3,966.77	1,611.04	1,611.04
711140	Supplies-Recruiting	0.00	0.00	0.00	608.43	0.00	608.43	(608.43)	851.99	851.99	1,689.56	1,689.56
713000	Printing & Copying-General	5,000.00	5,000.00	0.00	94.00	0.00	94.00	4,906.00	1,097.89	1,097.89	1,075.38	1,075.38
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	608.04	0.00	608.04	(608.04)	895.46	895.46	236.24	236.24
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	995.72	0.00	995.72	(995.72)	1,265.85	1,265.85	0.00	0.00
714000	Postage-General	2,500.00	2,500.00	0.00	3,159.69	0.00	3,159.69	(659.69)	2,730.33	2,730.33	3,255.46	3,255.46
714020	Postage-Labeling	0.00	0.00	0.00	389.76	0.00	389.76	(389.76)	367.54	367.54	185.54	185.54
717200	Other Professional Services-General	100.00	100.00	0.00	75.00	0.00	75.00	25.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	753.65	0.00	753.65	(253.65)	794.63	794.63	480.46	480.46
719100	Membership Dues & Fees	425.00	425.00	0.00	65.00	0.00	65.00	360.00	70.00	70.00	10.00	10.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.10	253.10
719Z10	Other Employee Support-Prof Develop	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	50.00	50.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	170.59	0.00	170.59	(170.59)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.79	1,336.79	0.00	0.00
Subtotal Account Pool: 71		18,225.00	18,225.00	0.00	10,936.33	0.00	10,936.33	7,288.67	14,881.37	14,881.37	9,938.64	9,938.64
Account Pool: 76 - F&A and Internal Allocations												
760084	Student Union Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.79	18.79
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.79	18.79
Total Org: UMADMS		311,372.90	325,492.93	0.00	313,102.39	0.00	313,102.39	12,390.54	303,240.88	303,240.88	281,949.51	281,949.51

		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: UMARTS - Art History				Org Mgr: Reagan, Daniel Ware								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	524.31	0.00	524.31	(524.31)	60.55	60.55	1,326.00	1,326.00
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	368.00	368.00
710305	Registration Fees-Other	100.00	100.00	0.00	235.00	0.00	235.00	(135.00)	228.00	228.00	90.00	90.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 71		600.00	600.00	0.00	759.31	0.00	759.31	(159.31)	288.55	288.55	1,884.00	1,884.00
Total Org: UMARTS		600.00	600.00	0.00	759.31	0.00	759.31	(159.31)	288.55	288.55	1,884.00	1,884.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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: Reagan, Daniel Ware								
Account Pool: 61 - Salaries and Wages												
611PFS	[NSE] Faculty Semester/Term	480,000.00	480,000.00	0.00	494,439.62	0.00	494,439.62	(14,439.62)	466,875.78	466,875.78	509,770.92	509,770.92
611PRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,340.00	0.00	2,340.00	(2,340.00)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	144,800.00	144,800.00	0.00	76,143.29	0.00	76,143.29	68,656.71	86,051.93	86,051.93	67,225.55	67,225.55
611PST	[NSE] Summer Salary AY Fac-Teaching	50,000.00	50,000.00	0.00	155,995.91	0.00	155,995.91	(105,995.91)	97,493.74	97,493.74	88,530.98	88,530.98
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,050.01	3,050.01	13,242.70	13,242.70
611PXT	[NSE] Supplemental-Teaching	50,000.00	50,000.00	0.00	70,419.50	0.00	70,419.50	(20,419.50)	71,222.96	71,222.96	43,205.15	43,205.15
613N60	Graduate - PT Lecturer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,100.01	7,100.01
615F10	PAT	85,000.00	88,429.93	0.00	88,429.85	0.00	88,429.85	0.08	84,999.98	84,999.98	0.00	0.00
617F10	Operating Staff	58,523.39	61,436.18	0.00	61,436.04	0.00	61,436.04	0.14	56,243.04	56,243.04	53,976.10	53,976.10
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,484.80	1,484.80	1,484.82	1,484.82
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,753.73	10,753.73
61CPEX	Part Time Salary	0.00	0.00	0.00	8,800.10	0.00	8,800.10	(8,800.10)	2,800.17	2,800.17	400.00	400.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	178.57	178.57	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	96.00	64.00	64.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,156.19	1,156.19
Subtotal Account Pool: 61		868,323.39	874,666.11	0.00	958,004.31	0.00	958,004.31	(83,338.20)	870,496.98	870,496.98	796,910.15	796,910.15
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	62,863.24	65,641.35	0.00	65,642.58	0.00	65,642.58	(1.23)	60,734.57	60,734.57	22,238.24	22,238.24
65YP10	Nonstatus Benefit Distr (Fica)	61,900.00	61,900.00	0.00	67,884.33	0.00	67,884.33	(5,984.33)	61,256.92	61,256.92	61,713.41	61,713.41
Subtotal Account Pool: 65		124,763.24	127,541.35	0.00	133,526.91	0.00	133,526.91	(5,985.56)	121,991.49	121,991.49	83,951.65	83,951.65

		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: UMASCD - Associate Dean Of Instruction				Org Mgr: Reagan, Daniel Ware								
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	995.15	0.00	995.15	1,004.85	2,177.26	2,177.26	2,264.64	2,264.64
710100	Out-of-State Travel	0.00	0.00	0.00	1,521.06	0.00	1,521.06	(1,521.06)	444.27	444.27	570.60	570.60
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
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	350.00	350.00	16.00	16.00
710305	Registration Fees-Other	0.00	0.00	0.00	219.00	0.00	219.00	(219.00)	140.00	140.00	284.00	284.00
710310	Workshop Registration Fees	0.00	0.00	0.00	265.00	0.00	265.00	(265.00)	20.00	20.00	298.50	298.50
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.45	353.45
711100	Supplies-General	8,000.00	8,000.00	0.00	9,499.76	0.00	9,499.76	(1,499.76)	8,481.24	8,481.24	8,132.87	8,132.87
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	227.64	0.00	227.64	(227.64)	0.00	0.00	14.23	14.23
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	42.00	0.00	42.00	(42.00)	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	440.00	440.00	436.00	436.00
711166	Supplies-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00
713000	Printing & Copying-General	0.00	0.00	0.00	122.00	0.00	122.00	(122.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	6,000.00	6,000.00	0.00	12,776.62	0.00	12,776.62	(6,776.62)	14,567.90	14,567.90	7,686.28	7,686.28
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	120.07	0.00	120.07	(120.07)	0.00	0.00	0.00	0.00
714000	Postage-General	1,000.00	1,000.00	0.00	426.77	0.00	426.77	573.23	564.08	564.08	548.39	548.39
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.84	8.84
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.20	298.20	399.80	399.80
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.20	480.20	59.98	59.98
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.05	139.05	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	1,125.00	1,125.00	0.00	0.00
717228	Oth Prof Ser-Accreditation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932.85	932.85	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.84	29.84
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	732.25	0.00	732.25	(732.25)	723.97	723.97	131.10	131.10
719100	Membership Dues & Fees	0.00	0.00	0.00	175.00	0.00	175.00	(175.00)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	205.00	205.00
719Z10	Other Employee Support-Prof Develop	15,000.00	14,580.00	0.00	0.00	0.00	0.00	14,580.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	2,000.00	2,000.00	0.00	1,750.00	0.00	1,750.00	250.00	1,193.85	1,193.85	550.00	550.00
Subtotal Account Pool: 71		35,000.00	34,580.00	0.00	30,022.32	0.00	30,022.32	4,557.68	32,077.87	32,077.87	22,205.52	22,205.52
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	551.50	551.50
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.50	551.50
Account Pool: 76 - F&A and Internal Allocations												
760084	Student Union Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	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: UMASCD		1,028,086.63	1,036,787.46	0.00	1,122,553.54	0.00	1,122,553.54	(85,766.08)	1,024,566.34	1,024,566.34	903,718.82	903,718.82

		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: 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)	185,880.00	195,590.00	0.00	204,421.50	0.00	204,421.50	(8,831.50)	185,880.00	185,880.00	185,880.00	185,880.00	
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	8,830.00	0.00	8,830.00	(8,830.00)	0.00	0.00	0.00	0.00	
61CPHX	Part Time Hourly	9,000.00	9,000.00	0.00	9,978.90	0.00	9,978.90	(978.90)	9,669.31	9,669.31	9,207.17	9,207.17	
61SNSH	Student Labor	1,500.00	1,500.00	0.00	788.00	0.00	788.00	712.00	720.00	720.00	724.00	724.00	
Subtotal Account Pool: 61		196,380.00	206,090.00	0.00	224,018.40	0.00	224,018.40	(17,928.40)	196,269.31	196,269.31	195,811.17	195,811.17	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	81,415.44	85,668.42	0.00	93,333.67	0.00	93,333.67	(7,665.25)	79,928.40	79,928.40	76,582.80	76,582.80	
65YP10	Nonstatus Benefit Distr (Fica)	900.00	900.00	0.00	838.22	0.00	838.22	61.78	812.20	812.20	773.40	773.40	
Subtotal Account Pool: 65		82,315.44	86,568.42	0.00	94,171.89	0.00	94,171.89	(7,603.47)	80,740.60	80,740.60	77,356.20	77,356.20	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	791.00	0.00	791.00	(791.00)	204.87	204.87	80.85	80.85	
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	0.00	3,174.71	0.00	3,174.71	(3,174.71)	199.18	199.18	2,022.42	2,022.42	
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	
710300	Conference Registration Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	725.00	725.00	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	25.00	25.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.37	56.37	
711100	Supplies-General	14,000.00	14,000.00	0.00	11,871.05	0.00	11,871.05	2,128.95	6,402.00	6,402.00	7,262.75	7,262.75	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	221.77	221.77	
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.55	89.55	99.00	99.00	
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.50	825.50	494.61	494.61	
711160	Supplies-Books	0.00	0.00	0.00	153.94	0.00	153.94	(153.94)	324.40	324.40	328.90	328.90	
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.80	37.80	
711186	Operating supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.40	75.40	
713000	Printing & Copying-General	600.00	600.00	0.00	434.50	0.00	434.50	165.50	108.80	108.80	0.00	0.00	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,317.12	0.00	1,317.12	(1,317.12)	1,374.76	1,374.76	533.33	533.33	
714000	Postage-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	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	
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	714.25	714.25	0.00	0.00	
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,410.75	0.00	2,410.75	(2,410.75)	2,848.05	2,848.05	268.05	268.05	
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00	306.00	
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.93	389.93	0.00	0.00	
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,253.58	0.00	1,253.58	(1,253.58)	565.25	565.25	187.93	187.93	
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	840.26	0.00	840.26	(840.26)	199.00	199.00	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	43.00	43.00	0.00	0.00	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.90	129.90	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	44.50	44.50	
716100	Rentals & Leases-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	
716120	Rentals-Property or Room	0.00	0.00	0.00	807.00	0.00	807.00	(807.00)	2,949.00	2,949.00	903.00	903.00	
716123	Rental Property/Room (short term)	0.00	0.00	0.00	2,726.00	0.00	2,726.00	(2,726.00)	0.00	0.00	0.00	0.00	
716130	Rentals-Vehicle-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.56	34.56	
717120	Finl Services-Commissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(903.00)	(903.00)	
717200	Other Professional Services-General	400.00	400.00	0.00	9,000.00	0.00	9,000.00	(8,600.00)	1,267.00	1,267.00	60.00	60.00	
719000	Business Meals-Meetings-Non Travel	2,200.00	2,200.00	0.00	2,158.64	0.00	2,158.64	41.36	809.36	809.36	1,458.51	1,458.51	
719100	Membership Dues & Fees	0.00	0.00	0.00	1,975.00	0.00	1,975.00	(1,975.00)	2,058.95	2,058.95	408.00	408.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	
Subtotal Account Pool: 71		26,150.00	26,150.00	0.00	40,013.55	0.00	40,013.55	(13,863.55)	21,677.75	21,677.75	14,920.75	14,920.75	
Total Org: UMBET0		304,845.44	318,808.42	0.00	358,203.84	0.00	358,203.84	(39,395.42)	298,687.66	298,687.66	288,088.12	288,088.12	

		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: 1UM050 - UNHM Education and General												
Org: UMBUSS - Business Office				Org Mgr: Braun, Kathryn E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	76,220.00	79,259.70	0.00	78,219.59	0.00	78,219.59	1,040.11	74,619.91	74,619.91	66,890.06	66,890.06
617F10	Operating Staff	78,319.83	82,263.29	0.00	80,153.97	0.00	80,153.97	2,109.32	80,108.70	80,108.70	72,792.12	72,792.12
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	320.53	0.00	320.53	(320.53)	0.00	0.00	1,731.92	1,731.92
61CPHX	Part Time Hourly	13,000.00	13,000.00	0.00	13,407.38	0.00	13,407.38	(407.38)	7,794.00	7,794.00	0.00	0.00
Subtotal Account Pool: 61		167,539.83	174,522.99	0.00	172,101.47	0.00	172,101.47	2,421.52	162,522.61	162,522.61	141,414.10	141,414.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	67,688.45	70,747.08	0.00	69,368.83	0.00	69,368.83	1,378.25	66,533.35	66,533.35	57,549.19	57,549.19
65YP10	Nonstatus Benefit Distr (Fica)	1,300.00	1,300.00	0.00	1,153.17	0.00	1,153.17	146.83	654.69	654.69	145.45	145.45
Subtotal Account Pool: 65		68,988.45	72,047.08	0.00	70,522.00	0.00	70,522.00	1,525.08	67,188.04	67,188.04	57,694.64	57,694.64
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	0.00	4,338.89	0.00	4,338.89	(2,838.89)	994.17	994.17	1,533.14	1,533.14
710100	Out-of-State Travel	0.00	0.00	0.00	1,280.31	0.00	1,280.31	(1,280.31)	306.51	306.51	1,850.88	1,850.88
710300	Conference Registration Fees	0.00	0.00	0.00	875.00	0.00	875.00	(875.00)	725.00	725.00	500.00	500.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	30.00	30.00
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
711000	Purchasing Cards	0.00	0.00	0.00	358.15	0.00	358.15	(358.15)	2,006.69	2,006.69	2,024.71	2,024.71
711005	Purchasing Cards-Convenience Checks	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	6,676.54	0.00	6,676.54	(3,676.54)	1,314.55	1,314.55	500.04	500.04
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	65.00	65.00
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
713015	Printing & Copying-Departmental	0.00	0.00	0.00	665.68	0.00	665.68	(665.68)	1,323.98	1,323.98	327.88	327.88
714000	Postage-General	500.00	500.00	0.00	974.14	0.00	974.14	(474.14)	745.91	745.91	655.55	655.55
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.00	64.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.20	650.20	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	202.11	202.11
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.20	336.20
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	0.00	0.00	0.00	5,000.00	170.00	170.00	198.00	198.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	46.72	0.00	46.72	453.28	121.60	121.60	195.18	195.18
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.50	136.50
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00	115.00	50.00	50.00
719Z10	Other Employee Support-Prof Develop	500.00	500.00	0.00	0.00	0.00	0.00	500.00	25.00	25.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.39	10.39
Subtotal Account Pool: 71		16,500.00	16,500.00	0.00	15,215.43	0.00	15,215.43	1,284.57	9,148.61	9,148.61	8,754.58	8,754.58
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Org: UMBUSS		253,028.28	263,070.07	0.00	257,838.90	0.00	257,838.90	5,231.17	239,859.26	239,859.26	207,863.32	207,863.32

		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: 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)	64,340.00	66,920.00	0.00	66,919.91	0.00	66,919.91	0.09	112,656.69	112,656.69	108,530.03	108,530.03
611F15	Fac Tenure Track AAUP (UNH)	85,000.00	85,000.00	0.00	82,000.04	0.00	82,000.04	2,999.96	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		149,340.00	151,920.00	0.00	148,919.95	0.00	148,919.95	3,000.05	112,656.69	112,656.69	108,530.03	108,530.03
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	65,410.92	66,540.96	0.00	65,226.92	0.00	65,226.92	1,314.04	48,442.35	48,442.35	44,714.49	44,714.49
Subtotal Account Pool: 65		65,410.92	66,540.96	0.00	65,226.92	0.00	65,226.92	1,314.04	48,442.35	48,442.35	44,714.49	44,714.49
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,750.04	0.00	1,750.04	(1,750.04)	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	250.00	0.00	40.00	0.00	40.00	210.00	0.00	0.00	3,022.85	3,022.85
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189.00	189.00
715005	Non-Cap Equip-Computer Hardware	6,800.00	6,800.00	0.00	1,240.00	0.00	1,240.00	5,560.00	3,467.66	3,467.66	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.88	159.88	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,401.54	2,401.54	0.00	0.00
717200	Other Professional Services-General	3,200.00	3,200.00	0.00	209.35	0.00	209.35	2,990.65	95.00	95.00	99.00	99.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.42	107.42
719Z10	Other Employee Support-Prof Develop	2,000.00	2,000.00	0.00	55.08	0.00	55.08	1,944.92	154.48	154.48	162.29	162.29
Subtotal Account Pool: 71		12,250.00	12,250.00	0.00	3,294.47	0.00	3,294.47	8,955.53	6,278.56	6,278.56	3,580.56	3,580.56
Total Org: UMCIS0		227,000.92	230,710.96	0.00	217,441.34	0.00	217,441.34	13,269.62	167,377.60	167,377.60	156,825.08	156,825.08

		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: 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)	49,860.00	58,596.52	0.00	58,596.48	0.00	58,596.48	0.04	49,489.96	49,489.96	47,689.77	47,689.77
611F15	Fac Tenure Track AAUP (UNH)	178,840.00	192,650.14	0.00	201,674.79	0.00	201,674.79	(9,024.65)	174,840.08	174,840.08	170,840.08	170,840.08
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	13,030.00	0.00	13,030.00	(13,030.00)	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	400.00	400.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,000.00	5,000.00	0.00	382.00	0.00	382.00	4,618.00	2,175.00	2,175.00	2,082.50	2,082.50
Subtotal Account Pool: 61		233,700.00	256,246.66	0.00	273,683.27	0.00	273,683.27	(17,436.61)	226,505.04	226,505.04	221,012.35	221,012.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	100,170.60	110,046.04	0.00	119,602.12	0.00	119,602.12	(9,556.08)	96,461.96	96,461.96	90,034.51	90,034.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.60	33.60
Subtotal Account Pool: 65		100,170.60	110,046.04	0.00	119,602.12	0.00	119,602.12	(9,556.08)	96,461.96	96,461.96	90,068.11	90,068.11
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	93.23	93.23	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	3,852.62	0.00	3,852.62	(3,852.62)	1,131.53	1,131.53	3,351.98	3,351.98
710300	Conference Registration Fees	0.00	0.00	0.00	242.75	0.00	242.75	(242.75)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	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	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	150.00	150.00
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	5,000.00	5,000.00	0.00	2,560.40	0.00	2,560.40	2,439.60	2,923.73	2,923.73	3,456.09	3,456.09
711108	Supplies-Subscription,Newspaper,Mag	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.45	115.45
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
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	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	12,238.20	12,238.20	1,477.41	1,477.41
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	41.99	0.00	41.99	(41.99)	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	225.00	225.00	752.96	752.96
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.90	642.90	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.95	1,164.95	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	697.00	697.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	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	150.00	150.00
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	104.68	0.00	104.68	(104.68)	52.84	52.84	0.00	0.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	0.00	0.00	0.00	150.00	35.08	35.08	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
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.98	183.98
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		11,450.00	11,750.00	0.00	7,552.44	0.00	7,552.44	4,197.56	18,507.46	18,507.46	10,334.87	10,334.87
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,755.00	6,755.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,755.00	6,755.00	0.00	0.00
Total Org: UMCMN0		345,320.60	378,042.70	0.00	400,837.83	0.00	400,837.83	(22,795.13)	348,229.46	348,229.46	321,415.33	321,415.33

		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: UMCOLR - College Relations												
Org Mgr: Lever, Virginia H												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	171,420.00	203,072.72	0.00	169,675.69	0.00	169,675.69	33,397.03	127,940.64	127,940.64	94,575.66	94,575.66
617F10	Operating Staff	25,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	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	36.50	36.50	45.07	45.07
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,625.65	14,625.65	16,417.04	16,417.04
61SNSH	Student Labor	0.00	0.00	0.00	245.00	0.00	245.00	(245.00)	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	30.00	30.00	494.21	494.21
Subtotal Account Pool: 61		196,420.00	209,072.72	0.00	169,920.69	0.00	169,920.69	39,152.03	142,632.79	142,632.79	111,531.98	111,531.98
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	86,031.96	91,573.85	0.00	74,319.25	0.00	74,319.25	17,254.60	55,014.43	55,014.43	38,965.29	38,965.29
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,231.63	1,231.63	1,382.84	1,382.84
Subtotal Account Pool: 65		86,031.96	91,573.85	0.00	74,319.25	0.00	74,319.25	17,254.60	56,246.06	56,246.06	40,348.13	40,348.13
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	957.50	0.00	957.50	42.50	1,069.64	1,069.64	462.47	462.47
710100	Out-of-State Travel	0.00	0.00	0.00	(1,969.00)	0.00	(1,969.00)	1,969.00	1,708.71	1,708.71	475.33	475.33
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	25.00	25.00
710305	Registration Fees-Other	200.00	200.00	0.00	231.00	0.00	231.00	(31.00)	545.00	545.00	575.00	575.00
711000	Purchasing Cards	0.00	0.00	0.00	511.60	0.00	511.60	(511.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	0.00	7,694.26	0.00	7,694.26	(1,694.26)	4,783.98	4,783.98	4,599.02	4,599.02
711108	Supplies-Subscription,Newspaper,Mag	2,200.00	2,200.00	0.00	497.97	0.00	497.97	1,702.03	619.13	619.13	574.16	574.16
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.99	60.99	71.92	71.92
711160	Supplies-Books	0.00	0.00	0.00	84.23	0.00	84.23	(84.23)	0.00	0.00	82.95	82.95
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.78	306.78	589.30	589.30
711190	Publications cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
713000	Printing & Copying-General	51,500.00	51,500.00	0.00	7,884.75	0.00	7,884.75	43,615.25	7,306.66	7,306.66	11,407.34	11,407.34
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,151.30	0.00	1,151.30	(1,151.30)	2,649.09	2,649.09	446.06	446.06
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,893.42	3,893.42
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	16,513.34	0.00	16,513.34	(16,513.34)	9,740.20	9,740.20	0.00	0.00
714000	Postage-General	16,000.00	16,000.00	0.00	6,065.57	0.00	6,065.57	9,934.43	7,939.56	7,939.56	8,396.33	8,396.33
714020	Postage-Labeling	0.00	0.00	0.00	1,544.69	0.00	1,544.69	(1,544.69)	1,636.16	1,636.16	1,562.75	1,562.75
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,040.90	3,040.90	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	793.88	793.88	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	1,279.80	0.00	1,279.80	(1,279.80)	443.14	443.14	116.60	116.60
717200	Other Professional Services-General	15,000.00	15,000.00	0.00	11,030.09	0.00	11,030.09	3,969.91	7,756.25	7,756.25	1,116.00	1,116.00
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	312.00	312.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	142.24	0.00	142.24	357.76	153.88	153.88	326.09	326.09
719100	Membership Dues & Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	10.00	10.00
719200	Employee Recruiting-General	0.00	0.00	0.00	96.55	0.00	96.55	(96.55)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	2,578.00	0.00	2,578.00	(2,578.00)	810.00	810.00	2,846.00	2,846.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	680.00	680.00
71C100	Advertising (Non-Employment)	86,000.00	86,000.00	0.00	3,631.22	0.00	3,631.22	82,368.78	10,431.00	10,431.00	1,142.00	1,142.00
71C110	Advertsing-Print	0.00	0.00	0.00	22,779.12	0.00	22,779.12	(22,779.12)	14,427.72	14,427.72	23,556.66	23,556.66
71C120	Advertising-Radio	0.00	0.00	0.00	46,384.80	0.00	46,384.80	(46,384.80)	45,530.10	45,530.10	42,151.00	42,151.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	31,157.13	0.00	31,157.13	(31,157.13)	13,978.70	13,978.70	30,127.40	30,127.40
Subtotal Account Pool: 71		178,400.00	178,400.00	0.00	160,276.16	0.00	160,276.16	18,123.84	136,041.47	136,041.47	135,544.80	135,544.80
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F4	Signage	0.00	0.00	0.00	122.87	0.00	122.87	(122.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	122.87	0.00	122.87	(122.87)	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: UMCOLR - College Relations										
Org Mgr: Lever, Virginia H										
Account Pool: 76 - F&A and Internal Allocations										
760084	Student Union Events	0.00	0.00	0.00	0.00	0.00	1,898.26	1,898.26	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	1,898.26	1,898.26	0.00	0.00
Total Org: UMCOLR										
460,851.96	479,046.57	0.00	404,638.97	0.00	404,638.97	74,407.60	336,818.58	336,818.58	287,424.91	287,424.91

		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: UMCOUN - Commencement				Org Mgr: Wall, Kim D								
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	250.00	250.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	250.00	250.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	21.00	21.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	21.00	21.00	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	6.68	6.68
711000	Purchasing Cards	0.00	0.00	0.00	14.94	0.00	14.94	(14.94)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,780.00	3,780.00	0.00	1,336.00	0.00	1,336.00	2,444.00	355.55	355.55	5,558.38	5,558.38
713000	Printing & Copying-General	520.00	520.00	0.00	241.76	0.00	241.76	278.24	217.04	217.04	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	152.68	0.00	152.68	(152.68)	336.68	336.68	130.68	130.68
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	1,166.25	0.00	1,166.25	(1,166.25)	960.00	960.00	793.00	793.00
714000	Postage-General	200.00	200.00	0.00	188.90	0.00	188.90	11.10	61.02	61.02	127.14	127.14
716100	Rentals & Leases-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
716120	Rentals-Property or Room	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	8,004.69	8,004.69	3,700.00	3,700.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	9,226.64	0.00	9,226.64	(9,226.64)	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	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,200.00	3,200.00	0.00	3,102.85	0.00	3,102.85	97.15	977.30	977.30	1,982.50	1,982.50
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	0.00	0.00	0.00	0.00	0.00	0.00	775.00	775.00
717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.21	89.21	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	(375.00)	(375.00)
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.17	110.17
Subtotal Account Pool: 71		17,000.00	17,000.00	0.00	16,230.02	0.00	16,230.02	769.98	13,401.49	13,401.49	12,808.55	12,808.55
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	264.50	264.50	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.50	264.50	0.00	0.00
Total Org: UMCOUN		17,000.00	17,000.00	0.00	16,555.22	0.00	16,555.22	444.78	13,936.99	13,936.99	12,808.55	12,808.55

		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: UMCOUN - Counseling Department				Org Mgr: McCarthy, Regina K								
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	876.52	876.52
615F10	PAT	147,780.00	154,304.58	0.00	155,570.27	0.00	155,570.27	(1,265.69)	145,851.27	145,851.27	148,360.20	148,360.20
615P8P	Premium Pay(Overtime,Standby,Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	269.70	0.00	269.70	(269.70)	0.00	0.00	0.00	0.00
617F10	Operating Staff	36,213.75	37,858.06	0.00	37,858.05	0.00	37,858.05	0.01	35,811.75	35,811.75	34,647.76	34,647.76
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	5,817.83	0.00	5,817.83	(5,817.83)	1,432.57	1,432.57	1,386.00	1,386.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,776.89	20,776.89
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	10.24	0.00	10.24	(10.24)	8.00	8.00	16.00	16.00
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	193.00	0.00	193.00	1,807.00	500.00	500.00	4,238.98	4,238.98
61SNSH	Student Labor	0.00	0.00	0.00	622.50	0.00	622.50	(622.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	192.60	0.00	192.60	(192.60)	72.29	72.29	0.00	0.00
Subtotal Account Pool: 61		185,993.75	194,162.64	0.00	200,534.19	0.00	200,534.19	(6,371.55)	183,675.88	183,675.88	210,302.35	210,302.35
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	15.35	0.00	15.35	(15.35)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	80,589.26	84,167.23	0.00	84,723.09	0.00	84,723.09	(555.86)	78,115.12	78,115.12	75,399.23	75,399.23
65YP10	Nonstatus Benefit Distr (Fica)	200.00	200.00	0.00	505.81	0.00	505.81	(305.81)	162.94	162.94	2,292.74	2,292.74
Subtotal Account Pool: 65		80,789.26	84,367.23	0.00	85,244.25	0.00	85,244.25	(877.02)	78,278.06	78,278.06	77,691.97	77,691.97
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	0.00	349.63	0.00	349.63	(99.63)	254.69	254.69	138.82	138.82
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	660.19	0.00	660.19	339.81	326.25	326.25	1,416.14	1,416.14
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	450.00	0.00	450.00	1,550.00	515.00	515.00	740.00	740.00
710305	Registration Fees-Other	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	50.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	110.00	110.00
711000	Purchasing Cards	0.00	0.00	0.00	19.96	0.00	19.96	(19.96)	0.00	0.00	0.00	0.00
711100	Supplies-General	3,190.00	3,190.00	0.00	3,982.06	0.00	3,982.06	(792.06)	2,007.65	2,007.65	2,325.94	2,325.94
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.40	125.40
713000	Printing & Copying-General	3,500.00	3,500.00	0.00	1,014.61	0.00	1,014.61	2,485.39	326.35	326.35	1,264.20	1,264.20
713015	Printing & Copying-Departmental	0.00	0.00	0.00	2,600.64	0.00	2,600.64	(2,600.64)	6.36	6.36	551.80	551.80
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.35	419.35	0.00	0.00
714000	Postage-General	2,000.00	2,000.00	0.00	2,212.05	0.00	2,212.05	(212.05)	2,258.09	2,258.09	1,866.07	1,866.07
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	279.95	0.00	279.95	(279.95)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	500.00	500.00	0.00	982.50	0.00	982.50	(482.50)	1,385.00	1,385.00	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	703.00	703.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	236.43	0.00	236.43	(236.43)	0.00	0.00	29.65	29.65
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	30.00	30.00
719Z10	Other Employee Support-Prof Develop	0.00	1,000.00	0.00	1,464.40	0.00	1,464.40	(464.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		12,440.00	13,440.00	0.00	14,302.42	0.00	14,302.42	(862.42)	7,738.74	7,738.74	9,301.02	9,301.02
Total Org: UMCOUN		279,223.01	291,969.87	0.00	300,080.86	0.00	300,080.86	(8,110.99)	269,692.68	269,692.68	297,295.34	297,295.34

		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: 1UM050 - UNHM Education and General												
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	0.00	0.00	4,047.07	4,047.07
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	12,000.00	0.00	12,000.00	(12,000.00)	1,136.96	1,136.96	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	22,500.00	22,500.00	0.00	14,728.50	0.00	14,728.50	7,771.50	22,673.05	22,673.05	29,557.02	29,557.02
614F10	Academic Administrator	152,720.00	165,340.31	0.00	165,340.39	0.00	165,340.39	(0.08)	141,595.38	141,595.38	129,527.13	129,527.13
615F10	PAT	0.00	37,500.00	0.00	0.00	0.00	0.00	37,500.00	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	283.54	0.00	283.54	(283.54)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	93.31	0.00	93.31	(93.31)	0.00	0.00	0.00	0.00
617F10	Operating Staff	90,084.16	95,953.93	0.00	95,571.31	0.00	95,571.31	382.62	83,674.88	83,674.88	85,716.78	85,716.78
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	451.50	0.00	451.50	(451.50)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,619.81	0.00	1,619.81	(1,619.81)	202.21	202.21	780.03	780.03
61CPHX	Part Time Hourly	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	209.50	0.00	209.50	(209.50)	0.00	0.00	92.00	92.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.40	86.40
Subtotal Account Pool: 61		265,304.16	321,294.24	0.00	290,297.86	0.00	290,297.86	30,996.38	249,302.48	249,302.48	249,806.43	249,806.43
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	21.09	0.00	21.09	(21.09)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	106,348.22	130,871.88	0.00	114,281.38	0.00	114,281.38	16,590.50	96,866.19	96,866.19	88,680.61	88,680.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,419.12	0.00	2,419.12	(2,419.12)	2,018.72	2,018.72	2,888.28	2,888.28
Subtotal Account Pool: 65		106,348.22	130,871.88	0.00	116,721.59	0.00	116,721.59	14,150.29	98,884.91	98,884.91	91,568.89	91,568.89
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	0.00	1,514.00	0.00	1,514.00	(14.00)	1,811.50	1,811.50	1,602.06	1,602.06
710100	Out-of-State Travel	3,000.00	3,000.00	0.00	1,665.76	0.00	1,665.76	1,334.24	1,735.98	1,735.98	1,906.21	1,906.21
710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	125.00	0.00	125.00	875.00	455.00	455.00	1,380.00	1,380.00
710305	Registration Fees-Other	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	20.00	20.00	15.00	15.00
711000	Purchasing Cards	0.00	0.00	0.00	1,031.33	0.00	1,031.33	(1,031.33)	717.54	717.54	1,826.18	1,826.18
711100	Supplies-General	6,000.00	6,000.00	0.00	1,490.10	0.00	1,490.10	4,509.90	1,727.72	1,727.72	1,807.14	1,807.14
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	204.96	0.00	204.96	(204.96)	89.64	89.64	252.92	252.92
711124	Supplies-Instructional Supplies	3,423.00	3,423.00	0.00	0.00	0.00	0.00	3,423.00	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	0.00	0.00	60.00	60.00
713000	Printing & Copying-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	559.04	0.00	559.04	(559.04)	919.54	919.54	339.56	339.56
714000	Postage-General	500.00	500.00	0.00	237.83	0.00	237.83	262.17	422.80	422.80	162.23	162.23
714030	Postage-Express Mail	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,375.95	0.00	2,375.95	(2,375.95)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.99	179.99	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	246.66	0.00	246.66	(246.66)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,878.40	5,878.40	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	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	3,568.53	0.00	3,568.53	(2,068.53)	3,582.26	3,582.26	3,142.94	3,142.94
719015	Business Meals-Recruiting Meals	0.00	0.00	0.00	16.67	0.00	16.67	(16.67)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	1,420.00	0.00	1,420.00	(420.00)	875.00	875.00	925.00	925.00
719Z00	Other Employee Support	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	49.95	49.95	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
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71CZ35	Other Exp-Promotional Expense	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,873.00	31,373.00	0.00	14,470.83	0.00	14,470.83	16,902.17	18,545.32	18,545.32	13,619.24	13,619.24

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: 1UM050 - UNHM Education and General										
Org: UMDEAN - UNHM Dean's Office		Org Mgr: Woolever, Kristin R								
Account Pool: 72 - Student and/or Participant Support										
722300	Other Financial Aid	5,000.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00
Subtotal Account Pool: 72		5,000.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00
Total Org: UMDEAN		400,525.38	485,839.12	0.00	421,490.28	0.00	421,490.28	64,348.84	366,732.71	366,732.71
									354,994.56	354,994.56

		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: 1UM050 - UNHM Education and General												
Org: UMDEGP - UNHM Degree Programs				Org Mgr: Braun, Kathryn E								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	978.00	0.00	978.00	(978.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,143.00	0.00	1,143.00	(1,143.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	13.86	0.00	13.86	(13.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	13.86	0.00	13.86	(13.86)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	54.45	54.45	0.00	0.00
713015	Printing & Copying-Departmental	10,000.00	10,000.00	0.00	12,070.66	0.00	12,070.66	(2,070.66)	11,414.70	11,414.70	7,181.56	7,181.56
714000	Postage-General	0.00	0.00	0.00	348.19	0.00	348.19	(348.19)	74.01	74.01	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.53	260.53	0.00	0.00
Subtotal Account Pool: 71		11,000.00	11,000.00	0.00	12,418.85	0.00	12,418.85	(1,418.85)	11,803.69	11,803.69	7,181.56	7,181.56
Total Org: UMDEGP		11,000.00	11,000.00	0.00	13,575.71	0.00	13,575.71	(2,575.71)	11,803.69	11,803.69	7,181.56	7,181.56

		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: 1UM050 - UNHM Education and General												
Org: UMDISA - Disability Services				Org Mgr: Swiech, Carol A								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	2,520.00	0.00	2,520.00	(2,520.00)	180.00	180.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13	1.13	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	137.99	0.00	137.99	(137.99)	27.00	27.00	1,312.20	1,312.20
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.13	1.13	0.00	0.00
61SNSH	Student Labor	3,500.00	3,500.00	0.00	1,060.04	0.00	1,060.04	2,439.96	3,080.36	3,080.36	1,324.39	1,324.39
61SNWS	College Work Study	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	367.36	367.36	56.40	56.40
Subtotal Account Pool: 61		3,500.00	3,500.00	0.00	3,726.03	0.00	3,726.03	(226.03)	3,656.98	3,656.98	2,692.99	2,692.99
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	223.27	0.00	223.27	(223.27)	17.48	17.48	110.23	110.23
Subtotal Account Pool: 65		0.00	0.00	0.00	223.27	0.00	223.27	(223.27)	17.48	17.48	110.23	110.23
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	155.74	155.74
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	727.04	727.04
711100	Supplies-General	850.00	850.00	0.00	136.49	0.00	136.49	713.51	421.80	421.80	19.95	19.95
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.79	62.79	62.79	62.79
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	135.96	0.00	135.96	(135.96)	2,895.58	2,895.58	262.76	262.76
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00
717200	Other Professional Services-General	29,000.00	29,000.00	0.00	14,810.41	0.00	14,810.41	14,189.59	6,834.06	6,834.06	22,291.63	22,291.63
719100	Membership Dues & Fees	280.00	280.00	0.00	406.25	0.00	406.25	(126.25)	25.00	25.00	0.00	0.00
Subtotal Account Pool: 71		31,130.00	31,130.00	0.00	15,489.11	0.00	15,489.11	15,640.89	10,239.23	10,239.23	23,531.91	23,531.91
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	10,000.00	10,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Org: UMDISA		34,630.00	34,630.00	0.00	19,438.41	0.00	19,438.41	15,191.59	23,913.69	23,913.69	26,335.13	26,335.13

		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: 1UM050 - UNHM Education and General												
Org: UMDIV1 - Humanities				Org Mgr: Brown, Deborah G								
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	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
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	29.25	0.00	29.25	(29.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,063.75	0.00	2,063.75	(2,063.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	4,593.00	0.00	4,593.00	(4,593.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	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	379.95	379.95	0.00	0.00
711124	Supplies-Instructional Supplies	3,000.00	2,375.28	0.00	0.00	0.00	0.00	2,375.28	0.00	0.00	718.36	718.36
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,850.04	1,850.04	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.00	53.00	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	400.00	400.00
Subtotal Account Pool: 71		3,000.00	2,375.28	0.00	0.00	0.00	0.00	2,375.28	2,282.99	2,282.99	1,118.36	1,118.36
Account Pool: 7Z - Transfers Out												
8O1030	NonMand Tran Out-RC Units	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: UMDIV1		3,000.00	2,375.28	0.00	5,803.00	0.00	5,803.00	(3,427.72)	2,282.99	2,282.99	1,118.36	1,118.36

		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: UMDIV2 - Natural & Social Sciences				Org Mgr: Goldstein, Gary S								
Account Pool: 61 - Salaries and Wages												
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	8.32	0.00	8.32	(8.32)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	516.00	0.00	516.00	(516.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	524.32	0.00	524.32	(524.32)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	56.88	0.00	56.88	(56.88)	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	414.59	414.59	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.86	391.86	0.00	0.00
711124	Supplies-Instructional Supplies	3,000.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	143.55	143.55	(175.00)	(175.00)
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,513.96	2,513.96	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Subtotal Account Pool: 71		3,000.00	2,700.00	0.00	306.88	0.00	306.88	2,393.12	3,463.96	3,463.96	325.00	325.00
Total Org: UMDIV2		3,000.00	2,700.00	0.00	831.20	0.00	831.20	1,868.80	3,463.96	3,463.96	325.00	325.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: UMDIV3 - Science and Technology										
Org Mgr: Pugh, Stephen R										
Account Pool: 61 - Salaries and Wages										
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
711124	Supplies-Instructional Supplies	3,000.00	2,100.00	0.00	0.00	0.00	0.00	2,100.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.38	118.38
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		3,000.00	2,100.00	0.00	950.00	0.00	950.00	1,150.00	318.38	318.38
Total Org: UMDIV3		3,000.00	2,100.00	0.00	3,660.00	0.00	3,660.00	(1,560.00)	318.38	318.38

[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: 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)	102,060.00	106,140.00	0.00	106,140.03	0.00	106,140.03	(0.03)	101,308.69	101,308.69	105,446.21	105,446.21
611F15	Fac Tenure Track AAUP (UNH)	271,110.00	290,929.81	0.00	307,245.79	0.00	307,245.79	(16,315.98)	266,110.10	266,110.10	262,110.10	262,110.10
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	16,560.00	0.00	16,560.00	(16,560.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	6,750.00	6,750.00	0.00	7,199.99	0.00	7,199.99	(449.99)	7,375.09	7,375.09	7,099.95	7,099.95
Subtotal Account Pool: 61		379,920.00	403,819.81	0.00	437,145.81	0.00	437,145.81	(33,326.00)	374,793.88	374,793.88	374,656.26	374,656.26
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	163,448.46	173,916.58	0.00	188,183.66	0.00	188,183.66	(14,267.08)	157,989.89	157,989.89	151,433.25	151,433.25
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		163,448.46	173,916.58	0.00	188,183.66	0.00	188,183.66	(14,267.08)	157,989.89	157,989.89	151,433.25	151,433.25
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	100.07	0.00	100.07	(100.07)	479.40	479.40	150.71	150.71
710100	Out-of-State Travel	0.00	0.00	0.00	1,052.10	0.00	1,052.10	(1,052.10)	1,667.85	1,667.85	2,688.30	2,688.30
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00	175.00	125.00	125.00
711100	Supplies-General	0.00	0.00	0.00	528.01	0.00	528.01	(528.01)	1,306.16	1,306.16	743.13	743.13
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	203.68	0.00	203.68	(203.68)	205.31	205.31	908.43	908.43
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.98	39.98	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	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	36.00	36.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	886.43	886.43	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	2,008.86	0.00	2,008.86	3,991.14	4,760.13	4,760.13	4,676.57	4,676.57
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	680.00	680.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		680.00	680.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
Total Org: UMENGL		550,048.46	584,416.39	0.00	627,338.33	0.00	627,338.33	(42,921.94)	537,543.90	537,543.90	530,766.08	530,766.08

		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: 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	1,821.71	0.00	1,821.71	(1,821.71)	103.02	103.02	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
611PST	[NSE] Summer Salary AY Fac-Teaching	5,500.00	5,500.00	0.00	5,499.41	0.00	5,499.41	0.59	2,416.66	2,416.66	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,500.00	2,500.00	0.00	979.10	0.00	979.10	1,520.90	1,813.38	1,813.38	900.00	900.00
61SNSH	Student Labor	0.00	0.00	0.00	1,612.69	0.00	1,612.69	(1,612.69)	899.00	899.00	761.25	761.25
61SNWS	College Work Study	0.00	0.00	0.00	74.38	0.00	74.38	(74.38)	0.00	0.00	225.00	225.00
Subtotal Account Pool: 61		8,000.00	8,000.00	0.00	9,987.29	0.00	9,987.29	(1,987.29)	5,232.06	5,232.06	2,126.25	2,126.25
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,400.00	1,400.00	0.00	697.23	0.00	697.23	702.77	363.95	363.95	95.75	95.75
Subtotal Account Pool: 65		1,400.00	1,400.00	0.00	697.23	0.00	697.23	702.77	363.95	363.95	95.75	95.75
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	590.00	0.00	590.00	(590.00)	476.52	476.52	530.00	530.00
710300	Conference Registration Fees	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	437.98	437.98
711100	Supplies-General	3,500.00	3,500.00	0.00	268.97	0.00	268.97	3,231.03	408.61	408.61	211.88	211.88
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,465.52	1,465.52	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.49	3.49	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	1,587.04	0.00	1,587.04	(1,587.04)	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	84.92	84.92	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	179.09	0.00	179.09	(179.09)	462.08	462.08	140.06	140.06
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	401.47	0.00	401.47	(401.47)	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	61.53	0.00	61.53	(11.53)	164.94	164.94	219.16	219.16
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	65.46	0.00	65.46	(65.46)	60.00	60.00	168.75	168.75
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	30.00	30.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,150.00	4,150.00	0.00	3,153.56	0.00	3,153.56	996.44	3,146.08	3,146.08	1,797.83	1,797.83
Account Pool: 72 - Student and/or Participant Support												
721000	Waivers (Non-Assistantships)	4,500.00	4,500.00	0.00	3,350.00	0.00	3,350.00	1,150.00	4,565.00	4,565.00	3,600.00	3,600.00
Subtotal Account Pool: 72		4,500.00	4,500.00	0.00	3,350.00	0.00	3,350.00	1,150.00	4,565.00	4,565.00	3,600.00	3,600.00
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	2,000.00	2,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
Total Org: UMESOL		18,050.00	18,050.00	0.00	17,188.08	0.00	17,188.08	861.92	15,307.09	15,307.09	7,619.83	7,619.83

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: UMF106 - Post-Retirement Medical										
Org Mgr: Mitchell, Carol A										
Account Pool: 65 - Fringe Benefits										
65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	0.00	(18,756.00)	0.00	(18,756.00)	18,756.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	(18,756.00)	0.00	(18,756.00)	18,756.00	0.00	0.00
Total Org: UMF106		0.00	0.00	0.00	(18,756.00)	0.00	(18,756.00)	18,756.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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 (GASB 45)	0.00	0.00	0.00	11,448.00	0.00	11,448.00	(11,448.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	11,448.00	0.00	11,448.00	(11,448.00)	0.00	0.00
Total Org: UMFAL1		0.00	0.00	0.00	11,448.00	0.00	11,448.00	(11,448.00)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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 (GASB 45)	0.00	0.00	0.00	3,528.00	0.00	3,528.00	(3,528.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	3,528.00	0.00	3,528.00	(3,528.00)	0.00	0.00
Total Org: UMFAL4		0.00	0.00	0.00	3,528.00	0.00	3,528.00	(3,528.00)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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 (GASB 45)	0.00	0.00	0.00	3,360.00	0.00	3,360.00	(3,360.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	3,360.00	0.00	3,360.00	(3,360.00)	0.00	0.00
Total Org: UMFAL5		0.00	0.00	0.00	3,360.00	0.00	3,360.00	(3,360.00)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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 (GASB 45)	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00
Total Org: UMFAL7		0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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	91,710.00	95,420.22	0.00	95,420.23	0.00	95,420.23	(0.01)	87,114.87	87,114.87	82,919.87	82,919.87
617F10	Operating Staff	18,851.78	19,830.68	0.00	19,617.15	0.00	19,617.15	213.53	17,664.30	17,664.30	10,216.80	10,216.80
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	162.44	0.00	162.44	(162.44)	0.00	0.00	15.63	15.63
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.50	274.50	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,681.25	4,681.25
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.25	14.25	0.00	0.00
61SNSH	Student Labor	5,000.00	5,000.00	0.00	3,985.32	0.00	3,985.32	1,014.68	3,103.25	3,103.25	778.50	778.50
61SNWS	College Work Study	0.00	0.00	0.00	647.07	0.00	647.07	(647.07)	1,590.30	1,590.30	1,180.73	1,180.73
Subtotal Account Pool: 61		115,561.78	120,250.90	0.00	119,832.21	0.00	119,832.21	418.69	109,761.47	109,761.47	99,792.78	99,792.78
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	48,426.06	50,479.90	0.00	50,387.59	0.00	50,387.59	92.31	45,055.04	45,055.04	38,372.37	38,372.37
65YP10	Nonstatus Benefit Distr (Fica)	600.00	600.00	0.00	13.65	0.00	13.65	586.35	23.06	23.06	394.57	394.57
Subtotal Account Pool: 65		49,026.06	51,079.90	0.00	50,401.24	0.00	50,401.24	678.66	45,078.10	45,078.10	38,766.94	38,766.94
Account Pool: 71 - Support												
710000	In-State Travel	2,500.00	2,500.00	0.00	1,911.64	0.00	1,911.64	588.36	1,793.31	1,793.31	1,562.66	1,562.66
710100	Out-of-State Travel	500.00	500.00	0.00	344.49	0.00	344.49	155.51	763.84	763.84	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	825.00	0.00	825.00	175.00	0.00	0.00	425.00	425.00
711100	Supplies-General	1,200.00	1,200.00	0.00	1,376.13	0.00	1,376.13	(176.13)	841.32	841.32	1,184.15	1,184.15
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
711180	Supplies Special Events	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	1,400.00	1,400.00	0.00	66.00	0.00	66.00	1,334.00	102.00	102.00	446.00	446.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	676.32	0.00	676.32	(676.32)	792.90	792.90	471.92	471.92
714000	Postage-General	850.00	850.00	0.00	713.97	0.00	713.97	136.03	843.10	843.10	1,236.28	1,236.28
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	1,407.00	0.00	1,407.00	(1,407.00)	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	740.61	740.61	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.81	16.81	40.72	40.72
719100	Membership Dues & Fees	500.00	500.00	0.00	580.00	0.00	580.00	(80.00)	375.00	375.00	150.00	150.00
Subtotal Account Pool: 71		7,950.00	7,950.00	0.00	7,900.55	0.00	7,900.55	49.45	6,268.89	6,268.89	5,740.73	5,740.73
Account Pool: 72 - Student and/or Participant Support												
720000	Merit Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
720100	Need Based Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
722300	Other Financial Aid	207,000.00	209,700.00	0.00	177,367.00	0.00	177,367.00	32,333.00	74,854.00	74,854.00	143,959.50	143,959.50
Subtotal Account Pool: 72		207,000.00	209,700.00	0.00	177,367.00	0.00	177,367.00	32,333.00	74,854.00	74,854.00	143,959.50	143,959.50
Account Pool: 76 - F&A and Internal Allocations												
760084	Student Union Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.73	44.73
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.73	44.73
Total Org: UMFINA		379,537.84	388,980.80	0.00	355,501.00	0.00	355,501.00	33,479.80	235,962.46	235,962.46	288,304.68	288,304.68

		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: UMHIST - History				Org Mgr: Resch, John P								
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	229,298.00	241,347.68	0.00	243,449.06	0.00	243,449.06	(2,101.38)	229,925.51	229,925.51	241,849.91	241,849.91
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	10,884.00	0.00	10,884.00	(10,884.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
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
613N10	Graduate Assistant	6,750.00	6,750.00	0.00	7,199.98	0.00	7,199.98	(449.98)	7,375.09	7,375.09	7,099.95	7,099.95
Subtotal Account Pool: 61		236,048.00	248,097.68	0.00	261,533.04	0.00	261,533.04	(13,435.36)	237,300.60	237,300.60	249,599.86	249,599.86
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	100,432.52	105,710.28	0.00	111,310.66	0.00	111,310.66	(5,600.38)	98,867.87	98,867.87	99,642.19	99,642.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.60	54.60
Subtotal Account Pool: 65		100,432.52	105,710.28	0.00	111,310.66	0.00	111,310.66	(5,600.38)	98,867.87	98,867.87	99,696.79	99,696.79
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	624.72	0.00	2,224.05	0.00	2,224.05	(1,599.33)	0.00	0.00	1,155.21	1,155.21
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	645.96	0.00	645.96	(645.96)	668.99	668.99	1,131.09	1,131.09
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.95	54.95
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	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	203.90	203.90
717200	Other Professional Services-General	0.00	0.00	0.00	457.50	0.00	457.50	(457.50)	833.25	833.25	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	305.00	0.00	305.00	(305.00)	130.00	130.00	130.00	130.00
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
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		3,000.00	3,624.72	0.00	3,757.51	0.00	3,757.51	(132.79)	2,807.24	2,807.24	2,675.15	2,675.15
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	680.00	680.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		680.00	680.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
Total Org: UMHIST		340,160.52	358,112.68	0.00	376,601.21	0.00	376,601.21	(18,488.53)	338,975.71	338,975.71	351,971.80	351,971.80

		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: 1UM050 - UNHM Education and General												
Org: UMHONC - Honors Convocation				Org Mgr: McCarthy, Regina K								
Account Pool: 71 - Support												
711100	Supplies-General	300.00	300.00	0.00	647.50	0.00	647.50	(347.50)	517.00	517.00	479.19	479.19
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.11	264.11	763.89	763.89
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
716120	Rentals-Property or Room	1,800.00	1,800.00	0.00	2,160.00	0.00	2,160.00	(360.00)	2,160.00	2,160.00	1,760.00	1,760.00
717200	Other Professional Services-General	500.00	500.00	0.00	326.62	0.00	326.62	173.38	306.45	306.45	382.85	382.85
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
Subtotal Account Pool: 71		3,100.00	3,100.00	0.00	3,134.12	0.00	3,134.12	(34.12)	4,347.56	4,347.56	3,385.93	3,385.93
Total Org: UMHONC		3,100.00	3,100.00	0.00	3,134.12	0.00	3,134.12	(34.12)	4,347.56	4,347.56	3,385.93	3,385.93

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: 1UM050 - UNHM Education and General											
Org: UMHPAV - Variance Pool											
Org Mgr: Braun, Kathryn E											
Account Pool: 61 - Salaries and Wages											
611F10	Faculty TT/NTT (Non Union)	0.00	(6,736.63)	0.00	0.00	0.00	(6,736.63)	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	75,160.00	66,160.00	0.00	0.00	0.00	66,160.00	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	(3,447.14)	0.00	0.00	0.00	(3,447.14)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,854.00)	0.00	0.00	0.00	(1,854.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		75,160.00	54,122.23	0.00	0.00	0.00	54,122.23	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	32,920.08	23,705.54	0.00	0.00	0.00	23,705.54	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		32,920.08	23,705.54	0.00	0.00	0.00	23,705.54	0.00	0.00	0.00	0.00
Total Org: UMHPAV		108,080.08	77,827.77	0.00	0.00	0.00	77,827.77	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: 1UM050 - UNHM Education and General												
Org: UMHPCI - Continuing Increases				Org Mgr: Braun, Kathryn E								
Account Pool: 61 - Salaries and Wages												
611F10	Faculty TT/NTT (Non Union)	18,683.55	2,053.66	0.00	0.00	0.00	0.00	2,053.66	0.00	0.00	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	80,801.73	(7,787.85)	0.00	0.00	0.00	0.00	(7,787.85)	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	5,453.24	(1,014.72)	0.00	0.00	0.00	0.00	(1,014.72)	0.00	0.00	0.00	0.00
614F10	Academic Administrator	6,872.40	(5,747.91)	0.00	0.00	0.00	0.00	(5,747.91)	0.00	0.00	0.00	0.00
615F10	PAT	59,373.00	(2,133.29)	0.00	0.00	0.00	0.00	(2,133.29)	0.00	0.00	0.00	0.00
617F10	Operating Staff	25,283.37	(1,628.07)	0.00	0.00	0.00	0.00	(1,628.07)	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	5,323.50	5,323.50	0.00	0.00
61U108	AAUP-KSCEA Faculty	66,445.92	66,445.92	0.00	0.00	0.00	0.00	66,445.92	0.00	0.00	0.00	0.00
61U118	AAUP-KSCEA Librarians	4,353.20	4,353.20	0.00	0.00	0.00	0.00	4,353.20	0.00	0.00	0.00	0.00
61U11G	Faculty General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11R	Faculty Basic Market Eq Range Adj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U12U	AAUP-KSCEA Librarian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		267,266.41	54,540.94	0.00	0.00	0.00	0.00	54,540.94	5,323.50	5,323.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	117,062.68	23,888.98	0.00	0.00	0.00	0.00	23,888.98	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	447.09	447.09	0.00	0.00
Subtotal Account Pool: 65		117,062.68	23,888.98	0.00	0.00	0.00	0.00	23,888.98	447.09	447.09	0.00	0.00
Total Org: UMHPCI		384,329.09	78,429.92	0.00	0.00	0.00	0.00	78,429.92	5,770.59	5,770.59	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: 1UM050 - UNHM Education and General												
Org: UMHRSP - Human Resources/Personnel				Org Mgr: Silva, Stacey J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	50,890.00	79,443.84	0.00	54,644.83	0.00	54,644.83	24,799.01	50,509.89	50,509.89	48,669.85	48,669.85
617F10	Operating Staff	25,000.00	0.00	0.00	25,099.44	0.00	25,099.44	(25,099.44)	0.00	0.00	0.00	0.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	863.60	863.60	0.00	0.00
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	1,484.80	0.00	1,484.80	(1,484.80)	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	221.32	221.32	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,793.40	9,793.40	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		75,890.00	79,443.84	0.00	81,229.07	0.00	81,229.07	(1,785.23)	61,388.21	61,388.21	48,669.85	48,669.85
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,239.82	34,796.40	0.00	34,928.75	0.00	34,928.75	(132.35)	21,719.18	21,719.18	20,052.06	20,052.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	124.72	0.00	124.72	(124.72)	913.81	913.81	0.00	0.00
Subtotal Account Pool: 65		33,239.82	34,796.40	0.00	35,053.47	0.00	35,053.47	(257.07)	22,632.99	22,632.99	20,052.06	20,052.06
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	1,000.00	0.00	408.35	0.00	408.35	591.65	539.44	539.44	257.60	257.60
710005	In-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,515.48	1,515.48	3,339.68	3,339.68
710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,337.61	1,337.61	0.00	0.00
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	170.00	0.00	170.00	1,330.00	1,630.00	1,630.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	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	320.08	320.08
711100	Supplies-General	2,100.00	2,100.00	0.00	3,966.49	0.00	3,966.49	(1,866.49)	3,244.50	3,244.50	2,532.48	2,532.48
711108	Supplies-Subscription,Newspaper,Mag	750.00	750.00	0.00	427.00	0.00	427.00	323.00	0.00	0.00	629.93	629.93
711134	Supplies-Employee Awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.23	37.23	103.00	103.00
711174	Guest Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.16	523.16
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	334.18	334.18
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
713015	Printing & Copying-Departmental	0.00	0.00	0.00	255.02	0.00	255.02	(255.02)	273.16	273.16	142.56	142.56
714000	Postage-General	250.00	250.00	0.00	133.14	0.00	133.14	116.86	42.77	42.77	62.03	62.03
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.90	152.90
717200	Other Professional Services-General	500.00	500.00	0.00	151.25	0.00	151.25	348.75	242.91	242.91	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	206.67	0.00	206.67	293.33	531.58	531.58	1,062.39	1,062.39
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	1,825.00	0.00	1,825.00	(825.00)	970.00	970.00	220.00	220.00
719200	Employee Recruiting-General	0.00	0.00	0.00	950.40	0.00	950.40	(950.40)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	5,000.00	5,000.00	0.00	4,019.50	0.00	4,019.50	980.50	1,250.88	1,250.88	5,315.52	5,315.52
719Z00	Other Employee Support	0.00	0.00	0.00	(15.00)	0.00	(15.00)	15.00	1,628.90	1,628.90	6,694.86	6,694.86
719Z10	Other Employee Support-Prof Develop	3,500.00	2,500.00	0.00	728.75	0.00	728.75	1,771.25	264.25	264.25	5,441.89	5,441.89
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	145.00	0.00	145.00	(145.00)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	1,028.33	0.00	1,028.33	(1,028.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		16,350.00	15,350.00	0.00	15,249.90	0.00	15,249.90	100.10	13,588.71	13,588.71	27,132.26	27,132.26
Total Org: UMHRSP		125,479.82	129,590.24	0.00	131,532.44	0.00	131,532.44	(1,942.20)	97,609.91	97,609.91	95,854.17	95,854.17

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: 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)	82,430.00	86,760.88	0.00	90,682.43	0.00	90,682.43	(3,921.55)	82,430.01	82,430.01	82,430.01
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	3,920.00	0.00	3,920.00	(3,920.00)	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	1,019.62	1,019.62	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(195.80)	(195.80)	3,693.09
Subtotal Account Pool: 61		82,430.00	86,760.88	0.00	94,602.43	0.00	94,602.43	(7,841.55)	83,253.83	83,253.83	86,123.10
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	36,104.34	38,001.27	0.00	41,404.42	0.00	41,404.42	(3,403.15)	35,444.95	35,444.95	33,961.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.20	69.20	310.24
Subtotal Account Pool: 65		36,104.34	38,001.27	0.00	41,404.42	0.00	41,404.42	(3,403.15)	35,514.15	35,514.15	34,271.44
Account Pool: 71 - Support											
711100	Supplies-General	0.00	0.00	0.00	185.00	0.00	185.00	(185.00)	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	852.96
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.00	275.00	150.00
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
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	185.00	0.00	185.00	815.00	275.00	275.00	1,002.96
Total Org: UMHUMA		119,534.34	125,762.15	0.00	136,191.85	0.00	136,191.85	(10,429.70)	119,042.98	119,042.98	121,397.50

		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: UMINTN - Internship Programs				Org Mgr: Braun, Kathryn E								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	439.65	0.00	439.65	(439.65)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	416.10	0.00	416.10	(416.10)	376.68	376.68	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	395.00	0.00	395.00	(395.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	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	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	36.00	36.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	8.08	0.00	8.08	(8.08)	115.60	115.60	0.00	0.00
Subtotal Account Pool: 71		3,000.00	3,000.00	0.00	1,308.83	0.00	1,308.83	1,691.17	528.28	528.28	0.00	0.00
Total Org: UMINTN		3,000.00	3,000.00	0.00	1,308.83	0.00	1,308.83	1,691.17	528.28	528.28	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: 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)	43,000.00	44,730.00	0.00	44,730.08	0.00	44,730.08	(0.08)	41,897.47	41,897.47	0.00	0.00
611F15	Fac Tenure Track AAUP (UNH)	56,260.00	59,290.00	0.00	61,963.50	0.00	61,963.50	(2,673.50)	56,260.00	56,260.00	56,260.00	56,260.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,670.00	0.00	2,670.00	(2,670.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00	185.00	500.00	500.00
61CPEX	Part Time Salary	0.00	0.00	0.00	295.00	0.00	295.00	(295.00)	167.30	167.30	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,243.00	0.00	2,243.00	(2,243.00)	1,815.50	1,815.50	951.50	951.50
61SNSH	Student Labor	3,500.00	3,500.00	0.00	44.00	0.00	44.00	3,456.00	1,517.25	1,517.25	1,490.50	1,490.50
Subtotal Account Pool: 61		102,760.00	107,520.00	0.00	111,945.58	0.00	111,945.58	(4,425.58)	101,842.52	101,842.52	59,642.00	59,642.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	43,475.88	45,560.76	0.00	47,880.07	0.00	47,880.07	(2,319.31)	42,207.79	42,207.79	23,179.20	23,179.20
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	213.20	0.00	213.20	(213.20)	182.10	182.10	158.88	158.88
Subtotal Account Pool: 65		43,475.88	45,560.76	0.00	48,093.27	0.00	48,093.27	(2,532.51)	42,389.89	42,389.89	23,338.08	23,338.08
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.51	284.51	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	996.94	0.00	996.94	(996.94)	448.09	448.09	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	392.79	0.00	392.79	(392.79)	0.00	0.00	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	0.00	1,306.77	0.00	1,306.77	693.23	2,372.85	2,372.85	1,393.34	1,393.34
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
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.97	24.97
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82.95	82.95
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.40	29.40	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.22	222.22	20.95	20.95
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	269.99	269.99
717200	Other Professional Services-General	20,000.00	20,000.00	0.00	17,862.14	577.21	18,439.35	1,560.65	18,989.37	18,989.37	8,299.13	8,299.13
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.39	71.39
719100	Membership Dues & Fees	500.00	500.00	0.00	75.00	0.00	75.00	425.00	300.00	300.00	450.00	450.00
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
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	0.00	0.00	0.00	0.00	48.93	48.93	0.00	0.00
Subtotal Account Pool: 71		24,500.00	24,500.00	0.00	20,733.64	577.21	21,310.85	3,189.15	22,695.37	22,695.37	10,812.72	10,812.72
Total Org: UMINTR		170,735.88	177,580.76	0.00	180,772.49	577.21	181,349.70	(3,768.94)	166,927.78	166,927.78	93,792.80	93,792.80

		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: 1UM050 - UNHM Education and General												
Org: UMLERN - Learning Skills Center				Org Mgr: Pobywajlo, Margaret F								
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	45.00	45.00	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	65.00	65.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	209.00	0.00	209.00	(209.00)	110.00	110.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	1,500.00	1,500.00	0.00	2,700.04	0.00	2,700.04	(1,200.04)	965.00	965.00	1,155.00	1,155.00
615F10	PAT	107,720.00	110,160.05	0.00	105,631.66	0.00	105,631.66	4,528.39	92,419.05	92,419.05	57,830.12	57,830.12
617F10	Operating Staff	32,226.90	33,577.58	0.00	28,207.58	0.00	28,207.58	5,370.00	17,972.93	17,972.93	18,997.08	18,997.08
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	54.47	0.00	54.47	(54.47)	3.38	3.38	0.00	0.00
61CPHX	Part Time Hourly	13,000.00	13,000.00	0.00	14,166.99	0.00	14,166.99	(1,166.99)	22,749.72	22,749.72	20,973.44	20,973.44
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	80.83	0.00	80.83	(80.83)	127.06	127.06	0.00	0.00
61SNSH	Student Labor	18,000.00	18,000.00	0.00	31,010.49	0.00	31,010.49	(13,010.49)	18,845.68	18,845.68	17,093.31	17,093.31
61SNWS	College Work Study	0.00	0.00	0.00	1,597.60	0.00	1,597.60	(1,597.60)	1,618.08	1,618.08	951.79	951.79
Subtotal Account Pool: 61		172,446.90	176,237.63	0.00	183,658.66	0.00	183,658.66	(7,421.03)	154,975.90	154,975.90	117,065.74	117,065.74
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	61,296.74	62,957.08	0.00	58,626.70	0.00	58,626.70	4,330.38	47,476.56	47,476.56	31,652.70	31,652.70
65YP10	Nonstatus Benefit Distr (Fica)	1,400.00	1,400.00	0.00	1,438.93	0.00	1,438.93	(38.93)	2,015.47	2,015.47	1,864.32	1,864.32
Subtotal Account Pool: 65		62,696.74	64,357.08	0.00	60,065.63	0.00	60,065.63	4,291.45	49,492.03	49,492.03	33,517.02	33,517.02
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	33.95	0.00	33.95	166.05	24.03	24.03	135.80	135.80
710100	Out-of-State Travel	1,600.00	1,600.00	0.00	259.66	0.00	259.66	1,340.34	1,675.57	1,675.57	890.26	890.26
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	1,297.00	0.00	1,297.00	(297.00)	450.00	450.00	750.00	750.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	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	145.00	145.00
711000	Purchasing Cards	0.00	0.00	0.00	82.92	0.00	82.92	(82.92)	0.00	0.00	190.88	190.88
711100	Supplies-General	1,900.00	1,900.00	0.00	773.79	0.00	773.79	1,126.21	1,567.30	1,567.30	1,293.55	1,293.55
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	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	119.01	119.01	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	374.79	0.00	374.79	(374.79)	861.36	861.36	160.16	160.16
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.45	132.45	0.00	0.00
713000	Printing & Copying-General	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	36.00	36.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,199.54	0.00	1,199.54	(1,199.54)	1,861.66	1,861.66	549.24	549.24
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	168.52	0.00	168.52	(168.52)	0.00	0.00	0.00	0.00
714000	Postage-General	50.00	50.00	0.00	55.59	0.00	55.59	(5.59)	38.52	38.52	18.73	18.73
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	662.59	0.00	662.59	(412.59)	252.13	252.13	488.22	488.22
719100	Membership Dues & Fees	350.00	350.00	0.00	212.50	0.00	212.50	137.50	645.00	645.00	120.00	120.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,250.00	6,250.00	0.00	5,132.85	0.00	5,132.85	1,117.15	7,950.03	7,950.03	4,777.84	4,777.84
Total Org: UMLERN		241,393.64	246,844.71	0.00	248,857.14	0.00	248,857.14	(2,012.43)	212,417.96	212,417.96	155,360.60	155,360.60

		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: 1UM050 - UNHM Education and General												
Org: UMLIBY - Library & Media Services		Org Mgr: Donahue, Ann Elizabeth										
Account Pool: 61 - Salaries and Wages												
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	636.37	0.00	636.37	(636.37)	0.00	0.00	0.00	0.00
612F15	Librarian AAUP (UNH)	116,830.00	123,297.96	0.00	142,449.60	0.00	142,449.60	(19,151.64)	116,829.96	116,829.96	108,830.21	108,830.21
615F10	PAT	79,280.00	83,328.52	0.00	86,889.59	0.00	86,889.59	(3,561.07)	70,741.40	70,741.40	44,699.90	44,699.90
617F10	Operating Staff	814.32	814.32	0.00	0.00	0.00	0.00	814.32	0.00	0.00	23,697.60	23,697.60
61CPHX	Part Time Hourly	35,000.00	35,000.00	0.00	8,463.00	0.00	8,463.00	26,537.00	10,361.25	10,361.25	18,113.08	18,113.08
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	32.83	0.00	32.83	(32.83)	0.00	0.00	4.11	4.11
61SNSH	Student Labor	3,200.00	3,200.00	0.00	11,778.99	0.00	11,778.99	(8,578.99)	8,592.51	8,592.51	1,424.28	1,424.28
61SNWS	College Work Study	0.00	0.00	0.00	1,160.80	0.00	1,160.80	(1,160.80)	775.28	775.28	2,030.41	2,030.41
Subtotal Account Pool: 61		235,124.32	245,640.80	0.00	251,411.18	0.00	251,411.18	(5,770.38)	207,300.40	207,300.40	198,799.59	198,799.59
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	86,252.85	90,859.06	0.00	100,452.10	0.00	100,452.10	(9,593.04)	80,655.85	80,655.85	73,017.77	73,017.77
65YP10	Nonstatus Benefit Distr (Fica)	1,700.00	1,700.00	0.00	764.35	0.00	764.35	935.65	870.35	870.35	1,521.51	1,521.51
Subtotal Account Pool: 65		87,952.85	92,559.06	0.00	101,216.45	0.00	101,216.45	(8,657.39)	81,526.20	81,526.20	74,539.28	74,539.28
Account Pool: 71 - Support												
710000	In-State Travel	175.00	175.00	0.00	248.11	0.00	248.11	(73.11)	147.67	147.67	200.25	200.25
710100	Out-of-State Travel	0.00	0.00	0.00	1,359.05	0.00	1,359.05	(1,359.05)	1,185.90	1,185.90	2,419.13	2,419.13
710300	Conference Registration Fees	500.00	500.00	0.00	90.00	0.00	90.00	410.00	430.00	430.00	507.00	507.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00	0.00	0.00
711100	Supplies-General	4,311.00	4,311.00	0.00	1,530.74	0.00	1,530.74	2,780.26	2,904.73	2,904.73	3,074.51	3,074.51
711124	Supplies-Instructional Supplies	12,000.00	12,000.00	0.00	9,239.00	0.00	9,239.00	2,761.00	1,784.45	1,784.45	10,664.00	10,664.00
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
713015	Printing & Copying-Departmental	0.00	0.00	0.00	520.26	0.00	520.26	(520.26)	459.02	459.02	260.36	260.36
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	42.76	0.00	42.76	(42.76)	0.00	0.00	0.00	0.00
714000	Postage-General	1,225.00	1,225.00	0.00	1,834.21	0.00	1,834.21	(609.21)	1,307.06	1,307.06	869.53	869.53
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,064.45	1,064.45
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	160.93	0.00	160.93	(160.93)	0.00	0.00	3,326.00	3,326.00
715020	Non-Cap Equip-under \$1,000	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.60	2,264.60	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	1,492.95	0.00	1,492.95	(1,492.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,800.00	1,800.00	0.00	485.00	0.00	485.00	1,315.00	0.00	0.00	0.00	0.00
716155	Rentals-Film-Video	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	38.00	38.00
719000	Business Meals-Meetings-Non Travel	150.00	150.00	0.00	52.50	0.00	52.50	97.50	47.32	47.32	40.00	40.00
719100	Membership Dues & Fees	450.00	450.00	0.00	815.00	0.00	815.00	(365.00)	480.00	480.00	280.00	280.00
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		27,261.00	27,261.00	0.00	17,870.51	0.00	17,870.51	9,390.49	11,420.75	11,420.75	22,743.23	22,743.23
Account Pool: 77 - Library Acquisitions												
770000	Library Acquisitions	2,000.00	2,000.00	0.00	128.57	0.00	128.57	1,871.43	170.11	170.11	158.51	158.51
770030	Library Acqs-Subscriptions	56,885.00	56,885.00	0.00	34,295.38	0.00	34,295.38	22,589.62	41,873.78	41,873.78	42,296.09	42,296.09
770050	Library Acqs-Electronic Sources	21,910.00	21,910.00	0.00	34,342.00	0.00	34,342.00	(12,432.00)	10,217.25	10,217.25	21,680.17	21,680.17
770075	Library Acqs-Books	40,000.00	40,000.00	0.00	15,978.12	0.00	15,978.12	24,021.88	14,263.01	14,263.01	24,811.22	24,811.22
770080	Library Acqs-Media	18,000.00	18,000.00	0.00	13,127.67	0.00	13,127.67	4,872.33	12,022.30	12,022.30	14,815.60	14,815.60
770094	Library Acqs-Replacements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
770096	Library Acqs - Microforms	1,550.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		140,345.00	140,345.00	0.00	97,871.74	0.00	97,871.74	42,473.26	78,621.45	78,621.45	103,761.59	103,761.59
Total Org: UMLIBY		490,683.17	505,805.86	0.00	468,369.88	0.00	468,369.88	37,435.98	378,868.80	378,868.80	399,843.69	399,843.69

		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: 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)	62,100.00	64,580.00	0.00	64,579.91	0.00	64,579.91	0.09	61,651.88	61,651.88	59,399.93	59,399.93
611F15	Fac Tenure Track AAUP (UNH)	61,000.00	64,270.14	0.00	67,173.31	0.00	67,173.31	(2,903.17)	61,000.10	61,000.10	61,000.10	61,000.10
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,900.00	0.00	2,900.00	(2,900.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		123,100.00	128,850.14	0.00	134,653.22	0.00	134,653.22	(5,803.08)	122,651.98	122,651.98	120,400.03	120,400.03
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,917.80	56,436.36	0.00	58,954.90	0.00	58,954.90	(2,518.54)	52,740.39	52,740.39	49,604.69	49,604.69
Subtotal Account Pool: 65		53,917.80	56,436.36	0.00	58,954.90	0.00	58,954.90	(2,518.54)	52,740.39	52,740.39	49,604.69	49,604.69
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	55.28	0.00	55.28	(55.28)	136.08	136.08	0.00	0.00
710100	Out-of-State Travel	0.00	1,320.00	0.00	2,706.46	0.00	2,706.46	(1,386.46)	2,534.30	2,534.30	1,000.00	1,000.00
710300	Conference Registration Fees	0.00	0.00	0.00	440.00	0.00	440.00	(440.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00	49.00	0.00	0.00
711100	Supplies-General	200.00	200.00	0.00	99.00	0.00	99.00	101.00	111.23	111.23	362.53	362.53
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.98	74.98	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	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		2,200.00	3,520.00	0.00	3,345.74	0.00	3,345.74	174.26	2,905.59	2,905.59	1,362.53	1,362.53
Total Org: UMMATH		179,217.80	188,806.50	0.00	196,953.86	0.00	196,953.86	(8,147.36)	178,297.96	178,297.96	171,367.25	171,367.25

		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: 1UM050 - UNHM Education and General												
Org: UMBSC - UNHM Business Service Center				Org Mgr: Braun, Kathryn E								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	12,132.50	0.00	12,132.50	(12,132.50)	0.00	0.00	1,708.74	1,708.74
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	318.75	318.75	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	243.88	0.00	243.88	(243.88)	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	12,376.38	0.00	12,376.38	(12,376.38)	318.75	318.75	1,708.74	1,708.74
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,019.12	0.00	1,019.12	(1,019.12)	0.00	0.00	143.53	143.53
Subtotal Account Pool: 65		0.00	0.00	0.00	1,019.12	0.00	1,019.12	(1,019.12)	0.00	0.00	143.53	143.53
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	84.96	0.00	84.96	(84.96)	200.00	200.00	22.60	22.60
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	347.00	347.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	599.00	599.00
710305	Registration Fees-Other	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	75.00	75.00	315.00	315.00
711000	Purchasing Cards	0.00	0.00	0.00	71.83	0.00	71.83	(71.83)	1,417.24	1,417.24	30,338.14	30,338.14
711100	Supplies-General	2,700.00	2,700.00	0.00	7,935.21	0.00	7,935.21	(5,235.21)	9,831.16	9,831.16	9,296.40	9,296.40
711166	Supplies-Copier	0.00	0.00	0.00	78.26	0.00	78.26	(78.26)	1,245.82	1,245.82	3,228.21	3,228.21
713000	Printing & Copying-General	200.00	200.00	0.00	(40,615.14)	0.00	(40,615.14)	40,815.14	(53,856.87)	(53,856.87)	(13,669.98)	(13,669.98)
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,181.08	2,181.08	(3,230.90)	(3,230.90)
714000	Postage-General	5,000.00	5,000.00	0.00	1,818.35	0.00	1,818.35	3,181.65	(3,474.79)	(3,474.79)	7,715.34	7,715.34
714030	Postage-Express Mail	0.00	0.00	0.00	1,184.51	0.00	1,184.51	(1,184.51)	1,091.87	1,091.87	941.43	941.43
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,310.25	10,310.25	2,575.00	2,575.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,645.95	1,645.95
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	1,485.00	0.00	1,485.00	(1,485.00)	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	3,095.00	3,095.00	0.00	0.00
716000	Maintenance & Repairs-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	638.40	638.40	327.85	327.85
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	15,826.22	0.00	15,826.22	(15,826.22)	12,722.27	12,722.27	6,114.00	6,114.00
716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	299.00	299.00
716100	Rentals & Leases-General	1,300.00	1,300.00	0.00	1,870.67	0.00	1,870.67	(570.67)	308.13	308.13	0.00	0.00
716110	Rentals-Copier	17,600.00	17,600.00	0.00	20,607.94	0.00	20,607.94	(3,007.94)	19,481.30	19,481.30	15,657.22	15,657.22
716120	Rentals-Property or Room	60,000.00	60,000.00	0.00	51,000.00	0.00	51,000.00	9,000.00	66,570.00	66,570.00	104,640.00	104,640.00
716165	Rental - Postage Meter	0.00	0.00	0.00	2,585.00	0.00	2,585.00	(2,585.00)	2,966.00	2,966.00	1,969.00	1,969.00
717105	Finl Services-Credit Crd Disc Fees	35,000.00	35,000.00	0.00	33,989.86	0.00	33,989.86	1,010.14	30,362.68	30,362.68	31,963.94	31,963.94
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	11,221.05	0.00	11,221.05	(11,221.05)	9,207.69	9,207.69	8,232.82	8,232.82
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	14.10	0.00	14.10	(14.10)	11.40	11.40	14.85	14.85
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	18.69	0.00	18.69	(18.69)	11.97	11.97	98.81	98.81
717115	Finl Services-Bank Charges	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,999.04	4,999.04	0.00	1,685.98	0.00	1,685.98	3,313.06	2,426.01	2,426.01	3,861.44	3,861.44
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	9,371.61	0.00	9,371.61	(9,371.61)	6,878.74	6,878.74	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	112.71	0.00	112.71	(112.71)	0.00	0.00	0.00	0.00
718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00	4.99	0.00	4.99	(4.99)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	416.07	0.00	416.07	583.93	(18.03)	(18.03)	274.00	274.00
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
71B000	Items Resale	0.00	0.00	0.00	1,266.51	0.00	1,266.51	(1,266.51)	0.00	0.00	1,081.07	1,081.07
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,590.00	1,590.00
71C120	Advertising-Radio	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,365.90	8,365.90	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		128,999.04	128,999.04	0.00	122,259.38	0.00	122,259.38	6,739.66	133,498.22	133,498.22	216,247.19	216,247.19

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: UMMBSC - UNHM Business Service Center										
Org Mgr: Braun, Kathryn E										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	31,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		31,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,500.00)	(12,500.00)
760084	Student Union Events	0.00	0.00	0.00	0.00	0.00	61.89	61.89	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	61.89	61.89	(12,500.00)	(12,500.00)
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										
8O1030	NonMand Tran Out-RC Units	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMMBSC		159,999.04	159,999.04	0.00	137,654.88	0.00	137,654.88	22,344.16	133,878.86	133,878.86
									205,599.46	205,599.46

		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: UMMRCM - UNHM Responsibility Center				Org Mgr: Woolever, Kristin R								
Account Pool: 61 - Salaries and Wages												
611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00	(85,370.00)	0.00	(85,370.00)	85,370.00	85,370.00	85,370.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	(85,370.00)	0.00	(85,370.00)	85,370.00	85,370.00	85,370.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(15,370.00)	0.00	(15,370.00)	15,370.00	15,370.00	15,370.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	(15,370.00)	0.00	(15,370.00)	15,370.00	15,370.00	15,370.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760100	RCM-General Assessment	506,164.00	506,164.00	0.00	506,164.00	0.00	506,164.00	0.00	799,509.00	799,509.00	441,789.00	441,789.00
760105	RCM-Facilities Assessment	71,550.00	71,550.00	0.00	71,550.00	0.00	71,550.00	0.00	74,819.00	74,819.00	27,849.00	27,849.00
760110	RCM-Academic Affairs Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270,583.00	270,583.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.00	1,415.00
Subtotal Account Pool: 76		577,714.00	577,714.00	0.00	577,714.00	0.00	577,714.00	0.00	874,328.00	874,328.00	741,636.00	741,636.00
Account Pool: 7Z - Transfers Out												
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	28,376.72	0.00	28,376.72	(28,376.72)	0.00	0.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	54,121.02	0.00	54,121.02	(54,121.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	82,497.74	0.00	82,497.74	(82,497.74)	0.00	0.00	0.00	0.00
Total Org: UMMRCM		577,714.00	577,714.00	0.00	559,471.74	0.00	559,471.74	18,242.26	975,068.00	975,068.00	741,636.00	741,636.00

		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: 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	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	44.00	0.00	44.00	(44.00)	218.83	218.83	206.00	206.00
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
713015	Printing & Copying-Departmental	0.00	0.00	0.00	105.20	0.00	105.20	(105.20)	166.36	166.36	0.00	0.00
714000	Postage-General	250.00	250.00	0.00	12.30	0.00	12.30	237.70	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	155.83	155.83	0.00	0.00
Subtotal Account Pool: 71		2,700.00	2,700.00	0.00	161.50	0.00	161.50	2,538.50	541.02	541.02	206.00	206.00
Total Org: UMORTN		2,700.00	2,700.00	0.00	161.50	0.00	161.50	2,538.50	541.02	541.02	206.00	206.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
615F10	PAT	43,030.00	44,770.13	0.00	44,770.23	0.00	44,770.23	(0.10)	42,709.94	42,709.94	41,160.02	41,160.02
617F10	Operating Staff	82,935.36	86,251.68	0.00	88,092.08	0.00	88,092.08	(1,840.40)	83,253.60	83,253.60	75,865.44	75,865.44
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,403.00	2,403.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	785.61	0.00	785.61	(785.61)	1,010.68	1,010.68	559.27	559.27
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	338.40	0.00	338.40	(338.40)	624.00	624.00	626.40	626.40
61CPHX	Part Time Hourly	25,000.00	25,000.00	0.00	10,568.65	0.00	10,568.65	14,431.35	14,050.50	14,050.50	7,905.39	7,905.39
Subtotal Account Pool: 61		150,965.36	156,021.81	0.00	144,554.97	0.00	144,554.97	11,466.84	141,648.72	141,648.72	128,519.52	128,519.52
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55,172.82	57,387.56	0.00	58,194.65	0.00	58,194.65	(807.09)	54,164.26	54,164.26	48,214.37	48,214.37
65YP10	Nonstatus Benefit Distr (Fica)	3,000.00	3,000.00	0.00	982.18	0.00	982.18	2,017.82	1,317.67	1,317.67	965.62	965.62
Subtotal Account Pool: 65		58,172.82	60,387.56	0.00	59,176.83	0.00	59,176.83	1,210.73	55,481.93	55,481.93	49,179.99	49,179.99

		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: 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	35.35	0.00	35.35	(35.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	20,000.00	20,000.00	0.00	13,728.48	0.00	13,728.48	6,271.52	13,226.35	13,226.35	19,788.79	19,788.79
711106	Supplies-Uniforms	3,800.00	3,800.00	0.00	2,994.50	0.00	2,994.50	805.50	3,491.82	3,491.82	3,335.98	3,335.98
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	16,028.08	0.00	16,028.08	(16,028.08)	15,796.59	15,796.59	10,262.82	10,262.82
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.66	142.66
711186	Operating supplies	0.00	0.00	0.00	398.00	0.00	398.00	(398.00)	7,504.00	7,504.00	2,587.50	2,587.50
713000	Printing & Copying-General	0.00	0.00	0.00	296.57	0.00	296.57	(296.57)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	31.16	0.00	31.16	(31.16)	30.64	30.64	22.32	22.32
714000	Postage-General	0.00	0.00	0.00	0.41	0.00	0.41	(0.41)	2.13	2.13	0.76	0.76
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	349.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	796.80	0.00	796.80	(796.80)	7,696.36	7,696.36	110.00	110.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.98	71.98
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,016.70	1,016.70	0.00	0.00
716000	Maintenance & Repairs-General	10,000.00	10,000.00	0.00	4,952.98	0.00	4,952.98	5,047.02	4,089.28	4,089.28	689.84	689.84
716003	Maint & Repairs-Carpentry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.00	89.00	0.00	0.00
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	13,484.49	0.00	13,484.49	(13,484.49)	4,329.00	4,329.00	0.00	0.00
716009	Maint & Repairs-Locks	0.00	0.00	0.00	4,814.45	0.00	4,814.45	(4,814.45)	903.80	903.80	233.00	233.00
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	5,959.23	0.00	5,959.23	(5,959.23)	2,431.83	2,431.83	6,316.49	6,316.49
716018	Maint Agreem- Baseline & Supp	8,000.00	8,000.00	0.00	4,074.62	0.00	4,074.62	3,925.38	6,809.46	6,809.46	3,439.68	3,439.68
716027	Maint & Repairs-Vehicle-Gas-Oil	1,200.00	1,200.00	0.00	1,637.62	0.00	1,637.62	(437.62)	1,293.32	1,293.32	1,506.96	1,506.96
716031	Maint. & Repairs - Flooring	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,045.00	1,045.00	0.00	0.00
716033	Maint & Repairs-Mech & Elect	5,000.00	5,000.00	0.00	3,483.13	0.00	3,483.13	1,516.87	96.25	96.25	0.00	0.00
716036	Maint & Repairs-Preventive Maint	3,500.00	3,500.00	0.00	8,814.00	0.00	8,814.00	(5,314.00)	3,584.52	3,584.52	3,614.52	3,614.52
716039	Maint & Repairs-Grounds & Roads	20,000.00	20,000.00	0.00	42,639.90	0.00	42,639.90	(22,639.90)	0.00	0.00	8,928.00	8,928.00
716042	Maint & Repairs-Glass	0.00	0.00	0.00	1,604.00	0.00	1,604.00	(1,604.00)	708.56	708.56	0.00	0.00
716048	Maint & Repairs-Fire & sec alarms	7,500.00	7,500.00	0.00	5,415.16	0.00	5,415.16	2,084.84	8,756.43	8,756.43	4,690.95	4,690.95
716051	Maint & Repairs-Heating	10,000.00	10,000.00	0.00	28,801.00	0.00	28,801.00	(18,801.00)	19,448.67	19,448.67	11,963.91	11,963.91
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.15	524.15
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	477.00	477.00	227.00	227.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	4,809.00	0.00	4,809.00	(4,809.00)	3,780.00	3,780.00	1,070.00	1,070.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	82.90	0.00	82.90	(82.90)	1,669.51	1,669.51	5,505.67	5,505.67
717200	Other Professional Services-General	10,000.00	10,000.00	0.00	12,417.07	0.00	12,417.07	(2,417.07)	9,520.55	9,520.55	10,418.92	10,418.92
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	582.00	582.00
718000	Telecom-General	0.00	0.00	0.00	1,800.17	0.00	1,800.17	(1,800.17)	1,587.27	1,587.27	193.50	193.50
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	491.16	0.00	491.16	(491.16)	414.48	414.48	359.88	359.88
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691.69	691.69	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	23.91	0.00	23.91	(23.91)	(11.45)	(11.45)	15.80	15.80
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	17.80	0.00	17.80	(17.80)	9.73	9.73	12.37	12.37
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	480.00	480.00	0.00	0.00
71C615	Insurance-Vehicle	0.00	0.00	0.00	246.00	0.00	246.00	(246.00)	153.39	153.39	0.00	0.00
Subtotal Account Pool: 71		99,000.00	99,000.00	0.00	179,977.94	0.00	179,977.94	(80,977.94)	121,871.88	121,871.88	97,714.45	97,714.45
Account Pool: 74 - Capitalizable Plant and Equipment												
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.50	62.50
7404F4	Signage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	665.00	2,522.25	2,522.25
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	665.00	665.00	2,584.75	2,584.75

		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: 1UM050 - UNHM Education and General												
Org: UMPHPL - Physical Plant Operations		Org Mgr: Beecher, Robert F										
Account Pool: 78 - Utilities												
780015	Heating Fuels-Natural gas	35,000.00	35,000.00	0.00	36,025.05	0.00	36,025.05	(1,025.05)	35,128.25	35,128.25	34,918.61	34,918.61
780110	Electricity-PSNH	135,000.00	135,000.00	0.00	124,643.33	0.00	124,643.33	10,356.67	115,548.82	115,548.82	171,401.54	171,401.54
780Z35	Other Utilities-Water	3,600.00	3,600.00	0.00	4,549.24	0.00	4,549.24	(949.24)	4,588.69	4,588.69	4,505.18	4,505.18
780Z40	Other Utilities-Sewer	4,400.00	4,400.00	0.00	7,009.50	0.00	7,009.50	(2,609.50)	5,496.00	5,496.00	1,218.00	1,218.00
780Z45	Other Utilities-Solid Waste Removal	7,200.00	7,200.00	0.00	6,987.93	0.00	6,987.93	212.07	6,041.97	6,041.97	11,597.31	11,597.31
Subtotal Account Pool: 78		185,200.00	185,200.00	0.00	179,215.05	0.00	179,215.05	5,984.95	166,803.73	166,803.73	223,640.64	223,640.64
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	122,185.93	122,185.93
8O2000	R&R Transfers- BOT Required	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
8O2005	R&R Transfers- Optional	0.00	0.00	43,775.62	43,775.62	0.00	43,775.62	(43,775.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		200,000.00	200,000.00	43,775.62	243,775.62	0.00	243,775.62	(43,775.62)	150,000.00	150,000.00	272,185.93	272,185.93
Total Org: UMPHPL		693,338.18	700,609.37	43,775.62	806,700.41	0.00	806,700.41	(106,091.04)	636,471.26	636,471.26	773,825.28	773,825.28

		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: 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)	61,960.00	65,269.21	0.00	68,205.45	0.00	68,205.45	(2,936.24)	30,980.04	30,980.04	54,878.18	54,878.18
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	1,470.00	0.00	1,470.00	(1,470.00)	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	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 61		61,960.00	65,269.21	0.00	69,675.45	0.00	69,675.45	(4,406.24)	31,980.04	31,980.04	54,878.18	54,878.18
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,138.48	28,587.91	0.00	30,506.10	0.00	30,506.10	(1,918.19)	13,321.42	13,321.42	22,609.90	22,609.90
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		27,138.48	28,587.91	0.00	30,506.10	0.00	30,506.10	(1,918.19)	13,405.42	13,405.42	22,609.90	22,609.90
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	923.31	0.00	923.31	(923.31)	2,093.29	2,093.29	0.00	0.00
711100	Supplies-General	2,000.00	2,000.00	0.00	76.69	0.00	76.69	1,923.31	0.00	0.00	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		3,000.00	3,000.00	0.00	1,000.00	0.00	1,000.00	2,000.00	2,093.29	2,093.29	0.00	0.00
Total Org: UMPOLT		92,098.48	96,857.12	0.00	101,181.55	0.00	101,181.55	(4,324.43)	47,478.75	47,478.75	77,488.08	77,488.08

		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: 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)	185,600.00	195,740.18	0.00	209,030.78	0.00	209,030.78	(13,290.60)	185,599.93	185,599.93	185,599.93	185,599.93
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	13,290.00	0.00	13,290.00	(13,290.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613N10	Graduate Assistant	6,750.00	6,750.00	0.00	7,650.05	0.00	7,650.05	(900.05)	7,000.02	7,000.02	6,834.94	6,834.94
Subtotal Account Pool: 61		192,350.00	202,490.18	0.00	229,970.83	0.00	229,970.83	(27,480.65)	192,599.95	192,599.95	192,434.87	192,434.87
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	81,292.80	85,734.20	0.00	97,270.31	0.00	97,270.31	(11,536.11)	79,808.10	79,808.10	76,467.16	76,467.16
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		81,292.80	85,734.20	0.00	97,270.31	0.00	97,270.31	(11,536.11)	79,808.10	79,808.10	76,467.16	76,467.16
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	218.05	218.05
710100	Out-of-State Travel	0.00	0.00	0.00	1,005.24	0.00	1,005.24	(1,005.24)	0.00	0.00	943.14	943.14
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	713.22	0.00	713.22	(713.22)	895.49	895.49	1,044.38	1,044.38
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
711124	Supplies-Instructional Supplies	200.00	200.00	0.00	759.63	0.00	759.63	(559.63)	0.00	0.00	716.11	716.11
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.67	825.67	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.99	273.99	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	269.98	0.00	269.98	(269.98)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	658.95	0.00	658.95	(658.95)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	113.52	0.00	113.52	(113.52)	0.00	0.00	39.09	39.09
719100	Membership Dues & Fees	0.00	0.00	0.00	304.00	0.00	304.00	(304.00)	375.50	375.50	351.50	351.50
719125	Licenses/Professional Fees	0.00	0.00	0.00	67.50	0.00	67.50	(67.50)	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		3,200.00	3,200.00	0.00	3,892.04	0.00	3,892.04	(692.04)	2,470.65	2,470.65	3,312.27	3,312.27
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	680.00	680.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		680.00	680.00	0.00	0.00	0.00	0.00	680.00	0.00	0.00	0.00	0.00
Total Org: UMPSYC		277,522.80	292,104.38	0.00	331,133.18	0.00	331,133.18	(39,028.80)	274,878.70	274,878.70	272,214.30	272,214.30

		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: UMREGS - Registrars Office				Org Mgr: Blodgett, Nikki T								
Account Pool: 61 - Salaries and Wages												
611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.53	192.53	0.00	0.00
615F10	PAT	37,160.00	39,029.81	0.00	39,029.74	0.00	39,029.74	0.07	36,884.85	36,884.85	35,539.95	35,539.95
617F10	Operating Staff	57,961.58	61,285.43	0.00	61,285.41	0.00	61,285.41	0.02	57,318.30	57,318.30	55,459.90	55,459.90
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.48	90.48	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	684.00	0.00	684.00	(684.00)	128.00	128.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	5,000.00	5,000.00	0.00	2,538.68	0.00	2,538.68	2,461.32	3,083.84	3,083.84	787.50	787.50
61SNWS	College Work Study	0.00	0.00	0.00	774.63	0.00	774.63	(774.63)	1,514.75	1,514.75	884.19	884.19
Subtotal Account Pool: 61		100,121.58	105,315.24	0.00	104,327.46	0.00	104,327.46	987.78	99,212.75	99,212.75	92,671.54	92,671.54
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	41,663.26	43,938.08	0.00	43,938.96	0.00	43,938.96	(0.88)	40,507.31	40,507.31	37,492.05	37,492.05
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	57.45	0.00	57.45	(57.45)	34.52	34.52	0.00	0.00
Subtotal Account Pool: 65		41,663.26	43,938.08	0.00	43,996.41	0.00	43,996.41	(58.33)	40,541.83	40,541.83	37,492.05	37,492.05
Account Pool: 71 - Support												
710000	In-State Travel	400.00	400.00	0.00	535.47	0.00	535.47	(135.47)	444.10	444.10	521.60	521.60
710100	Out-of-State Travel	1,600.00	1,600.00	0.00	178.49	0.00	178.49	1,421.51	969.19	969.19	606.36	606.36
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	470.00	0.00	470.00	530.00	795.00	795.00	548.00	548.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.13	402.13
711100	Supplies-General	1,700.00	1,700.00	0.00	1,439.70	0.00	1,439.70	260.30	1,499.95	1,499.95	722.19	722.19
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	583.76	0.00	583.76	916.24	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	546.20	0.00	546.20	(546.20)	944.38	944.38	364.16	364.16
714000	Postage-General	700.00	700.00	0.00	145.72	0.00	145.72	554.28	250.86	250.86	63.80	63.80
717200	Other Professional Services-General	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	25.00	25.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	47.55	0.00	47.55	(47.55)	33.08	33.08	0.00	0.00
719100	Membership Dues & Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	198.00	0.00	198.00	(198.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,000.00	7,000.00	0.00	4,169.89	0.00	4,169.89	2,830.11	4,936.56	4,936.56	3,503.24	3,503.24
Account Pool: 72 - Student and/or Participant Support												
721070	Waivers-Senior Citizens Waiver	12,000.00	12,000.00	0.00	30,184.00	0.00	30,184.00	(18,184.00)	22,828.00	22,828.00	21,233.00	21,233.00
Subtotal Account Pool: 72		12,000.00	12,000.00	0.00	30,184.00	0.00	30,184.00	(18,184.00)	22,828.00	22,828.00	21,233.00	21,233.00
Total Org: UMREGS		160,784.84	168,253.32	0.00	182,677.76	0.00	182,677.76	(14,424.44)	167,519.14	167,519.14	154,899.83	154,899.83

		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: UMSCI0 - Science												
Org Mgr: Doucet, Lorraine D												
Account Pool: 61 - Salaries and Wages												
611F15	Fac Tenure Track AAUP (UNH)	174,370.00	183,709.54	0.00	191,576.30	0.00	191,576.30	(7,866.76)	174,369.91	174,369.91	126,873.50	126,873.50
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	7,860.00	0.00	7,860.00	(7,860.00)	0.00	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	37,290.00	38,789.71	0.00	38,789.80	0.00	38,789.80	(0.09)	37,009.81	37,009.81	35,659.78	35,659.78
61CPEX	Part Time Salary	0.00	0.00	0.00	2,502.00	0.00	2,502.00	(2,502.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	470.00	0.00	470.00	(470.00)	880.20	880.20	792.75	792.75
61SNWS	College Work Study	0.00	0.00	0.00	210.40	0.00	210.40	(210.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		211,660.00	222,499.25	0.00	241,408.50	0.00	241,408.50	(18,909.25)	212,259.92	212,259.92	163,326.03	163,326.03
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	92,707.08	97,454.67	0.00	104,280.45	0.00	104,280.45	(6,825.78)	90,893.36	90,893.36	66,963.72	66,963.72
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	210.17	0.00	210.17	(210.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		92,707.08	97,454.67	0.00	104,490.62	0.00	104,490.62	(7,035.95)	90,893.36	90,893.36	66,963.72	66,963.72
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	280.68	0.00	280.68	(280.68)	569.25	569.25	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	2,442.78	0.00	2,442.78	(2,442.78)	2,236.97	2,236.97	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,254.00	0.00	1,254.00	(1,254.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	480.00	0.00	480.00	(480.00)	220.00	220.00	361.00	361.00
710310	Workshop Registration Fees	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	18,900.00	18,900.00	0.00	19,140.98	0.00	19,140.98	(240.98)	15,431.75	15,431.75	11,176.06	11,176.06
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	119.00	0.00	119.00	(119.00)	0.00	0.00	100.00	100.00
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(286.54)	(286.54)	286.54	286.54
711146	Supplies-Laboratory	100.00	100.00	0.00	0.00	0.00	0.00	100.00	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	104.41	104.41
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.90	9.90	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	260.93	0.00	260.93	(260.93)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	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
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,504.72	9,504.72	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	129.99	0.00	129.99	(129.99)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	1,119.12	0.00	1,119.12	380.88	156.96	156.96	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.50	44.50	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	44.50	0.00	44.50	(44.50)	44.50	44.50	63.15	63.15
717200	Other Professional Services-General	100.00	100.00	0.00	90.00	0.00	90.00	10.00	593.12	593.12	476.89	476.89
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.00	74.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	483.00	483.00	214.00	214.00
719Z00	Other Employee Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	499.70	499.70	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
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	89.00	0.00	89.00	(89.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		34,600.00	34,600.00	0.00	25,870.98	0.00	25,870.98	8,729.02	29,731.83	29,731.83	12,782.05	12,782.05
Total Org: UMSCI0		338,967.08	354,553.92	0.00	371,770.10	0.00	371,770.10	(17,216.18)	332,885.11	332,885.11	243,071.80	243,071.80

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: 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)	92,700.00	97,540.00	0.00	101,940.00	0.00	101,940.00	(4,400.00)	92,700.00	92,700.00	92,700.00
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	4,400.00	0.00	4,400.00	(4,400.00)	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.00	102.00	0.00
Subtotal Account Pool: 61		92,700.00	97,540.00	0.00	106,340.00	0.00	106,340.00	(8,800.00)	92,802.00	92,802.00	92,700.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	40,602.60	42,722.52	0.00	46,541.71	0.00	46,541.71	(3,819.19)	39,861.00	39,861.00	38,192.40
Subtotal Account Pool: 65		40,602.60	42,722.52	0.00	46,541.71	0.00	46,541.71	(3,819.19)	39,861.00	39,861.00	38,192.40
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	35.35	0.00	35.35	(35.35)	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	2,940.15	2,940.15	0.00
711100	Supplies-General	0.00	0.00	0.00	164.85	0.00	164.85	(164.85)	222.57	222.57	93.00
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
719100	Membership Dues & Fees	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	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	0.00
Subtotal Account Pool: 71		1,000.00	1,000.00	0.00	365.20	0.00	365.20	634.80	3,162.72	3,162.72	173.00
Total Org: UMSCSC		134,302.60	141,262.52	0.00	153,246.91	0.00	153,246.91	(11,984.39)	135,825.72	135,825.72	131,065.40

		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: UMSECR - UNHM Security		Org Mgr: Sears, Gary W										
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	118.40	0.00	118.40	(118.40)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	535.37	0.00	535.37	(535.37)	0.00	0.00	0.00	0.00
617F10	Operating Staff	70,052.40	72,208.72	0.00	54,044.88	0.00	54,044.88	18,163.84	74,318.86	74,318.86	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	4,336.42	0.00	4,336.42	(4,336.42)	4,699.24	4,699.24	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.80	644.80	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	3,711.14	0.00	3,711.14	(3,711.14)	3,004.88	3,004.88	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.03	28.03	0.00	0.00
61CPHX	Part Time Hourly	30,000.00	30,000.00	0.00	17,639.35	0.00	17,639.35	12,360.65	6,271.73	6,271.73	55.12	55.12
61JBHO	Casual - Overtime	0.00	0.00	0.00	28.89	0.00	28.89	(28.89)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	481.22	0.00	481.22	(481.22)	311.06	311.06	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	10,739.25	0.00	10,739.25	(10,739.25)	16,340.00	16,340.00	0.00	0.00
Subtotal Account Pool: 61		100,052.40	102,208.72	0.00	91,634.92	0.00	91,634.92	10,573.80	105,618.60	105,618.60	55.12	55.12
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	32.45	0.00	32.45	(32.45)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	30,682.95	31,627.42	0.00	23,671.97	0.00	23,671.97	7,955.45	31,881.78	31,881.78	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	3,000.00	3,000.00	0.00	2,157.66	0.00	2,157.66	842.34	1,230.52	1,230.52	4.63	4.63
Subtotal Account Pool: 65		33,682.95	34,627.42	0.00	25,862.08	0.00	25,862.08	8,765.34	33,112.30	33,112.30	4.63	4.63
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	13.35	0.00	13.35	(13.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	5,000.00	5,000.00	0.00	1,765.65	0.00	1,765.65	3,234.35	1,521.00	1,521.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	1,456.95	0.00	1,456.95	(1,456.95)	1,106.29	1,106.29	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	674.24	0.00	674.24	(674.24)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	740.00	0.00	740.00	(740.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	2,546.51	0.00	2,546.51	(2,546.51)	1,944.19	1,944.19	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	60.00	60.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	7,256.70	0.00	7,256.70	(2,256.70)	4,631.48	4,631.48	0.00	0.00
Total Org: UMSECR		138,735.35	141,836.14	0.00	124,753.70	0.00	124,753.70	17,082.44	143,362.38	143,362.38	59.75	59.75

		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: 1UM050 - UNHM Education and General												
Org: UMSTSV - Student Academic Services												
Org Mgr: Braun, Kathryn E												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	116,100.00	118,970.15	0.00	106,671.55	0.00	106,671.55	12,298.60	62,606.18	62,606.18	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	340.00	0.00	340.00	(340.00)	372.00	372.00	0.00	0.00
Subtotal Account Pool: 61		116,100.00	118,970.15	0.00	107,011.55	0.00	107,011.55	11,958.60	62,978.18	62,978.18	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,851.80	52,108.93	0.00	46,744.79	0.00	46,744.79	5,364.14	26,920.73	26,920.73	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	28.58	0.00	28.58	(28.58)	31.25	31.25	0.00	0.00
Subtotal Account Pool: 65		50,851.80	52,108.93	0.00	46,773.37	0.00	46,773.37	5,335.56	26,951.98	26,951.98	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	121.39	0.00	121.39	(121.39)	120.92	120.92	0.00	0.00
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	830.95	0.00	830.95	1,169.05	2,449.28	2,449.28	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	380.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
711100	Supplies-General	3,000.00	3,000.00	0.00	1,144.48	0.00	1,144.48	1,855.52	969.05	969.05	0.00	0.00
711124	Supplies-Instructional Supplies	2,000.00	2,000.00	0.00	90.28	0.00	90.28	1,909.72	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	566.46	0.00	566.46	(566.46)	260.56	260.56	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	1,008.29	0.00	1,008.29	(1,008.29)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	137.72	0.00	137.72	(137.72)	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	19.01	19.01	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.00	444.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	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	0.00	0.00	0.00	0.00	0.00	20.45	20.45	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	308.34	0.00	308.34	(308.34)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	140.00	0.00	140.00	(140.00)	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		9,000.00	9,000.00	0.00	4,297.91	0.00	4,297.91	4,702.09	4,773.27	4,773.27	0.00	0.00
Total Org: UMSTSV		175,951.80	180,079.08	0.00	158,082.83	0.00	158,082.83	21,996.25	94,703.43	94,703.43	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: 1UM050 - UNHM Education and General										
Org: UMTCPDS - Center for Professional Studies										
Org Mgr: Braun, Kathryn E										
Account Pool: 71 - Support										
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,610.00	72,610.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,610.00	72,610.00
Total Org: UMTCPDS										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,610.00	72,610.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	284.75	284.75
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	284.75	284.75
Account Pool: 72 - Student and/or Participant Support												
721095	Approved petition waivers	20,000.00	20,000.00	0.00	19,046.91	0.00	19,046.91	953.09	18,126.00	18,126.00	20,912.52	20,912.52
722300	Other Financial Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00	0.00	0.00
Subtotal Account Pool: 72		20,000.00	20,000.00	0.00	19,046.91	0.00	19,046.91	953.09	19,086.00	19,086.00	20,912.52	20,912.52
Account Pool: 7Z - Transfers Out												
8O1075	NonMand Tran Out-UNHM UG Revenue	240,000.00	240,000.00	0.00	236,801.37	0.00	236,801.37	3,198.63	264,608.00	264,608.00	230,921.00	230,921.00
Subtotal Account Pool: 7Z		240,000.00	240,000.00	0.00	236,801.37	0.00	236,801.37	3,198.63	264,608.00	264,608.00	230,921.00	230,921.00
Total Org: UMTUIT		260,000.00	260,000.00	0.00	255,848.28	0.00	255,848.28	4,151.72	283,694.00	283,694.00	252,118.27	252,118.27
Total Fund: 1UM050		10,778,865.89	10,778,865.89	43,775.62	10,903,476.40	577.21	10,904,053.61	(125,187.72)	9,885,888.71	9,885,888.71	9,067,097.75	9,067,097.75

		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: 1UMPPD - UNHM General Prepaid												
Org: UM286C - 286 Commercial St				Org Mgr: Braun, Kathryn E								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.46	152.46	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(13,778.75)	0.00	(13,778.75)	13,778.75	(8,202.46)	(8,202.46)	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	13,778.75	0.00	13,778.75	(13,778.75)	8,050.00	8,050.00	0.00	0.00
Subtotal Account Pool: 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: UM286C		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: 1UMPPD - UNHM General Prepaid												
Org: UMADMS - Admissions Department				Org Mgr: Bean, Miho Sato								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	210.00	0.00	210.00	(210.00)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	(210.00)	0.00	(210.00)	210.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	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	150.00	150.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	172.35	0.00	172.35	(172.35)	140.00	140.00	0.00	0.00
711140	Supplies-Recruiting	0.00	0.00	0.00	70.32	0.00	70.32	(70.32)	527.47	527.47	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(362.44)	0.00	(362.44)	362.44	(1,609.47)	(1,609.47)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	792.00	792.00	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	59.77	0.00	59.77	(59.77)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: UMADMS		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: 1UMPPD - UNHM General Prepaid												
Org: UMASCD - Associate Dean Of Instruction				Org Mgr: Reagan, Daniel Ware								
Account Pool: 61 - Salaries and Wages												
611BSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	1,980.00	0.00	1,980.00	(1,980.00)	0.00	0.00	0.00	0.00
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	843.37	0.00	843.37	(843.37)	0.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00	110,886.60	0.00	110,886.60	(110,886.60)	49,796.53	49,796.53	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	(86,987.75)	0.00	(86,987.75)	86,987.75	86,987.75	86,987.75	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	(26,722.22)	0.00	(26,722.22)	26,722.22	(136,784.28)	(136,784.28)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	(2,244.58)	0.00	(2,244.58)	2,244.58	(11,489.98)	(11,489.98)	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	166.32	0.00	166.32	(166.32)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,078.26	0.00	2,078.26	(2,078.26)	11,489.98	11,489.98	0.00	0.00
Subtotal Account Pool: 65		0.00	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	227.30	227.30	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	751.28	0.00	751.28	(751.28)	227.42	227.42	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
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(791.28)	0.00	(791.28)	791.28	(554.72)	(554.72)	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UMASCD		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: 1UMPPD - UNHM General Prepaid												
Org: UMCOLR - College Relations				Org Mgr: Lever, Virginia H								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	38.40	0.00	38.40	(38.40)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	292.40	0.00	292.40	(292.40)	0.00	0.00	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	215.00	0.00	215.00	(215.00)	195.00	195.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(64,432.47)	0.00	(64,432.47)	64,432.47	(35,473.90)	(35,473.90)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	10,277.40	0.00	10,277.40	(10,277.40)	8,210.00	8,210.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	762.02	0.00	762.02	(762.02)	1,264.60	1,264.60	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	334.02	0.00	334.02	(334.02)	469.99	469.99	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	2,550.00	2,550.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	6,880.50	0.00	6,880.50	(6,880.50)	3,801.91	3,801.91	0.00	0.00
71C120	Advertising-Radio	0.00	0.00	0.00	27,448.00	0.00	27,448.00	(27,448.00)	15,630.00	15,630.00	0.00	0.00
71C130	Advertising-TV/Cable	0.00	0.00	0.00	16,534.73	0.00	16,534.73	(16,534.73)	3,352.40	3,352.40	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(0.00)	0.00	(0.00)	0.00	(0.00)	(0.00)	0.00	0.00
Total Org: UMCOLR		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: 1UMPPD - UNHM General Prepaid												
Org: UMDISA - Disability Services												
Org Mgr: Swiech, Carol A												
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.88	125.88	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(125.88)	(125.88)	0.00	0.00
Subtotal Account Pool: 61		0.00	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	(125.96)	0.00	(125.96)	125.96	125.96	125.96	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	2,643.31	0.00	2,643.31	(2,643.31)	(2,643.31)	(2,643.31)	0.00	0.00
717200	Other Professional Services-General	0.00	1,439.39	0.00	(2,517.35)	0.00	(2,517.35)	3,956.74	2,517.35	2,517.35	0.00	0.00
Subtotal Account Pool: 71		0.00	1,439.39	0.00	0.00	0.00	0.00	1,439.39	0.00	0.00	0.00	0.00
Total Org: UMDISA		0.00	1,439.39	0.00	0.00	0.00	0.00	1,439.39	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: 1UMPPD - UNHM General Prepaid													
Org: UMGNSP - UNMH General Institutional Support				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	(41,148.02)	(41,148.02)	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	(56,125.64)	(56,125.64)	0.00	0.00	
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,305.55)	(6,305.55)	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.37)	(22.37)	0.00	0.00	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(653.48)	(653.48)	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,587.57)	(1,587.57)	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47.10)	(47.10)	0.00	0.00	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,889.73	105,889.73	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65X099	Benefits Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,757.46	8,757.46	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,757.46)	(8,757.46)	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(99.00)	(99.00)	0.00	0.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00	
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,893.42	3,893.42	0.00	0.00	
713020	Printing & Copying-Course Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,893.42)	(3,893.42)	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	(5,000.00)	(5,000.00)	
714015	Postage-Program Guide	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	
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	2,505.73	2,505.73	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,250.23)	(2,250.23)	
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	(255.50)	(255.50)	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 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: UMGNSP		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: 1UMPPD - UNHM General Prepaid												
Org: UMINTR - Sign Language Interpreting				Org Mgr: Hoza, Jack E								
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	773.98	0.00	773.98	(773.98)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	56.00	0.00	56.00	(56.00)	0.00	0.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(2,234.04)	0.00	(2,234.04)	2,234.04	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,404.06	6,033.70	7,437.76	(7,437.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	6,033.70	6,033.70	(6,033.70)	0.00	0.00	0.00	0.00
Total Org: UMINTR		0.00	0.00	0.00	0.00	6,033.70	6,033.70	(6,033.70)	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: 1UMPPD - UNHM General Prepaid												
Org: UMLERN - Learning Skills Center				Org Mgr: Pobywajlo, Margaret F								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	939.16	0.00	939.16	(939.16)	176.00	176.00	0.00	0.00
61JBHX	Casual - Hourly	0.00	0.00	0.00	670.44	0.00	670.44	(670.44)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	(65.04)	0.00	(65.04)	65.04	65.04	65.04	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	307.64	0.00	307.64	(307.64)	1,639.64	1,639.64	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	(14.40)	0.00	(14.40)	14.40	14.40	14.40	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	(1,837.80)	0.00	(1,837.80)	1,837.80	(1,895.08)	(1,895.08)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	(0.00)	0.00	(0.00)	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65X099	Benefits Clearing	0.00	0.00	0.00	(135.22)	0.00	(135.22)	135.22	(14.78)	(14.78)	0.00	0.00
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	56.32	0.00	56.32	(56.32)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	78.90	0.00	78.90	(78.90)	14.78	14.78	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	418.02	0.00	418.02	(418.02)	53.16	53.16	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(418.02)	0.00	(418.02)	418.02	(53.16)	(53.16)	0.00	0.00
Subtotal Account Pool: 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: UMLERN		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: 1UMPPD - UNHM General Prepaid											
Org: UMLIBY - Library & Media Services											
Org Mgr: Donahue, Ann Elizabeth											
Account Pool: 61 - Salaries and Wages											
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	363.64	363.64	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	349.86	0.00	349.86	(349.86)	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	708.00	0.00	708.00	(708.00)	0.00	0.00	0.00
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	975.66	0.00	975.66	(975.66)	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	(2,033.52)	0.00	(2,033.52)	2,033.52	(363.64)	(363.64)	0.00
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											
65X099	Benefits Clearing	0.00	0.00	0.00	(170.80)	0.00	(170.80)	170.80	(30.54)	(30.54)	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	88.85	0.00	88.85	(88.85)	30.54	30.54	0.00
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	81.95	0.00	81.95	(81.95)	0.00	0.00	0.00
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											
710300	Conference Registration Fees	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	427.86	0.00	427.86	(427.86)	0.00	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(17,132.54)	0.00	(17,132.54)	17,132.54	(20,317.61)	(20,317.61)	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(16,389.68)	0.00	(16,389.68)	16,389.68	(20,317.61)	(20,317.61)	0.00
Account Pool: 77 - Library Acquisitions											
770000	Library Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.29	79.29	0.00
770030	Library Acqs-Subscriptions	0.00	0.00	0.00	15,102.75	0.00	15,102.75	(15,102.75)	4,322.68	4,322.68	0.00
770050	Library Acqs-Electronic Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,720.00	12,720.00	0.00
770075	Library Acqs-Books	0.00	0.00	0.00	523.27	0.00	523.27	(523.27)	2,443.70	2,443.70	0.00
770080	Library Acqs-Media	0.00	0.00	0.00	763.66	0.00	763.66	(763.66)	751.94	751.94	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	16,389.68	0.00	16,389.68	(16,389.68)	20,317.61	20,317.61	0.00
Total Org: UMLIBY		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: 1UMPPD - UNHM General Prepaid												
Org: UMSTSV - Student Academic Services				Org Mgr: Braun, Kathryn E								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.87	660.87	0.00	0.00
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(812.36)	(812.36)	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.49	151.49	0.00	0.00
Subtotal Account Pool: 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: UMSTSV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1UMPPD		0.00	1,439.39	0.00	(0.00)	6,033.70	6,033.70	(4,594.31)	(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: 1WM106 - UNHM - GASB 45												
Org: UMF106 - Post-Retirement Medical				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	1,259.00	0.00	0.00	0.00	0.00	37,724.00	37,724.00	14,862.00	14,862.00
65Y088	Unfunded Benefits-special item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,823.00	46,823.00
Subtotal Account Pool: 65		0.00	0.00	1,259.00	0.00	0.00	0.00	0.00	37,724.00	37,724.00	61,685.00	61,685.00
Total Org: UMF106		0.00	0.00	1,259.00	0.00	0.00	0.00	0.00	37,724.00	37,724.00	61,685.00	61,685.00
Total Fund: 1WM106		0.00	0.00	1,259.00	0.00	0.00	0.00	0.00	37,724.00	37,724.00	61,685.00	61,685.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: 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

[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: 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 Transfers- BOT Required	(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: 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												
8O10	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	(17,000.00)	(17,000.00)	0.00	0.00	0.00	0.00	(17,000.00)	7,000.00	7,000.00
Subtotal Account Pool: 71		(17,000.00)	(17,000.00)	0.00	0.00	0.00	0.00	(17,000.00)	7,000.00	7,000.00
Total Org: UMLIBY		(17,000.00)	(17,000.00)	0.00	0.00	0.00	0.00	(17,000.00)	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: 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	0.00	0.00
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	0.00	0.00
Total Org: UMPHPL		(9,361.95)	(9,361.95)	0.00	0.00	0.00	0.00	(9,361.95)	0.00	0.00	0.00	0.00
Total Fund: 1XM006		66,487.76	66,487.76	0.00	0.00	0.00	0.00	66,487.76	7,000.00	7,000.00	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: 1XM007 - UNHM Unexpended R&R General												
Org: UMPHPL - Physical Plant Operations				Org Mgr: Beecher, Robert F								
Account Pool: 71 - Support												
711000	Purchasing Cards	(215.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.80	215.80
711100	Supplies-General	(731.00)	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	731.00	731.00
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
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
715000	Non-Cap Equip-General	47,508.78	0.00	0.00	0.00	0.00	0.00	0.00	2,491.22	2,491.22	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(6,300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
715010	Non-Cap Equip-Furniture & Fixtures	(10,133.39)	0.00	0.00	60,991.79	0.01	60,991.80	(60,991.80)	4,045.16	4,045.16	6,088.23	6,088.23
716000	Maintenance & Repairs-General	(29,146.61)	0.00	0.00	22,611.00	0.00	22,611.00	(22,611.00)	68,087.42	68,087.42	11,059.10	11,059.10
716006	Maint & Repairs-Electrical	(4,609.29)	0.00	0.00	0.00	0.00	0.00	0.00	2,975.43	2,975.43	1,633.86	1,633.86
716015	Maint & Repairs-Plumbing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716018	Maint Agreeem- Baseline & Supp	(2,100.00)	0.00	0.00	2,970.00	0.00	2,970.00	(2,970.00)	0.00	0.00	2,100.00	2,100.00
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
716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	(311.00)	0.00	0.00	19,650.00	0.00	19,650.00	(19,650.00)	0.00	0.00	311.00	311.00
716042	Maint & Repairs-Glass	(2,213.00)	0.00	0.00	30,925.70	0.00	30,925.70	(30,925.70)	0.00	0.00	2,213.00	2,213.00
716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716051	Maint & Repairs-Heating	(38,363.50)	0.00	0.00	0.00	0.00	0.00	0.00	5,643.53	5,643.53	32,719.97	32,719.97
716075	Maint & Repairs-Road Maintenace	(5,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
717200	Other Professional Services-General	(43,048.61)	0.00	0.00	69,932.24	0.00	69,932.24	(69,932.24)	23,663.81	23,663.81	19,384.80	19,384.80
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717220	Oth Prof Ser-Site Work	0.00	0.00	0.00	5,971.60	0.00	5,971.60	(5,971.60)	0.00	0.00	0.00	0.00
717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
719125	Licenses/Professional Fees	(480.00)	0.00	0.00	580.00	0.00	580.00	(580.00)	0.00	0.00	480.00	480.00
719Z00	Other Employee Support	(97.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.74	97.74
71C615	Insurance-Vehicle	(7,075.15)	0.00	0.00	1,444.00	0.00	1,444.00	(1,444.00)	(626.00)	(626.00)	7,701.15	7,701.15
Subtotal Account Pool: 71		(102,316.31)	100,000.00	0.00	215,076.33	0.01	215,076.34	(115,076.34)	111,280.57	111,280.57	91,035.65	91,035.65
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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
740040	Cap Equipment-Vehicles	(22,569.17)	0.00	0.00	0.00	0.00	0.00	0.00	22,569.17	22,569.17	0.00	0.00
740045	Cap Equipment-Audio/Visual	(3,979.54)	0.00	0.00	0.00	0.00	0.00	0.00	3,979.54	3,979.54	0.00	0.00
740055	Cap Equip- Built in Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	(56,492.80)	99,999.20	0.00	0.00	0.00	0.00	99,999.20	5,632.80	5,632.80	50,860.00	50,860.00
740404	Construction-Secondary	(3,035.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,035.00	3,035.00
740432	Construct-Carpeting	(34,721.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,721.00	34,721.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	11,020.00	0.00	11,020.00	(11,020.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(70,797.51)	149,999.20	0.00	11,020.00	0.00	11,020.00	138,979.20	32,181.51	32,181.51	88,616.00	88,616.00
Account Pool: 77 - Library Acquisitions												
770075	Library Acqs-Books	0.00	0.00	0.00	1,347.99	0.00	1,347.99	(1,347.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 77		0.00	0.00	0.00	1,347.99	0.00	1,347.99	(1,347.99)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	17,000.00	0.00	17,000.00	(17,000.00)	0.00	0.00	0.00	0.00
Total Org: UMPHPL		(173,113.82)	249,999.20	0.00	244,444.32	0.01	244,444.33	5,554.87	143,462.08	143,462.08	179,651.65	179,651.65
Total Fund: 1XM007		(173,113.82)	249,999.20	0.00	244,444.32	0.01	244,444.33	5,554.87	143,462.08	143,462.08	179,651.65	179,651.65

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: 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	71.87	0.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	(7,021.91)	(7,021.91)	0.00	7,500.03	0.00	7,500.03	(14,521.94)	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(7,500.03)	(7,500.03)	0.00	0.00	0.00	0.00	(7,500.03)	7,500.03	7,500.03
Subtotal Account Pool: 61		(14,450.07)	(14,450.07)	0.00	7,500.03	0.00	7,500.03	(21,950.10)	7,500.03	7,500.03
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	(1,213.81)	(1,213.81)	0.00	630.00	0.00	630.00	(1,843.81)	630.01	630.01
Subtotal Account Pool: 65		(1,213.81)	(1,213.81)	0.00	630.00	0.00	630.00	(1,843.81)	630.01	630.01
Account Pool: 71 - Support										
711100	Supplies-General	(311.64)	(311.64)	0.00	0.00	0.00	0.00	(311.64)	311.64	311.64
711124	Supplies-Instructional Supplies	(1,245.00)	(1,245.00)	0.00	0.00	0.00	0.00	(1,245.00)	1,245.00	1,245.00
711132	Supplies-Software Incl Site License	(10,280.00)	(10,280.00)	0.00	1,292.00	0.00	1,292.00	(11,572.00)	1,100.00	1,100.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	26,500.00	0.00	26,500.00	(26,500.00)	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	(23,796.85)	(23,796.85)	0.00	0.00	0.00	0.00	(23,796.85)	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	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	0.00	0.00
Subtotal Account Pool: 71		(26,879.74)	(26,879.74)	0.00	28,102.00	0.00	28,102.00	(54,981.74)	2,656.64	2,656.64
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)	0.00	0.00
740045	Cap Equipment-Audio/Visual	(17,000.00)	(17,000.00)	0.00	0.00	0.00	0.00	(17,000.00)	17,000.00	17,000.00
Subtotal Account Pool: 74		(23,399.55)	(23,399.55)	0.00	0.00	0.00	0.00	(23,399.55)	17,000.00	17,000.00
Total Org: UMACCP		(65,943.17)	(65,943.17)	0.00	36,232.03	0.00	36,232.03	(102,175.20)	27,786.68	27,786.68
									26,593.41	26,593.41

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: 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	0.00	0.00	0.00	(1,200.00)	(1,200.00)	1,200.00	1,200.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	(1,200.00)	(1,200.00)	1,200.00	1,200.00
Total Org: UMCIS0											
		0.00	0.00	0.00	0.00	0.00	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: 1XM008 - UNHM Computer Lab Equip Replac												
Org: UMDEAN - UNHM Dean's Office				Org Mgr: Woolever, Kristin R								
Account Pool: 71 - Support												
711100	Supplies-General	2,815.53	2,815.53	0.00	0.00	0.00	0.00	2,815.53	84.99	84.99	549.48	549.48
713000	Printing & Copying-General	(315.46)	(315.46)	0.00	0.00	0.00	0.00	(315.46)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	(79.00)	(79.00)	0.00	0.00	0.00	0.00	(79.00)	79.00	79.00	0.00	0.00
Subtotal Account Pool: 71		2,421.07	2,421.07	0.00	0.00	0.00	0.00	2,421.07	163.99	163.99	549.48	549.48
Total Org: UMDEAN		2,421.07	2,421.07	0.00	0.00	0.00	0.00	2,421.07	163.99	163.99	549.48	549.48
Total Fund: 1XM008		(63,522.10)	(63,522.10)	0.00	36,232.03	0.00	36,232.03	(99,754.13)	26,750.67	26,750.67	28,342.89	28,342.89

		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: 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	(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	(1,400.00)	0.00	0.00	0.00	0.00	
Total Org: UMHIST		(1,400.00)	(1,400.00)	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00	
Total Fund: 1XM010		(1,400.00)	(1,400.00)	0.00	0.00	0.00	(1,400.00)	0.00	0.00	0.00	0.00	
Total Org Lvl 3: UMUNHM		4,054,329.19	4,478,881.60	55,024.71	11,474,473.70	6,610.92	11,481,084.62	(7,002,203.02)	10,400,137.34	10,400,137.34	9,569,841.94	9,569,841.94

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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: 110130 - Digital Conversion-Rural Trans												
Org: UNTV2R - Rural Utilities Service (RUS)				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	(332.85)	(332.85)	0.00	0.00	0.00	0.00	(332.85)	832.85	832.85	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,595.00	3,802.33	0.00	3,602.33	0.00	3,602.33	200.00	3,153.34	3,153.34	0.00	0.00
716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00	147.32	0.00	147.32	(147.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,262.15	3,469.48	0.00	3,749.65	0.00	3,749.65	(280.17)	3,986.19	3,986.19	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	83,822.33	123,202.33	0.00	5,500.00	0.00	5,500.00	117,702.33	42,169.00	42,169.00	0.00	0.00
Subtotal Account Pool: 74		83,822.33	123,202.33	0.00	5,500.00	0.00	5,500.00	117,702.33	42,169.00	42,169.00	0.00	0.00
Total Org: UNTV2R		87,084.48	126,671.81	0.00	9,249.65	0.00	9,249.65	117,422.16	46,155.19	46,155.19	0.00	0.00
Total Fund: 110130		87,084.48	126,671.81	0.00	9,249.65	0.00	9,249.65	117,422.16	46,155.19	46,155.19	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: 111A80 - HD EFP Edit and Mixer													
Org: UNTV2J - NHPTV Digital Transition-Production				Org Mgr: Shepperd, Brian T									
Account Pool: 71 - Support													
715020	Non-Cap Equip-under \$1,000		0.00	0.00	0.00	1,240.26	0.00	1,240.26	(1,240.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			0.00	0.00	0.00	1,240.26	0.00	1,240.26	(1,240.26)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment		275,250.00	275,250.00	120,629.24	183,023.54	213,442.25	396,465.79	(121,215.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74			275,250.00	275,250.00	120,629.24	183,023.54	213,442.25	396,465.79	(121,215.79)	0.00	0.00	0.00	0.00
Total Org: UNTV2J			275,250.00	275,250.00	120,629.24	184,263.80	213,442.25	397,706.05	(122,456.05)	0.00	0.00	0.00	0.00
Total Fund: 111A80			275,250.00	275,250.00	120,629.24	184,263.80	213,442.25	397,706.05	(122,456.05)	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: 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	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	(17,334.29)	(17,334.29)	0.00	0.00	0.00	0.00	(17,334.29)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(9,874.22)	(9,874.22)	0.00	0.00	0.00	0.00	(9,874.22)	0.00	0.00	0.00	0.00
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	0.00	0.00
61CPHX	Part Time Hourly	(2,038.62)	(2,038.62)	0.00	0.00	0.00	0.00	(2,038.62)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(138.75)	(138.75)	0.00	0.00	0.00	0.00	(138.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(16.19)	(16.19)	0.00	0.00	0.00	0.00	(16.19)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
710100	Out-of-State Travel	(316.86)	(316.86)	0.00	0.00	0.00	0.00	(316.86)	0.00	0.00	0.00	0.00
711100	Supplies-General	(36.94)	(36.94)	0.00	0.00	0.00	0.00	(36.94)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
711132	Supplies-Software Incl Site License	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
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	0.00	0.00
714010	Postage-Off Campus Mail Services	(101.31)	(101.31)	0.00	0.00	0.00	0.00	(101.31)	0.00	0.00	0.00	0.00
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	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(4.00)	(4.00)	0.00	0.00	0.00	0.00	(4.00)	0.00	0.00	0.00	0.00
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	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	(704.53)	(704.53)	0.00	0.00	0.00	0.00	(704.53)	(9,245.10)	(9,245.10)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(761.74)	(761.74)	0.00	0.00	0.00	0.00	(761.74)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
71CZ35	Other Exp-Promotional Expense	(358.00)	(358.00)	0.00	0.00	0.00	0.00	(358.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(11,868.67)	(11,868.67)	0.00	0.00	0.00	0.00	(11,868.67)	(9,245.10)	(9,245.10)	0.00	0.00
Total Org: UNTV1M		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(9,245.10)	(9,245.10)	0.00	0.00
Total Fund: 13F023		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(9,245.10)	(9,245.10)	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: 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)	0.00	0.00	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)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(13,210.10)	(13,210.10)	0.00	0.00	0.00	0.00	(13,210.10)	0.00	0.00	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)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(309.25)	(309.25)	0.00	0.00	0.00	0.00	(309.25)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(7.35)	(7.35)	0.00	0.00	0.00	0.00	(7.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		688.81	688.81	0.00	0.00	0.00	0.00	688.81	0.00	0.00	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	0.00	0.00	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)	0.00	0.00	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	0.00	0.00	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)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(322.50)	(322.50)	0.00	0.00	0.00	0.00	(322.50)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(257.84)	(257.84)	0.00	0.00	0.00	0.00	(257.84)	0.00	0.00	0.00	0.00
711100	Supplies-General	(72.75)	(72.75)	0.00	0.00	0.00	0.00	(72.75)	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	(590.47)	(590.47)	0.00	0.00	0.00	0.00	(590.47)	0.00	0.00	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)	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	(347.85)	(347.85)	0.00	0.00	0.00	0.00	(347.85)	(432.15)	(432.15)	0.00	0.00
714010	Postage-Off Campus Mail Services	(33.42)	(33.42)	0.00	0.00	0.00	0.00	(33.42)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	(235.00)	(235.00)	0.00	0.00	0.00	0.00	(235.00)	0.00	0.00	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
719000	Business Meals-Meetings-Non Travel	(626.12)	(626.12)	0.00	0.00	0.00	0.00	(626.12)	0.00	0.00	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)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	(222.00)	(222.00)	0.00	0.00	0.00	0.00	(222.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(6,784.83)	(6,784.83)	0.00	0.00	0.00	0.00	(6,784.83)	(432.15)	(432.15)	0.00	0.00
Total Org: UNTV1M		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(432.15)	(432.15)	0.00	0.00
Total Fund: 13F024		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	(432.15)	(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	0.00	0.00	0.00	0.00	0.00	0.00	18,027.12	18,027.12	
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	194.52	194.52	16,645.86	16,645.86	
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	194.52	194.52	34,672.98	34,672.98	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.42	84.42	15,048.06	15,048.06	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.42	84.42	15,048.06	15,048.06	
Total Org: UNTV1M		0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.94	278.94	49,721.04	49,721.04	
Total Fund: 13F028		0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.94	278.94	49,721.04	49,721.04	

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13F029 - Wildlife Journal 500												
Org: UNTV1M - NH Wildlife Journal				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(20,821.46)	(20,821.46)	0.00	2,360.00	0.00	2,360.00	(23,181.46)	20,821.46	20,821.46	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	29,538.00	29,538.00	0.00	0.00	0.00	0.00	29,538.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(22,496.18)	(22,496.18)	0.00	0.00	0.00	0.00	(22,496.18)	22,496.18	22,496.18	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	15,518.00	15,518.00	0.00	0.00	0.00	0.00	15,518.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,738.36	1,738.36	0.00	2,360.00	0.00	2,360.00	(621.64)	43,317.64	43,317.64	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,620.65	1,620.65	0.00	998.26	0.00	998.26	622.39	18,323.35	18,323.35	0.00	0.00
Subtotal Account Pool: 65		1,620.65	1,620.65	0.00	998.26	0.00	998.26	622.39	18,323.35	18,323.35	0.00	0.00
Total Org: UNTV1M		3,359.01	3,359.01	0.00	3,358.26	0.00	3,358.26	0.75	61,640.99	61,640.99	0.00	0.00
Total Fund: 13F029		3,359.01	3,359.01	0.00	3,358.26	0.00	3,358.26	0.75	61,640.99	61,640.99	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N045 - Teacherline												
Org: UNTVFW - PI Frank Windsor				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	10,922.91	10,922.91
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	Part Time Hourly	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	10,922.91	10,922.91
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	4,369.17	4,369.17
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,369.17	4,369.17
Account Pool: 71 - Support												
7100	In-State Travel	0.00	0.00	0.00	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
710Z	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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												
7603	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.35	1,223.35
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,223.35	1,223.35
Total Org: UNTVFW		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,515.43	16,515.43
Total Fund: 14N045		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,515.43	16,515.43

		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: 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

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	(5,108.05)	(5,108.05)	0.00	0.00	0.00	0.00	(5,108.05)	0.00	0.00	1,849.10	1,849.10	
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	Part Time Salary	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(3,151.05)	(3,151.05)	0.00	0.00	0.00	0.00	(3,151.05)	0.00	0.00	1,849.10	1,849.10	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(537.52)	(537.52)	0.00	0.00	0.00	0.00	(537.52)	0.00	0.00	739.66	739.66	
65YP10	Nonstatus Benefit Distr (Fica)	(151.20)	(151.20)	0.00	0.00	0.00	0.00	(151.20)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		(688.72)	(688.72)	0.00	0.00	0.00	0.00	(688.72)	0.00	0.00	739.66	739.66	
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)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(194.95)	(194.95)	0.00	0.00	0.00	0.00	(194.95)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	(154.26)	(154.26)	0.00	0.00	0.00	0.00	(154.26)	0.00	0.00	0.00	0.00	
711100	Supplies-General	(38.40)	(38.40)	0.00	0.00	0.00	0.00	(38.40)	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	(2,400.00)	(2,400.00)	
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	0.00	0.00	
714005	Postage-Campus Mail Services	(174.64)	(174.64)	0.00	0.00	0.00	0.00	(174.64)	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	(11,954.13)	(11,954.13)	0.00	0.00	0.00	0.00	(11,954.13)	0.00	0.00	(5,950.00)	(5,950.00)	
719000	Business Meals-Meetings-Non Travel	(74.42)	(74.42)	0.00	0.00	0.00	0.00	(74.42)	0.00	0.00	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	(750.00)	(750.00)	
Subtotal Account Pool: 71		4,303.04	4,303.04	0.00	0.00	0.00	0.00	4,303.04	0.00	0.00	(9,100.00)	(9,100.00)	
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	(453.88)	(453.88)	0.00	0.00	0.00	0.00	(453.88)	0.00	0.00	(651.12)	(651.12)	
Subtotal Account Pool: 76		(453.88)	(453.88)	0.00	0.00	0.00	0.00	(453.88)	0.00	0.00	(651.12)	(651.12)	
Total Org: UNTV5A		10,009.39	10,009.39	0.00	0.00	0.00	0.00	10,009.39	0.00	0.00	(7,162.36)	(7,162.36)	
Total Fund: 14N334		10,009.39	10,009.39	0.00	0.00	0.00	0.00	10,009.39	0.00	0.00	(7,162.36)	(7,162.36)	

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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: 14N413 - Digital Master Control												
Org: UNTV2G - Digital Master Control (ACE)				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(2,184.62)	(2,184.62)	0.00	0.00	0.00	0.00	(2,184.62)	2,184.62	2,184.62	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(1,649.00)	(1,649.00)	0.00	2,152.50	0.00	2,152.50	(3,801.50)	1,649.00	1,649.00	0.00	0.00
Subtotal Account Pool: 71		(3,833.62)	(3,833.62)	0.00	2,152.50	0.00	2,152.50	(5,986.12)	3,833.62	3,833.62	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	16,483.09	16,483.59	0.00	10,497.47	0.00	10,497.47	5,986.12	105,747.50	105,747.50	407,392.86	407,392.86
Subtotal Account Pool: 74		16,483.09	16,483.59	0.00	10,497.47	0.00	10,497.47	5,986.12	105,747.50	105,747.50	407,392.86	407,392.86
Total Org: UNTV2G		12,649.47	12,649.97	0.00	12,649.97	0.00	12,649.97	0.00	109,581.12	109,581.12	407,392.86	407,392.86
Total Fund: 14N413		12,649.47	12,649.97	0.00	12,649.97	0.00	12,649.97	0.00	109,581.12	109,581.12	407,392.86	407,392.86

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.68	129.68
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.68	129.68
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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
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	22,102.64	22,102.64
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,102.64	22,102.64
Total Org: UNTV2H		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,232.32	22,232.32
Total Fund: 14N438		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,232.32	22,232.32

		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: 14N440 - Teacher Line 04-05												
Org: UNTV5A - Knowledge Network Admin				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,165.69)	(4,165.69)	0.00	0.00	0.00	0.00	(4,165.69)	(133.54)	(133.54)	0.33	0.33
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	Part Time Salary	(1,800.00)	(1,800.00)	0.00	0.00	0.00	0.00	(1,800.00)	0.00	0.00	90.00	90.00
Subtotal Account Pool: 61		(765.69)	(765.69)	0.00	0.00	0.00	0.00	(765.69)	(133.54)	(133.54)	90.33	90.33
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	413.73	413.73	0.00	0.00	0.00	0.00	413.73	(53.41)	(53.41)	0.13	0.13
65YP10	Nonstatus Benefit Distr (Fica)	(157.50)	(157.50)	0.00	0.00	0.00	0.00	(157.50)	0.00	0.00	8.19	8.19
Subtotal Account Pool: 65		256.23	256.23	0.00	0.00	0.00	0.00	256.23	(53.41)	(53.41)	8.32	8.32
Account Pool: 71 - Support												
710000	In-State Travel	(364.77)	(364.77)	0.00	0.00	0.00	0.00	(364.77)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(87.00)	(87.00)	0.00	0.00	0.00	0.00	(87.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	(62.66)	(62.66)	0.00	0.00	0.00	0.00	(62.66)	0.00	0.00	0.00	0.00
711124	Supplies-Instructional Supplies	(4,820.00)	(4,820.00)	0.00	0.00	0.00	0.00	(4,820.00)	0.00	0.00	960.00	960.00
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)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(402.32)	(402.32)	0.00	0.00	0.00	0.00	(402.32)	0.00	0.00	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	(12,760.39)	(12,760.39)	0.00	0.00	0.00	0.00	(12,760.39)	0.00	0.00	7,234.03	7,234.03
719000	Business Meals-Meetings-Non Travel	(158.12)	(158.12)	0.00	0.00	0.00	0.00	(158.12)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		474.08	474.08	0.00	0.00	0.00	0.00	474.08	0.00	0.00	8,194.03	8,194.03
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(3.44)	(3.44)	0.00	0.00	0.00	0.00	(3.44)	(14.95)	(14.95)	663.42	663.42
Subtotal Account Pool: 76		(3.44)	(3.44)	0.00	0.00	0.00	0.00	(3.44)	(14.95)	(14.95)	663.42	663.42
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(38.82)	0.00	(38.82)	38.82	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(38.82)	0.00	(38.82)	38.82	0.00	0.00	0.00	0.00
Total Org: UNTV5A		(38.82)	(38.82)	0.00	(38.82)	0.00	(38.82)	(0.00)	(201.90)	(201.90)	8,956.10	8,956.10
Total Fund: 14N440		(38.82)	(38.82)	0.00	(38.82)	0.00	(38.82)	(0.00)	(201.90)	(201.90)	8,956.10	8,956.10

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: 14N441 - 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	(3,399.92)	(3,399.92)
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,399.92)	(3,399.92)
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	(1,359.98)	(1,359.98)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,359.98)	(1,359.98)
Total Org: UNTV5A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,759.90)	(4,759.90)

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		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,672.14	21,672.14
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,720.00	3,720.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,392.14	25,392.14
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.14	11,020.14
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,020.14	11,020.14
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	(290.11)	(290.11)
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(299.96)	(299.96)
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	(20.00)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(637.50)	(637.50)
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
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,731.20	1,731.20
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,225.67)	(1,225.67)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(742.04)	(742.04)
Total Org: UNTV1B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,670.24	35,670.24
Total Fund: 14N450		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,670.24	35,670.24

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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: 14N453 - Next Generation of Service											
Org: UNTV4A - Station Administration/BSC											
Org Mgr: Vaas, Edward J											
Account Pool: 61 - Salaries and Wages											
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.80	37.80
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.80	37.80
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44	3.44
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44	3.44
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	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(444.01)	(444.01)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,086.27	15,086.27
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.97	317.97
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,160.23	15,160.23
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	1,368.13	1,368.13
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,368.13	1,368.13
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	(0.04)	(0.04)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.04)	(0.04)
Total Org: UNTV4A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,569.56	16,569.56
Total Fund: 14N453		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,569.56	16,569.56

		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: 14N458 - JASON 2004-2005												
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	0.00	0.00	0.00	0.00	(49.01)	(49.01)
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(155.62)	(155.62)
7112	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	(33.04)	(33.04)
71CZ35	Other Exp-Promotional Expense	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	0.00	0.00	(1,137.67)	(1,137.67)
Total Org: UNTV5A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,137.67)	(1,137.67)

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: 14N458 - JASON 2004-2005										
Org: UNTV5J - Jason										
Org Mgr: Clark, Kelly A										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	(2,656.44)	(2,656.44)	0.00	0.00	0.00	(2,656.44)	0.00	0.00	2,656.44
Subtotal Account Pool: 61		(2,656.44)	(2,656.44)	0.00	0.00	0.00	(2,656.44)	0.00	0.00	2,656.44
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(1,152.90)	(1,152.90)	0.00	0.00	0.00	(1,152.90)	0.00	0.00	1,152.90
Subtotal Account Pool: 65		(1,152.90)	(1,152.90)	0.00	0.00	0.00	(1,152.90)	0.00	0.00	1,152.90
Account Pool: 71 - Support										
710000	In-State Travel	(49.01)	(49.01)	0.00	0.00	0.00	(49.01)	0.00	0.00	49.01
711100	Supplies-General	(155.62)	(155.62)	0.00	0.00	0.00	(155.62)	0.00	0.00	155.62
7112	Research Supplies	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
713000	Printing & Copying-General	(33.04)	(33.04)	0.00	0.00	0.00	(33.04)	0.00	0.00	33.04
719000	Business Meals-Meetings-Non Travel	(52.90)	(52.90)	0.00	0.00	0.00	(52.90)	0.00	0.00	52.90
71CZ35	Other Exp-Promotional Expense	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00	900.00
Subtotal Account Pool: 71		3,809.43	3,809.43	0.00	0.00	0.00	3,809.43	0.00	0.00	1,190.57
Total Org: UNTV5J		0.09	0.09	0.00	0.00	0.00	0.09	0.00	0.00	4,999.91
Total Fund: 14N458		0.09	0.09	0.00	0.00	0.00	0.09	0.00	0.00	3,862.24

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: 14N459 - Digital Master Control - McIninch										
Org: UNTV2G - Digital Master Control (ACE)										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UNTV2G										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Fund: 14N459										
0.00	0.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	11,135.47	11,135.47
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	5,994.69	5,994.69
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.27
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,130.43	17,130.43
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	7,434.50	7,434.50
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,434.52	7,434.52
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	0.00	0.00	2,456.49	2,456.49
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,456.49	2,456.49
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	0.00	0.00	(1.44)	(1.44)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.44)	(1.44)
Total Org: UNTV6C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,020.00	27,020.00
Total Fund: 14N482		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,020.00	27,020.00

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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: 14N508 - Digital Transition										
Org: UNTV2G - Digital Master Control (ACE)										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Org: UNTV2G										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Total Fund: 14N508										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00

Org Mgr: Shepperd, Brian T

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	0.00	0.00	0.00	0.00	0.00	0.00	1,557.27	1,557.27
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,557.27	1,557.27
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	675.81	675.81
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	675.81	675.81
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	378.86	378.86
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.66	143.66
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.89	2.89
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,424.52	1,424.52
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
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.48	16.48
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387.67	387.67
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,354.08	2,354.08
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	412.85	412.85
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	412.85	412.85
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	(0.01)	(0.01)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
Total Org: UNTV5B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Fund: 14N509		0.00	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: 14N510 - Seeing Seniors												
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
7112	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: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2.81	2.81	0.00	0.00	0.00	0.00	2.81	0.00	0.00	(2.81)	(2.81)
Subtotal Account Pool: 76		2.81	2.81	0.00	0.00	0.00	0.00	2.81	0.00	0.00	(2.81)	(2.81)
Total Org: UNTV1B		2.81	2.81	0.00	0.00	0.00	0.00	2.81	0.00	0.00	(2.81)	(2.81)

		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: 14N510 - Seeing Seniors												
Org: UNTV5M - Outreach				Org Mgr: Austin, Lynn Z								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(560.46)	(560.46)	0.00	0.00	0.00	0.00	(560.46)	0.00	0.00	560.46	560.46
Subtotal Account Pool: 61		(560.46)	(560.46)	0.00	0.00	0.00	0.00	(560.46)	0.00	0.00	560.46	560.46
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(243.24)	(243.24)	0.00	0.00	0.00	0.00	(243.24)	0.00	0.00	243.24	243.24
Subtotal Account Pool: 65		(243.24)	(243.24)	0.00	0.00	0.00	0.00	(243.24)	0.00	0.00	243.24	243.24
Account Pool: 71 - Support												
710	Travel	653.00	653.00	0.00	0.00	0.00	0.00	653.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(843.20)	(843.20)	0.00	0.00	0.00	0.00	(843.20)	(5.00)	(5.00)	848.20	848.20
711128	Supplies-Audio-Visual Supplies	(1,302.21)	(1,302.21)	0.00	0.00	0.00	0.00	(1,302.21)	0.00	0.00	1,302.21	1,302.21
7112	Research Supplies	6,120.00	6,120.00	0.00	0.00	0.00	0.00	6,120.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(713.79)	(713.79)	0.00	0.00	0.00	0.00	(713.79)	0.00	0.00	713.79	713.79
714010	Postage-Off Campus Mail Services	(118.05)	(118.05)	0.00	0.00	0.00	0.00	(118.05)	0.00	0.00	118.05	118.05
717200	Other Professional Services-General	(3,712.50)	(3,712.50)	0.00	0.00	0.00	0.00	(3,712.50)	0.00	0.00	3,712.50	3,712.50
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,318.00	2,318.00	0.00	0.00	0.00	0.00	2,318.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	(371.34)	(371.34)	0.00	0.00	0.00	0.00	(371.34)	0.00	0.00	371.34	371.34
71CZ35	Other Exp-Promotional Expense	(1,225.67)	(1,225.67)	0.00	0.00	0.00	0.00	(1,225.67)	0.00	0.00	1,225.67	1,225.67
Subtotal Account Pool: 71		804.24	804.24	0.00	0.00	0.00	0.00	804.24	(5.00)	(5.00)	8,291.76	8,291.76
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2.85)	(2.85)	0.00	0.00	0.00	0.00	(2.85)	(0.50)	(0.50)	912.35	912.35
Subtotal Account Pool: 76		(2.85)	(2.85)	0.00	0.00	0.00	0.00	(2.85)	(0.50)	(0.50)	912.35	912.35
Total Org: UNTV5M		(2.31)	(2.31)	0.00	0.00	0.00	0.00	(2.31)	(5.50)	(5.50)	10,007.81	10,007.81
Total Fund: 14N510		0.50	0.50	0.00	0.00	0.00	0.00	0.50	(5.50)	(5.50)	10,005.00	10,005.00

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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	(5,119.00)	(5,119.00)	0.00	0.00	0.00	0.00	(5,119.00)	0.00	0.00	5,119.00	5,119.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,119.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,119.00	5,119.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.66)	(0.66)	0.00	0.00	0.00	0.00	(0.66)	0.00	0.00	2,221.66	2,221.66
Subtotal Account Pool: 65		(0.66)	(0.66)	0.00	0.00	0.00	0.00	(0.66)	0.00	0.00	2,221.66	2,221.66
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.60)	(0.60)	0.00	0.00	0.00	0.00	(0.60)	0.00	0.00	660.60	660.60
Subtotal Account Pool: 76		(0.60)	(0.60)	0.00	0.00	0.00	0.00	(0.60)	0.00	0.00	660.60	660.60
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(1.26)	0.00	(1.26)	1.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(1.26)	0.00	(1.26)	1.26	0.00	0.00	0.00	0.00
Total Org: UNTV5J		(1.26)	(1.26)	0.00	(1.26)	0.00	(1.26)	0.00	0.00	0.00	8,001.26	8,001.26
Total Fund: 14N531		(1.26)	(1.26)	0.00	(1.26)	0.00	(1.26)	0.00	0.00	0.00	8,001.26	8,001.26

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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: 14N556 - Spanish Literacy Service Manchester												
Org: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,415.31)	(1,415.31)	0.00	0.00	0.00	0.00	(1,415.31)	735.27	735.27	680.04	680.04
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	0.00	0.00
Subtotal Account Pool: 61		(250.31)	(250.31)	0.00	0.00	0.00	0.00	(250.31)	735.27	735.27	680.04	680.04
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(101.12)	(101.12)	0.00	0.00	0.00	0.00	(101.12)	311.00	311.00	295.12	295.12
Subtotal Account Pool: 65		(101.12)	(101.12)	0.00	0.00	0.00	0.00	(101.12)	311.00	311.00	295.12	295.12
Account Pool: 71 - Support												
710	Travel	146.00	146.00	0.00	0.00	0.00	0.00	146.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(290.42)	(290.42)	0.00	0.00	0.00	0.00	(290.42)	57.86	57.86	232.56	232.56
711100	Supplies-General	(104.56)	(104.56)	0.00	31.82	0.00	31.82	(136.38)	13.22	13.22	91.34	91.34
711108	Supplies-Subscription,Newspaper,Mag	(2,611.42)	(2,611.42)	0.00	(32.00)	0.00	(32.00)	(2,579.42)	296.42	296.42	2,315.00	2,315.00
7112	Research Supplies	2,650.00	2,650.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	(232.37)	(232.37)	0.00	0.00	0.00	0.00	(232.37)	232.37	232.37	0.00	0.00
717200	Other Professional Services-General	(1,080.50)	(1,080.50)	0.00	0.00	0.00	0.00	(1,080.50)	1,020.50	1,020.50	60.00	60.00
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	0.00	0.00
Subtotal Account Pool: 71		351.73	351.73	0.00	(0.18)	0.00	(0.18)	351.91	1,620.37	1,620.37	2,698.90	2,698.90
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.36	0.36	0.00	(0.02)	0.00	(0.02)	0.38	239.99	239.99	330.65	330.65
Subtotal Account Pool: 76		0.36	0.36	0.00	(0.02)	0.00	(0.02)	0.38	239.99	239.99	330.65	330.65
Total Org: UNTV5B		0.66	0.66	0.00	(0.20)	0.00	(0.20)	0.86	2,906.63	2,906.63	4,004.71	4,004.71
Total Fund: 14N556		0.66	0.66	0.00	(0.20)	0.00	(0.20)	0.86	2,906.63	2,906.63	4,004.71	4,004.71

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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: 14N561 - Healthy Families NH												
Org: UNTV6F - Healthy Families				Org Mgr: Clark, Kelly A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,027.41)	(7,027.41)	0.00	0.00	0.00	0.00	(7,027.41)	7,027.41	7,027.41	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	6,973.00	6,973.00	0.00	0.00	0.00	0.00	6,973.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(54.41)	(54.41)	0.00	0.00	0.00	0.00	(54.41)	7,027.41	7,027.41	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	54.43	54.43	0.00	0.00	0.00	0.00	54.43	2,972.57	2,972.57	0.00	0.00
Subtotal Account Pool: 65		54.43	54.43	0.00	0.00	0.00	0.00	54.43	2,972.57	2,972.57	0.00	0.00
Total Org: UNTV6F		0.02	0.02	0.00	0.00	0.00	0.00	0.02	9,999.98	9,999.98	0.00	0.00
Total Fund: 14N561		0.02	0.02	0.00	0.00	0.00	0.00	0.02	9,999.98	9,999.98	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: 14N582 - Book Bags for Babies												
Org: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(335.06)	(335.06)	0.00	0.00	0.00	0.00	(335.06)	0.00	0.00	335.06	335.06
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		(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	0.00	0.00	335.06	335.06
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.42)	(0.42)	0.00	0.00	0.00	0.00	(0.42)	0.00	0.00	145.42	145.42
Subtotal Account Pool: 65		(0.42)	(0.42)	0.00	0.00	0.00	0.00	(0.42)	0.00	0.00	145.42	145.42
Account Pool: 71 - Support												
711100	Supplies-General	(839.21)	(839.21)	0.00	0.00	0.00	0.00	(839.21)	0.00	0.00	839.21	839.21
711108	Supplies-Subscription,Newspaper,Mag	(756.50)	(756.50)	0.00	0.00	0.00	0.00	(756.50)	0.00	0.00	756.50	756.50
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	(48.00)	(48.00)	0.00	0.00	0.00	0.00	(48.00)	0.00	0.00	48.00	48.00
Subtotal Account Pool: 71		6.29	6.29	0.00	0.00	0.00	0.00	6.29	0.00	0.00	1,643.71	1,643.71
Total Org: UNTV5B		5.81	5.81	0.00	0.00	0.00	0.00	5.81	0.00	0.00	2,124.19	2,124.19
Total Fund: 14N582		5.81	5.81	0.00	0.00	0.00	0.00	5.81	0.00	0.00	2,124.19	2,124.19

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		Budget		Month to Date	Fiscal Year to Date			Prior 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												
615F10	PAT	(5,147.99)	(5,147.99)	0.00	0.00	0.00	0.00	(5,147.99)	5,147.99	5,147.99	0.00	0.00
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
617F10	Operating Staff	(3,536.35)	(3,536.35)	0.00	0.00	0.00	0.00	(3,536.35)	3,536.35	3,536.35	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.02	0.02	0.00	0.00	0.00	0.00	0.02	(0.02)	(0.02)	0.00	0.00
Subtotal Account Pool: 61		(4.32)	(4.32)	0.00	0.00	0.00	0.00	(4.32)	8,684.32	8,684.32	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	145.47	145.47	0.00	0.00	0.00	0.00	145.47	3,673.53	3,673.53	0.00	0.00
Subtotal Account Pool: 65		145.47	145.47	0.00	0.00	0.00	0.00	145.47	3,673.53	3,673.53	0.00	0.00
Account Pool: 71 - Support												
713000	Printing & Copying-General	(2,422.86)	(2,422.86)	0.00	0.00	0.00	0.00	(2,422.86)	2,422.86	2,422.86	0.00	0.00
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
717200	Other Professional Services-General	(975.00)	(975.00)	0.00	0.00	0.00	0.00	(975.00)	975.00	975.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	(549.00)	(549.00)	0.00	0.00	0.00	0.00	(549.00)	549.00	549.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	(3,694.84)	(3,694.84)	0.00	0.00	0.00	0.00	(3,694.84)	3,694.84	3,694.84	0.00	0.00
Subtotal Account Pool: 71		(140.70)	(140.70)	0.00	0.00	0.00	0.00	(140.70)	7,641.70	7,641.70	0.00	0.00
Total Org: UNTV6F		0.45	0.45	0.00	0.00	0.00	0.00	0.45	19,999.55	19,999.55	0.00	0.00
Total Fund: 14N585		0.45	0.45	0.00	0.00	0.00	0.00	0.45	19,999.55	19,999.55	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: 14N586 - NH Student-Parent Mock Elections												
Org: UNTV5I - Mock Election				Org Mgr: Clark, Kelly A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,716.00)	(4,716.00)	0.00	0.00	0.00	0.00	(4,716.00)	4,716.00	4,716.00	0.00	0.00
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		(1,456.00)	(1,456.00)	0.00	0.00	0.00	0.00	(1,456.00)	4,716.00	4,716.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(579.88)	(579.88)	0.00	0.00	0.00	0.00	(579.88)	1,994.88	1,994.88	0.00	0.00
Subtotal Account Pool: 65		(579.88)	(579.88)	0.00	0.00	0.00	0.00	(579.88)	1,994.88	1,994.88	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	(425.21)	(425.21)	0.00	(16.88)	0.00	(16.88)	(408.33)	425.21	425.21	0.00	0.00
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
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
719000	Business Meals-Meetings-Non Travel	(62.75)	(62.75)	0.00	0.00	0.00	0.00	(62.75)	62.75	62.75	0.00	0.00
Subtotal Account Pool: 71		2,020.04	2,020.04	0.00	(16.88)	0.00	(16.88)	2,036.92	1,487.96	1,487.96	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(2.91)	(2.91)	0.00	(1.69)	0.00	(1.69)	(1.22)	819.91	819.91	0.00	0.00
Subtotal Account Pool: 76		(2.91)	(2.91)	0.00	(1.69)	0.00	(1.69)	(1.22)	819.91	819.91	0.00	0.00
Total Org: UNTV5I		(18.75)	(18.75)	0.00	(18.57)	0.00	(18.57)	(0.18)	9,018.75	9,018.75	0.00	0.00
Total Fund: 14N586		(18.75)	(18.75)	0.00	(18.57)	0.00	(18.57)	(0.18)	9,018.75	9,018.75	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: 14N587 - E Learning for Educators												
Org: UNTV5C - K-12 Outreach				Org Mgr: Clark, Kelly A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,575.54)	(7,575.54)	0.00	3,704.79	0.00	3,704.79	(11,280.33)	3,551.55	3,551.55	4,023.99	4,023.99
615NZ0	PAT Unallocated Budget (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
617F10	Operating Staff	(489.86)	(489.86)	0.00	2,162.10	0.00	2,162.10	(2,651.96)	445.28	445.28	44.58	44.58
61CPEX	Part Time Salary	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	(29.19)	(29.19)	0.00	0.00	0.00	0.00	(29.19)	29.19	29.19	0.00	0.00
Subtotal Account Pool: 61		7,905.41	7,905.41	0.00	7,366.89	0.00	7,366.89	538.52	4,026.02	4,026.02	4,068.57	4,068.57
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,463.60	3,463.60	0.00	2,457.06	0.00	2,457.06	1,006.54	1,690.64	1,690.64	1,765.76	1,765.76
65YP10	Nonstatus Benefit Distr (Fica)	(2.42)	(2.42)	0.00	124.50	0.00	124.50	(126.92)	2.42	2.42	0.00	0.00
Subtotal Account Pool: 65		3,461.18	3,461.18	0.00	2,581.56	0.00	2,581.56	879.62	1,693.06	1,693.06	1,765.76	1,765.76
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
710000	In-State Travel	(161.75)	(161.75)	0.00	0.00	0.00	0.00	(161.75)	161.75	161.75	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	(2,296.64)	(2,296.64)	0.00	0.00	0.00	0.00	(2,296.64)	1,710.41	1,710.41	586.23	586.23
710300	Conference Registration Fees	0.00	0.00	0.00	1,382.50	0.00	1,382.50	(1,382.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	2,892.00	2,892.00	0.00	0.00	0.00	0.00	2,892.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,020.70)	(1,020.70)	0.00	189.64	0.00	189.64	(1,210.34)	1,020.70	1,020.70	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
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
71CZ30	Other Exp-Program Advertising	(4,200.00)	(4,200.00)	0.00	800.00	0.00	800.00	(5,000.00)	4,200.00	4,200.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	420.23	0.00	420.23	(420.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,370.91	1,370.91	0.00	2,792.37	0.00	2,792.37	(1,421.46)	7,092.86	7,092.86	586.23	586.23
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	636.38	636.38	0.00	637.03	0.00	637.03	(0.65)	640.59	640.59	321.03	321.03
Subtotal Account Pool: 76		636.38	636.38	0.00	637.03	0.00	637.03	(0.65)	640.59	640.59	321.03	321.03
Total Org: UNTV5C		13,373.88	13,373.88	0.00	13,377.85	0.00	13,377.85	(3.97)	13,452.53	13,452.53	6,741.59	6,741.59

		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: 14N587 - E Learning for Educators												
Org: UNTV5F - Reading Rainbow				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	(2.78)	(2.78)	0.00	0.00	0.00	0.00	(2.78)	2.78	2.78	0.00	0.00
Subtotal Account Pool: 71		(2.78)	(2.78)	0.00	0.00	0.00	0.00	(2.78)	2.78	2.78	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.14)	(0.14)	0.00	0.00	0.00	0.00	(0.14)	0.14	0.14	0.00	0.00
Subtotal Account Pool: 76		(0.14)	(0.14)	0.00	0.00	0.00	0.00	(0.14)	0.14	0.14	0.00	0.00
Total Org: UNTV5F		(2.92)	(2.92)	0.00	0.00	0.00	0.00	(2.92)	2.92	2.92	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: 14N587 - E Learning for Educators										
Org: UNTV5G - Post-Sec/Distance Learning										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	157.01	0.00	157.01	(157.01)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	157.01	0.00	157.01	(157.01)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	7.85	0.00	7.85	(7.85)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	7.85	0.00	7.85	(7.85)	0.00	0.00
Total Org: UNTV5G		0.00	0.00	0.00	164.86	0.00	164.86	(164.86)	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: 14N587 - E Learning for Educators												
Org: UNTV5L - Teacherline				Org Mgr: Clark, Kelly 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: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	101.66	0.00	101.66	(101.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	101.66	0.00	101.66	(101.66)	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	5.09	0.00	5.09	(5.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	5.09	0.00	5.09	(5.09)	0.00	0.00	0.00	0.00
Total Org: UNTV5L		0.00	0.00	0.00	106.75	0.00	106.75	(106.75)	0.00	0.00	0.00	0.00
Total Fund: 14N587		13,370.96	13,370.96	0.00	13,649.46	0.00	13,649.46	(278.50)	13,455.45	13,455.45	6,741.59	6,741.59

		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: 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	(13,947.03)	(13,947.03)	0.00	0.00	0.00	0.00	(13,947.03)	1,980.48	1,980.48	11,966.55	11,966.55	
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	0.00	0.00	0.00	0.00	0.00	(26.32)	(26.32)	26.32	26.32	
Subtotal Account Pool: 61		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	1,954.16	1,954.16	11,992.87	11,992.87	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	21.82	21.82	0.00	0.00	0.00	0.00	21.82	837.76	837.76	5,193.42	5,193.42	
Subtotal Account Pool: 65		21.82	21.82	0.00	0.00	0.00	0.00	21.82	837.76	837.76	5,193.42	5,193.42	
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	(960.90)	(960.90)	0.00	0.00	0.00	0.00	(960.90)	0.00	0.00	960.90	960.90	
710100	Out-of-State Travel	(128.00)	(128.00)	0.00	0.00	0.00	0.00	(128.00)	28.00	28.00	100.00	100.00	
7111	Supplies	3,182.00	3,182.00	0.00	0.00	0.00	0.00	3,182.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	(196.06)	(196.06)	0.00	0.00	0.00	0.00	(196.06)	48.61	48.61	147.45	147.45	
711108	Supplies-Subscription,Newspaper,Mag	(12,276.52)	(12,276.52)	0.00	0.00	0.00	0.00	(12,276.52)	421.75	421.75	11,854.77	11,854.77	
7112	Research Supplies	10,818.00	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	(273.20)	(273.20)	0.00	0.00	0.00	0.00	(273.20)	0.00	0.00	273.20	273.20	
714005	Postage-Campus Mail Services	(975.00)	(975.00)	0.00	0.00	0.00	0.00	(975.00)	304.51	304.51	670.49	670.49	
719000	Business Meals-Meetings-Non Travel	(122.10)	(122.10)	0.00	0.00	0.00	0.00	(122.10)	0.00	0.00	122.10	122.10	
719100	Membership Dues & Fees	(90.00)	(90.00)	0.00	0.00	0.00	0.00	(90.00)	0.00	0.00	90.00	90.00	
Subtotal Account Pool: 71		(21.78)	(21.78)	0.00	0.00	0.00	0.00	(21.78)	802.87	802.87	14,218.91	14,218.91	
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	(3,140.56)	(3,140.56)	3,140.56	3,140.56	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,140.56)	(3,140.56)	3,140.56	3,140.56	
Total Org: UNTV5B		0.01	0.01	0.00	0.00	0.00	0.00	0.01	454.23	454.23	34,545.76	34,545.76	
Total Fund: 14N588		0.01	0.01	0.00	0.00	0.00	0.00	0.01	454.23	454.23	34,545.76	34,545.76	

		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: 14N590 - Ready to Learn-BofA												
Org: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,763.05)	(5,763.05)	0.00	0.00	0.00	0.00	(5,763.05)	2,846.46	2,846.46	2,916.59	2,916.59
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		1,181.95	1,181.95	0.00	0.00	0.00	0.00	1,181.95	2,846.46	2,846.46	2,916.59	2,916.59
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	585.15	585.15	0.00	0.00	0.00	0.00	585.15	1,204.03	1,204.03	1,265.82	1,265.82
Subtotal Account Pool: 65		585.15	585.15	0.00	0.00	0.00	0.00	585.15	1,204.03	1,204.03	1,265.82	1,265.82
Account Pool: 71 - Support												
711108	Supplies-Subscription,Newspaper,Mag	(5,402.91)	(5,402.91)	0.00	0.00	0.00	0.00	(5,402.91)	2,500.00	2,500.00	2,902.91	2,902.91
7112	Research Supplies	3,636.00	3,636.00	0.00	0.00	0.00	0.00	3,636.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,766.91)	(1,766.91)	0.00	0.00	0.00	0.00	(1,766.91)	2,500.00	2,500.00	2,902.91	2,902.91
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.44	0.44	0.00	0.00	0.00	0.00	0.44	655.03	655.03	708.53	708.53
Subtotal Account Pool: 76		0.44	0.44	0.00	0.00	0.00	0.00	0.44	655.03	655.03	708.53	708.53
Total Org: UNTV5B		0.63	0.63	0.00	0.00	0.00	0.00	0.63	7,205.52	7,205.52	7,793.85	7,793.85
Total Fund: 14N590		0.63	0.63	0.00	0.00	0.00	0.00	0.63	7,205.52	7,205.52	7,793.85	7,793.85

		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: 14N592 - The War That Made America												
Org: UNTV5C - K-12 Outreach				Org Mgr: Clark, Kelly A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,924.62)	(2,924.62)	0.00	0.00	0.00	0.00	(2,924.62)	1,022.23	1,022.23	1,902.39	1,902.39
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		(999.62)	(999.62)	0.00	0.00	0.00	0.00	(999.62)	1,022.23	1,022.23	1,902.39	1,902.39
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(423.01)	(423.01)	0.00	0.00	0.00	0.00	(423.01)	432.39	432.39	825.62	825.62
Subtotal Account Pool: 65		(423.01)	(423.01)	0.00	0.00	0.00	0.00	(423.01)	432.39	432.39	825.62	825.62
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	(4,250.00)	(4,250.00)	0.00	0.00	0.00	0.00	(4,250.00)	0.00	0.00	4,250.00	4,250.00
717210	Oth Prof Ser-Honoraria	(600.00)	(600.00)	0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	600.00	600.00
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	(56.95)	(56.95)	0.00	0.00	0.00	0.00	(56.95)	0.00	0.00	56.95	56.95
Subtotal Account Pool: 71		1,424.05	1,424.05	0.00	0.00	0.00	0.00	1,424.05	0.00	0.00	4,906.95	4,906.95
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.04	0.04	0.00	0.00	0.00	0.00	0.04	145.47	145.47	763.49	763.49
Subtotal Account Pool: 76		0.04	0.04	0.00	0.00	0.00	0.00	0.04	145.47	145.47	763.49	763.49
Total Org: UNTV5C		1.46	1.46	0.00	0.00	0.00	0.00	1.46	1,600.09	1,600.09	8,398.45	8,398.45
Total Fund: 14N592		1.46	1.46	0.00	0.00	0.00	0.00	1.46	1,600.09	1,600.09	8,398.45	8,398.45

		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: 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	27,776.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	4,234.30	0.00	4,234.30	(4,234.30)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(147.87)	(147.87)	0.00	0.00	0.00	0.00	(147.87)	147.87	147.87	0.00	0.00
61CPHX	Part Time Hourly	(23,309.49)	(23,309.49)	0.00	7,950.00	0.00	7,950.00	(31,259.49)	21,389.49	21,389.49	1,920.00	1,920.00
Subtotal Account Pool: 61		4,318.64	4,318.64	0.00	12,184.30	0.00	12,184.30	(7,865.66)	21,537.36	21,537.36	1,920.00	1,920.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,224.00	12,224.00	0.00	1,736.05	0.00	1,736.05	10,487.95	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,962.31)	(1,962.31)	0.00	659.87	0.00	659.87	(2,622.18)	1,787.59	1,787.59	174.72	174.72
Subtotal Account Pool: 65		10,261.69	10,261.69	0.00	2,395.92	0.00	2,395.92	7,865.77	1,787.59	1,787.59	174.72	174.72
Total Org: UNTV3G		14,580.33	14,580.33	0.00	14,580.22	0.00	14,580.22	0.11	23,324.95	23,324.95	2,094.72	2,094.72
Total Fund: 14N599		14,580.33	14,580.33	0.00	14,580.22	0.00	14,580.22	0.11	23,324.95	23,324.95	2,094.72	2,094.72

		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: 14N601 - Healthy Families NH												
Org: UNTV6F - Healthy Families				Org Mgr: Clark, Kelly A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(18,619.98)	(18,619.98)	0.00	0.00	0.00	0.00	(18,619.98)	18,619.98	18,619.98	0.00	0.00
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		(219.98)	(219.98)	0.00	0.00	0.00	0.00	(219.98)	18,619.98	18,619.98	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	219.78	219.78	0.00	0.00	0.00	0.00	219.78	7,876.22	7,876.22	0.00	0.00
Subtotal Account Pool: 65		219.78	219.78	0.00	0.00	0.00	0.00	219.78	7,876.22	7,876.22	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.39	0.39	0.00	0.00	0.00	0.00	0.39	2,649.61	2,649.61	0.00	0.00
Subtotal Account Pool: 76		0.39	0.39	0.00	0.00	0.00	0.00	0.39	2,649.61	2,649.61	0.00	0.00
Total Org: UNTV6F		0.19	0.19	0.00	0.00	0.00	0.00	0.19	29,145.81	29,145.81	0.00	0.00
Total Fund: 14N601		0.19	0.19	0.00	0.00	0.00	0.00	0.19	29,145.81	29,145.81	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: 14N611 - Ready to Learn - Nashua												
Org: UNTV5B - Ready To Learn Outreach												
Org Mgr: Vaas, Edward J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(958.89)	(958.89)	0.00	0.00	0.00	0.00	(958.89)	958.89	958.89	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	959.00	959.00	0.00	0.00	0.00	0.00	959.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.11	0.11	0.00	0.00	0.00	0.00	0.11	958.89	958.89	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15.38	15.38	0.00	0.00	0.00	0.00	15.38	405.62	405.62	0.00	0.00
Subtotal Account Pool: 65		15.38	15.38	0.00	0.00	0.00	0.00	15.38	405.62	405.62	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	0.00	0.00
710000	In-State Travel	(142.40)	(142.40)	0.00	0.00	0.00	0.00	(142.40)	142.40	142.40	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(3,090.00)	(3,090.00)	0.00	0.00	0.00	0.00	(3,090.00)	3,090.00	3,090.00	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
713000	Printing & Copying-General	(32.82)	(32.82)	0.00	0.00	0.00	0.00	(32.82)	32.82	32.82	0.00	0.00
714000	Postage-General	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
714005	Postage-Campus Mail Services	(17.28)	(17.28)	0.00	0.00	0.00	0.00	(17.28)	17.28	17.28	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	0.00	0.00
Subtotal Account Pool: 71		(15.50)	(15.50)	0.00	0.00	0.00	0.00	(15.50)	3,332.50	3,332.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.32	0.32	0.00	0.00	0.00	0.00	0.32	469.68	469.68	0.00	0.00
Subtotal Account Pool: 76		0.32	0.32	0.00	0.00	0.00	0.00	0.32	469.68	469.68	0.00	0.00
Total Org: UNTV5B		0.31	0.31	0.00	0.00	0.00	0.00	0.31	5,166.69	5,166.69	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: 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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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										
710	Travel	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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	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: UNTVPV		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N611		0.31	0.31	0.00	0.00	0.00	0.31	5,166.69	5,166.69	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
615F10	PAT	(7,027.30)	(7,027.30)	0.00	0.00	0.00	0.00	(7,027.30)	7,027.30	7,027.30	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	0.00	0.00
Subtotal Account Pool: 61		(82.30)	(82.30)	0.00	0.00	0.00	0.00	(82.30)	7,027.30	7,027.30	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	82.47	82.47	0.00	0.00	0.00	0.00	82.47	2,972.53	2,972.53	0.00	0.00
Subtotal Account Pool: 65		82.47	82.47	0.00	0.00	0.00	0.00	82.47	2,972.53	2,972.53	0.00	0.00
Total Org: UNTV3B		0.17	0.17	0.00	0.00	0.00	0.00	0.17	9,999.83	9,999.83	0.00	0.00
Total Fund: 14N614		0.17	0.17	0.00	0.00	0.00	0.00	0.17	9,999.83	9,999.83	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: 14N631 - Ready to Learn Merrimack Cty												
Org: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,280.12)	(2,280.12)	0.00	0.00	0.00	0.00	(2,280.12)	2,280.12	2,280.12	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	2,280.00	2,280.00	0.00	0.00	0.00	0.00	2,280.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.12)	(0.12)	0.00	0.00	0.00	0.00	(0.12)	2,280.12	2,280.12	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(0.48)	(0.48)	0.00	0.00	0.00	0.00	(0.48)	964.48	964.48	0.00	0.00
Subtotal Account Pool: 65		(0.48)	(0.48)	0.00	0.00	0.00	0.00	(0.48)	964.48	964.48	0.00	0.00
Account Pool: 71 - Support												
710	Travel	125.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(142.47)	(142.47)	0.00	0.00	0.00	0.00	(142.47)	142.47	142.47	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(5,010.00)	(5,010.00)	0.00	220.92	0.00	220.92	(5,230.92)	5,010.00	5,010.00	0.00	0.00
7112	Research Supplies	5,267.00	5,267.00	0.00	0.00	0.00	0.00	5,267.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(18.00)	(18.00)	0.00	0.00	0.00	0.00	(18.00)	18.00	18.00	0.00	0.00
Subtotal Account Pool: 71		221.53	221.53	0.00	220.92	0.00	220.92	0.61	5,170.47	5,170.47	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	22.51	22.51	0.00	22.09	0.00	22.09	0.42	841.49	841.49	0.00	0.00
Subtotal Account Pool: 76		22.51	22.51	0.00	22.09	0.00	22.09	0.42	841.49	841.49	0.00	0.00
Total Org: UNTV5B		243.44	243.44	0.00	243.01	0.00	243.01	0.43	9,256.56	9,256.56	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: 14N631 - Ready to Learn Merrimack Cty											
Org: UNTVPV - PI Patricia Vanwagoner											
Org Mgr: Vaas, Edward J											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 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	0.00	0.00
Subtotal Account Pool: 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: 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: 14N631	243.44	243.44	0.00	243.01	0.00	243.01	0.43	9,256.56	9,256.56	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: 14N643 - CPB Community Service											
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
716140	Rentals-Program Acquisitions	(10,320.00)	(10,320.00)	0.00	0.00	0.00	(10,320.00)	67,227.00	67,227.00	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
717200	Other Professional Services-General	2,977.00	2,977.00	0.00	0.00	0.00	2,977.00	14,000.00	14,000.00	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	0.00
717232	Oth Prof Ser-Audience research	(903.67)	18,469.00	0.00	3,859.64	0.00	3,859.64	39,654.00	39,654.00	0.00	0.00
719120	Membership-SIP	3,230.18	3,230.18	0.00	0.00	0.00	3,230.18	82,334.82	82,334.82	0.00	0.00
71CZ40	Other Exp-PBS Program Assess Fee	0.40	0.40	0.00	0.00	0.00	0.40	959,745.60	959,745.60	0.00	0.00
71CZ45	Other Exp-PBS Member Assess Fee	(10,496.94)	(10,496.94)	0.00	0.00	0.00	(10,496.94)	219,345.94	219,345.94	0.00	0.00
Subtotal Account Pool: 71		(15,513.03)	3,859.64	0.00	3,859.64	0.00	0.00	1,382,307.36	1,382,307.36	0.00	0.00
Total Org: UNTV1B		(15,513.03)	3,859.64	0.00	3,859.64	0.00	0.00	1,382,307.36	1,382,307.36	0.00	0.00
Total Fund: 14N643		(15,513.03)	3,859.64	0.00	3,859.64	0.00	0.00	1,382,307.36	1,382,307.36	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: 14N647 - LiveFit NH-Partnering												
Org: UNTV6F - Healthy Families				Org Mgr: Clark, Kelly A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(5,270.03)	(5,270.03)	0.00	0.00	0.00	0.00	(5,270.03)	5,270.03	5,270.03	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,270.00	5,270.00	0.00	0.00	0.00	0.00	5,270.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(0.03)	(0.03)	0.00	0.00	0.00	0.00	(0.03)	5,270.03	5,270.03	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.79	0.79	0.00	0.00	0.00	0.00	0.79	2,229.21	2,229.21	0.00	0.00
Subtotal Account Pool: 65		0.79	0.79	0.00	0.00	0.00	0.00	0.79	2,229.21	2,229.21	0.00	0.00
Total Org: UNTV6F		0.76	0.76	0.00	0.00	0.00	0.00	0.76	7,499.24	7,499.24	0.00	0.00
Total Fund: 14N647		0.76	0.76	0.00	0.00	0.00	0.00	0.76	7,499.24	7,499.24	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: 14N654 - Teacherline 2006-07												
Org: UNTV5L - Teacherline				Org Mgr: Clark, Kelly A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(785.69)	(785.69)	0.00	2,741.24	0.00	2,741.24	(3,526.93)	785.69	785.69	0.00	0.00
615NZ0	PAT 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
617F10	Operating Staff	(1,460.91)	(1,460.91)	0.00	0.00	0.00	0.00	(1,460.91)	1,460.91	1,460.91	0.00	0.00
61CPEX	Part Time Salary	(2,737.00)	(2,737.00)	0.00	0.00	0.00	0.00	(2,737.00)	2,737.00	2,737.00	0.00	0.00
Subtotal Account Pool: 61		1,546.40	1,546.40	0.00	2,741.24	0.00	2,741.24	(1,194.84)	4,983.60	4,983.60	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,804.67	1,804.67	0.00	1,123.92	0.00	1,123.92	680.75	950.33	950.33	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(227.17)	(227.17)	0.00	0.00	0.00	0.00	(227.17)	227.17	227.17	0.00	0.00
Subtotal Account Pool: 65		1,577.50	1,577.50	0.00	1,123.92	0.00	1,123.92	453.58	1,177.50	1,177.50	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(167.00)	(167.00)	0.00	(80.00)	0.00	(80.00)	(87.00)	167.00	167.00	0.00	0.00
711100	Supplies-General	(927.61)	(927.61)	0.00	80.00	0.00	80.00	(1,007.61)	927.61	927.61	0.00	0.00
713000	Printing & Copying-General	(210.70)	(210.70)	0.00	0.00	0.00	0.00	(210.70)	210.70	210.70	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,001.00	5,001.00	0.00	0.00	0.00	0.00	5,001.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	(2,400.00)	(2,400.00)	0.00	0.00	0.00	0.00	(2,400.00)	2,400.00	2,400.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	(128.03)	(128.03)	0.00	0.00	0.00	0.00	(128.03)	128.03	128.03	0.00	0.00
Subtotal Account Pool: 71		1,047.66	1,047.66	0.00	0.00	0.00	0.00	1,047.66	3,953.34	3,953.34	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	208.25	208.25	0.00	193.26	0.00	193.26	14.99	505.75	505.75	0.00	0.00
Subtotal Account Pool: 76		208.25	208.25	0.00	193.26	0.00	193.26	14.99	505.75	505.75	0.00	0.00
Total Org: UNTV5L		4,379.81	4,379.81	0.00	4,058.42	0.00	4,058.42	321.39	10,620.19	10,620.19	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: 14N654 - Teacherline 2006-07										
Org: UNTV6D - The Initiative										
Org Mgr: DeAngelis, Dawn M										
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
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: UNTV6D		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N654		4,379.81	4,379.81	0.00	4,058.42	0.00	4,058.42	321.39	10,620.19	10,620.19

		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: 14N655 - RTL Northern NH 05-06												
Org: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	1,169.00	1,169.00	0.00	0.00	0.00	0.00	1,169.00	0.00	0.00	0.00	0.00
615F10	PAT	(1,222.64)	(1,222.64)	0.00	0.00	0.00	0.00	(1,222.64)	1,222.64	1,222.64	0.00	0.00
Subtotal Account Pool: 61		(53.64)	(53.64)	0.00	0.00	0.00	0.00	(53.64)	1,222.64	1,222.64	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(22.22)	(22.22)	0.00	0.00	0.00	0.00	(22.22)	517.22	517.22	0.00	0.00
Subtotal Account Pool: 65		(22.22)	(22.22)	0.00	0.00	0.00	0.00	(22.22)	517.22	517.22	0.00	0.00
Account Pool: 71 - Support												
710	Travel	289.00	289.00	0.00	0.00	0.00	0.00	289.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(310.73)	(310.73)	0.00	0.00	0.00	0.00	(310.73)	310.73	310.73	0.00	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	(2,534.10)	(2,534.10)	0.00	0.00	0.00	0.00	(2,534.10)	2,534.10	2,534.10	0.00	0.00
7112	Research Supplies	2,634.00	2,634.00	0.00	0.00	0.00	0.00	2,634.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(2.00)	(2.00)	0.00	0.00	0.00	0.00	(2.00)	2.00	2.00	0.00	0.00
Subtotal Account Pool: 71		76.17	76.17	0.00	0.00	0.00	0.00	76.17	2,846.83	2,846.83	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.23	0.23	0.00	0.00	0.00	0.00	0.23	412.77	412.77	0.00	0.00
Subtotal Account Pool: 76		0.23	0.23	0.00	0.00	0.00	0.00	0.23	412.77	412.77	0.00	0.00
Total Org: UNTV5B		0.54	0.54	0.00	0.00	0.00	0.00	0.54	4,999.46	4,999.46	0.00	0.00
Total Fund: 14N655		0.54	0.54	0.00	0.00	0.00	0.00	0.54	4,999.46	4,999.46	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: 14N664 - Captioning Crossroads										
Org: UNTV1E - New Hampshire Crossroads										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
7112	Research Supplies	3,080.00	3,080.00	0.00	0.00	0.00	3,080.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,080.00	0.00	3,080.00	(3,080.00)	0.00	0.00
Subtotal Account Pool: 71		3,080.00	3,080.00	0.00	3,080.00	0.00	3,080.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	308.00	308.00	0.00	308.00	0.00	308.00	0.00	0.00	0.00
Subtotal Account Pool: 76		308.00	308.00	0.00	308.00	0.00	308.00	0.00	0.00	0.00
Total Org: UNTV1E		3,388.00	3,388.00	0.00	3,388.00	0.00	3,388.00	0.00	0.00	0.00
Total Fund: 14N664		3,388.00	3,388.00	0.00	3,388.00	0.00	3,388.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N671 - LiveFIT NH												
Org: UNTV6F - Healthy Families				Org Mgr: Clark, Kelly A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(400.09)	(400.09)	0.00	0.00	0.00	0.00	(400.09)	400.09	400.09	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
617F10	Operating Staff	(1,094.96)	(1,094.96)	0.00	0.00	0.00	0.00	(1,094.96)	1,094.96	1,094.96	0.00	0.00
61CPEX	Part Time Salary	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 61		(0.05)	(0.05)	0.00	0.00	0.00	0.00	(0.05)	1,795.05	1,795.05	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	117.63	117.63	0.00	0.00	0.00	0.00	117.63	632.37	632.37	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(24.90)	(24.90)	0.00	0.00	0.00	0.00	(24.90)	24.90	24.90	0.00	0.00
Subtotal Account Pool: 65		92.73	92.73	0.00	0.00	0.00	0.00	92.73	657.27	657.27	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	2,455.00	2,455.00	0.00	0.00	0.00	0.00	2,455.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(1,085.39)	(1,085.39)	0.00	0.00	0.00	0.00	(1,085.39)	1,085.39	1,085.39	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	245.68	0.00	245.68	(245.68)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	1,216.00	0.00	1,216.00	(1,216.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,369.61	1,369.61	0.00	1,461.68	0.00	1,461.68	(92.07)	1,085.39	1,085.39	0.00	0.00
Total Org: UNTV6F		1,462.29	1,462.29	0.00	1,461.68	0.00	1,461.68	0.61	3,537.71	3,537.71	0.00	0.00
Total Fund: 14N671		1,462.29	1,462.29	0.00	1,461.68	0.00	1,461.68	0.61	3,537.71	3,537.71	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N676 - LiveFit NH												
Org: UNTV6F - Healthy Families				Org Mgr: Clark, Kelly A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,706.84)	(4,706.84)	0.00	2,331.36	0.00	2,331.36	(7,038.20)	4,706.84	4,706.84	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,060.00	7,060.00	0.00	0.00	0.00	0.00	7,060.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,353.16	2,353.16	0.00	2,331.36	0.00	2,331.36	21.80	4,706.84	4,706.84	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	949.00	949.00	0.00	955.68	0.00	955.68	(6.68)	1,991.00	1,991.00	0.00	0.00
Subtotal Account Pool: 65		949.00	949.00	0.00	955.68	0.00	955.68	(6.68)	1,991.00	1,991.00	0.00	0.00
Total Org: UNTV6F		3,302.16	3,302.16	0.00	3,287.04	0.00	3,287.04	15.12	6,697.84	6,697.84	0.00	0.00
Total Fund: 14N676		3,302.16	3,302.16	0.00	3,287.04	0.00	3,287.04	15.12	6,697.84	6,697.84	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: 14N679 - Humanities Programming 2007														
Org: UNTV1B - Programming				Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support														
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
71CZ40	Other Exp-PBS Program Assess Fee			0.00	0.00	0.00	8,000.00	0.00	8,000.00	(8,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71				8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV1B				8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N679				8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N680 - Ready to Lead in Literacy												
Org: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,060.99)	(6,060.99)	0.00	2,020.02	0.00	2,020.02	(8,081.01)	6,060.99	6,060.99	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,081.00	8,081.00	0.00	0.00	0.00	0.00	8,081.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,020.01	2,020.01	0.00	2,020.02	0.00	2,020.02	(0.01)	6,060.99	6,060.99	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	855.15	855.15	0.00	828.30	0.00	828.30	26.85	2,563.85	2,563.85	0.00	0.00
Subtotal Account Pool: 65		855.15	855.15	0.00	828.30	0.00	828.30	26.85	2,563.85	2,563.85	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	(543.44)	(543.44)	0.00	0.00	0.00	0.00	(543.44)	543.44	543.44	0.00	0.00
710100	Out-of-State Travel	(202.10)	(202.10)	0.00	0.00	0.00	0.00	(202.10)	202.10	202.10	0.00	0.00
711100	Supplies-General	(136.55)	(136.55)	0.00	0.00	0.00	0.00	(136.55)	136.55	136.55	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(9,028.00)	(9,028.00)	0.00	2,176.35	0.00	2,176.35	(11,204.35)	9,028.00	9,028.00	0.00	0.00
711110	Supplies-Animal Feed-Care	(4.76)	(4.76)	0.00	0.00	0.00	0.00	(4.76)	4.76	4.76	0.00	0.00
7112	Research Supplies	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(75.75)	(75.75)	0.00	0.00	0.00	0.00	(75.75)	75.75	75.75	0.00	0.00
714005	Postage-Campus Mail Services	(1,101.04)	(1,101.04)	0.00	0.00	0.00	0.00	(1,101.04)	1,101.04	1,101.04	0.00	0.00
714010	Postage-Off Campus Mail Services	(24.74)	(24.74)	0.00	0.00	0.00	0.00	(24.74)	24.74	24.74	0.00	0.00
717000	Consulting-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(234.10)	(234.10)	0.00	0.00	0.00	0.00	(234.10)	234.10	234.10	0.00	0.00
Subtotal Account Pool: 71		2,149.52	2,149.52	0.00	2,176.35	0.00	2,176.35	(26.83)	11,350.48	11,350.48	0.00	0.00
Total Org: UNTV5B		5,024.68	5,024.68	0.00	5,024.67	0.00	5,024.67	0.01	19,975.32	19,975.32	0.00	0.00
Total Fund: 14N680		5,024.68	5,024.68	0.00	5,024.67	0.00	5,024.67	0.01	19,975.32	19,975.32	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: 14N686 - RTL 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	677.68	0.00	677.68	(677.68)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	678.00	678.00	0.00	0.00	0.00	0.00	678.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		678.00	678.00	0.00	677.68	0.00	677.68	0.32	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	282.00	282.00	0.00	277.85	0.00	277.85	4.15	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		282.00	282.00	0.00	277.85	0.00	277.85	4.15	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
710000	In-State Travel	(115.31)	(115.31)	0.00	232.24	0.00	232.24	(347.55)	115.31	115.31	0.00	0.00
711100	Supplies-General	(5.40)	(5.40)	0.00	118.59	0.00	118.59	(123.99)	5.40	5.40	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	500.00	500.00	0.00	0.00
7112	Research Supplies	935.00	935.00	0.00	0.00	0.00	0.00	935.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(41.88)	(41.88)	0.00	0.00	0.00	0.00	(41.88)	41.88	41.88	0.00	0.00
714010	Postage-Off Campus Mail Services	(26.51)	(26.51)	0.00	0.00	0.00	0.00	(26.51)	26.51	26.51	0.00	0.00
Subtotal Account Pool: 71		345.90	345.90	0.00	350.83	0.00	350.83	(4.93)	689.10	689.10	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	131.09	131.09	0.00	130.63	0.00	130.63	0.46	68.91	68.91	0.00	0.00
Subtotal Account Pool: 76		131.09	131.09	0.00	130.63	0.00	130.63	0.46	68.91	68.91	0.00	0.00
Total Org: UNTV5B		1,436.99	1,436.99	0.00	1,436.99	0.00	1,436.99	(0.00)	758.01	758.01	0.00	0.00
Total Fund: 14N686		1,436.99	1,436.99	0.00	1,436.99	0.00	1,436.99	(0.00)	758.01	758.01	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: 14N702 - CPB Nielsen Digital Encoders										
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	8,220.00	8,220.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00	0.00
Total Org: UNTV4A										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,220.00	8,220.00	0.00	0.00
Total Fund: 14N702										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,220.00	8,220.00	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: 14N703 - e-Learning for Educators										
Org: UNTV5A - Knowledge Network Admin										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
713000	Printing & Copying-General	0.00	0.00	0.00	241.20	0.00	241.20	(241.20)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	241.20	0.00	241.20	(241.20)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	12.06	0.00	12.06	(12.06)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	12.06	0.00	12.06	(12.06)	0.00	0.00
Total Org: UNTV5A		0.00	0.00	0.00	253.26	0.00	253.26	(253.26)	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: 14N703 - 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	0.00	7,331.62	0.00	7,331.62	(7,331.62)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	882.52	0.00	882.52	(882.52)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	450.16	0.00	450.16	(450.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,500.00	8,500.00	0.00	8,664.30	0.00	8,664.30	(164.30)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,568.00	3,568.00	0.00	3,367.91	0.00	3,367.91	200.09	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	37.36	0.00	37.36	(37.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		3,568.00	3,568.00	0.00	3,405.27	0.00	3,405.27	162.73	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	49.96	0.00	49.96	(49.96)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,339.20	0.00	1,339.20	(1,339.20)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	54.00	0.00	54.00	(54.00)	0.00	0.00	0.00	0.00
7112	Research 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
714005	Postage-Campus Mail Services	(723.77)	(723.77)	0.00	0.00	0.00	0.00	(723.77)	723.77	723.77	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	105.00	330.00	435.00	(435.00)	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
719000	Business Meals-Meetings-Non Travel	(92.48)	(92.48)	0.00	0.00	0.00	0.00	(92.48)	92.48	92.48	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	1,515.00	0.00	1,515.00	(1,515.00)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	842.66	0.00	842.66	(842.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,925.75	10,925.75	0.00	3,905.82	330.00	4,235.82	6,689.93	816.25	816.25	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,190.00	1,190.00	0.00	839.63	0.00	839.63	350.37	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,190.00	1,190.00	0.00	839.63	0.00	839.63	350.37	0.00	0.00	0.00	0.00
Total Org: UNTV5C		24,183.75	24,183.75	0.00	16,815.02	330.00	17,145.02	7,038.73	816.25	816.25	0.00	0.00
Total Fund: 14N703		24,183.75	24,183.75	0.00	17,068.28	330.00	17,398.28	6,785.47	816.25	816.25	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: 14N716 - Membership Challenge - The War										
Org: UNTV3B - Membership										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	14,184.59	0.00	14,184.59	(14,184.59)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	14,185.00	14,185.00	0.00	0.00	0.00	0.00	14,185.00	0.00	0.00
Subtotal Account Pool: 61		14,185.00	14,185.00	0.00	14,184.59	0.00	14,184.59	0.41	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	5,815.00	5,815.00	0.00	5,815.59	0.00	5,815.59	(0.59)	0.00	0.00
Subtotal Account Pool: 65		5,815.00	5,815.00	0.00	5,815.59	0.00	5,815.59	(0.59)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	(10,000.18)	(10,000.18)	0.00	(10,000.18)	10,000.18	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(10,000.18)	(10,000.18)	0.00	(10,000.18)	10,000.18	0.00	0.00
Total Org: UNTV3B		20,000.00	20,000.00	(10,000.18)	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
Total Fund: 14N716		20,000.00	20,000.00	(10,000.18)	10,000.00	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: 14N725 - The War												
Org: UNTV6F - Healthy Families												
Org Mgr: Clark, Kelly A												
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	6,585.00	6,585.00	0.00	0.00	0.00	0.00	6,585.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	6,574.18	0.00	6,574.18	(6,574.18)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	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: 61		6,585.00	6,585.00	0.00	6,574.19	0.00	6,574.19	10.81	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,715.00	2,715.00	0.00	2,695.33	0.00	2,695.33	19.67	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		2,715.00	2,715.00	0.00	2,695.33	0.00	2,695.33	19.67	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	30.48	30.48	0.00	30.48	(30.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	30.48	30.48	0.00	30.48	(30.48)	0.00	0.00	0.00	0.00
Total Org: UNTV6F		9,300.00	9,300.00	30.48	9,300.00	0.00	9,300.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 14N725		9,300.00	9,300.00	30.48	9,300.00	0.00	9,300.00	(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: 14N735 - The War With Ken Burns												
Org: UNTV6G - The War: Outreach & Education Effor				Org Mgr: Austin, Lynn Z								
Account Pool: 71 - Support												
711100	Supplies-General	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
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	(187.00)	0.00	(187.00)	187.00	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
713000	Printing & Copying-General	0.00	0.00	0.00	1,357.00	0.00	1,357.00	(1,357.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	123.54	0.00	123.54	(123.54)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,956.00	102.00	3,058.00	(3,058.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,551.98	0.00	3,551.98	(3,551.98)	0.00	0.00	0.00	0.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	374.00	0.00	374.00	(374.00)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	629.18	0.00	629.18	(629.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		10,000.00	10,000.00	0.00	10,000.00	102.00	10,102.00	(102.00)	0.00	0.00	0.00	0.00
Total Org: UNTV6G		10,000.00	10,000.00	0.00	10,000.00	102.00	10,102.00	(102.00)	0.00	0.00	0.00	0.00
Total Fund: 14N735		10,000.00	10,000.00	0.00	10,000.00	102.00	10,102.00	(102.00)	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: 14N742 - Ready to Learn Nashua												
Org: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	426.00	426.00	0.00	0.00	0.00	0.00	426.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	425.54	0.00	425.54	(425.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		426.00	426.00	0.00	425.54	0.00	425.54	0.46	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	175.00	175.00	0.00	174.53	0.00	174.53	0.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		175.00	175.00	0.00	174.53	0.00	174.53	0.47	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7111	Supplies	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
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,399.93	0.00	2,399.93	(2,399.93)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,399.00	2,399.00	0.00	2,399.93	0.00	2,399.93	(0.93)	0.00	0.00	0.00	0.00
Total Org: UNTV5B		3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14N742		3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00

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Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N751 - Ready to Learn 2007-2008										
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	3,739.02	0.00	3,739.02	(3,739.02)	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	3,740.00	3,740.00	0.00	0.00	0.00	0.00	3,740.00	0.00	0.00
Subtotal Account Pool: 61		3,740.00	3,740.00	0.00	3,739.02	0.00	3,739.02	0.98	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	1,533.00	1,533.00	0.00	1,533.12	0.00	1,533.12	(0.12)	0.00	0.00
Subtotal Account Pool: 65		1,533.00	1,533.00	0.00	1,533.12	0.00	1,533.12	(0.12)	0.00	0.00
Account Pool: 71 - Support										
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,727.93	0.00	2,727.93	(2,727.93)	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
Subtotal Account Pool: 71		2,000.00	2,000.00	0.00	2,727.93	0.00	2,727.93	(727.93)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	727.00	727.00	0.00	0.00	0.00	0.00	727.00	0.00	0.00
Subtotal Account Pool: 76		727.00	727.00	0.00	0.00	0.00	0.00	727.00	0.00	0.00
Total Org: UNTV5B		8,000.00	8,000.00	0.00	8,000.07	0.00	8,000.07	(0.07)	0.00	0.00
Total Fund: 14N751		8,000.00	8,000.00	0.00	8,000.07	0.00	8,000.07	(0.07)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N764 - WENH Rechannelization										
Org: UNTV2K - WENH Rechannelization										
Org Mgr: Shepperd, Brian T										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	549,375.00	549,375.00	0.00	14,860.00	208,040.00	222,900.00	326,475.00	0.00	0.00
Subtotal Account Pool: 74		549,375.00	549,375.00	0.00	14,860.00	208,040.00	222,900.00	326,475.00	0.00	0.00
Total Org: UNTV2K		549,375.00	549,375.00	0.00	14,860.00	208,040.00	222,900.00	326,475.00	0.00	0.00
Total Fund: 14N764		549,375.00	549,375.00	0.00	14,860.00	208,040.00	222,900.00	326,475.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date					Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available		Year to Date	Final	Year to Date	Final
Fund: 14N770 - TV Community Service Grant											
Org: UNTV1B - Programming											
Org Mgr: Vaas, Edward J											
Account Pool: 71 - Support											
716140	Rentals-Program Acquisitions	0.00	43,000.00	0.00	3,727.64	0.00	3,727.64	39,272.36		0.00	0.00
717200	Other Professional Services-General	0.00	8,388.00	0.00	0.00	0.00	0.00	8,388.00		0.00	0.00
717232	Oth Prof Ser-Audience research	1,354,157.00	32,624.00	0.00	14,148.36	0.00	14,148.36	18,475.64		0.00	0.00
719120	Membership-SIP	0.00	87,780.00	0.00	66,845.37	0.00	66,845.37	20,934.63		0.00	0.00
71CZ40	Other Exp-PBS Program Assess Fee	0.00	948,852.00	0.00	1,014,260.00	0.00	1,014,260.00	(65,408.00)		0.00	0.00
71CZ45	Other Exp-PBS Member Assess Fee	0.00	233,513.00	0.00	234,861.63	0.00	234,861.63	(1,348.63)		0.00	0.00
Subtotal Account Pool: 71		1,354,157.00	1,354,157.00	0.00	1,333,843.00	0.00	1,333,843.00	20,314.00		0.00	0.00
Total Org: UNTV1B		1,354,157.00	1,354,157.00	0.00	1,333,843.00	0.00	1,333,843.00	20,314.00		0.00	0.00
Total Fund: 14N770		1,354,157.00	1,354,157.00	0.00	1,333,843.00	0.00	1,333,843.00	20,314.00		0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14N771 - Interconnection Grant										
Org: UNTV1B - Programming										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
717232	Oth Prof Ser-Audience research	28,406.00	28,406.00	0.00	23,976.38	0.00	23,976.38	4,429.62	0.00	0.00
Subtotal Account Pool: 71		28,406.00	28,406.00	0.00	23,976.38	0.00	23,976.38	4,429.62	0.00	0.00
Total Org: UNTV1B		28,406.00	28,406.00	0.00	23,976.38	0.00	23,976.38	4,429.62	0.00	0.00
Total Fund: 14N771		28,406.00	28,406.00	0.00	23,976.38	0.00	23,976.38	4,429.62	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: 14N775 - TV Distance Service Grant										
Org: UNTV1B - Programming										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
716140	Rentals-Program Acquisitions	22,000.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,000.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00
Total Org: UNTV1B		22,000.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00
Total Fund: 14N775		22,000.00	22,000.00	0.00	22,000.00	0.00	22,000.00	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: 14N781 - PBS Teacherline, Year 3												
Org: UNTV5L - Teacherline				Org Mgr: Clark, Kelly A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	5,363.58	0.00	5,363.58	(5,363.58)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,734.00	5,734.00	0.00	0.00	0.00	0.00	5,734.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	585.78	0.00	585.78	(585.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,734.00	5,734.00	0.00	5,949.36	0.00	5,949.36	(215.36)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,351.00	2,351.00	0.00	2,439.39	0.00	2,439.39	(88.39)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,351.00	2,351.00	0.00	2,439.39	0.00	2,439.39	(88.39)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	333.00	333.00	0.00	0.00	0.00	0.00	333.00	0.00	0.00	0.00	0.00
71C130	Advertising-TV/Cable	5,869.00	5,869.00	0.00	0.00	0.00	0.00	5,869.00	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	715.00	0.00	715.00	(715.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		6,202.00	6,202.00	0.00	825.00	0.00	825.00	5,377.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	713.00	713.00	0.00	460.66	0.00	460.66	252.34	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		713.00	713.00	0.00	460.66	0.00	460.66	252.34	0.00	0.00	0.00	0.00
Total Org: UNTV5L		15,000.00	15,000.00	0.00	9,674.41	0.00	9,674.41	5,325.59	0.00	0.00	0.00	0.00
Total Fund: 14N781		15,000.00	15,000.00	0.00	9,674.41	0.00	9,674.41	5,325.59	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: 14N784 - Public Awareness Initiative													
Org: UNTV8C - Communications				Org Mgr: Vaas, Edward J									
Account Pool: 61 - Salaries and Wages													
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	121.44	0.00	121.44	(121.44)	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	204.11	0.00	204.11	(204.11)	0.00	0.00	0.00	0.00	
61CPHX	Part Time Hourly	0.00	0.00	0.00	76.96	0.00	76.96	(76.96)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	402.51	0.00	402.51	(402.51)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	10.20	0.00	10.20	(10.20)	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	23.33	0.00	23.33	(23.33)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	33.53	0.00	33.53	(33.53)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
717200	Other Professional Services-General	20,000.00	20,000.00	0.00	818.00	182.00	1,000.00	19,000.00	0.00	0.00	0.00	0.00	
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	4,435.00	0.00	4,435.00	(4,435.00)	0.00	0.00	0.00	0.00	
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		20,000.00	20,000.00	0.00	5,613.00	182.00	5,795.00	14,205.00	0.00	0.00	0.00	0.00	
Total Org: UNTV8C		20,000.00	20,000.00	0.00	6,049.04	182.00	6,231.04	13,768.96	0.00	0.00	0.00	0.00	
Total Fund: 14N784		20,000.00	20,000.00	0.00	6,049.04	182.00	6,231.04	13,768.96	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: 14N786 - 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	0.00	12,813.20	0.00	12,813.20	(12,813.20)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,821.00	10,821.00	0.00	0.00	0.00	0.00	10,821.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,821.00	10,821.00	0.00	12,813.20	0.00	12,813.20	(1,992.20)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,178.00	6,178.00	0.00	5,253.28	0.00	5,253.28	924.72	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,178.00	6,178.00	0.00	5,253.28	0.00	5,253.28	924.72	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	1,650.00	1,650.00	0.00	0.00	0.00	0.00	1,650.00	0.00	0.00	0.00	0.00
7112	Research 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
717000	Consulting-General	9,000.00	9,000.00	0.00	11,070.00	5,550.00	16,620.00	(7,620.00)	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 71		38,742.00	38,742.00	0.00	11,070.00	5,550.00	16,620.00	22,122.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		36,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,259.00	2,259.00	0.00	1,456.86	0.00	1,456.86	802.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,259.00	2,259.00	0.00	1,456.86	0.00	1,456.86	802.14	0.00	0.00	0.00	0.00
Total Org: UNTV5C		94,000.00	94,000.00	0.00	30,593.34	5,550.00	36,143.34	57,856.66	0.00	0.00	0.00	0.00
Total Fund: 14N786		94,000.00	94,000.00	0.00	30,593.34	5,550.00	36,143.34	57,856.66	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: 14N849 - DDF Round 11												
Org: UNTV2J - NHPTV Digital Transition-Production				Org Mgr: Shepperd, Brian T								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	93,330.00	93,330.00	0.00	0.00	0.00	0.00	93,330.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		93,330.00	93,330.00	0.00	0.00	0.00	0.00	93,330.00	0.00	0.00	0.00	0.00
Total Org: UNTV2J		93,330.00	93,330.00	0.00	0.00	0.00	0.00	93,330.00	0.00	0.00	0.00	0.00
Total Fund: 14N849		93,330.00	93,330.00	0.00	0.00	0.00	0.00	93,330.00	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: 15C492 - HD EFP Edit and Mixer												
Org: UNTV2J - NHPTV Digital Transition-Production				Org Mgr: Shepperd, Brian T								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	275,250.00	275,250.00	0.00	0.00	0.00	0.00	275,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		275,250.00	275,250.00	0.00	0.00	0.00	0.00	275,250.00	0.00	0.00	0.00	0.00
Total Org: UNTV2J		275,250.00	275,250.00	0.00	0.00	0.00	0.00	275,250.00	0.00	0.00	0.00	0.00
Total Fund: 15C492		275,250.00	275,250.00	0.00	0.00	0.00	0.00	275,250.00	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: 15C502 - Ready to Lead in Literacy - CS											
Org: UNTV5B - Ready To Learn Outreach											
Account Pool: 61 - Salaries and Wages											
615NZ0 PAT Unallocated Budget (Bud Only)	17,568.00	17,568.00	0.00	0.00	0.00	0.00	17,568.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	17,568.00	17,568.00	0.00	0.00	0.00	0.00	17,568.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10 Full Fringe Benefit Distr Expe	7,432.00	7,432.00	0.00	0.00	0.00	0.00	7,432.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65	7,432.00	7,432.00	0.00	0.00	0.00	0.00	7,432.00	0.00	0.00	0.00	0.00
Total Org: UNTV5B	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Fund: 15C502	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

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 15C538 - PBS Teacherline, Year 3 - CS													
Org: UNTV5L - Teacherline				Org Mgr: Clark, Kelly A									
Account Pool: 61 - Salaries and Wages													
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
Subtotal Account Pool: 61			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
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		1,793.00	1,793.00	0.00	0.00	0.00	0.00	1,793.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			1,793.00	1,793.00	0.00	0.00	0.00	0.00	1,793.00	0.00	0.00	0.00	0.00
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
7112	Research Supplies		2,535.00	2,535.00	0.00	0.00	0.00	0.00	2,535.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			2,835.00	2,835.00	0.00	0.00	0.00	0.00	2,835.00	0.00	0.00	0.00	0.00
Total Org: UNTV5L			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: 15C538			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: 15C577 - CPB DDF-Rnd 11: DTV Encoder and Gen												
Org: UNTV2J - NHPTV Digital Transition-Production				Org Mgr: Shepperd, Brian T								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	93,330.00	93,330.00	0.00	0.00	0.00	0.00	93,330.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		93,330.00	93,330.00	0.00	0.00	0.00	0.00	93,330.00	0.00	0.00	0.00	0.00
Total Org: UNTV2J		93,330.00	93,330.00	0.00	0.00	0.00	0.00	93,330.00	0.00	0.00	0.00	0.00
Total Fund: 15C577		93,330.00	93,330.00	0.00	0.00	0.00	0.00	93,330.00	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	(4,575.29)	(4,575.29)	0.00	0.00	0.00	0.00	(4,575.29)	(553.90)	(553.90)	4,213.09	4,213.09
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		(2,520.29)	(2,520.29)	0.00	0.00	0.00	0.00	(2,520.29)	(553.90)	(553.90)	4,213.09	4,213.09
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,132.55)	(1,132.55)	0.00	0.00	0.00	0.00	(1,132.55)	(240.37)	(240.37)	1,828.46	1,828.46
Subtotal Account Pool: 65		(1,132.55)	(1,132.55)	0.00	0.00	0.00	0.00	(1,132.55)	(240.37)	(240.37)	1,828.46	1,828.46
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	(316.00)	(316.00)	0.00	0.00	0.00	0.00	(316.00)	0.00	0.00	316.00	316.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	4,165.00	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		4,449.00	4,449.00	0.00	0.00	0.00	0.00	4,449.00	0.00	0.00	316.00	316.00
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	208.89	208.89	0.00	0.00	0.00	0.00	208.89	(71.48)	(71.48)	572.15	572.15
Subtotal Account Pool: 76		208.89	208.89	0.00	0.00	0.00	0.00	208.89	(71.48)	(71.48)	572.15	572.15
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	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: 7Z		0.00	0.00	0.00	4.05	0.00	4.05	(4.05)	0.00	0.00	0.00	0.00
Total Org: UNTV5A		2,538.05	2,538.05	0.00	4.05	0.00	4.05	2,534.00	(865.75)	(865.75)	6,929.70	6,929.70
Total Fund: 15P051		2,538.05	2,538.05	0.00	4.05	0.00	4.05	2,534.00	(865.75)	(865.75)	6,929.70	6,929.70

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		Budget		Month to Date	Fiscal Year to Date			Prior 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	(1,428.57)	(1,428.57)	0.00	0.00	0.00	0.00	(1,428.57)	0.00	0.00	0.57	0.57
Subtotal Account Pool: 61		(1,428.57)	(1,428.57)	0.00	0.00	0.00	0.00	(1,428.57)	0.00	0.00	0.57	0.57
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(581.16)	(581.16)	0.00	0.00	0.00	0.00	(581.16)	0.00	0.00	0.25	0.25
Subtotal Account Pool: 65		(581.16)	(581.16)	0.00	0.00	0.00	0.00	(581.16)	0.00	0.00	0.25	0.25
Account Pool: 71 - Support												
710300	Conference Registration Fees	(406.00)	(406.00)	0.00	0.00	0.00	0.00	(406.00)	0.00	0.00	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	(4,797.91)	(4,797.91)	0.00	0.00	0.00	0.00	(4,797.91)	(468.06)	(468.06)	4,365.97	4,365.97
71CZ05	Other Exp-Royalties	(1,952.99)	(1,952.99)	0.00	0.00	0.00	0.00	(1,952.99)	0.00	0.00	1,952.99	1,952.99
Subtotal Account Pool: 71		13,676.10	13,676.10	0.00	0.00	0.00	0.00	13,676.10	(468.06)	(468.06)	6,318.96	6,318.96
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	933.63	933.63	0.00	0.00	0.00	0.00	933.63	(37.44)	(37.44)	505.60	505.60
Subtotal Account Pool: 76		933.63	933.63	0.00	0.00	0.00	0.00	933.63	(37.44)	(37.44)	505.60	505.60
Total Org: UNTV5A		12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	(505.50)	(505.50)	6,825.38	6,825.38
Total Fund: 15P053		12,600.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	(505.50)	(505.50)	6,825.38	6,825.38

		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: 15P062 - JASON Earth & Mars												
Org: UNTV5A - Knowledge Network Admin				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(4,030.93)	(4,030.93)	0.00	0.00	0.00	0.00	(4,030.93)	553.90	553.90	3,477.03	3,477.03
Subtotal Account Pool: 61		(4,030.93)	(4,030.93)	0.00	0.00	0.00	0.00	(4,030.93)	553.90	553.90	3,477.03	3,477.03
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,749.40)	(1,749.40)	0.00	0.00	0.00	0.00	(1,749.40)	240.37	240.37	1,509.03	1,509.03
Subtotal Account Pool: 65		(1,749.40)	(1,749.40)	0.00	0.00	0.00	0.00	(1,749.40)	240.37	240.37	1,509.03	1,509.03
Account Pool: 71 - Support												
710000	In-State Travel	(33.95)	(33.95)	0.00	0.00	0.00	0.00	(33.95)	0.00	0.00	33.95	33.95
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
7112	Research Supplies	8,771.00	8,771.00	0.00	0.00	0.00	0.00	8,771.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(76.79)	(76.79)	0.00	0.00	0.00	0.00	(76.79)	(448.21)	(448.21)	525.00	525.00
719000	Business Meals-Meetings-Non Travel	(32.11)	(32.11)	0.00	0.00	0.00	0.00	(32.11)	0.00	0.00	32.11	32.11
Subtotal Account Pool: 71		8,553.15	8,553.15	0.00	0.00	0.00	0.00	8,553.15	(448.21)	(448.21)	666.06	666.06
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	249.19	249.19	0.00	0.00	0.00	0.00	249.19	31.14	31.14	508.67	508.67
Subtotal Account Pool: 76		249.19	249.19	0.00	0.00	0.00	0.00	249.19	31.14	31.14	508.67	508.67
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	(3.99)	0.00	(3.99)	3.99	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(3.99)	0.00	(3.99)	3.99	0.00	0.00	0.00	0.00
Total Org: UNTV5A		3,022.01	3,022.01	0.00	(3.99)	0.00	(3.99)	3,026.00	377.20	377.20	6,160.79	6,160.79
Total Fund: 15P062		3,022.01	3,022.01	0.00	(3.99)	0.00	(3.99)	3,026.00	377.20	377.20	6,160.79	6,160.79

		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: 15P074 - e-Learning for Educators - PI												
Org: UNTV5C - K-12 Outreach				Org Mgr: Clark, Kelly A								
Account Pool: 71 - Support												
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	5.50	0.00	5.50	(5.50)	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
Subtotal Account Pool: 71		3,000.00	3,000.00	0.00	5.50	0.00	5.50	2,994.50	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	0.28	0.00	0.28	(0.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.28	0.00	0.28	(0.28)	0.00	0.00	0.00	0.00
Total Org: UNTV5C		3,000.00	3,000.00	0.00	5.78	0.00	5.78	2,994.22	0.00	0.00	0.00	0.00
Total Fund: 15P074		3,000.00	3,000.00	0.00	5.78	0.00	5.78	2,994.22	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,082.56	7,082.56
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,390.03	9,390.03
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,492.59	16,492.59
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,917.98	2,917.98
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	790.44	790.44
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.42	3,708.42
Account Pool: 71 - Support												
716140	Rentals-Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,777.60	72,777.60
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00
717232	Oth Prof Ser-Audience research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,222.00	44,222.00
719120	Membership-SIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,899.23	79,899.23
71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905,395.54	905,395.54
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	197,447.74	197,447.74
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341,742.11	1,341,742.11
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1.04	0.00	1.04	(1.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	1.04	0.00	1.04	(1.04)	0.00	0.00	0.00	0.00
Total Org: UNCPB1		0.00	0.00	0.00	1.04	0.00	1.04	(1.04)	0.00	0.00	1,361,943.12	1,361,943.12
Total Fund: 1DN3PA		0.00	0.00	0.00	1.04	0.00	1.04	(1.04)	0.00	0.00	1,361,943.12	1,361,943.12

		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: 1DN3PB - CPB CSG '99												
Org: UNCPB2 - CPB Year 2				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	134,872.17	134,872.17
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,396.56	22,396.56
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.26	267.26
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157,535.99	157,535.99
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	64,794.51	64,794.51
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.45	22.45
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,816.96	64,816.96
Account Pool: 71 - Support												
716150	Rentals-ITV Program Acquisitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,581.17	81,581.17
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,581.17	81,581.17
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	0.48	0.48	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.48	0.00	0.00
Total Org: UNCPB2		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.48	303,934.12	303,934.12
Total Fund: 1DN3PB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.48	303,934.12	303,934.12

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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: 1DNDIS - NHPTV Discretionary													
Org: UNTV4A - Station Administration/BSC				Org Mgr: Vaas, Edward J									
Account Pool: 71 - Support													
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	317.16	317.16	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	13.41	0.00	13.41	(13.41)	12.95	12.95	21.00	21.00	
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	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,086.37	0.00	4,086.37	(4,086.37)	2,085.63	2,085.63	3,546.36	3,546.36	
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.62	92.62	
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	31.30	31.30	0.00	0.00	
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	241.71	0.00	241.71	(241.71)	41.58	41.58	0.00	0.00	
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95	39.95	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	4,416.49	0.00	4,416.49	(4,416.49)	2,528.57	2,528.57	4,159.98	4,159.98	
Total Org: UNTV4A		0.00	0.00	0.00	4,416.49	0.00	4,416.49	(4,416.49)	2,528.57	2,528.57	4,159.98	4,159.98	
Total Fund: 1DNDIS		0.00	0.00	0.00	4,416.49	0.00	4,416.49	(4,416.49)	2,528.57	2,528.57	4,159.98	4,159.98	

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: 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	0.00	23,037.66	0.00	23,037.66	(23,037.66)	16,024.80	16,024.80
Subtotal Account Pool: 7Z		0.00	0.00	0.00	23,037.66	0.00	23,037.66	(23,037.66)	16,024.80	16,024.80
Total Org: UNTV4A		0.00	0.00	0.00	23,037.66	0.00	23,037.66	(23,037.66)	16,024.80	16,024.80
Total Fund: 1DNEDW		0.00	0.00	0.00	23,037.66	0.00	23,037.66	(23,037.66)	16,024.80	16,024.80

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	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DNNAT - NHPTV Educational Projects											
Org: UNTV5A - Knowledge Network Admin											
Account Pool: 7Z - Transfers Out											
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	134.48	0.00	134.48	(134.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	134.48	0.00	134.48	(134.48)	0.00	0.00	0.00	0.00
Total Org: UNTV5A	0.00	0.00	0.00	134.48	0.00	134.48	(134.48)	0.00	0.00	0.00	0.00
Total Fund: 1DNNAT	0.00	0.00	0.00	134.48	0.00	134.48	(134.48)	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: 1DNPNE - NHPTV Politics & Eggs Program												
Org: UNTV1W - Other Prod/Eng'g Services				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	17,477.84	0.00	17,477.84	(17,477.84)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	50.85	0.00	50.85	(50.85)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	52.16	0.00	52.16	(52.16)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	20,136.65	0.00	20,136.65	(20,136.65)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	97.47	0.00	97.47	(97.47)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,985.14	0.00	1,985.14	(1,985.14)	447.29	447.29	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	Part Time Hourly	0.00	0.00	0.00	880.09	0.00	880.09	(880.09)	99.98	99.98	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	40,680.20	0.00	40,680.20	(40,680.20)	847.27	847.27	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	7.29	0.00	7.29	(7.29)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	16,475.19	0.00	16,475.19	(16,475.19)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	248.86	0.00	248.86	(248.86)	71.17	71.17	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	16,731.34	0.00	16,731.34	(16,731.34)	71.17	71.17	0.00	0.00
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	728.91	0.00	728.91	(728.91)	1,015.00	1,015.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	728.91	0.00	728.91	(728.91)	1,015.00	1,015.00	0.00	0.00
Total Org: UNTV1W		0.00	0.00	0.00	58,140.45	0.00	58,140.45	(58,140.45)	1,933.44	1,933.44	0.00	0.00
Total Fund: 1DNPNE		0.00	0.00	0.00	58,140.45	0.00	58,140.45	(58,140.45)	1,933.44	1,933.44	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: 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	0.00	0.00	0.00	0.00	3.87	3.87
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.87	3.87
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	1.60	1.60
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.60	1.60
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	4,976.48	0.00	4,976.48	(4,976.48)	11,740.00	11,740.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,493.25	21,493.25
Subtotal Account Pool: 71		0.00	0.00	0.00	4,976.48	0.00	4,976.48	(4,976.48)	1,400.00	1,400.00
		0.00	0.00	0.00	4,976.48	0.00	4,976.48	(4,976.48)	22,893.25	22,893.25
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	10,000.18	10,000.18	0.00	10,000.18	(10,000.18)	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	10,000.18	10,000.18	0.00	10,000.18	(10,000.18)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	506.39	0.00	506.39	(506.39)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	506.39	0.00	506.39	(506.39)	0.00	0.00
Total Org: UNTV4A		0.00	0.00	10,000.18	15,483.05	0.00	15,483.05	(15,483.05)	11,740.00	11,740.00
Total Fund: 1GN006		0.00	0.00	10,000.18	15,483.05	0.00	15,483.05	(15,483.05)	22,898.72	22,898.72

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: 1GN011 - Education Connection										
Org: UNTV5D - Education Connection										
Org Mgr: Clark, Kelly A										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	699.48	699.48	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	699.48	699.48	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	300.78	300.78	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	300.78	300.78	0.00	0.00
Total Org: UNTV5D		0.00	0.00	0.00	0.00	0.00	1,000.26	1,000.26	0.00	0.00
Total Fund: 1GN011		0.00	0.00	0.00	0.00	0.00	1,000.26	1,000.26	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: 1GN012 - NH Outlook										
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	20,979.41	20,979.41	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	20,979.41	20,979.41	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	9,021.14	9,021.14	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	9,021.14	9,021.14	0.00	0.00
Account Pool: 71 - Support										
717234	Oth Prof Ser-Production Services	1,281.51	1,281.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,281.51	1,281.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV1N		1,281.51	1,281.51	0.00	0.00	0.00	30,000.55	30,000.55	0.00	0.00
Total Fund: 1GN012		1,281.51	1,281.51	0.00	0.00	0.00	30,000.55	30,000.55	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: 1GN013 - Educational Projects										
Org: UNTV5A - Knowledge Network Admin		Org Mgr: Vaas, Edward J								
Account Pool: 7Z - Transfers Out										
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.07	0.00	0.07	(0.07)	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
Total Org: UNTV5A		0.00	0.00	0.00	0.07	0.00	0.07	(0.07)	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	608.48	0.00	608.48	(608.48)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	608.48	0.00	608.48	(608.48)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	266.45	0.00	266.45	(266.45)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	266.45	0.00	266.45	(266.45)	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	1,120.00	1,120.00
717200	Other Professional Services-General	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	1,220.00	1,220.00
Account Pool: 7Z - Transfers Out										
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06
Total Org: UNTV5E		0.00	0.00	0.00	874.93	0.00	874.93	(874.93)	1,220.00	1,220.00
Total Fund: 1GN013		0.00	0.00	0.00	875.00	0.00	875.00	(875.00)	1,220.00	1,220.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	9,999.52	9,999.52	14,360.32	14,360.32
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,999.52	9,999.52	14,395.32	14,395.32
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,299.77	4,299.77	5,916.48	5,916.48
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,299.77	4,299.77	5,916.48	5,916.48
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	2,187.45	0.00	2,187.45	(2,187.45)	159.48	159.48	119.35	119.35
710100	Out-of-State Travel	0.00	0.00	0.00	1,526.98	0.00	1,526.98	(1,526.98)	0.00	0.00	46.06	46.06
710300	Conference Registration Fees	0.00	0.00	0.00	199.00	0.00	199.00	(199.00)	135.00	135.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,122.05	0.00	1,122.05	(1,122.05)	217.18	217.18	40.44	40.44
711108	Supplies-Subscription,Newspaper,Mag	6,416.98	6,833.96	0.00	(188.92)	0.00	(188.92)	7,022.88	18,367.89	18,367.89	11,744.53	11,744.53
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80	11.80
713000	Printing & Copying-General	0.00	0.00	0.00	186.24	0.00	186.24	(186.24)	1,607.24	1,607.24	3,286.42	3,286.42
714000	Postage-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	318.47	318.47
714005	Postage-Campus Mail Services	0.00	0.00	0.00	943.93	0.00	943.93	(943.93)	826.87	826.87	1,034.94	1,034.94
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	74.86	0.00	74.86	(74.86)	24.00	24.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	706.46	706.46	95.86	95.86
716100	Rentals & Leases-General	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3.50	0.00	3.50	(3.50)	93.19	93.19	194.00	194.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.00	193.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	360.97	360.97	0.00	0.00
Subtotal Account Pool: 71		6,916.98	7,333.96	0.00	6,440.09	0.00	6,440.09	893.87	22,991.28	22,991.28	16,891.87	16,891.87
Total Org: UNTV5B		6,916.98	7,333.96	0.00	6,440.09	0.00	6,440.09	893.87	37,290.57	37,290.57	37,203.67	37,203.67
Total Fund: 1GN014		6,916.98	7,333.96	0.00	6,440.09	0.00	6,440.09	893.87	37,290.57	37,290.57	37,203.67	37,203.67

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	28.97	28.97
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
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	1,155.58	1,155.58
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,184.55	11,184.55
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	8,096.00	8,096.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,096.00	8,096.00
Total Org: UNTV2H		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,280.55	19,280.55
Total Fund: 1GN016		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,280.55	19,280.55

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: 1GN017 - NH Programming Fund										
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	21,153.80	21,153.80
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,153.80	21,153.80
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,715.45	8,715.45
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,715.45	8,715.45
Total Org: UNTV1B		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,869.25	29,869.25
Total Fund: 1GN017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,869.25	29,869.25

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	8,156.65	8,156.65
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,156.65	8,156.65
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.53	3,360.53
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.53	3,360.53
Account Pool: 71 - Support												
719000	Business Meals-Meetings-Non Travel	184.00	184.00	0.00	0.00	0.00	0.00	184.00	0.00	0.00	894.94	894.94
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	525.00	525.00
Subtotal Account Pool: 71		184.00	184.00	0.00	800.00	0.00	800.00	(616.00)	0.00	0.00	1,419.94	1,419.94
Total Org: UNTV5A		184.00	184.00	0.00	800.00	0.00	800.00	(616.00)	0.00	0.00	12,937.12	12,937.12
Total Fund: 1GN018		184.00	184.00	0.00	800.00	0.00	800.00	(616.00)	0.00	0.00	12,937.12	12,937.12

[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: 1GN023 - KN ITV Guide Book/Gift Fund												
Org: UNTV5A - Knowledge Network Admin				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	2.66	0.00	2.66	(2.66)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	349.53	0.00	349.53	(349.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	352.19	0.00	352.19	(352.19)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	29.58	0.00	29.58	(29.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	29.58	0.00	29.58	(29.58)	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	107.09	107.09	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	3,056.74	0.00	3,056.74	(3,056.74)	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	300.00	300.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.79	389.79	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,056.74	0.00	3,056.74	(3,056.74)	796.88	796.88	0.00	0.00
Total Org: UNTV5A		0.00	0.00	0.00	3,438.51	0.00	3,438.51	(3,438.51)	796.88	796.88	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: 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	0.00	0.00	0.00	1,325.00	1,325.00	1,100.00	1,100.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	233.60	233.60
711124	Supplies-Instructional Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	940.00	940.00
713010	Printing & Copying-Publications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00
717100	Financial Services-General	142.00	142.00	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	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Subtotal Account Pool: 71		142.00	142.00	0.00	0.00	0.00	142.00	1,325.00	1,325.00	4,823.60	4,823.60
Total Org: UNTV5E		142.00	142.00	0.00	0.00	0.00	142.00	1,325.00	1,325.00	4,823.60	4,823.60
Total Fund: 1GN023		142.00	142.00	0.00	3,438.51	0.00	3,438.51 (3,296.51)	2,121.88	2,121.88	4,823.60	4,823.60

		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: 1GN024 - Teacherline 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	750.00	750.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,128.49	5,128.49	
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	6,028.49	6,028.49	
Total Org: UNTV5A		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00	6,028.49	6,028.49	

		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: 1GN024 - Teacherline Fund													
Org: UNTV5L - Teacherline				Org Mgr: Clark, Kelly A									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	1,504.56	0.00	1,504.56	(1,504.56)	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	3,147.09	3,147.09	0.00	0.00	
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	332.01	0.00	332.01	(332.01)	101.28	101.28	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	1,836.57	0.00	1,836.57	(1,836.57)	3,248.37	3,248.37	90.00	90.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	659.13	0.00	659.13	(659.13)	1,353.25	1,353.25	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	27.89	0.00	27.89	(27.89)	8.51	8.51	7.56	7.56	
Subtotal Account Pool: 65		0.00	0.00	0.00	687.02	0.00	687.02	(687.02)	1,361.76	1,361.76	7.56	7.56	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	46.57	0.00	46.57	(46.57)	111.14	111.14	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.20	548.20	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	1,072.50	0.00	1,072.50	(1,072.50)	162.00	162.00	0.00	0.00	
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	723.77	723.77	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	336.52	336.52	0.00	0.00	
717200	Other Professional Services-General	6,282.00	6,282.00	0.00	0.00	0.00	0.00	6,282.00	468.06	468.06	4,900.00	4,900.00	
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	715.00	0.00	715.00	(715.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		6,282.00	6,282.00	0.00	1,834.07	0.00	1,834.07	4,447.93	2,949.69	2,949.69	4,900.00	4,900.00	
Total Org: UNTV5L		6,282.00	6,282.00	0.00	4,357.66	0.00	4,357.66	1,924.34	7,559.82	7,559.82	4,997.56	4,997.56	
Total Fund: 1GN024		6,282.00	6,282.00	0.00	4,357.66	0.00	4,357.66	1,924.34	9,109.82	9,109.82	11,026.05	11,026.05	

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	9,674.27	9,674.27
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,138.07	3,138.07
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,320.00	2,320.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.75	123.75
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,256.09	15,256.09
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	5,278.66	5,278.66
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.28	205.28
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,483.94	5,483.94
Total Org: UNTV1N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,740.03	20,740.03

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: 1GN025 - Financial Literacy Project										
Org: UNTV6C - Financial Literacy										
Org Mgr: Clark, Kelly A										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	0.00	0.00	1,871.52	1,871.52	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	1,871.52	1,871.52	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	804.75	804.75	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	804.75	804.75	0.00	0.00
Account Pool: 71 - Support										
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	1,274.08	1,274.08	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	52.50	52.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	1,326.58	1,326.58	0.00	0.00
Total Org: UNTV6C		0.00	0.00	0.00	0.00	0.00	4,002.85	4,002.85	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: 1GN025 - Financial Literacy Project										
Org: UNTV6D - The Initiative										
Org Mgr: DeAngelis, Dawn M										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	52.50	52.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	52.50	52.50	0.00	0.00
Total Org: UNTV6D										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.50	52.50	0.00	0.00
Total Fund: 1GN025										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,055.35	4,055.35	20,740.03	20,740.03

		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: 1GN026 - Healthy Families												
Org: UNTV5F - Reading Rainbow				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.37	29.37	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.37	29.37	0.00	0.00
Total Org: UNTV5F		0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.37	29.37	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: 1GN026 - Healthy Families												
Org: UNTV6F - Healthy Families												
Org Mgr: Clark, Kelly A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.32	2,485.32	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.54	369.54	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,946.86	2,946.86	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227.58	1,227.58	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.73	7.73	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,235.31	1,235.31	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	1,019.08	0.00	1,019.08	(1,019.08)	652.58	652.58	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	68.79	0.00	68.79	(68.79)	287.03	287.03	23.30	23.30
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	654.77	0.00	654.77	(654.77)	204.00	204.00	1,800.81	1,800.81
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.11	67.11	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.47	121.47	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.97	257.97	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.42	95.42	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00	165.00	165.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	5,849.14	0.00	5,849.14	(5,849.14)	2,000.49	2,000.49	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	7,591.78	0.00	7,591.78	(7,591.78)	3,851.07	3,851.07	1,989.11	1,989.11
Total Org: UNTV6F		0.00	0.00	0.00	7,591.78	0.00	7,591.78	(7,591.78)	8,033.24	8,033.24	1,989.11	1,989.11
Total Fund: 1GN026		0.00	0.00	0.00	7,591.78	0.00	7,591.78	(7,591.78)	8,062.61	8,062.61	1,989.11	1,989.11

[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: 1GN027 - The Initiative												
Org: UNTV5D - Education Connection				Org Mgr: Clark, Kelly A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,100.40	8,100.40	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,259.17	15,259.17	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,359.57	23,359.57	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,044.81	10,044.81	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,044.81	10,044.81	0.00	0.00
Total Org: UNTV5D		0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,404.38	33,404.38	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: 1GN027 - The Initiative												
Org: UNTV6D - The Initiative												
				Org Mgr: DeAngelis, Dawn M								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	16,338.32	0.00	16,338.32	(16,338.32)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	76.26	0.00	76.26	(76.26)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	31.39	0.00	31.39	(31.39)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	12,805.86	0.00	12,805.86	(12,805.86)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	39.27	0.00	39.27	(39.27)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	6,229.43	0.00	6,229.43	(6,229.43)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	789.33	0.00	789.33	(789.33)	444.69	444.69	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	76.98	0.00	76.98	(76.98)	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	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: 61		0.00	0.00	0.00	36,386.85	0.00	36,386.85	(36,386.85)	444.69	444.69	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	8.24	0.00	8.24	(8.24)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	12,765.53	0.00	12,765.53	(12,765.53)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	599.34	0.00	599.34	(599.34)	37.35	37.35	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	13,373.11	0.00	13,373.11	(13,373.11)	37.35	37.35	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	57.41	57.41	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	1,228.50	0.00	1,228.50	(1,228.50)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	44.93	0.00	44.93	(44.93)	0.00	0.00	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	0.00	0.00	615.00	0.00	615.00	(615.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	10.44	0.00	10.44	(10.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,898.87	0.00	1,898.87	(1,898.87)	57.41	57.41	0.00	0.00
Total Org: UNTV6D		0.00	0.00	0.00	51,658.83	0.00	51,658.83	(51,658.83)	539.45	539.45	0.00	0.00
Total Fund: 1GN027		0.00	0.00	0.00	51,658.83	0.00	51,658.83	(51,658.83)	33,943.83	33,943.83	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: 1GN028 - Closed Captioning													
Org: UNTV1D - Captioning				Org Mgr: Vaas, Edward J									
Account Pool: 71 - Support													
717200	Other Professional Services-General		0.00	0.00	0.00	692.50	0.00	692.50	(692.50)	2,292.50	2,292.50	0.00	0.00
Subtotal Account Pool: 71			0.00	0.00	0.00	692.50	0.00	692.50	(692.50)	2,292.50	2,292.50	0.00	0.00
Account Pool: 7Z - Transfers Out													
8O1015	NonMand Tran Out-Cur ResTran Fnds		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: 7Z			0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
Total Org: UNTV1D			0.00	0.00	0.00	707.50	0.00	707.50	(707.50)	2,292.50	2,292.50	0.00	0.00
Total Fund: 1GN028			0.00	0.00	0.00	707.50	0.00	707.50	(707.50)	2,292.50	2,292.50	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: 1GN029 - Wildlife Journal, Jr.												
Org: UNTV5H - Wildlife Journal Jr.				Org Mgr: Clark, Kelly A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	478.06	0.00	478.06	(478.06)	4,056.22	4,056.22	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	478.06	0.00	478.06	(478.06)	4,056.22	4,056.22	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	209.10	0.00	209.10	(209.10)	1,744.17	1,744.17	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	209.10	0.00	209.10	(209.10)	1,744.17	1,744.17	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	75.00	75.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,424.49	3,424.49	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.69	12.69	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,512.18	3,512.18	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.27	0.00	0.27	(0.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.27	0.00	0.27	(0.27)	0.00	0.00	0.00	0.00
Total Org: UNTV5H		0.00	0.00	0.00	687.43	0.00	687.43	(687.43)	9,312.57	9,312.57	0.00	0.00
Total Fund: 1GN029		0.00	0.00	0.00	687.43	0.00	687.43	(687.43)	9,312.57	9,312.57	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: 1GN030 - Livefit NH													
Org: UNTV6F - Healthy Families				Org Mgr: Clark, Kelly A									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	9,962.18	0.00	9,962.18	(9,962.18)	524.30	524.30	0.00	0.00	
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.83	0.00	0.83	(0.83)	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	1,468.75	0.00	1,468.75	(1,468.75)	524.34	524.34	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1.78	0.00	1.78	(1.78)	0.00	0.00	0.00	0.00	
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00	
61JBHS	Casual - Shift	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: 61		0.00	0.00	0.00	11,433.55	0.00	11,433.55	(11,433.55)	2,048.60	2,048.60	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.07	0.00	0.07	(0.07)	0.00	0.00	0.00	0.00	
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	5,006.63	0.00	5,006.63	(5,006.63)	450.92	450.92	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.15	0.00	0.15	(0.15)	84.00	84.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	5,006.85	0.00	5,006.85	(5,006.85)	534.92	534.92	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	111.70	111.70	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00	
711132	Supplies-Software Incl Site License	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,973.00	1,973.00	0.00	0.00	
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,543.00	6,543.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	10,127.70	10,127.70	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760000	Internal Allocations	0.00	0.00	(30.48)	(30.48)	0.00	(30.48)	30.48	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	(30.48)	(30.48)	0.00	(30.48)	30.48	0.00	0.00	0.00	0.00	
Total Org: UNTV6F		0.00	0.00	(30.48)	16,659.92	0.00	16,659.92	(16,659.92)	12,711.22	12,711.22	0.00	0.00	
Total Fund: 1GN030		0.00	0.00	(30.48)	16,659.92	0.00	16,659.92	(16,659.92)	12,711.22	12,711.22	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: 1GN031 - LiveFIT NH DVD's												
Org: UNTV1N - Nightly Program				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,650.00	0.00	1,650.00	(1,650.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,015.00	0.00	1,015.00	(1,015.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,665.00	0.00	2,665.00	(2,665.00)	0.00	0.00	0.00	0.00
Total Org: UNTV1N		0.00	0.00	0.00	2,665.00	0.00	2,665.00	(2,665.00)	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: 1GN031 - LiveFIT NH DVD's												
Org: UNTV6F - Healthy Families				Org Mgr: Clark, Kelly A								
Account Pool: 71 - Support												
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	2,290.00	0.00	2,290.00	(2,290.00)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	45.09	0.00	45.09	(45.09)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,335.09	0.00	2,335.09	(2,335.09)	0.00	0.00	0.00	0.00
Total Org: UNTV6F		0.00	0.00	0.00	2,335.09	0.00	2,335.09	(2,335.09)	0.00	0.00	0.00	0.00
Total Fund: 1GN031		0.00	0.00	0.00	5,000.09	0.00	5,000.09	(5,000.09)	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: 1GN032 - Alice J Reen-Wildlife Prog Spt												
Org: UNTV1M - NH Wildlife Journal				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	4,705.50	0.00	4,705.50	(4,705.50)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	16.05	0.00	16.05	(16.05)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	5,563.78	0.00	5,563.78	(5,563.78)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	32.17	0.00	32.17	(32.17)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.01	0.00	0.01	(0.01)	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.20	0.00	0.20	(0.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	10,317.71	0.00	10,317.71	(10,317.71)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1.37	0.00	1.37	(1.37)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	4,497.95	0.00	4,497.95	(4,497.95)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2.70	0.00	2.70	(2.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	4,502.02	0.00	4,502.02	(4,502.02)	0.00	0.00	0.00	0.00
Total Org: UNTV1M		0.00	0.00	0.00	14,819.73	0.00	14,819.73	(14,819.73)	0.00	0.00	0.00	0.00
Total Fund: 1GN032		0.00	0.00	0.00	14,819.73	0.00	14,819.73	(14,819.73)	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: 1GN035 - Mary Alice Arakelian Fdn - Support										
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	13,907.72	0.00	13,907.72	(13,907.72)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	13,907.72	0.00	13,907.72	(13,907.72)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	6,091.54	0.00	6,091.54	(6,091.54)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	6,091.54	0.00	6,091.54	(6,091.54)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.74	0.00	0.74	(0.74)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.74	0.00	0.74	(0.74)	0.00	0.00
Total Org: UNTV5B		0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	0.00	0.00
Total Fund: 1GN035		0.00	0.00	0.00	20,000.00	0.00	20,000.00	(20,000.00)	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: 1GN036 - Kenneth A. Johnson Memorial Fund												
Org: UNTV1M - NH Wildlife Journal				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	2,941.04	0.00	2,941.04	(2,941.04)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	10.03	0.00	10.03	(10.03)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	3,477.00	0.00	3,477.00	(3,477.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	20.03	0.00	20.03	(20.03)	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.12	0.00	0.12	(0.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	6,448.21	0.00	6,448.21	(6,448.21)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.85	0.00	0.85	(0.85)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,810.98	0.00	2,810.98	(2,810.98)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1.68	0.00	1.68	(1.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	2,813.51	0.00	2,813.51	(2,813.51)	0.00	0.00	0.00	0.00
Total Org: UNTV1M		0.00	0.00	0.00	9,261.72	0.00	9,261.72	(9,261.72)	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: 1GN036 - Kenneth A. Johnson Memorial Fund												
Org: UNTV1R - Windows to the Wild				Org Mgr: Diessner, Marc C								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	521.06	0.00	521.06	(521.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	521.06	0.00	521.06	(521.06)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	228.10	0.00	228.10	(228.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	228.10	0.00	228.10	(228.10)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.12	0.00	0.12	(0.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.12	0.00	0.12	(0.12)	0.00	0.00	0.00	0.00
Total Org: UNTV1R		0.00	0.00	0.00	749.28	0.00	749.28	(749.28)	0.00	0.00	0.00	0.00
Total Fund: 1GN036		0.00	0.00	0.00	10,011.00	0.00	10,011.00	(10,011.00)	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: 1GN037 - Frederick Smyth Institute of Music										
Org: UNTV1B - Programming										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	6,953.08	0.00	6,953.08	(6,953.08)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	6,953.08	0.00	6,953.08	(6,953.08)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,045.38	0.00	3,045.38	(3,045.38)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	3,045.38	0.00	3,045.38	(3,045.38)	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	1.54	0.00	1.54	(1.54)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	1.54	0.00	1.54	(1.54)	0.00	0.00
Total Org: UNTV1B		0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Total Fund: 1GN037		0.00	0.00	0.00	10,000.00	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: 1GN038 - Hilda & Preston Davis Foundation										
Org: UNTV5M - Outreach										
Org Mgr: Austin, Lynn Z										
Account Pool: 61 - Salaries and Wages										
615F10	PAT	0.00	0.00	0.00	3,472.24	0.00	3,472.24	(3,472.24)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3,472.24	0.00	3,472.24	(3,472.24)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,520.88	0.00	1,520.88	(1,520.88)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	1,520.88	0.00	1,520.88	(1,520.88)	0.00	0.00
Total Org: UNTV5M		0.00	0.00	0.00	4,993.12	0.00	4,993.12	(4,993.12)	0.00	0.00
Total Fund: 1GN038		0.00	0.00	0.00	4,993.12	0.00	4,993.12	(4,993.12)	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: 1GN039 - Lincoln Financial Group Foundation										
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	1,083.82	0.00	1,083.82	(1,083.82)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,083.82	0.00	1,083.82	(1,083.82)	0.00	0.00
Total Org: UNTV5B		0.00	0.00	0.00	1,083.82	0.00	1,083.82	(1,083.82)	0.00	0.00
Total Fund: 1GN039		0.00	0.00	0.00	1,083.82	0.00	1,083.82	(1,083.82)	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: 1GN042 - St. Gaudins Screening												
Org: UNTV3F - Major Gifts				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	42.93	0.00	42.93	(42.93)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	494.70	0.00	494.70	(494.70)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	88.94	0.00	88.94	(88.94)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	265.79	0.00	265.79	(265.79)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	245.70	0.00	245.70	(245.70)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,261.94	0.00	1,261.94	(1,261.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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
Total Org: UNTV3F		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
Total Fund: 1GN042		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

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1GNCRT - NHPTV: Greenberg CRAT												
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	15,540.00	0.00	15,540.00	(15,540.00)	15,540.00	15,540.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	15,540.00	0.00	15,540.00	(15,540.00)	15,540.00	15,540.00	0.00	0.00
Total Org: UNCRAT		0.00	0.00	0.00	15,540.00	0.00	15,540.00	(15,540.00)	15,540.00	15,540.00	0.00	0.00
Total Fund: 1GNCRT		0.00	0.00	0.00	15,540.00	0.00	15,540.00	(15,540.00)	15,540.00	15,540.00	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: 1MN001 - Marie Schmidt Gerrato Memorial Trst											
Org: UNGERR - Gerrato Trust											
Account Pool: 7Z - Transfers Out											
8O1021 NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,043.34	46,043.34
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,043.34	46,043.34
Total Org: UNGERR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,043.34	46,043.34
Total Fund: 1MN001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,043.34	46,043.34

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: 1MNCRT - Charitable Remainder Annuity Trust										
Org: UNTV3F - Major Gifts										
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	0.00	(13,365.00)	(13,365.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,365.00)	(13,365.00)
Account Pool: 74 - Capitalizable Plant and Equipment										
740500	Interest on Debt	0.00	0.00	0.00	0.00	0.00	(6,694.00)	(6,694.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	(6,694.00)	(6,694.00)	0.00	0.00
Total Org: UNTV3F		0.00	0.00	0.00	0.00	0.00	(6,694.00)	(6,694.00)	(13,365.00)	(13,365.00)
Total Fund: 1MNCRT		0.00	0.00	0.00	0.00	0.00	(6,694.00)	(6,694.00)	(13,365.00)	(13,365.00)

Budget		Month to Date	Fiscal Year to Date				Prior 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
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
Account Pool: 74 - Capitalizable Plant and Equipment										
740499	Capitalized Plant Adjustment	124,025.04	124,025.04	0.00	21,166.51	0.00	21,166.51	102,858.53	(124,025.04)	(124,025.04)
Subtotal Account Pool: 74		124,025.04	124,025.04	0.00	21,166.51	0.00	21,166.51	102,858.53	(124,025.04)	(124,025.04)
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
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
Total Org: UNPCAP		4,052,478.37	4,052,478.37	0.00	21,166.51	0.00	21,166.51	4,031,311.86	(124,025.04)	(124,025.04)

		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: 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	(607,267.68)	(607,267.68)	24,506.67	177,314.67	0.00	177,314.67	(784,582.35)	153,148.20	153,148.20	151,101.82	151,101.82
Subtotal Account Pool: 74		(2,371,745.65)	(2,371,745.65)	24,506.67	177,314.67	0.00	177,314.67	(2,549,060.32)	153,148.20	153,148.20	151,101.82	151,101.82
Total Org: UNPDPR		(2,371,745.65)	(2,371,745.65)	24,506.67	177,314.67	0.00	177,314.67	(2,549,060.32)	153,148.20	153,148.20	151,101.82	151,101.82
Total Fund: 1NN001		1,680,732.72	1,680,732.72	24,506.67	198,481.18	0.00	198,481.18	1,482,251.54	29,123.16	29,123.16	151,101.82	151,101.82

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: 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
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
Account Pool: 74 - Capitalizable Plant and Equipment										
740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00	(1,221,340.47)	0.00	(1,221,340.47)	1,221,340.47	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	(1,221,340.47)	0.00	(1,221,340.47)	1,221,340.47	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
760019	Int Alloc-Plant Capitalization	1,605,063.10	1,605,063.10	0.00	0.00	0.00	0.00	1,605,063.10	0.00	0.00
Subtotal Account Pool: 76		5,553,433.37	5,553,433.37	0.00	0.00	0.00	0.00	5,553,433.37	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNPCAP		7,732,682.15	7,732,682.15	7,000.00	(1,221,340.47)	0.00	(1,221,340.47)	8,954,022.62	0.00	0.00

(28,685.71) (28,685.71)

		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: 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	(642,907.00)	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	(642,907.00)	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	(282,818.16)	0.00	0.00	0.00	0.00
740200	Gain/loss on disp of fixed asset	55,006.70	55,006.70	0.00	352,235.00	0.00	352,235.00	(297,228.30)	(447.38)	(447.38)	(61,243.85)	(61,243.85)
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	0.00	0.00
740300	Depreciation - Equipment	(4,459,502.49)	(4,459,502.49)	6,984.60	747,344.05	0.00	747,344.05	(5,206,846.54)	625,103.21	625,103.21	946,926.63	946,926.63
Subtotal Account Pool: 74		(8,349,272.13)	(8,349,272.13)	6,984.60	1,099,579.05	0.00	1,099,579.05	(9,448,851.18)	624,655.83	624,655.83	885,682.78	885,682.78
Total Org: UNPDPR		(8,992,179.13)	(8,992,179.13)	6,984.60	1,099,579.05	0.00	1,099,579.05	(10,091,758.18)	624,655.83	624,655.83	885,682.78	885,682.78

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: 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										
760019	Int Alloc-Plant Capitalization	821,086.04	821,086.04	0.00	0.00	0.00	0.00	0.00	(72,141.27)	(72,141.27)
Subtotal Account Pool: 76		821,086.04	821,086.04	0.00	0.00	0.00	0.00	0.00	(72,141.27)	(72,141.27)
Total Org: UNPEQ1		781,604.54	781,604.54	0.00	0.00	0.00	0.00	0.00	(72,141.27)	(72,141.27)
Total Fund: 1NN002		(477,892.44)	(477,892.44)	13,984.60	(121,761.42)	0.00	(121,761.42)	(356,131.02)	624,655.83	624,655.83
									784,855.80	784,855.80

		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: 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	0.00
740500	Interest on Debt	(127,027.05)	(127,027.05)	0.00	9,460.96	0.00	9,460.96	(136,488.01)	13,216.07	13,216.07	15,080.14	15,080.14
Subtotal Account Pool: 74		(719,658.83)	(719,658.83)	0.00	9,460.96	0.00	9,460.96	(729,119.79)	13,216.07	13,216.07	15,080.14	15,080.14
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	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	0.00
Total Org: UNPDBT		(1,986,565.83)	(1,986,565.83)	0.00	9,460.96	0.00	9,460.96	(1,996,026.79)	13,216.07	13,216.07	15,080.14	15,080.14
Total Fund: 1NN003		(1,986,565.83)	(1,986,565.83)	0.00	9,460.96	0.00	9,460.96	(1,996,026.79)	13,216.07	13,216.07	15,080.14	15,080.14

		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: 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	2,654.09	3,438.57	0.00	3,438.57	(3,438.57)	3,481.65	3,481.65	222.14	222.14
Subtotal Account Pool: 71		0.00	0.00	2,654.09	3,438.57	0.00	3,438.57	(3,438.57)	3,481.65	3,481.65	222.14	222.14
Total Org: UNGERR		0.00	0.00	2,654.09	3,438.57	0.00	3,438.57	(3,438.57)	3,481.65	3,481.65	222.14	222.14
Total Fund: 1TN001		0.00	0.00	2,654.09	3,438.57	0.00	3,438.57	(3,438.57)	3,481.65	3,481.65	222.14	222.14

[illegible]

		<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: 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	1,359.00	0.00	0.00	0.00	0.00	1,359.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61TNSS	Separation Incentive Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61U000	Salary 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	
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	
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	1,359.00	0.00	0.00	0.00	0.00	1,359.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	33,755.30	0.00	0.00	0.00	0.00	33,755.30	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	33,755.30	0.00	0.00	0.00	0.00	33,755.30	0.00	0.00	0.00	0.00	
Total Org: UN0PPB		0.00	35,114.30	0.00	0.00	0.00	0.00	35,114.30	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: 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 (GASB 45)	0.00	0.00	0.00	(25,632.00)	0.00	(25,632.00)	25,632.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	(25,632.00)	0.00	(25,632.00)	25,632.00	0.00	0.00
Total Org: UNF106		0.00	0.00	0.00	(25,632.00)	0.00	(25,632.00)	25,632.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	(19,513.51)	0.00	0.00	0.00	0.00	(19,513.51)	0.00	0.00	0.00	0.00
617F10	Operating Staff	(3,796.25)	(6,605.17)	0.00	0.00	0.00	0.00	(6,605.17)	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		(3,796.25)	(26,118.68)	0.00	0.00	0.00	0.00	(26,118.68)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,662.76)	(11,439.98)	0.00	0.00	0.00	0.00	(11,439.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(1,662.76)	(11,439.98)	0.00	0.00	0.00	0.00	(11,439.98)	0.00	0.00	0.00	0.00
Total Org: UNPPAV		(5,459.01)	(37,558.66)	0.00	0.00	0.00	0.00	(37,558.66)	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: 1UN200 - NHPTV Educational and General													
Org: UNPPCI - Continuing Increases				Org Mgr: Vaas, Edward J									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	83,023.20	12,650.91	0.00	0.00	0.00	0.00	12,650.91	0.00	0.00	0.00	0.00	
617F10	Operating Staff	44,503.46	2,878.90	0.00	0.00	0.00	0.00	2,878.90	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	3,042.00	3,042.00	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	
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		127,526.66	15,529.81	0.00	0.00	0.00	0.00	15,529.81	3,042.00	3,042.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	55,856.68	6,802.12	0.00	0.00	0.00	0.00	6,802.12	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	255.48	255.48	0.00	0.00	
Subtotal Account Pool: 65		55,856.68	6,802.12	0.00	0.00	0.00	0.00	6,802.12	255.48	255.48	0.00	0.00	
Total Org: UNPPCI		183,383.34	22,331.93	0.00	0.00	0.00	0.00	22,331.93	3,297.48	3,297.48	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: 1UN200 - NHPTV Educational and General												
Org: UNTV11 - August Pledge		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	7,719.93	7,719.93	0.00	0.00
617F10	Operating Staff	242.96	0.00	0.00	0.00	0.00	0.00	0.00	4,023.52	4,023.52	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	869.00	869.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.47	501.47	959.84	959.84
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.27	416.27	1,301.63	1,301.63
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.88	43.88
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	211.88	211.88	162.00	162.00
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		242.96	0.00	0.00	0.00	0.00	0.00	0.00	12,873.07	12,873.07	3,336.35	3,336.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	106.42	0.00	0.00	0.00	0.00	0.00	0.00	5,049.65	5,049.65	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.09	77.09	262.97	262.97
Subtotal Account Pool: 65		106.42	0.00	0.00	0.00	0.00	0.00	0.00	5,126.74	5,126.74	262.97	262.97
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	117.72	117.72
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99	19.99	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	53.19	53.19
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.84	76.84
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.57	519.57
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.99	19.99	887.32	887.32
Total Org: UNTV11		349.38	0.00	0.00	0.00	0.00	0.00	0.00	18,019.80	18,019.80	4,486.64	4,486.64

[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: 1UN200 - NHPTV Educational and General												
Org: UNTV13 - December Pledge				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	7,719.92	7,719.92	0.00	0.00
617F10	Operating Staff	242.96	0.00	0.00	0.00	0.00	0.00	0.00	4,023.54	4,023.54	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	(0.01)	0.00	(0.01)	0.01	213.10	213.10	679.24	679.24
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.98	294.98	875.87	875.87
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.50	248.50	222.63	222.63
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.84	17.84
Subtotal Account Pool: 61		242.96	0.00	0.00	(0.01)	0.00	(0.01)	0.01	12,500.04	12,500.04	1,795.58	1,795.58
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	106.42	0.00	0.00	0.00	0.00	0.00	0.00	5,049.65	5,049.65	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.69	42.69	130.63	130.63
Subtotal Account Pool: 65		106.42	0.00	0.00	0.00	0.00	0.00	0.00	5,092.34	5,092.34	130.63	130.63
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.00	97.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50	2.50	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	285.15	285.15
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,113.57	1,113.57
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,259.50	1,259.50	1,398.72	1,398.72
Total Org: UNTV13		349.38	0.00	0.00	(0.01)	0.00	(0.01)	0.01	18,851.88	18,851.88	3,324.93	3,324.93

		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: 1UN200 - NHPTV Educational and General												
Org: UNTV14 - March Pledge												
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	15,051.14	15,051.14	0.00	0.00
617F10	Operating Staff	388.74	0.00	0.00	0.00	0.00	0.00	0.00	6,437.73	6,437.73	144.69	144.69
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	894.00	894.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	544.42	544.42	820.37	820.37
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.49	385.49	728.64	728.64
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621.01	621.01	101.24	101.24
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.80	22.80	16.27	16.27
Subtotal Account Pool: 61		388.74	0.00	0.00	0.00	0.00	0.00	0.00	23,956.59	23,956.59	1,811.21	1,811.21
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	170.27	0.00	0.00	0.00	0.00	0.00	0.00	9,240.13	9,240.13	59.61	59.61
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.20	153.20	130.14	130.14
Subtotal Account Pool: 65		170.27	0.00	0.00	0.00	0.00	0.00	0.00	9,393.33	9,393.33	189.75	189.75
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.22	37.22	143.75	143.75
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761.25	1,761.25
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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	787.50	787.50	254.50	254.50
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.50	157.50
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.72	824.72	2,317.00	2,317.00
Total Org: UNTV14		559.01	0.00	0.00	0.00	0.00	0.00	0.00	34,174.64	34,174.64	4,317.96	4,317.96

		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: 1UN200 - NHPTV Educational and General													
Org: UNTV15 - May Auction				Org Mgr: Vaas, Edward J									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	8,097.00	8,424.45	0.00	8,423.92	0.00	8,423.92	0.53	8,780.46	8,780.46	0.00	0.00	
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	28.37	0.00	28.37	(28.37)	0.00	0.00	0.00	0.00	
617F10	Operating Staff	14,838.41	15,604.72	0.00	14,588.36	0.00	14,588.36	1,016.36	10,386.58	10,386.58	0.00	0.00	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	9.61	0.00	9.61	(9.61)	0.00	0.00	0.00	0.00	
61CPEX	Part Time Salary	3,700.00	3,700.00	0.00	1,500.00	0.00	1,500.00	2,200.00	2,800.00	2,800.00	1,525.00	1,525.00	
61CPHO	[NSH] Non-Status - Overtime	0.00	50.00	0.00	7,668.55	0.00	7,668.55	(7,618.55)	5,302.32	5,302.32	4,488.12	4,488.12	
61CPHS	[NSH] Non-Status - Shift	2,400.00	2,400.00	0.00	36.98	0.00	36.98	2,363.02	0.00	0.00	26.20	26.20	
61CPHX	Part Time Hourly	2,100.00	2,100.00	0.00	5,278.68	0.00	5,278.68	(3,178.68)	3,987.51	3,987.51	3,658.35	3,658.35	
61JBHO	Casual - Overtime	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	85.50	0.00	85.50	(85.50)	102.14	102.14	148.25	148.25	
61SNSH	Student Labor	4,800.00	4,800.00	0.00	3,871.98	0.00	3,871.98	928.02	4,444.25	4,444.25	3,012.26	3,012.26	
61SNWS	College Work Study	200.00	200.00	0.00	435.10	0.00	435.10	(235.10)	123.60	123.60	302.25	302.25	
Subtotal Account Pool: 61		36,135.41	37,279.17	0.00	41,962.05	0.00	41,962.05	(4,682.88)	35,926.86	35,926.86	13,160.43	13,160.43	
Account Pool: 65 - Fringe Benefits													
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	2.38	0.00	2.38	(2.38)	0.00	0.00	0.00	0.00	
65YF10	Full Fringe Benefit Distr Expe	10,045.71	10,524.78	0.00	10,079.72	0.00	10,079.72	445.06	8,241.94	8,241.94	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	688.80	688.80	0.00	1,217.51	0.00	1,217.51	(528.71)	1,015.55	1,015.55	814.58	814.58	
Subtotal Account Pool: 65		10,734.51	11,213.58	0.00	11,299.61	0.00	11,299.61	(86.03)	9,257.49	9,257.49	814.58	814.58	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	0.00	0.00	131.30	0.00	131.30	(131.30)	0.00	0.00	0.00	0.00	
711100	Supplies-General	100.00	100.00	0.00	156.24	0.00	156.24	(56.24)	0.00	0.00	0.00	0.00	
711116	Supplies-Production or Performance	800.00	800.00	0.00	25.98	0.00	25.98	774.02	872.04	872.04	194.97	194.97	
711120	Supplies-Sets, Scene Shop & Paint	7,500.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	11.45	11.45	0.00	0.00	
711128	Supplies-Audio-Visual Supplies	500.00	500.00	0.00	727.00	0.00	727.00	(227.00)	496.67	496.67	233.20	233.20	
715020	Non-Cap Equip-under \$1,000	800.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
716145	Rentals-Broadcast Rights & Fees	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	112.50	0.00	112.50	(112.50)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		10,000.00	3,600.00	0.00	1,153.02	0.00	1,153.02	2,446.98	1,380.16	1,380.16	428.17	428.17	
Total Org: UNTV15		56,869.92	52,092.75	0.00	54,414.68	0.00	54,414.68	(2,321.93)	46,564.51	46,564.51	14,403.18	14,403.18	

		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: UNTV16 - June Pledge		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	3,088.01	3,088.01	0.00	0.00
617F10	Operating Staff	97.19	0.00	0.00	0.00	0.00	0.00	0.00	1,609.33	1,609.33	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.99	298.99	439.24	439.24
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.26	195.26	1,015.53	1,015.53
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.50	24.50
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00	302.62	302.62
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		97.19	0.00	0.00	0.00	0.00	0.00	0.00	5,791.59	5,791.59	1,781.89	1,781.89
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42.57	0.00	0.00	0.00	0.00	0.00	0.00	2,020.00	2,020.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.71	66.71	122.19	122.19
Subtotal Account Pool: 65		42.57	0.00	0.00	0.00	0.00	0.00	0.00	2,086.71	2,086.71	122.19	122.19
Account Pool: 71 - Support												
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.04	11.04	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	11.04	11.04	0.00	0.00
Total Org: UNTV16		139.76	0.00	0.00	0.00	0.00	0.00	0.00	7,889.34	7,889.34	1,904.08	1,904.08

		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: UNTV1A - Broadcast Administration				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	23,660.00	0.00	0.00	0.00	0.00	23,660.00	0.00	0.00	22,996.32	22,996.32
617F10	Operating Staff	29,460.38	30,948.09	0.00	30,948.08	0.00	30,948.08	0.01	29,347.50	29,347.50	24,890.63	24,890.63
61CPEX	Part Time Salary	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	60.00	60.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,248.00	3,248.00
Subtotal Account Pool: 61		29,460.38	54,608.09	0.00	31,248.08	0.00	31,248.08	23,360.01	29,407.50	29,407.50	51,134.95	51,134.95
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,903.65	23,918.34	0.00	13,555.52	0.00	13,555.52	10,362.82	12,619.38	12,619.38	19,729.55	19,729.55
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	25.20	0.00	25.20	(25.20)	5.04	5.04	272.83	272.83
Subtotal Account Pool: 65		12,903.65	23,918.34	0.00	13,580.72	0.00	13,580.72	10,337.62	12,624.42	12,624.42	20,002.38	20,002.38
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	956.48	956.48
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	735.00	735.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.62	160.62
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	440.00
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
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	1,137.00	0.00	1,137.00	(1,137.00)	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	379.78	379.78
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00	142.00
714005	Postage-Campus Mail Services	600.00	600.00	0.00	428.36	0.00	428.36	171.64	49.61	49.61	455.91	455.91
714010	Postage-Off Campus Mail Services	2,000.00	2,000.00	0.00	785.34	0.00	785.34	1,214.66	934.79	934.79	1,261.30	1,261.30
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717232	Oth Prof Ser-Audience research	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	261.00	0.00	261.00	(261.00)	195.00	195.00	0.00	0.00
719100	Membership Dues & Fees	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	4,000.00	4,000.00	0.00	3,649.00	0.00	3,649.00	351.00	5,156.00	5,156.00	3,250.00	3,250.00
Subtotal Account Pool: 71		7,350.00	7,350.00	0.00	6,260.70	0.00	6,260.70	1,089.30	6,460.40	6,460.40	7,781.09	7,781.09
Total Org: UNTV1A		49,714.03	85,876.43	0.00	51,089.50	0.00	51,089.50	34,786.93	48,492.32	48,492.32	78,918.42	78,918.42

		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: 1UN200 - NHPTV Educational and General													
Org: UNTV1B - Programming				Org Mgr: Vaas, Edward J									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	42,290.00	44,399.83	0.00	37,446.78	0.00	37,446.78	6,953.05	42,289.98	42,289.98	21,594.49	21,594.49	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00	1,560.00	34,253.76	34,253.76	
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	120.00	605.70	605.70	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,955.00	6,955.00	3,155.03	3,155.03	
Subtotal Account Pool: 61		42,290.00	44,399.83	0.00	37,446.78	0.00	37,446.78	6,953.05	50,924.98	50,924.98	59,608.98	59,608.98	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	18,523.02	19,447.13	0.00	16,402.03	0.00	16,402.03	3,045.10	18,855.45	18,855.45	23,009.52	23,009.52	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.30	594.30	315.91	315.91	
Subtotal Account Pool: 65		18,523.02	19,447.13	0.00	16,402.03	0.00	16,402.03	3,045.10	19,449.75	19,449.75	23,325.43	23,325.43	
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	3,500.00	3,500.00	0.00	3,245.82	0.00	3,245.82	254.18	2,422.37	2,422.37	1,118.85	1,118.85	
710300	Conference Registration Fees	1,270.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00	1,040.00	1,040.00	495.00	495.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(337.30)	(337.30)	
711128	Supplies-Audio-Visual Supplies	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	2,847.61	2,847.61	3,821.20	3,821.20	
711150	Supplies-Premiums	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	176.00	176.00	0.00	0.00	0.00	0.00	176.00	359.95	359.95	0.00	0.00	
714010	Postage-Off Campus Mail Services	1,700.00	1,700.00	0.00	1,998.33	0.00	1,998.33	(298.33)	2,474.43	2,474.43	1,675.25	1,675.25	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,075.00	3,075.00	
716140	Rentals-Program Acquisitions	75,000.00	75,000.00	0.00	63,804.56	0.00	63,804.56	11,195.44	62,315.80	62,315.80	7,769.40	7,769.40	
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	
717200	Other Professional Services-General	45,000.00	45,000.00	0.00	42,000.00	0.00	42,000.00	3,000.00	28,000.00	28,000.00	150.00	150.00	
717232	Oth Prof Ser-Audience research	0.00	10,447.00	0.00	12,169.62	0.00	12,169.62	(1,722.62)	8,755.00	8,755.00	0.00	0.00	
719100	Membership Dues & Fees	1,000.00	862.00	0.00	862.00	0.00	862.00	0.00	1,095.00	1,095.00	790.00	790.00	
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.00	335.00	0.00	0.00	
719120	Membership-SIP	0.00	0.00	0.00	20,314.00	0.00	20,314.00	(20,314.00)	0.00	0.00	0.00	0.00	
71CZ50	Other Exp-PBS US-Select Fees	9,720.00	9,720.00	0.00	9,720.00	0.00	9,720.00	0.00	9,210.52	9,210.52	9,210.72	9,210.72	
71CZ55	Other Exp-PBS Copyright Fees	33,075.00	33,075.00	0.00	33,075.00	0.00	33,075.00	0.00	31,500.00	31,500.00	22,500.00	22,500.00	
Subtotal Account Pool: 71		174,041.00	184,180.00	0.00	188,361.33	0.00	188,361.33	(4,181.33)	151,355.68	151,355.68	50,268.12	50,268.12	
Total Org: UNTV1B		234,854.02	248,026.96	0.00	242,210.14	0.00	242,210.14	5,816.82	221,730.41	221,730.41	133,202.53	133,202.53	

		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: 1UN200 - NHPTV Educational and General												
Org: UNTV1D - Captioning				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.50	112.50
61SNSH	Student Labor	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	783.00	783.00
61SNWS	College Work Study	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.20	16.20
Subtotal Account Pool: 61		2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.70	911.70
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	9.45	9.45
Subtotal Account Pool: 65		84.00	84.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	9.45	9.45
Account Pool: 71 - Support												
711128	Supplies-Audio-Visual Supplies	800.00	0.00	0.00	0.00	0.00	0.00	0.00	959.00	959.00	0.00	0.00
711132	Supplies-Software Incl Site License	300.00	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	200.00	0.00	100.31	0.00	100.31	99.69	36.93	36.93	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	1,980.00	1,980.00
Subtotal Account Pool: 71		1,100.00	200.00	0.00	265.31	0.00	265.31	(65.31)	995.93	995.93	1,980.00	1,980.00
Total Org: UNTV1D		3,484.00	284.00	0.00	265.31	0.00	265.31	18.69	995.93	995.93	2,901.15	2,901.15

		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: 1UN200 - NHPTV Educational and General												
Org: UNTV1E - New Hampshire Crossroads				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	2,376.00	2,471.50	0.00	2,272.12	0.00	2,272.12	199.38	2,907.41	2,907.41	0.00	0.00
Subtotal Account Pool: 61		2,376.00	2,471.50	0.00	2,272.12	0.00	2,272.12	199.38	2,907.41	2,907.41	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,040.69	1,082.52	0.00	995.25	0.00	995.25	87.27	1,250.20	1,250.20	0.00	0.00
Subtotal Account Pool: 65		1,040.69	1,082.52	0.00	995.25	0.00	995.25	87.27	1,250.20	1,250.20	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	18.18	0.00	18.18	(18.18)	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	1,160.80	1,160.80	0.00	0.00
717200	Other Professional Services-General	0.00	1,700.00	0.00	1,175.00	0.00	1,175.00	525.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.72	9.72	0.00	0.00
Subtotal Account Pool: 71		0.00	1,700.00	0.00	1,193.18	0.00	1,193.18	506.82	1,170.52	1,170.52	0.00	0.00
Total Org: UNTV1E		3,416.69	5,254.02	0.00	4,460.55	0.00	4,460.55	793.47	5,328.13	5,328.13	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: 1UN200 - NHPTV Educational and General												
Org: UNTV1G - Granite State Challenge				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	19,352.00	20,124.87	0.00	20,124.32	0.00	20,124.32	0.55	22,234.20	22,234.20	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	28.39	0.00	28.39	(28.39)	0.00	0.00	0.00	0.00
617F10	Operating Staff	11,542.06	11,987.35	0.00	11,387.23	0.00	11,387.23	600.12	10,209.51	10,209.51	0.00	0.00
61CPEX	Part Time Salary	22,500.00	22,500.00	0.00	21,820.80	0.00	21,820.80	679.20	22,112.10	22,112.10	21,880.02	21,880.02
61CPHO	[NSH] Non-Status - Overtime	180.00	180.00	0.00	833.25	0.00	833.25	(653.25)	310.73	310.73	94.30	94.30
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.40	0.00	0.40	(0.40)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	2,500.00	1,500.00	0.00	1,425.01	0.00	1,425.01	74.99	1,016.45	1,016.45	2,037.72	2,037.72
61SNHO	Student Labor - Overtime	0.00	6.00	0.00	61.03	0.00	61.03	(55.03)	10.50	10.50	0.00	0.00
61SNSH	Student Labor	1,000.00	2,140.00	0.00	2,140.01	0.00	2,140.01	(0.01)	1,327.15	1,327.15	941.11	941.11
61SNWS	College Work Study	200.00	0.00	0.00	0.00	0.00	0.00	0.00	74.40	74.40	138.22	138.22
Subtotal Account Pool: 61		57,274.06	58,438.22	0.00	57,820.44	0.00	57,820.44	617.78	57,295.04	57,295.04	25,091.37	25,091.37
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	2.38	0.00	2.38	(2.38)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	13,531.60	14,065.16	0.00	13,802.32	0.00	13,802.32	262.84	13,950.82	13,950.82	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,115.12	2,115.12	0.00	2,022.60	0.00	2,022.60	92.52	1,969.09	1,969.09	2,016.95	2,016.95
Subtotal Account Pool: 65		15,646.72	16,180.28	0.00	15,827.30	0.00	15,827.30	352.98	15,919.91	15,919.91	2,016.95	2,016.95
Account Pool: 71 - Support												
711100	Supplies-General	400.00	400.00	0.00	314.00	0.00	314.00	86.00	21.28	21.28	443.80	443.80
711116	Supplies-Production or Performance	2,500.00	3,050.00	0.00	3,001.55	0.00	3,001.55	48.45	1,453.77	1,453.77	1,442.50	1,442.50
711120	Supplies-Sets, Scene Shop & Paint	7,700.00	2,400.00	0.00	2,339.35	0.00	2,339.35	60.65	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,200.00	800.00	0.00	750.90	0.00	750.90	49.10	806.63	806.63	2,116.98	2,116.98
711132	Supplies-Software Incl Site License	0.00	200.00	0.00	192.02	0.00	192.02	7.98	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	1,750.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,677.30	1,677.30
714010	Postage-Off Campus Mail Services	100.00	100.00	0.00	15.21	0.00	15.21	84.79	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	200.00	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	100.00	0.00	89.13	0.00	89.13	10.87	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	300.00	400.00	0.00	393.75	0.00	393.75	6.25	525.00	525.00	254.50	254.50
717200	Other Professional Services-General	2,000.00	1,200.00	0.00	1,565.00	0.00	1,565.00	(365.00)	1,890.00	1,890.00	1,882.78	1,882.78
719000	Business Meals-Meetings-Non Travel	200.00	110.00	0.00	100.62	0.00	100.62	9.38	108.84	108.84	129.26	129.26
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.63	17.63	0.00	0.00
719115	Membership-Award Entry Fees	0.00	200.00	0.00	187.05	0.00	187.05	12.95	181.30	181.30	0.00	0.00
71CZ35	Other Exp-Promotional Expense	1,500.00	2,200.00	0.00	2,188.93	0.00	2,188.93	11.07	1,780.21	1,780.21	1,305.23	1,305.23
Subtotal Account Pool: 71		17,850.00	12,660.00	0.00	12,637.51	0.00	12,637.51	22.49	8,284.66	8,284.66	9,252.35	9,252.35
Total Org: UNTV1G		90,770.78	87,278.50	0.00	86,285.25	0.00	86,285.25	993.25	81,499.61	81,499.61	36,360.67	36,360.67

		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: UNTV1J - Production Operations				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	37,028.00	38,509.38	0.00	24,330.56	0.00	24,330.56	14,178.82	39,720.13	39,720.13	96,003.64	96,003.64
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	526.76	0.00	526.76	(526.76)	0.00	0.00	0.00	0.00
617F10	Operating Staff	8,491.64	8,706.69	0.00	6,144.33	0.00	6,144.33	2,562.36	5,217.03	5,217.03	47,886.12	47,886.12
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	644.00	644.00	4,709.00	4,709.00
61CPHO	[NSH] Non-Status - Overtime	2,400.00	1,250.00	0.00	1,620.05	0.00	1,620.05	(370.05)	549.46	549.46	1,348.10	1,348.10
61CPHS	[NSH] Non-Status - Shift	60.00	60.00	0.00	0.18	0.00	0.18	59.82	0.00	0.00	2.55	2.55
61CPHX	Part Time Hourly	3,000.00	690.00	0.00	218.75	0.00	218.75	471.25	190.39	190.39	505.93	505.93
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	500.00	0.00	0.00	0.00	0.00	0.00	0.00	12.38	12.38	0.00	0.00
61SNSH	Student Labor	100.00	300.00	0.00	216.00	0.00	216.00	84.00	103.13	103.13	0.00	0.00
61SNWS	College Work Study	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.02	98.02
Subtotal Account Pool: 61		51,679.64	49,516.07	0.00	33,056.63	0.00	33,056.63	16,459.44	46,436.52	46,436.52	151,303.36	151,303.36
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	44.24	0.00	44.24	(44.24)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	19,937.60	20,680.64	0.00	13,348.52	0.00	13,348.52	7,332.12	19,326.39	19,326.39	59,282.46	59,282.46
65YP10	Nonstatus Benefit Distr (Fica)	458.65	458.65	0.00	154.49	0.00	154.49	304.16	116.25	116.25	614.51	614.51
Subtotal Account Pool: 65		20,396.25	21,139.29	0.00	13,547.25	0.00	13,547.25	7,592.04	19,442.64	19,442.64	59,896.97	59,896.97
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	187.26	0.00	187.26	12.74	32.42	32.42	36.86	36.86
710100	Out-of-State Travel	2,000.00	1,000.00	0.00	77.42	0.00	77.42	922.58	1,496.46	1,496.46	0.00	0.00
710300	Conference Registration Fees	400.00	400.00	0.00	0.00	0.00	0.00	400.00	100.00	100.00	396.00	396.00
711100	Supplies-General	1,000.00	500.00	0.00	615.09	0.00	615.09	(115.09)	207.76	207.76	100.97	100.97
711108	Supplies-Subscription,Newspaper,Mag	100.00	100.00	0.00	77.65	0.00	77.65	22.35	25.69	25.69	59.85	59.85
711116	Supplies-Production or Performance	6,800.00	3,700.00	0.00	6,385.35	0.00	6,385.35	(2,685.35)	2,878.36	2,878.36	6,566.51	6,566.51
711120	Supplies-Sets, Scene Shop & Paint	1,000.00	200.00	0.00	35.38	0.00	35.38	164.62	104.90	104.90	272.00	272.00
711128	Supplies-Audio-Visual Supplies	1,300.00	600.00	0.00	2,936.08	0.00	2,936.08	(2,336.08)	169.48	169.48	585.05	585.05
711132	Supplies-Software Incl Site License	500.00	800.00	0.00	714.02	0.00	714.02	85.98	0.00	0.00	537.30	537.30
711154	Supplies-Computer Peripherals	200.00	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	50.00	200.00	0.00	188.99	0.00	188.99	11.01	46.98	46.98	21.58	21.58
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	247.05	247.05
715020	Non-Cap Equip-under \$1,000	2,500.00	3,000.00	0.00	4,356.24	0.00	4,356.24	(1,356.24)	5,886.45	5,886.45	5,199.43	5,199.43
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,000.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	6,401.50	6,401.50	4,532.25	4,532.25
716021	Maint & Repairs-Equipment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	3,462.30	3,462.30
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.58	2,650.58	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	433.82	433.82
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	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
717200	Other Professional Services-General	500.00	100.00	0.00	45.00	0.00	45.00	55.00	90.00	90.00	210.00	210.00
717234	Oth Prof Ser-Production Services	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	0.00	0.00	43.66	0.00	43.66	(43.66)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	745.00	0.00	745.00	(745.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		22,885.00	15,900.00	0.00	16,407.14	0.00	16,407.14	(507.14)	20,090.58	20,090.58	22,795.97	22,795.97
Total Org: UNTV1J		94,960.89	86,555.36	0.00	63,011.02	0.00	63,011.02	23,544.34	85,969.74	85,969.74	233,996.30	233,996.30

		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: 1UN200 - NHPTV Educational and General												
Org: UNTV1K - Pledge Productions		Org Mgr: Diessner, Marc C										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	33,582.00	34,930.03	0.00	28,884.13	0.00	28,884.13	6,045.90	5,639.44	5,639.44	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	634.70	0.00	634.70	(634.70)	0.00	0.00	0.00	0.00
617F10	Operating Staff	15,637.20	13,094.04	0.00	13,324.25	0.00	13,324.25	(230.21)	0.00	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	200.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	900.00	500.00	0.00	0.00	0.00	0.00	500.00	3,300.00	3,300.00	14,893.20	14,893.20
61CPHO	[NSH] Non-Status - Overtime	2,700.00	1,700.00	0.00	853.11	0.00	853.11	846.89	1,560.32	1,560.32	779.42	779.42
61CPHS	[NSH] Non-Status - Shift	0.00	1.00	0.00	0.50	0.00	0.50	0.50	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	4,100.00	2,700.00	0.00	1,730.85	0.00	1,730.85	969.15	0.00	0.00	4,469.20	4,469.20
61SNSH	Student Labor	2,700.00	1,500.00	0.00	1,251.99	0.00	1,251.99	248.01	0.00	0.00	0.00	0.00
61SNWS	College Work Study	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		60,519.20	54,525.07	0.00	46,679.53	0.00	46,679.53	7,845.54	10,499.76	10,499.76	20,141.82	20,141.82
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	53.31	0.00	53.31	(53.31)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	21,558.01	21,034.55	0.00	18,487.59	0.00	18,487.59	2,546.96	2,424.91	2,424.91	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	663.60	663.60	0.00	217.11	0.00	217.11	446.49	433.47	433.47	1,691.92	1,691.92
Subtotal Account Pool: 65		22,221.61	21,698.15	0.00	18,758.01	0.00	18,758.01	2,940.14	2,858.38	2,858.38	1,691.92	1,691.92
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	867.66	867.66
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(660.04)	(660.04)	528.96	528.96
711100	Supplies-General	100.00	100.00	0.00	44.24	0.00	44.24	55.76	60.00	60.00	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
711116	Supplies-Production or Performance	1,350.00	1,350.00	0.00	922.30	0.00	922.30	427.70	224.47	224.47	258.80	258.80
711120	Supplies-Sets, Scene Shop & Paint	1,450.00	3,100.00	0.00	3,066.56	0.00	3,066.56	33.44	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	2,500.00	2,500.00	0.00	2,096.50	0.00	2,096.50	403.50	1,241.63	1,241.63	2,363.15	2,363.15
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	50.00	50.00	0.00	40.42	0.00	40.42	9.58	18.18	18.18	84.34	84.34
715020	Non-Cap Equip-under \$1,000	700.00	100.00	0.00	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	0.00	75.00	75.00
716145	Rentals-Broadcast Rights & Fees	0.00	1,105.00	0.00	1,105.00	0.00	1,105.00	0.00	0.00	0.00	914.00	914.00
716150	Rentals-ITV Program Acquisitions	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	1,300.00	2,400.00	0.00	2,350.00	0.00	2,350.00	50.00	900.00	900.00	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	150.00	150.00
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
717236	Oth Prof Ser-Telemarketing	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		8,250.00	10,705.00	0.00	9,675.02	0.00	9,675.02	1,029.98	1,784.24	1,784.24	5,241.91	5,241.91
Total Org: UNTV1K		90,990.81	86,928.22	0.00	75,112.56	0.00	75,112.56	11,815.66	15,142.38	15,142.38	27,075.65	27,075.65

		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: 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	0.00	0.00	(2,360.00)	0.00	(2,360.00)	2,360.00	38,531.48	38,531.48	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,714.65	14,714.65	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	14,107.00	14,107.00	13,446.84	13,446.84
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723.78	1,723.78	2,415.06	2,415.06
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25	1.25	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.45	399.45	553.73	553.73
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.00	98.00	341.24	341.24
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	183.60	183.60	63.78	63.78
Subtotal Account Pool: 61		0.00	0.00	0.00	(1,820.00)	0.00	(1,820.00)	1,820.00	69,759.21	69,759.21	16,820.65	16,820.65
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	(1,014.75)	0.00	(1,014.75)	1,014.75	22,895.79	22,895.79	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	45.36	0.00	45.36	(45.36)	1,363.46	1,363.46	1,378.93	1,378.93
Subtotal Account Pool: 65		0.00	0.00	0.00	(969.39)	0.00	(969.39)	969.39	24,259.25	24,259.25	1,378.93	1,378.93
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	166.63	0.00	166.63	(166.63)	569.87	569.87	1,276.07	1,276.07
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224.34)	(224.34)	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	195.00	195.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.11	15.11	80.55	80.55
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.36	155.36	1,052.67	1,052.67
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145.21	2,145.21	1,977.60	1,977.60
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	432.15	432.15	620.00	620.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.30	28.30	39.64	39.64
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	223.65	223.65
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
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
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	525.00	525.00	891.00	891.00
717200	Other Professional Services-General	0.00	0.00	0.00	680.00	0.00	680.00	(680.00)	14,039.52	14,039.52	7,832.82	7,832.82
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.41	113.41	281.68	281.68
719115	Membership-Award Entry Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	450.00	450.00	600.00	600.00
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	896.63	0.00	896.63	(896.63)	18,249.59	18,249.59	15,070.68	15,070.68
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,677.25)	(9,677.25)	9,677.25	9,677.25
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,677.25)	(9,677.25)	9,677.25	9,677.25
Total Org: UNTV1M		0.00	0.00	0.00	(1,892.76)	0.00	(1,892.76)	1,892.76	102,590.80	102,590.80	42,947.51	42,947.51

		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: UNTV1N - Nightly Program				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	304,236.00	315,356.89	0.00	269,787.48	0.00	269,787.48	45,569.41	237,610.52	237,610.52	221,878.36	221,878.36
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	3,860.42	0.00	3,860.42	(3,860.42)	2,379.73	2,379.73	2,935.00	2,935.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	543.59	0.00	543.59	(543.59)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	3.24	0.00	3.24	(3.24)	0.00	0.00	0.00	0.00
617F10	Operating Staff	57,422.49	59,905.67	0.00	42,772.77	0.00	42,772.77	17,132.90	18,996.51	18,996.51	64,535.50	64,535.50
617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	102.07	0.00	102.07	(102.07)	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	57.87	57.87	1,951.88	1,951.88
61CPEX	Part Time Salary	6,000.00	6,000.00	0.00	7,103.00	0.00	7,103.00	(1,103.00)	3,368.00	3,368.00	6,366.00	6,366.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	0.00	5,528.25	0.00	5,528.25	(528.25)	8,164.66	8,164.66	7,519.48	7,519.48
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	2.77	0.00	2.77	(2.77)	0.00	0.00	10.23	10.23
61CPHX	Part Time Hourly	14,000.00	14,000.00	0.00	17,938.96	0.00	17,938.96	(3,938.96)	13,000.80	13,000.80	24,009.30	24,009.30
61JBHO	Casual - Overtime	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.27	0.00	0.27	(0.27)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	150.00	150.00	0.00	106.58	0.00	106.58	43.42	145.94	145.94	38.95	38.95
61SNSH	Student Labor	6,875.00	6,875.00	0.00	4,979.25	0.00	4,979.25	1,895.75	5,162.26	5,162.26	15,669.74	15,669.74
61SNWS	College Work Study	1,000.00	1,000.00	0.00	21.60	0.00	21.60	978.40	868.80	868.80	2,347.50	2,347.50
Subtotal Account Pool: 61		394,683.49	408,287.56	0.00	352,805.25	0.00	352,805.25	55,482.31	289,755.09	289,755.09	348,261.94	348,261.94
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	50.06	0.00	50.06	(50.06)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	158,406.41	164,365.00	0.00	136,913.98	0.00	136,913.98	27,451.02	110,340.92	110,340.92	118,002.62	118,002.62
65YP10	Nonstatus Benefit Distr (Fica)	2,100.00	2,100.00	0.00	2,900.96	0.00	2,900.96	(800.96)	2,265.56	2,265.56	3,678.49	3,678.49
Subtotal Account Pool: 65		160,506.41	166,465.00	0.00	139,865.00	0.00	139,865.00	26,600.00	112,606.48	112,606.48	121,681.11	121,681.11
Account Pool: 71 - Support												
710000	In-State Travel	600.00	1,400.00	0.00	1,484.02	0.00	1,484.02	(84.02)	741.14	741.14	552.14	552.14
710100	Out-of-State Travel	600.00	600.00	0.00	1,482.13	0.00	1,482.13	(882.13)	179.00	179.00	449.10	449.10
710300	Conference Registration Fees	250.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	200.00	200.00
710400	Student or Non-Emp Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	100.00	200.00	0.00	9.70	0.00	9.70	190.30	230.88	230.88	7.15	7.15
711108	Supplies-Subscription,Newspaper,Mag	300.00	212.00	0.00	88.00	0.00	88.00	124.00	378.83	378.83	296.75	296.75
711116	Supplies-Production or Performance	113.00	200.00	0.00	154.46	0.00	154.46	45.54	56.13	56.13	8,224.87	8,224.87
711120	Supplies-Sets, Scene Shop & Paint	1,000.00	1,500.00	0.00	1,367.32	0.00	1,367.32	132.68	0.00	0.00	2,555.63	2,555.63
711128	Supplies-Audio-Visual Supplies	3,000.00	5,121.00	0.00	4,932.38	0.00	4,932.38	188.62	5,594.06	5,594.06	4,018.57	4,018.57
711132	Supplies-Software Incl Site License	0.00	167.00	0.00	166.66	0.00	166.66	0.34	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	200.00	300.00	0.00	517.57	0.00	517.57	(217.57)	96.70	96.70	393.75	393.75
715020	Non-Cap Equip-under \$1,000	400.00	0.00	0.00	0.00	0.00	0.00	0.00	376.40	376.40	1,438.27	1,438.27
716021	Maint & Repairs-Equipment	0.00	502.00	0.00	0.00	0.00	0.00	502.00	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	287.20	287.20
716100	Rentals & Leases-General	0.00	0.00	0.00	582.80	0.00	582.80	(582.80)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	525.00	0.00	525.00	0.00	525.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,200.00	5,200.00	0.00	7,214.34	0.00	7,214.34	(2,014.34)	5,460.00	5,460.00	8,790.72	8,790.72
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	900.00	900.00
717234	Oth Prof Ser-Production Services	27,000.00	27,000.00	0.00	24,201.98	0.00	24,201.98	2,798.02	23,494.65	23,494.65	27,010.80	27,010.80
719000	Business Meals-Meetings-Non Travel	200.00	150.00	0.00	156.17	0.00	156.17	(6.17)	74.22	74.22	143.89	143.89
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.21	46.21
719115	Membership-Award Entry Fees	140.00	0.00	0.00	0.00	0.00	0.00	0.00	890.00	890.00	(35.00)	(35.00)
Subtotal Account Pool: 71		39,203.00	43,077.00	0.00	42,882.53	0.00	42,882.53	194.47	38,272.01	38,272.01	55,280.05	55,280.05

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: UNTV1N - Nightly Program										
Org Mgr: Vaas, Edward J										
Account Pool: 7Z - Transfers Out										
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	52.98	0.00	52.98	(52.98)	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	52.98	0.00	52.98	(52.98)	0.00	0.00	0.00
Total Org: UNTV1N	594,392.90	617,829.56	0.00	535,605.76	0.00	535,605.76	82,223.80	440,633.58	440,633.58	525,223.10

		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: 1UN200 - NHPTV Educational and General												
Org: UNTV1R - Windows to the Wild				Org Mgr: Diessner, Marc C								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	132,189.00	138,191.42	0.00	126,248.07	0.00	126,248.07	11,943.35	50,941.40	50,941.40	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	392.56	0.00	392.56	(392.56)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	31.69	0.00	31.69	(31.69)	0.00	0.00	0.00	0.00
617F10	Operating Staff	41,994.00	44,185.10	0.00	31,940.24	0.00	31,940.24	12,244.86	13,037.83	13,037.83	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	128.40	0.00	128.40	(128.40)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	12,500.00	0.00	14,259.00	0.00	14,259.00	(1,759.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	600.00	2,500.00	0.00	2,218.51	0.00	2,218.51	281.49	1,619.30	1,619.30	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	5.00	0.00	2.26	0.00	2.26	2.74	0.25	0.25	0.00	0.00
61CPHX	Part Time Hourly	800.00	800.00	0.00	388.13	0.00	388.13	411.87	234.77	234.77	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	8.75	0.00	8.75	(8.75)	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.13	0.00	0.13	(0.13)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	500.00	500.00	0.00	102.00	0.00	102.00	398.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		176,083.00	198,681.52	0.00	175,719.74	0.00	175,719.74	22,961.78	65,833.55	65,833.55	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.25	0.00	4.25	(4.25)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	76,292.15	79,880.91	0.00	69,287.56	0.00	69,287.56	10,593.35	27,511.19	27,511.19	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	117.60	117.60	0.00	1,427.69	0.00	1,427.69	(1,310.09)	155.75	155.75	0.00	0.00
Subtotal Account Pool: 65		76,409.75	79,998.51	0.00	70,719.50	0.00	70,719.50	9,279.01	27,666.94	27,666.94	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	4,500.00	2,700.00	0.00	2,866.96	0.00	2,866.96	(166.96)	2,044.79	2,044.79	0.00	0.00
710100	Out-of-State Travel	0.00	3,700.00	0.00	4,387.87	0.00	4,387.87	(687.87)	1,036.40	1,036.40	0.00	0.00
710400	Student or Non-Emp Travel	0.00	200.00	0.00	150.12	0.00	150.12	49.88	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	94.08	94.08	0.00	0.00
711116	Supplies-Production or Performance	3,000.00	1,000.00	0.00	460.70	0.00	460.70	539.30	169.69	169.69	0.00	0.00
711128	Supplies-Audio-Visual Supplies	1,500.00	1,500.00	0.00	1,224.00	0.00	1,224.00	276.00	195.47	195.47	0.00	0.00
714010	Postage-Off Campus Mail Services	175.00	175.00	0.00	24.68	0.00	24.68	150.32	4.59	4.59	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	399.00	399.00	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	1,721.75	1,721.75	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	400.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716069	Maint & Repairs-Studio Equipment	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	110.00	0.00	110.00	(110.00)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	400.00	400.00	0.00	393.75	0.00	393.75	6.25	262.50	262.50	0.00	0.00
717200	Other Professional Services-General	1,500.00	2,700.00	0.00	2,849.89	0.00	2,849.89	(149.89)	1,167.50	1,167.50	0.00	0.00
717234	Oth Prof Ser-Production Services	0.00	150.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	125.00	125.00	0.00	0.00	0.00	0.00	125.00	94.57	94.57	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	28.61	28.61	0.00	0.00
719115	Membership-Award Entry Fees	703.00	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	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,553.00	12,870.00	0.00	12,657.97	0.00	12,657.97	212.03	7,218.95	7,218.95	0.00	0.00
Total Org: UNTV1R		266,045.75	291,550.03	0.00	259,097.21	0.00	259,097.21	32,452.82	100,719.44	100,719.44	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: 1UN200 - NHPTV Educational and General												
Org: UNTV1S - Sports				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	11,485.95	0.00	11,485.95	(11,485.95)	10,419.42	10,419.42	7,882.22	7,882.22
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	9.94	0.00	9.94	(9.94)	0.00	0.00	0.00	0.00
617F10	Operating Staff	194.37	0.00	0.00	1,950.12	0.00	1,950.12	(1,950.12)	4,324.96	4,324.96	285.19	285.19
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	20.91	0.00	20.91	(20.91)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	36,150.00	0.00	40,975.00	0.00	40,975.00	(4,825.00)	40,550.00	40,550.00	34,538.00	34,538.00
61CPHO	[NSH] Non-Status - Overtime	0.00	9,164.00	0.00	8,999.39	0.00	8,999.39	164.61	7,448.00	7,448.00	9,891.26	9,891.26
61CPHS	[NSH] Non-Status - Shift	0.00	68.00	0.00	68.21	0.00	68.21	(0.21)	0.00	0.00	1.00	1.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.83	1,309.83	311.85	311.85
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.00	163.00	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		194.37	45,382.00	0.00	63,509.52	0.00	63,509.52	(18,127.52)	64,215.21	64,215.21	52,909.52	52,909.52
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.84	0.00	0.84	(0.84)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	85.13	0.00	0.00	5,885.32	0.00	5,885.32	(5,885.32)	6,340.05	6,340.05	3,364.89	3,364.89
65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,812.00	0.00	4,205.35	0.00	4,205.35	(393.35)	4,141.84	4,141.84	3,758.35	3,758.35
Subtotal Account Pool: 65		85.13	3,812.00	0.00	10,091.51	0.00	10,091.51	(6,279.51)	10,481.89	10,481.89	7,123.24	7,123.24
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
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
711128	Supplies-Audio-Visual Supplies	0.00	50.00	0.00	50.00	0.00	50.00	0.00	983.98	983.98	100.00	100.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.90	13.90	29.58	29.58
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	57,500.00	0.00	57,800.00	0.00	57,800.00	(300.00)	53,725.00	53,725.00	52,250.00	52,250.00
716145	Rentals-Broadcast Rights & Fees	0.00	500.00	0.00	262.50	0.00	262.50	237.50	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	269.00	0.00	0.00	0.00	0.00	269.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	881.00	0.00	1,042.77	0.00	1,042.77	(161.77)	975.42	975.42	983.43	983.43
718014	Telecom-Telephone Equipment	0.00	60.00	0.00	40.00	0.00	40.00	20.00	60.00	60.00	135.00	135.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,842.44	7,842.44	8,350.40	8,350.40
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,437.44	1,437.44	1,139.80	1,139.80
Subtotal Account Pool: 71		0.00	59,560.00	0.00	59,195.27	0.00	59,195.27	364.73	65,038.18	65,038.18	62,988.21	62,988.21
Total Org: UNTV1S		279.50	108,754.00	0.00	132,796.30	0.00	132,796.30	(24,042.30)	139,735.28	139,735.28	123,020.97	123,020.97

		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: 1UN200 - NHPTV Educational and General												
Org: UNTV1W - Other Prod/Eng'g Services				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	9.76	0.00	9.76	(9.76)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,193.74	0.00	1,193.74	(1,193.74)	673.92	673.92	317.59	317.59
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	8.50	0.00	8.50	(8.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.90	228.90	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.01	66.01	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,212.00	0.00	1,212.00	(1,212.00)	968.83	968.83	317.59	317.59
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	101.81	0.00	101.81	(101.81)	75.84	75.84	26.68	26.68
Subtotal Account Pool: 65		0.00	0.00	0.00	101.81	0.00	101.81	(101.81)	75.84	75.84	26.68	26.68
Account Pool: 71 - Support												
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	274.75	0.00	274.75	(274.75)	563.40	563.40	139.60	139.60
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.57	26.57	28.35	28.35
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
717200	Other Professional Services-General	0.00	0.00	0.00	577.50	0.00	577.50	(577.50)	437.50	437.50	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	852.25	0.00	852.25	(852.25)	1,027.47	1,027.47	167.95	167.95
Total Org: UNTV1W		0.00	0.00	0.00	2,166.06	0.00	2,166.06	(2,166.06)	2,072.14	2,072.14	512.22	512.22

		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: UNTV2A - Engineering Administration				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	90,950.00	94,580.08	0.00	94,579.96	0.00	94,579.96	0.12	90,950.20	90,950.20	89,169.97	89,169.97
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,212.80	6,212.80
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	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.50	192.50
Subtotal Account Pool: 61		90,950.00	94,580.08	0.00	94,579.96	0.00	94,579.96	0.12	90,950.20	90,950.20	95,575.27	95,575.27
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,836.10	41,426.08	0.00	41,426.71	0.00	41,426.71	(0.63)	39,108.50	39,108.50	39,297.75	39,297.75
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.17	16.17
Subtotal Account Pool: 65		39,836.10	41,426.08	0.00	41,426.71	0.00	41,426.71	(0.63)	39,108.50	39,108.50	39,313.92	39,313.92
Account Pool: 71 - Support												
710000	In-State Travel	350.00	600.00	0.00	495.97	0.00	495.97	104.03	137.26	137.26	121.59	121.59
710100	Out-of-State Travel	2,500.00	3,265.00	0.00	2,667.69	0.00	2,667.69	597.31	1,945.34	1,945.34	387.10	387.10
710300	Conference Registration Fees	600.00	475.00	0.00	475.00	0.00	475.00	0.00	312.50	312.50	475.00	475.00
711100	Supplies-General	300.00	100.00	0.00	60.90	0.00	60.90	39.10	0.00	0.00	497.85	497.85
711108	Supplies-Subscription,Newspaper,Mag	250.00	30.00	0.00	59.94	0.00	59.94	(29.94)	39.97	39.97	89.84	89.84
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	(56.95)	0.00	(56.95)	56.95	(30.00)	(30.00)	99.99	99.99
714005	Postage-Campus Mail Services	50.00	100.00	0.00	48.52	0.00	48.52	51.48	173.98	173.98	146.03	146.03
714010	Postage-Off Campus Mail Services	300.00	300.00	0.00	170.49	0.00	170.49	129.51	94.43	94.43	119.10	119.10
715020	Non-Cap Equip-under \$1,000	150.00	150.00	0.00	34.98	0.00	34.98	115.02	0.00	0.00	110.49	110.49
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.31	29.31	0.00	0.00
717200	Other Professional Services-General	0.00	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	300.00	100.00	0.00	49.26	0.00	49.26	50.74	324.79	324.79	194.25	194.25
71CZ35	Other Exp-Promotional Expense	0.00	85.00	0.00	85.20	0.00	85.20	(0.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,800.00	5,250.00	0.00	4,136.00	0.00	4,136.00	1,114.00	3,027.58	3,027.58	2,241.24	2,241.24
Total Org: UNTV2A		135,586.10	141,256.16	0.00	140,142.67	0.00	140,142.67	1,113.49	133,086.28	133,086.28	137,130.43	137,130.43

		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: UNTV2B - Studio Engineering				Org Mgr: Vaas, Edward J									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	195,240.00	107,700.96	0.00	68,390.65	0.00	68,390.65	39,310.31	116,619.91	116,619.91	114,339.93	114,339.93	
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	782.59	0.00	782.59	(782.59)	0.00	0.00	0.00	0.00	
617BHS	Operating Staff-Shift	0.00	0.00	0.00	15.20	0.00	15.20	(15.20)	0.00	0.00	0.00	0.00	
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	1,952.58	0.00	1,952.58	(1,952.58)	0.00	0.00	0.00	0.00	
617F10	Operating Staff	345,195.80	405,321.00	0.00	367,745.05	0.00	367,745.05	37,575.95	308,058.18	308,058.18	368,532.67	368,532.67	
617PLG	Operating Staff-Longevity	12,634.05	12,634.05	0.00	13,381.95	0.00	13,381.95	(747.90)	13,626.30	13,626.30	15,109.89	15,109.89	
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPBN	Bonus & Recruitment	500.00	500.00	0.00	0.00	0.00	0.00	500.00	334.00	334.00	0.00	0.00	
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.00	385.00	
61CPHO	[NSH] Non-Status - Overtime	12,694.00	12,694.00	0.00	7,300.95	0.00	7,300.95	5,393.05	7,781.07	7,781.07	13,239.89	13,239.89	
61CPHS	[NSH] Non-Status - Shift	1,350.00	1,350.00	0.00	1,207.60	0.00	1,207.60	142.40	1,334.85	1,334.85	1,286.06	1,286.06	
61CPHX	Part Time Hourly	0.00	0.00	0.00	3,830.01	0.00	3,830.01	(3,830.01)	4,990.00	4,990.00	0.00	0.00	
61JBHS	Casual - Shift	0.00	0.00	0.00	138.45	0.00	138.45	(138.45)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		567,613.85	540,200.01	0.00	464,745.03	0.00	464,745.03	75,454.98	452,744.31	452,744.31	512,893.44	512,893.44	
Account Pool: 65 - Fringe Benefits													
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	144.47	0.00	144.47	(144.47)	0.00	0.00	0.00	0.00	
65YF10	Full Fringe Benefit Distr Expe	236,710.88	224,703.61	0.00	191,052.47	0.00	191,052.47	33,651.14	182,611.80	182,611.80	198,943.65	198,943.65	
65YP10	Nonstatus Benefit Distr (Fica)	2,282.96	2,282.96	0.00	2,160.42	0.00	2,160.42	122.54	2,357.63	2,357.63	2,521.70	2,521.70	
Subtotal Account Pool: 65		238,993.84	226,986.57	0.00	193,357.36	0.00	193,357.36	33,629.21	184,969.43	184,969.43	201,465.35	201,465.35	
Account Pool: 71 - Support													
710000	In-State Travel	0.00	(2,475.00)	0.00	0.00	0.00	0.00	(2,475.00)	0.00	0.00	23.91	23.91	
710100	Out-of-State Travel	2,500.00	2,500.00	0.00	25.00	0.00	25.00	2,475.00	0.00	0.00	1,981.57	1,981.57	
710300	Conference Registration Fees	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	855.00	855.00	
711100	Supplies-General	500.00	500.00	0.00	1,194.71	0.00	1,194.71	(694.71)	659.54	659.54	486.45	486.45	
711108	Supplies-Subscription,Newspaper,Mag	250.00	0.00	0.00	26.99	0.00	26.99	(26.99)	0.00	0.00	270.07	270.07	
711128	Supplies-Audio-Visual Supplies	0.00	1,137.00	0.00	0.00	0.00	0.00	1,137.00	618.85	618.85	0.00	0.00	
711132	Supplies-Software Incl Site License	300.00	300.00	0.00	106.88	0.00	106.88	193.12	1,125.00	1,125.00	59.95	59.95	
711154	Supplies-Computer Peripherals	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	99.90	99.90	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	247.00	247.00	
714005	Postage-Campus Mail Services	1,250.00	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	1,250.00	0.00	1,797.82	0.00	1,797.82	(547.82)	991.92	991.92	975.67	975.67	
715010	Non-Cap Equip-Furniture & Fixtures	200.00	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	3,000.00	3,280.00	0.00	4,904.49	0.00	4,904.49	(1,624.49)	2,671.12	2,671.12	2,824.68	2,824.68	
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,000.00	2,000.00	0.00	924.00	0.00	924.00	1,076.00	8,322.20	8,322.20	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	1,976.00	0.00	1,932.59	0.00	1,932.59	43.41	0.00	0.00	1,023.99	1,023.99	
716021	Maint & Repairs-Equipment	2,500.00	194.00	0.00	193.62	0.00	193.62	0.38	15,529.89	15,529.89	67.47	67.47	
716060	Maint & Repairs-Computer Software	0.00	18,500.00	0.00	14,300.00	0.00	14,300.00	4,200.00	0.00	0.00	11,396.00	11,396.00	
716066	Maint & Repairs-Broadcast Equip	15,000.00	15,000.00	0.00	13,507.44	0.00	13,507.44	1,492.56	13,697.60	13,697.60	5,955.45	5,955.45	
716069	Maint & Repairs-Studio Equipment	60,000.00	40,000.00	0.00	29,107.80	0.00	29,107.80	10,892.20	22,183.88	22,183.88	52,040.00	52,040.00	
716078	Maint & Repairs-Tubes & Videoheads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,237.75	1,237.75	0.00	0.00	
717200	Other Professional Services-General	0.00	135.00	0.00	135.00	0.00	135.00	0.00	180.00	180.00	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	10.99	10.99	
718044	Telecom-Data NR Line Install	0.00	144.00	0.00	148.88	0.00	148.88	(4.88)	143.88	143.88	110.90	110.90	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.71	12.71	
Subtotal Account Pool: 71		89,500.00	85,441.00	0.00	68,305.22	0.00	68,305.22	17,135.78	67,461.53	67,461.53	78,341.81	78,341.81	
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: 1UN200 - NHPTV Educational and General											
Org: UNTV2B - Studio Engineering											
				Org Mgr: Vaas, Edward J							
Total Org: UNTV2B	896,107.69	852,627.58	0.00	726,407.61	0.00	726,407.61	126,219.97	705,175.27	705,175.27	792,700.60	792,700.60

		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: UNTV2C - Transmitter Engineering		Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	79,380.00	75,165.00	0.00	75,165.22	0.00	75,165.22	(0.22)	79,380.08	79,380.08	77,819.96	77,819.96
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	695.02	0.00	695.02	(695.02)	0.00	0.00	0.00	0.00
617F10	Operating Staff	100,933.92	107,073.04	0.00	107,057.76	0.00	107,057.76	15.28	100,547.20	100,547.20	99,334.30	99,334.30
617PLG	Operating Staff-Longevity	4,697.28	4,697.28	0.00	5,183.48	0.00	5,183.48	(486.20)	5,719.23	5,719.23	5,876.55	5,876.55
617PSB	Operating Staff-Stand-By Pay	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	1,504.00	1,504.00
61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	983.00	0.00	983.00	0.00	983.00	0.00	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	4,500.00	2,000.00	0.00	686.72	0.00	686.72	1,313.28	2,007.98	2,007.98	5,413.84	5,413.84
61CPHX	Part Time Hourly	1,000.00	2,617.00	0.00	2,128.00	0.00	2,128.00	489.00	0.00	0.00	1,014.00	1,014.00
Subtotal Account Pool: 61		193,511.20	195,535.32	0.00	191,899.20	0.00	191,899.20	3,636.12	187,654.49	187,654.49	190,962.65	190,962.65
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	39.54	0.00	39.54	(39.54)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	78,977.49	79,820.26	0.00	79,815.17	0.00	79,815.17	5.09	77,368.47	77,368.47	72,987.37	72,987.37
65YP10	Nonstatus Benefit Distr (Fica)	1,108.57	1,108.57	0.00	754.38	0.00	754.38	354.19	649.16	649.16	1,159.90	1,159.90
Subtotal Account Pool: 65		80,086.06	80,928.83	0.00	80,609.09	0.00	80,609.09	319.74	78,017.63	78,017.63	74,147.27	74,147.27
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,330.00	0.00	1,480.69	0.00	1,480.69	(150.69)	682.64	682.64	1,865.59	1,865.59
710100	Out-of-State Travel	2,000.00	970.00	0.00	1,173.60	0.00	1,173.60	(203.60)	60.66	60.66	0.00	0.00
710300	Conference Registration Fees	100.00	25.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	25.00	25.00
711100	Supplies-General	600.00	1,000.00	0.00	1,109.32	0.00	1,109.32	(109.32)	1,089.97	1,089.97	560.12	560.12
711108	Supplies-Subscription,Newspaper,Mag	600.00	700.00	0.00	697.98	0.00	697.98	2.02	640.98	640.98	600.99	600.99
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	15.97	15.97
711154	Supplies-Computer Peripherals	0.00	35.00	0.00	34.97	0.00	34.97	0.03	0.00	0.00	258.90	258.90
714010	Postage-Off Campus Mail Services	700.00	700.00	0.00	486.38	0.00	486.38	213.62	365.20	365.20	1,042.02	1,042.02
715020	Non-Cap Equip-under \$1,000	1,500.00	850.00	0.00	603.21	0.00	603.21	246.79	1,617.97	1,617.97	398.87	398.87
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	8,500.00	8,500.00	0.00	6,601.83	0.00	6,601.83	1,898.17	4,307.73	4,307.73	7,866.56	7,866.56
716021	Maint & Repairs-Equipment	0.00	800.00	0.00	512.65	0.00	512.65	287.35	885.98	885.98	2,344.75	2,344.75
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	228.00	0.00	227.98	0.00	227.98	0.02	0.00	0.00	189.80	189.80
716066	Maint & Repairs-Broadcast Equip	17,000.00	17,000.00	0.00	14,696.83	0.00	14,696.83	2,303.17	18,709.83	18,709.83	28,669.14	28,669.14
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.00	8,700.00	295.00	295.00
716072	Maint & Repairs-Tower Contracts	16,000.00	16,000.00	0.00	9,750.57	1,500.00	11,250.57	4,749.43	32,895.58	32,895.58	13,579.27	13,579.27
716075	Maint & Repairs-Road Maintenace	12,500.00	22,300.00	0.00	10,561.38	0.00	10,561.38	11,738.62	12,258.44	12,258.44	12,115.95	12,115.95
716078	Maint & Repairs-Tubes & Videoheads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,479.79	5,479.79	0.00	0.00
716100	Rentals & Leases-General	750.00	750.00	0.00	727.56	0.00	727.56	22.44	1,390.93	1,390.93	727.74	727.74
716120	Rentals-Property or Room	18,000.00	18,000.00	0.00	17,868.00	0.00	17,868.00	132.00	17,868.00	17,868.00	17,568.00	17,568.00
717000	Consulting-General	10,000.00	10,000.00	0.00	9,000.00	3,250.00	12,250.00	(2,250.00)	9,420.00	9,420.00	9,850.00	9,850.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0.00	0.00
718044	Telecom-Data NR Line Install	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.99	11.99
718046	Telecom-Telephone Equipment NHPTV	33,600.00	33,600.00	0.00	33,600.00	0.00	33,600.00	0.00	24,763.44	24,763.44	7,933.33	7,933.33
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.01	17.01	88.00	88.00
71C500	Taxes	9,000.00	9,220.00	0.00	9,748.43	0.00	9,748.43	(528.43)	7,226.05	7,226.05	8,327.08	8,327.08
71C220	Other Exp-Taxes	0.00	30.00	0.00	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		135,350.00	142,038.00	0.00	119,014.38	4,750.00	123,764.38	18,273.62	148,425.20	148,425.20	114,334.07	114,334.07
Account Pool: 78 - Utilities												
780125	Electricity-NHPTV Transmitter	290,440.00	290,440.00	0.00	265,842.86	0.00	265,842.86	24,597.14	269,809.70	269,809.70	255,496.14	255,496.14
780Z00	Other Utilities-Water and Sewer	5,000.00	5,000.00	0.00	3,333.68	0.00	3,333.68	1,666.32	150.00	150.00	4,673.80	4,673.80
Subtotal Account Pool: 78		295,440.00	295,440.00	0.00	269,176.54	0.00	269,176.54	26,263.46	269,959.70	269,959.70	260,169.94	260,169.94
Total Org: UNTV2C		704,387.26	713,942.15	0.00	660,699.21	4,750.00	665,449.21	48,492.94	684,057.02	684,057.02	639,613.93	639,613.93

		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: 1UN200 - NHPTV Educational and General												
Org: UNTV2D - Information Technology				Org Mgr: Bugbee, Scott W								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	134,730.00	140,119.95	0.00	140,119.90	0.00	140,119.90	0.05	134,729.80	134,729.80	132,089.89	132,089.89
617F10	Operating Staff	43,261.01	45,107.29	0.00	37,632.04	0.00	37,632.04	7,475.25	18,653.80	18,653.80	42,636.10	42,636.10
61CPHO	[NSH] Non-Status - Overtime	0.00	500.00	0.00	441.66	0.00	441.66	58.34	249.20	249.20	0.00	0.00
61CPHX	Part Time Hourly	500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,643.54	1,643.54	0.00	0.00
61SNSH	Student Labor	500.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	82.50	82.50
61SNWS	College Work Study	1,200.00	2,500.00	0.00	2,958.00	0.00	2,958.00	(458.00)	1,190.89	1,190.89	1,548.48	1,548.48
Subtotal Account Pool: 61		180,191.01	189,227.24	0.00	181,151.60	0.00	181,151.60	8,075.64	156,467.23	156,467.23	176,356.97	176,356.97
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	77,960.06	81,129.52	0.00	77,856.96	0.00	77,856.96	3,272.56	65,954.81	65,954.81	71,987.01	71,987.01
65YP10	Nonstatus Benefit Distr (Fica)	42.00	42.00	0.00	37.10	0.00	37.10	4.90	158.99	158.99	0.00	0.00
Subtotal Account Pool: 65		78,002.06	81,171.52	0.00	77,894.06	0.00	77,894.06	3,277.46	66,113.80	66,113.80	71,987.01	71,987.01
Account Pool: 71 - Support												
710000	In-State Travel	700.00	400.00	0.00	185.92	0.00	185.92	214.08	75.47	75.47	39.22	39.22
710100	Out-of-State Travel	3,350.00	0.00	0.00	0.00	0.00	0.00	0.00	196.14	196.14	1,123.31	1,123.31
710300	Conference Registration Fees	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00
711100	Supplies-General	0.00	0.00	0.00	24.99	0.00	24.99	(24.99)	54.53	54.53	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	100.00	116.00	0.00	115.74	0.00	115.74	0.26	53.68	53.68	34.01	34.01
711132	Supplies-Software Incl Site License	6,386.00	6,386.00	0.00	1,960.27	0.00	1,960.27	4,425.73	4,714.05	4,714.05	4,020.93	4,020.93
711154	Supplies-Computer Peripherals	4,120.00	4,120.00	0.00	1,911.26	0.00	1,911.26	2,208.74	3,573.29	3,573.29	6,097.93	6,097.93
714010	Postage-Off Campus Mail Services	50.00	50.00	0.00	18.05	0.00	18.05	31.95	0.82	0.82	57.32	57.32
715020	Non-Cap Equip-under \$1,000	8,000.00	6,498.00	0.00	2,893.80	0.00	2,893.80	3,604.20	1,986.93	1,986.93	1,149.04	1,149.04
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	(1,498.00)	0.00	(1,498.00)	0.00	(1,498.00)	0.00	0.00	0.00	0.00	0.00
716008	Maint & Repair - Topsoil & Mulch	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	14,352.00	10,463.00	0.00	9,119.58	3,681.00	12,800.58	(2,337.58)	9,105.65	9,105.65	11,512.58	11,512.58
716063	Maint & Repairs-Computer Hardware	33,990.00	31,387.00	0.00	29,920.22	0.00	29,920.22	1,466.78	25,351.90	25,351.90	8,040.46	8,040.46
716066	Maint & Repairs-Broadcast Equip	0.00	3,300.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00
716081	Maint & Repairs-Telephone	6,350.00	6,350.00	0.00	5,658.00	0.00	5,658.00	692.00	5,300.50	5,300.50	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	5.00	0.00	4.50	0.00	4.50	0.50	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	45.00	0.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	4,250.00	4,250.00	0.00	4,121.40	0.00	4,121.40	128.60	4,121.40	4,121.40	4,121.40	4,121.40
718004	Telecom-Non-Recurring (Toll)	13,700.00	12,072.00	0.00	12,560.52	0.00	12,560.52	(488.52)	12,807.55	12,807.55	14,335.05	14,335.05
718006	Telecom-Cellular Phones	2,100.00	2,400.00	0.00	987.06	0.00	987.06	1,412.94	3,115.69	3,115.69	3,166.45	3,166.45
718046	Telecom-Telephone Equipment NHPTV	37,500.00	35,968.00	0.00	36,386.76	0.00	36,386.76	(418.76)	35,221.49	35,221.49	44,438.27	44,438.27
719000	Business Meals-Meetings-Non Travel	0.00	70.00	0.00	70.00	0.00	70.00	0.00	15.00	15.00	0.00	0.00
719100	Membership Dues & Fees	0.00	135.00	0.00	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00
719115	Membership-Award Entry Fees	200.00	385.00	0.00	385.00	0.00	385.00	0.00	200.00	200.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	390.00	384.00	0.00	384.00	0.00	384.00	0.00	372.00	372.00	357.00	357.00
Subtotal Account Pool: 71		136,588.00	123,286.00	0.00	108,779.07	3,681.00	112,460.07	10,825.93	106,266.09	106,266.09	99,092.97	99,092.97
Total Org: UNTV2D		394,781.07	393,684.76	0.00	367,824.73	3,681.00	371,505.73	22,179.03	328,847.12	328,847.12	347,436.95	347,436.95

		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: 1UN200 - NHPTV Educational and General												
Org: UNTV2F - Facilities				Org Mgr: Shepperd, Brian T								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	678.41	0.00	678.41	(678.41)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	38,544.48	0.00	38,544.48	0.00	38,544.48	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
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
Subtotal Account Pool: 61		0.00	38,544.48	0.00	39,222.89	0.00	39,222.89	(678.41)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	56.99	0.00	56.99	(56.99)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	16,882.48	0.00	16,882.81	0.00	16,882.81	(0.33)	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	16,882.48	0.00	16,939.80	0.00	16,939.80	(57.32)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UNTV2F		0.00	55,426.96	0.00	56,162.69	0.00	56,162.69	(735.73)	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: 1UN200 - NHPTV Educational and General												
Org: UNTV3A - Development Administration				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	90,020.00	93,619.87	0.00	93,619.80	0.00	93,619.80	0.07	90,020.12	90,020.12	88,250.13	88,250.13
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	601.28	601.28	0.00	0.00
Subtotal Account Pool: 61		90,020.00	93,619.87	0.00	93,619.80	0.00	93,619.80	0.07	90,621.40	90,621.40	88,250.13	88,250.13
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,428.76	41,005.50	0.00	41,006.13	0.00	41,006.13	(0.63)	38,708.58	38,708.58	36,359.14	36,359.14
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.51	50.51	0.00	0.00
Subtotal Account Pool: 65		39,428.76	41,005.50	0.00	41,006.13	0.00	41,006.13	(0.63)	38,759.09	38,759.09	36,359.14	36,359.14
Account Pool: 71 - Support												
710000	In-State Travel	500.00	100.00	0.00	0.00	0.00	0.00	100.00	153.76	153.76	0.00	0.00
710100	Out-of-State Travel	600.00	672.00	0.00	672.02	0.00	672.02	(0.02)	1,572.16	1,572.16	0.00	0.00
710300	Conference Registration Fees	570.00	485.00	0.00	485.00	0.00	485.00	0.00	625.00	625.00	45.00	45.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	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	72.00	72.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,184.00	3,184.00	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
714005	Postage-Campus Mail Services	200.00	0.00	0.00	14.34	0.00	14.34	(14.34)	37.26	37.26	39.06	39.06
714010	Postage-Off Campus Mail Services	50.00	0.00	0.00	0.00	0.00	0.00	0.00	21.91	21.91	259.00	259.00
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	145.17	145.17
717000	Consulting-General	30,000.00	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	982.60	0.00	982.60	(982.60)	6,210.35	6,210.35	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	751.55	751.55	0.00	0.00
719000	Business Meals-Meetings-Non Travel	400.00	200.00	0.00	287.04	0.00	287.04	(87.04)	378.80	378.80	581.92	581.92
719100	Membership Dues & Fees	292.00	120.00	0.00	175.00	0.00	175.00	(55.00)	292.00	292.00	142.00	142.00
71CZ35	Other Exp-Promotional Expense	0.00	125.00	0.00	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		32,884.00	5,974.00	0.00	2,813.00	0.00	2,813.00	3,161.00	13,388.79	13,388.79	1,284.15	1,284.15
Total Org: UNTV3A		162,332.76	140,599.37	0.00	137,438.93	0.00	137,438.93	3,160.44	142,769.28	142,769.28	125,893.42	125,893.42

		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: 1UN200 - NHPTV Educational and General												
Org: UNTV3B - Membership		Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	54,210.00	61,447.20	0.00	47,262.57	0.00	47,262.57	14,184.63	47,182.79	47,182.79	53,043.19	53,043.19
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	380.99	0.00	380.99	(380.99)	0.00	0.00	0.00	0.00
617F10	Operating Staff	69,822.72	73,309.68	0.00	82,500.03	0.00	82,500.03	(9,190.35)	84,096.48	84,096.48	80,672.64	80,672.64
617PLG	Operating Staff-Longevity	3,236.37	3,236.37	0.00	2,826.80	0.00	2,826.80	409.57	3,044.61	3,044.61	2,275.85	2,275.85
61CPHO	[NSH] Non-Status - Overtime	1,500.00	1,500.00	0.00	258.08	0.00	258.08	1,241.92	1,681.01	1,681.01	517.80	517.80
61CPHX	Part Time Hourly	0.00	0.00	0.00	3,551.25	0.00	3,551.25	(3,551.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		128,769.09	139,493.25	0.00	136,779.72	0.00	136,779.72	2,713.53	136,004.89	136,004.89	136,509.48	136,509.48
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	21.67	0.00	21.67	(21.67)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	54,326.34	59,023.51	0.00	56,837.37	0.00	56,837.37	2,186.14	56,450.26	56,450.26	55,090.98	55,090.98
65YP10	Nonstatus Benefit Distr (Fica)	397.85	397.85	0.00	557.38	0.00	557.38	(159.53)	397.04	397.04	234.61	234.61
Subtotal Account Pool: 65		54,724.19	59,421.36	0.00	57,416.42	0.00	57,416.42	2,004.94	56,847.30	56,847.30	55,325.59	55,325.59
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	251.45	0.00	251.45	(151.45)	0.00	0.00	65.26	65.26
710100	Out-of-State Travel	3,800.00	3,000.00	0.00	2,604.05	0.00	2,604.05	395.95	2,286.83	2,286.83	1,688.54	1,688.54
710105	Out-of-State Travel-Recruiting	50.00	50.00	0.00	0.00	0.00	0.00	50.00	84.93	84.93	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,220.00	0.00	1,220.00	0.00	1,220.00	0.00	959.00	959.00	560.00	560.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	900.67	0.00	900.67	(900.67)	0.00	0.00	97.50	97.50
711100	Supplies-General	2,600.00	2,600.00	0.00	2,564.86	0.00	2,564.86	35.14	2,239.55	2,239.55	2,102.38	2,102.38
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711125	Veterinary Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.83	56.83	0.00	0.00
711150	Supplies-Premiums	345,000.00	330,000.00	0.00	378,628.67	0.00	378,628.67	(48,628.67)	369,188.68	369,188.68	361,587.01	361,587.01
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(38.00)	(38.00)	0.00	0.00
711190	Publications cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,702.48	1,702.48	0.00	0.00
713000	Printing & Copying-General	45,000.00	45,000.00	0.00	42,405.93	0.00	42,405.93	2,594.07	33,634.65	33,634.65	31,313.64	31,313.64
713030	Printing & Copying-Off Campus	96,000.00	96,000.00	0.00	172,668.55	0.00	172,668.55	(76,668.55)	126,123.50	126,123.50	200,526.05	200,526.05
714005	Postage-Campus Mail Services	75,000.00	219,000.00	0.00	53,988.63	0.00	53,988.63	165,011.37	54,950.60	54,950.60	47,127.59	47,127.59
714010	Postage-Off Campus Mail Services	500.00	500.00	0.00	278.64	0.00	278.64	221.36	469.31	469.31	469.82	469.82
714020	Postage-Labeling	25,000.00	25,000.00	0.00	26,658.70	0.00	26,658.70	(1,658.70)	20,649.17	20,649.17	20,017.81	20,017.81
714025	Postage-Direct Mail	67,000.00	56,000.00	0.00	34,139.07	0.00	34,139.07	21,860.93	61,424.83	61,424.83	29,947.78	29,947.78
716060	Maint & Repairs-Computer Software	20,000.00	20,503.00	0.00	20,503.00	0.00	20,503.00	0.00	19,229.00	19,229.00	16,885.00	16,885.00
716063	Maint & Repairs-Computer Hardware	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	1,500.00	0.00	1,864.28	0.00	1,864.28	(364.28)	1,268.26	1,268.26	2,706.99	2,706.99
716105	Rentals-Broadcast	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
716115	Rentals-Linen	0.00	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	24,000.00	24,000.00	0.00	40,729.34	0.00	40,729.34	(16,729.34)	30,498.64	30,498.64	30,013.32	30,013.32
717115	Finl Services-Bank Charges	10,000.00	10,000.00	0.00	14,287.58	0.00	14,287.58	(4,287.58)	12,335.29	12,335.29	10,020.33	10,020.33
717200	Other Professional Services-General	165,000.00	65,000.00	0.00	64,052.49	0.00	64,052.49	947.51	62,908.10	62,908.10	43,196.35	43,196.35
717236	Oth Prof Ser-Telemarketing	60,000.00	40,000.00	0.00	42,936.71	0.00	42,936.71	(2,936.71)	40,575.91	40,575.91	39,810.23	39,810.23
719000	Business Meals-Meetings-Non Travel	150.00	200.00	0.00	176.54	0.00	176.54	23.46	32.25	32.25	102.94	102.94
719025	Business Meals-Volunteer Food	1,200.00	1,200.00	0.00	202.62	0.00	202.62	997.38	929.53	929.53	1,341.98	1,341.98
719100	Membership Dues & Fees	50.00	50.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	345.00	0.00	345.00	(345.00)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	54,500.00	55,000.00	0.00	55,100.98	0.00	55,100.98	(100.98)	60,591.53	60,591.53	57,438.82	57,438.82
Subtotal Account Pool: 71		997,950.00	1,001,923.00	0.00	956,507.76	0.00	956,507.76	45,415.24	902,150.87	902,150.87	897,019.34	897,019.34
Total Org: UNTV3B		1,181,443.28	1,200,837.61	0.00	1,150,703.90	0.00	1,150,703.90	50,133.71	1,095,003.06	1,095,003.06	1,088,854.41	1,088,854.41

		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: 1UN200 - NHPTV Educational and General												
Org: UNTV3C - Auction				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	94,400.00	98,550.38	0.00	98,550.34	0.00	98,550.34	0.04	86,399.52	86,399.52	95,974.03	95,974.03
617F10	Operating Staff	25,043.51	23,726.19	0.00	23,725.68	0.00	23,725.68	0.51	21,741.80	21,741.80	17,735.28	17,735.28
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019.00	3,019.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,738.44	0.00	1,738.44	(1,738.44)	2,659.26	2,659.26	2,220.20	2,220.20
61CPHX	Part Time Hourly	10,500.00	10,500.00	0.00	13,618.01	0.00	13,618.01	(3,118.01)	5,730.94	5,730.94	25,700.25	25,700.25
61JBHO	Casual - Overtime	0.00	0.00	0.00	24.38	0.00	24.38	(24.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		129,943.51	132,776.57	0.00	137,656.85	0.00	137,656.85	(4,880.28)	119,550.52	119,550.52	141,629.76	141,629.76
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	2.05	0.00	2.05	(2.05)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	52,316.26	53,557.14	0.00	53,558.02	0.00	53,558.02	(0.88)	46,500.69	46,500.69	46,848.19	46,848.19
65YP10	Nonstatus Benefit Distr (Fica)	882.00	882.00	0.00	1,289.97	0.00	1,289.97	(407.97)	958.38	958.38	2,345.34	2,345.34
Subtotal Account Pool: 65		53,198.26	54,439.14	0.00	54,850.04	0.00	54,850.04	(410.90)	47,459.07	47,459.07	49,193.53	49,193.53
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	33.34	0.00	33.34	166.66	0.00	0.00	318.90	318.90
710300	Conference Registration Fees	0.00	0.00	0.00	(25.00)	0.00	(25.00)	25.00	(110.64)	(110.64)	212.77	212.77
711100	Supplies-General	100.00	100.00	0.00	17.46	0.00	17.46	82.54	54.66	54.66	1,001.97	1,001.97
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.50	147.50	147.50	147.50
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711152	Supplies-Awards & Displays	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	2,000.00	2,000.00	0.00	701.16	0.00	701.16	1,298.84	1,123.70	1,123.70	4,535.27	4,535.27
714005	Postage-Campus Mail Services	6,000.00	6,000.00	0.00	5,494.88	0.00	5,494.88	505.12	6,278.27	6,278.27	12,488.38	12,488.38
714010	Postage-Off Campus Mail Services	3,500.00	3,500.00	0.00	7,193.32	0.00	7,193.32	(3,693.32)	5,565.68	5,565.68	8,293.41	8,293.41
714020	Postage-Labeling	0.00	0.00	0.00	346.73	0.00	346.73	(346.73)	508.32	508.32	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	375.00	375.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	7,000.00	7,000.00	0.00	9,535.53	0.00	9,535.53	(2,535.53)	7,607.01	7,607.01	10,105.42	10,105.42
717238	Oth Prof Ser-Promotional Services	7,000.00	7,000.00	0.00	8,981.86	0.00	8,981.86	(1,981.86)	10,125.81	10,125.81	10,725.10	10,725.10
719025	Business Meals-Volunteer Food	0.00	0.00	0.00	457.27	0.00	457.27	(457.27)	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	90.00	90.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	55.96	0.00	55.96	(55.96)	0.00	0.00	77.43	77.43
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	49.50	0.00	49.50	(49.50)	393.25	393.25	60.00	60.00
Subtotal Account Pool: 71		25,800.00	25,800.00	0.00	33,192.01	0.00	33,192.01	(7,392.01)	32,158.56	32,158.56	47,993.15	47,993.15
Total Org: UNTV3C		208,941.77	213,015.71	0.00	225,698.90	0.00	225,698.90	(12,683.19)	199,168.15	199,168.15	238,816.44	238,816.44

		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: 1UN200 - NHPTV Educational and General												
Org: UNTV3D - Corporate Underwriting				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	155,772.50	201,865.45	0.00	171,632.85	0.00	171,632.85	30,232.60	128,061.84	128,061.84	151,029.97	151,029.97
615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,497.72	1,497.72	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	193.44	0.00	193.44	(193.44)	0.00	0.00	0.00	0.00
617F10	Operating Staff	38,753.28	40,695.12	0.00	40,695.12	0.00	40,695.12	0.00	38,604.80	38,604.80	38,001.60	38,001.60
617PBN	Operating Staff-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
617PLG	Operating Staff-Longevity	1,640.65	1,640.65	0.00	1,435.10	0.00	1,435.10	205.55	1,544.26	1,544.26	1,519.18	1,519.18
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,739.17	4,739.17
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.11	773.11
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.24	65.24
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.74	21.74
Subtotal Account Pool: 61		196,166.43	244,201.22	0.00	213,956.51	0.00	213,956.51	30,244.71	171,708.62	171,708.62	196,150.01	196,150.01
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	11.00	0.00	11.00	(11.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	85,202.30	106,241.53	0.00	93,001.20	0.00	93,001.20	13,240.33	71,666.81	71,666.81	77,881.09	77,881.09
65YP10	Nonstatus Benefit Distr (Fica)	137.81	137.81	0.00	120.52	0.00	120.52	17.29	423.54	423.54	596.12	596.12
Subtotal Account Pool: 65		85,340.11	106,379.34	0.00	93,132.72	0.00	93,132.72	13,246.62	72,090.35	72,090.35	78,477.21	78,477.21
Account Pool: 71 - Support												
710000	In-State Travel	3,100.00	4,320.00	0.00	4,884.72	0.00	4,884.72	(564.72)	3,266.51	3,266.51	5,332.75	5,332.75
710100	Out-of-State Travel	5,665.00	7,190.00	0.00	7,274.27	0.00	7,274.27	(84.27)	3,926.10	3,926.10	5,321.95	5,321.95
710300	Conference Registration Fees	2,575.00	2,690.00	0.00	2,927.00	0.00	2,927.00	(237.00)	2,265.00	2,265.00	2,305.00	2,305.00
711100	Supplies-General	100.00	1,000.00	0.00	280.91	0.00	280.91	719.09	80.31	80.31	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	200.00	0.00	0.00	350.00	0.00	350.00	(350.00)	147.50	147.50	147.50	147.50
711116	Supplies-Production or Performance	0.00	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	37.48	37.48
711150	Supplies-Premiums	1,250.00	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	775.00	1,050.00	0.00	679.78	0.00	679.78	370.22	788.39	788.39	350.30	350.30
714010	Postage-Off Campus Mail Services	250.00	247.00	0.00	537.88	0.00	537.88	(290.88)	274.63	274.63	287.26	287.26
716100	Rentals & Leases-General	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	88.08	0.00	88.08	(88.08)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	550.00	240.00	0.00	259.19	0.00	259.19	(19.19)	230.61	230.61	262.22	262.22
719100	Membership Dues & Fees	150.00	490.00	0.00	490.00	0.00	490.00	0.00	410.00	410.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.16	26.16	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	1,500.00	0.00	1,057.09	0.00	1,057.09	442.91	39.98	39.98	375.00	375.00
Subtotal Account Pool: 71		14,765.00	18,727.00	0.00	19,028.92	0.00	19,028.92	(301.92)	11,455.19	11,455.19	14,419.46	14,419.46
Total Org: UNTV3D		296,271.54	369,307.56	0.00	326,118.15	0.00	326,118.15	43,189.41	255,254.16	255,254.16	289,046.68	289,046.68

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: 1UN200 - NHPTV Educational and General											
Org: UNTV3E - Public Participation											
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	1,680.00	1,680.00	0.00	0.00
61CPEX	Part Time Salary	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	520.92	520.92	375.52	375.52
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	2,200.92	2,200.92	1,875.52	1,875.52
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	722.40	722.40	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	43.75	43.75	157.54	157.54
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	766.15	766.15	157.54	157.54
Account Pool: 71 - Support											
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	741.99	741.99	166.38	166.38
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.84	56.84
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	1,098.40	1,098.40	1,375.02	1,375.02
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	720.77	720.77	720.08	720.08
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,427.00	15,427.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	505.26	505.26
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
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	656.84	656.84	803.00	803.00
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.11	266.11
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	1,999.00	1,999.00	10,257.27	10,257.27
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,759.11	4,759.11
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	828.50	828.50	25,013.58	25,013.58
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	8,993.51	8,993.51	2,134.35	2,134.35
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	0.00	0.00	0.00	217.50	217.50	1,278.98	1,278.98
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	1,597.70	1,597.70	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,714.40	1,714.40	1,602.80	1,602.80
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	18,568.61	18,568.61	64,495.78	64,495.78
Total Org: UNTV3E											
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,535.68	21,535.68	66,528.84	66,528.84

		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: 1UN200 - NHPTV Educational and General												
Org: UNTV3F - Major Gifts		Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	42,550.00	44,679.97	0.00	44,680.03	0.00	44,680.03	(0.06)	42,549.98	42,549.98	41,720.01	41,720.01
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	661.38	0.00	661.38	(661.38)	0.00	0.00	0.00	0.00
617F10	Operating Staff	22,988.00	24,060.24	0.00	19,825.06	0.00	19,825.06	4,235.18	7,560.00	7,560.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	324.24	0.00	324.24	(324.24)	840.00	840.00	22.75	22.75
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,633.00	10,633.00	15,015.50	15,015.50
61SNSH	Student Labor	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: 61		65,538.00	68,740.21	0.00	65,586.71	0.00	65,586.71	3,153.50	61,582.98	61,582.98	56,758.26	56,758.26
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	25.09	0.00	25.09	(25.09)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	28,705.64	30,108.22	0.00	28,253.57	0.00	28,253.57	1,854.65	21,547.25	21,547.25	17,188.63	17,188.63
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	27.24	0.00	27.24	(27.24)	963.75	963.75	1,263.20	1,263.20
Subtotal Account Pool: 65		28,705.64	30,108.22	0.00	28,305.90	0.00	28,305.90	1,802.32	22,511.00	22,511.00	18,451.83	18,451.83
Account Pool: 71 - Support												
710000	In-State Travel	4,500.00	4,500.00	0.00	380.27	0.00	380.27	4,119.73	295.13	295.13	396.92	396.92
710100	Out-of-State Travel	0.00	0.00	0.00	2,010.83	0.00	2,010.83	(2,010.83)	1,362.99	1,362.99	1,889.08	1,889.08
710300	Conference Registration Fees	0.00	0.00	0.00	1,763.00	0.00	1,763.00	(1,763.00)	2,225.00	2,225.00	987.75	987.75
710400	Student or Non-Emp Travel	0.00	0.00	0.00	205.35	0.00	205.35	(205.35)	0.00	0.00	0.00	0.00
711100	Supplies-General	800.00	800.00	0.00	2,054.83	0.00	2,054.83	(1,254.83)	2,735.30	2,735.30	311.22	311.22
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	12.95	0.00	12.95	(12.95)	115.45	115.45	219.00	219.00
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
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	312.00	0.00	312.00	(312.00)	311.00	311.00	1,417.50	1,417.50
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	3,700.00	3,700.00	0.00	4,089.04	0.00	4,089.04	(389.04)	1,142.14	1,142.14	1,778.12	1,778.12
714005	Postage-Campus Mail Services	0.00	0.00	0.00	2,308.16	0.00	2,308.16	(2,308.16)	3,624.67	3,624.67	403.54	403.54
714010	Postage-Off Campus Mail Services	3,500.00	3,500.00	0.00	6,362.13	0.00	6,362.13	(2,862.13)	3,911.70	3,911.70	2,529.75	2,529.75
714020	Postage-Labeling	0.00	0.00	0.00	1,068.52	0.00	1,068.52	(1,068.52)	2,283.19	2,283.19	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
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
716100	Rentals & Leases-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	5,500.00	5,500.00	0.00	5,566.61	0.00	5,566.61	(66.61)	2,309.00	2,309.00	7,240.00	7,240.00
719000	Business Meals-Meetings-Non Travel	350.00	350.00	0.00	8,811.71	0.00	8,811.71	(8,461.71)	13,978.28	13,978.28	176.34	176.34
719100	Membership Dues & Fees	300.00	300.00	0.00	250.00	0.00	250.00	50.00	0.00	0.00	50.00	50.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127.09	127.09	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	48.00	0.00	48.00	(48.00)	8.00	8.00	218.15	218.15
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	394.00	394.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	2,000.00	2,000.00	0.00	5,669.40	0.00	5,669.40	(3,669.40)	1,559.98	1,559.98	674.20	674.20
Subtotal Account Pool: 71		20,650.00	20,650.00	0.00	43,962.80	0.00	43,962.80	(23,312.80)	36,382.92	36,382.92	18,791.57	18,791.57
Total Org: UNTV3F		114,893.64	119,498.43	0.00	137,855.41	0.00	137,855.41	(18,356.98)	120,476.90	120,476.90	94,001.66	94,001.66

		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: UNTV3G - Foundations				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	48,760.00	36,579.00	0.00	33,930.99	0.00	33,930.99	2,648.01	35,002.05	35,002.05	51,954.63	51,954.63
61CPHX	Part Time Hourly	0.00	0.00	0.00	3,572.01	0.00	3,572.01	(3,572.01)	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	45.00	45.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90	3.90
Subtotal Account Pool: 61		48,760.00	36,579.00	0.00	37,503.00	0.00	37,503.00	(924.00)	35,002.05	35,002.05	52,003.53	52,003.53
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	21,356.88	16,021.60	0.00	14,862.03	0.00	14,862.03	1,159.57	15,050.84	15,050.84	21,405.38	21,405.38
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	300.03	0.00	300.03	(300.03)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		21,356.88	16,021.60	0.00	15,162.06	0.00	15,162.06	859.54	15,050.84	15,050.84	21,405.38	21,405.38
Account Pool: 71 - Support												
710000	In-State Travel	150.00	150.00	0.00	130.00	0.00	130.00	20.00	0.00	0.00	136.88	136.88
710100	Out-of-State Travel	1,000.00	1,390.00	0.00	1,371.25	0.00	1,371.25	18.75	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,390.00	0.00	560.00	0.00	560.00	830.00	120.00	120.00	220.00	220.00
711108	Supplies-Subscription,Newspaper,Mag	300.00	0.00	0.00	0.00	0.00	0.00	0.00	265.83	265.83	265.83	265.83
714005	Postage-Campus Mail Services	220.00	325.00	0.00	107.72	0.00	107.72	217.28	228.94	228.94	230.12	230.12
714010	Postage-Off Campus Mail Services	175.00	0.00	0.00	242.46	0.00	242.46	(242.46)	188.64	188.64	122.58	122.58
719000	Business Meals-Meetings-Non Travel	100.00	0.00	0.00	0.00	0.00	0.00	0.00	25.60	25.60	220.62	220.62
719100	Membership Dues & Fees	150.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
719115	Membership-Award Entry Fees	10.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	10.00	10.00
719210	Employee Recruiting-Advertising	0.00	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	200.00	0.00	175.98	0.00	175.98	24.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3,105.00	3,455.00	0.00	2,587.41	0.00	2,587.41	867.59	924.01	924.01	1,206.03	1,206.03
Total Org: UNTV3G		73,221.88	56,055.60	0.00	55,252.47	0.00	55,252.47	803.13	50,976.90	50,976.90	74,614.94	74,614.94

		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: 1UN200 - NHPTV Educational and General													
Org: UNTV3H - Video Sales				Org Mgr: Vaas, Edward J									
Account Pool: 71 - Support													
711100	Supplies-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	118.00	118.00	0.00	0.00	
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	74.28	0.00	74.28	(74.28)	0.00	0.00	0.00	0.00	
711128	Supplies-Audio-Visual Supplies	800.00	800.00	0.00	108.00	0.00	108.00	692.00	661.99	661.99	1,127.56	1,127.56	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	281.95	0.00	281.95	(281.95)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	
714005	Postage-Campus Mail Services	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	24.42	24.42	
714010	Postage-Off Campus Mail Services	200.00	200.00	0.00	116.45	0.00	116.45	83.55	446.87	446.87	909.86	909.86	
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	100.28	0.00	100.28	(100.28)	133.51	133.51	185.76	185.76	
Subtotal Account Pool: 71		1,900.00	1,900.00	0.00	680.96	0.00	680.96	1,219.04	1,360.37	1,360.37	2,247.60	2,247.60	
Total Org: UNTV3H		1,900.00	1,900.00	0.00	680.96	0.00	680.96	1,219.04	1,360.37	1,360.37	2,247.60	2,247.60	

		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: UNTV3J - Andre Rieu Event				Org Mgr: Sauers, L. Jonathan								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	35.78	0.00	35.78	(35.78)	15.00	15.00	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117,667.00	117,667.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.02	25.02	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	230.75	230.75	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,842.72	0.00	4,842.72	(4,842.72)	4,902.37	4,902.37	1,773.75	1,773.75
719100	Membership Dues & Fees	0.00	0.00	0.00	720.00	0.00	720.00	(720.00)	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	183.55	183.55	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	51.20	0.00	51.20	(51.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	5,649.70	0.00	5,649.70	(5,649.70)	123,023.69	123,023.69	1,773.75	1,773.75
Total Org: UNTV3J		0.00	0.00	0.00	5,649.70	0.00	5,649.70	(5,649.70)	123,023.69	123,023.69	1,773.75	1,773.75

		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: UNTV3K - Donate-a-Car				Org Mgr: Vaas, Edward J								
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	76.53	76.53
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
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	143.25	0.00	143.25	(143.25)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	3,100.00	3,100.00	0.00	1,440.00	0.00	1,440.00	1,660.00	2,820.00	2,820.00	3,310.00	3,310.00
717150	Finl Services-E-Bill Presentment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00
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		3,100.00	3,100.00	0.00	1,583.25	0.00	1,583.25	1,516.75	2,820.00	2,820.00	3,546.53	3,546.53
Total Org: UNTV3K		3,100.00	3,100.00	0.00	1,583.25	0.00	1,583.25	1,516.75	2,820.00	2,820.00	3,546.53	3,546.53

		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: 1UN200 - NHPTV Educational and General												
Org: UNTV3N - Storyland				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	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	162.00	162.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.00	162.00	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	13.61	13.61	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.61	13.61	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	391.50	391.50	685.53	685.53
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.42	365.42
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.96	222.96	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	100.84	100.84	46.56	46.56
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	(100.00)	(100.00)
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	550.00	550.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232.78	232.78
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,102.95	1,102.95	1,652.54	1,652.54
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,118.25	2,118.25	3,432.83	3,432.83
Total Org: UNTV3N		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,293.86	2,293.86	3,432.83	3,432.83

		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: 1UN200 - NHPTV Educational and General												
Org: UNTV4A - Station Administration/BSC				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	217,980.00	234,729.61	0.00	234,729.67	0.00	234,729.67	(0.06)	252,727.82	252,727.82	300,175.20	300,175.20
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	368.24	0.00	368.24	(368.24)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	639.39	0.00	639.39	(639.39)	0.00	0.00	0.00	0.00
617F10	Operating Staff	188,135.70	157,144.56	0.00	135,488.05	0.00	135,488.05	21,656.51	166,132.69	166,132.69	161,027.71	161,027.71
617PLG	Operating Staff-Longevity	5,326.37	5,326.37	0.00	4,703.01	0.00	4,703.01	623.36	5,097.70	5,097.70	4,314.86	4,314.86
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,903.50	3,903.50	0.00	0.00
61CPEX	Part Time Salary	4,960.23	0.23	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	700.00	0.00	723.52	0.00	723.52	(23.52)	2,272.35	2,272.35	1,465.05	1,465.05
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50	3.50
61CPHX	Part Time Hourly	0.00	30,800.00	0.00	31,788.26	0.00	31,788.26	(988.26)	7,059.52	7,059.52	6,299.50	6,299.50
61SNSH	Student Labor	0.00	0.00	0.00	87.59	0.00	87.59	(87.59)	0.00	0.00	667.50	667.50
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.41	104.41
61TNSS	Separation Incentive Staff	0.00	30,296.95	0.00	0.00	0.00	0.00	30,296.95	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(376,609.62)	(376,609.62)	0.00	0.00	0.00	0.00	(376,609.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		39,792.68	82,388.10	0.00	408,527.73	0.00	408,527.73	(326,139.63)	437,193.58	437,193.58	474,057.73	474,057.73
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	35.99	0.00	35.99	(35.99)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	12,923.67	6,685.87	0.00	162,158.04	0.00	162,158.04	(155,472.17)	180,110.09	180,110.09	190,015.52	190,015.52
65YP10	Nonstatus Benefit Distr (Fica)	864.06	864.06	0.00	3,126.09	0.00	3,126.09	(2,262.03)	1,539.95	1,539.95	1,015.11	1,015.11
Subtotal Account Pool: 65		13,787.73	7,549.93	0.00	165,320.12	0.00	165,320.12	(157,770.19)	181,650.04	181,650.04	191,030.63	191,030.63

		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: UNTV4A - Station Administration/BSC				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
710000	In-State Travel	1,000.00	500.00	0.00	519.55	0.00	519.55	(19.55)	1,194.04	1,194.04	1,728.50	1,728.50
710100	Out-of-State Travel	9,000.00	6,250.00	0.00	6,991.05	0.00	6,991.05	(741.05)	12,727.06	12,727.06	9,688.14	9,688.14
710300	Conference Registration Fees	6,000.00	2,000.00	0.00	1,976.24	0.00	1,976.24	23.76	6,223.17	6,223.17	5,910.61	5,910.61
710400	Student or Non-Emp Travel	500.00	2,250.00	0.00	2,021.59	0.00	2,021.59	228.41	920.64	920.64	1,797.36	1,797.36
711100	Supplies-General	16,016.61	14,649.61	0.00	16,539.04	0.00	16,539.04	(1,889.43)	17,194.65	17,194.65	20,479.86	20,479.86
711108	Supplies-Subscription,Newspaper,Mag	1,500.00	1,300.00	0.00	1,287.40	0.00	1,287.40	12.60	1,575.39	1,575.39	1,513.63	1,513.63
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	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	82.85	82.85
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.99	17.99
711132	Supplies-Software Incl Site License	0.00	50.00	0.00	49.90	0.00	49.90	0.10	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	103.84	103.84
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	(441.18)	0.00	(441.18)	441.18	(33.88)	(33.88)	(436.08)	(436.08)
713000	Printing & Copying-General	5,000.00	4,000.00	0.00	4,279.27	0.00	4,279.27	(279.27)	5,430.89	5,430.89	5,568.17	5,568.17
714005	Postage-Campus Mail Services	2,000.00	2,000.00	0.00	1,763.85	0.00	1,763.85	236.15	1,210.81	1,210.81	1,431.23	1,431.23
714010	Postage-Off Campus Mail Services	500.00	500.00	0.00	919.91	0.00	919.91	(419.91)	772.20	772.20	862.57	862.57
715010	Non-Cap Equip-Furniture & Fixtures	500.00	200.00	0.00	93.00	0.00	93.00	107.00	150.00	150.00	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	1,872.51	1,872.51	953.99	953.99
716000	Maintenance & Repairs-General	25,750.00	28,445.00	0.00	29,919.12	0.00	29,919.12	(1,474.12)	26,168.44	26,168.44	23,392.06	23,392.06
716021	Maint & Repairs-Equipment	3,605.00	6,500.00	0.00	7,848.86	0.00	7,848.86	(1,348.86)	10,639.14	10,639.14	6,514.34	6,514.34
716027	Maint & Repairs-Vehicle-Gas-Oil	24,720.00	30,955.00	0.00	28,167.47	0.00	28,167.47	2,787.53	19,653.64	19,653.64	23,447.83	23,447.83
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
716100	Rentals & Leases-General	0.00	100.00	0.00	100.00	0.00	100.00	0.00	60.00	60.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717110	Finl Services-Acctg & Audit Servs	15,000.00	13,500.00	0.00	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00	13,500.00	13,500.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	525.00	0.00	525.00	(525.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	5,000.00	0.00	97.88	0.00	97.88	4,902.12	205.00	205.00	10,987.00	10,987.00
717203	Oth Prof Ser-Background Checks	0.00	65.00	0.00	65.25	0.00	65.25	(0.25)	0.00	0.00	0.00	0.00
718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.86	1,157.86
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.50	38.50
719000	Business Meals-Meetings-Non Travel	3,000.00	2,700.00	0.00	3,282.53	0.00	3,282.53	(582.53)	4,141.46	4,141.46	3,482.80	3,482.80
719100	Membership Dues & Fees	51,000.00	55,000.00	0.00	54,644.53	0.00	54,644.53	355.47	50,650.64	50,650.64	47,857.54	47,857.54
719115	Membership-Award Entry Fees	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	1,500.00	1,500.00	0.00	2,030.52	0.00	2,030.52	(530.52)	5,361.94	5,361.94	1,733.15	1,733.15
719210	Employee Recruiting-Advertising	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C306	Bad debt - non-tuition	0.00	0.00	(43,560.62)	(12,279.98)	0.00	(12,279.98)	12,279.98	0.00	0.00	0.00	0.00
71C400	Legal Expenses	5,500.00	4,500.00	0.00	5,230.85	0.00	5,230.85	(730.85)	1,485.09	1,485.09	2,035.32	2,035.32
71C500	Taxes	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	172.00	172.00	169.00	169.00
71C600	Insurance	43,850.00	43,850.00	0.00	43,963.00	0.00	43,963.00	(113.00)	43,850.00	43,850.00	41,891.00	41,891.00
71C615	Insurance-Vehicle	3,750.00	2,500.00	0.00	2,091.00	0.00	2,091.00	409.00	1,942.28	1,942.28	1,940.44	1,940.44
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.57	1,164.57	18,215.38	18,215.38
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
71CZ20	Other Exp-Taxes	500.00	0.00	0.00	552.75	0.00	552.75	(552.75)	175.65	175.65	689.93	689.93
71CZ35	Other Exp-Promotional Expense	500.00	3,900.00	0.00	3,953.63	0.00	3,953.63	(53.63)	211.23	211.23	3,913.81	3,913.81
71CZ40	Other Exp-PBS Program Assess Fee	72,905.00	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	2,700.00	2,900.00	0.00	2,861.10	0.00	2,861.10	38.90	2,649.24	2,649.24	0.00	0.00
Subtotal Account Pool: 71		297,796.61	235,664.61	(43,560.62)	222,733.13	0.00	222,733.13	12,931.48	231,288.80	231,288.80	250,668.62	250,668.62

		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: UNTV4A - Station Administration/BSC				Org Mgr: Vaas, Edward J								
Account Pool: 78 - Utilities												
780120	Electricity-NHPTV Studio-Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135,183.76	135,183.76
780125	Electricity-NHPTV Transmitter	0.00	0.00	0.00	291.47	0.00	291.47	(291.47)	406.41	406.41	62.98	62.98
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.19	29.19
Subtotal Account Pool: 78		0.00	0.00	0.00	291.47	0.00	291.47	(291.47)	406.41	406.41	135,275.93	135,275.93
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	9,460.96	9,460.96	0.00	9,460.96	0.00	9,460.96	0.00	13,216.07	13,216.07	16,916.84	16,916.84
8O0030	Mand Trans Out-Principal Payments	72,039.43	72,039.43	0.00	72,039.43	0.00	72,039.43	0.00	72,744.29	72,744.29	73,467.87	73,467.87
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,876.41	3,876.41
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	66,529.05	0.00	68,331.25	0.00	68,331.25	(1,802.20)	0.00	0.00	26,315.21	26,315.21
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	12,750.00	12,750.00
8O2000	R&R Transfers- BOT Required	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	202,639.00	202,639.00
Subtotal Account Pool: 7Z		231,500.39	298,029.44	0.00	299,831.64	0.00	299,831.64	(1,802.20)	235,960.36	235,960.36	335,965.33	335,965.33
Total Org: UNTV4A		582,877.41	623,632.08	(43,560.62)	1,096,704.09	0.00	1,096,704.09	(473,072.01)	1,086,499.19	1,086,499.19	1,386,998.24	1,386,998.24

		<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: 1UN200 - NHPTV Educational and General												
Org: UNTV4B - NHPTV Institutional Events				Org Mgr: Whalen, Christopher G								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	38.80	0.00	38.80	(38.80)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,096.80	0.00	1,096.80	(1,096.80)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,588.68	0.00	1,588.68	(1,588.68)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	451.00	0.00	451.00	(451.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,749.19	0.00	3,749.19	(3,749.19)	0.00	0.00	0.00	0.00
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	912.41	0.00	912.41	(912.41)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	4,028.56	0.00	4,028.56	(4,028.56)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	11,865.44	0.00	11,865.44	(11,865.44)	0.00	0.00	0.00	0.00
Total Org: UNTV4B		0.00	0.00	0.00	11,865.44	0.00	11,865.44	(11,865.44)	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: 1UN200 - NHPTV Educational and General												
Org: UNTV4C - NHPTV Special Projects				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	908.67	0.00	908.67	(908.67)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	15.91	0.00	15.91	(15.91)	0.00	0.00	0.00	0.00
711150	Supplies-Premiums	0.00	0.00	0.00	12,375.00	0.00	12,375.00	(12,375.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,976.47	0.00	2,976.47	(2,976.47)	0.00	0.00	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	1,435.27	0.00	1,435.27	(1,435.27)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	134.40	0.00	134.40	(134.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	14,285.00	0.00	14,285.00	(14,285.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	580.24	0.00	580.24	(580.24)	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
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	50.94	0.00	50.94	(50.94)	0.00	0.00	0.00	0.00
71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00	571.50	0.00	571.50	(571.50)	0.00	0.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	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
Subtotal Account Pool: 71		19,400.00	19,400.00	0.00	33,333.40	0.00	33,333.40	(13,933.40)	0.00	0.00	0.00	0.00
Total Org: UNTV4C		19,400.00	19,400.00	0.00	33,333.40	0.00	33,333.40	(13,933.40)	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: 1UN200 - NHPTV Educational and General												
Org: UNTV5A - Knowledge Network Admin		Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	57,210.00	57,420.11	0.00	22,874.59	0.00	22,874.59	34,545.52	131,569.07	131,569.07	135,781.77	135,781.77
617F10	Operating Staff	53,460.99	23,289.79	0.00	12,759.35	0.00	12,759.35	10,530.44	27,597.22	27,597.22	25,465.73	25,465.73
617PBN	Operating Staff-Bonus & Recruitment	8,000.00	8,000.00	0.00	3,984.63	0.00	3,984.63	4,015.37	4,445.00	4,445.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	629.95	0.00	629.95	(629.95)	68.24	68.24	1,114.39	1,114.39
61CPHX	Part Time Hourly	13,105.00	18,600.00	0.00	17,568.97	0.00	17,568.97	1,031.03	3,537.60	3,537.60	145.25	145.25
61JBHO	Casual - Overtime	0.00	0.00	0.00	135.02	0.00	135.02	(135.02)	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	273.00	273.00	20.00	20.00
61SNWS	College Work Study	1,100.00	1,100.00	0.00	1,432.80	0.00	1,432.80	(332.80)	1,005.04	1,005.04	1,009.93	1,009.93
Subtotal Account Pool: 61		132,875.99	108,409.90	0.00	59,385.31	0.00	59,385.31	49,024.59	168,495.17	168,495.17	163,537.07	163,537.07
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	9.77	0.00	9.77	(9.77)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	48,473.89	35,350.94	0.00	15,640.02	0.00	15,640.02	19,710.92	68,437.55	68,437.55	66,587.25	66,587.25
65YP10	Nonstatus Benefit Distr (Fica)	1,772.82	1,999.82	0.00	1,863.49	0.00	1,863.49	136.33	676.28	676.28	105.82	105.82
Subtotal Account Pool: 65		50,246.71	37,350.76	0.00	17,513.28	0.00	17,513.28	19,837.48	69,113.83	69,113.83	66,693.07	66,693.07
Account Pool: 71 - Support												
710000	In-State Travel	3,000.00	3,000.00	0.00	2,785.91	0.00	2,785.91	214.09	2,953.50	2,953.50	2,939.71	2,939.71
710100	Out-of-State Travel	3,000.00	0.00	0.00	678.76	0.00	678.76	(678.76)	4,269.09	4,269.09	4,203.08	4,203.08
710300	Conference Registration Fees	2,500.00	1,500.00	0.00	1,095.00	0.00	1,095.00	405.00	1,915.00	1,915.00	3,343.02	3,343.02
711100	Supplies-General	1,500.00	1,500.00	0.00	1,510.39	0.00	1,510.39	(10.39)	1,306.82	1,306.82	793.01	793.01
711108	Supplies-Subscription,Newspaper,Mag	400.00	400.00	0.00	78.95	0.00	78.95	321.05	369.85	369.85	3,089.13	3,089.13
711128	Supplies-Audio-Visual Supplies	1,000.00	1,000.00	0.00	368.49	0.00	368.49	631.51	633.25	633.25	755.70	755.70
711132	Supplies-Software Incl Site License	200.00	200.00	0.00	0.00	0.00	0.00	200.00	162.55	162.55	0.00	0.00
711152	Supplies-Awards & Displays	200.00	200.00	0.00	66.17	0.00	66.17	133.83	385.26	385.26	461.55	461.55
713000	Printing & Copying-General	1,000.00	5,000.00	0.00	4,077.16	0.00	4,077.16	922.84	1,960.20	1,960.20	820.25	820.25
713030	Printing & Copying-Off Campus	1,000.00	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	8,000.00	8,000.00	0.00	5,532.03	0.00	5,532.03	2,467.97	8,510.40	8,510.40	6,425.66	6,425.66
714010	Postage-Off Campus Mail Services	0.00	(2,600.00)	0.00	387.99	0.00	387.99	(2,987.99)	188.41	188.41	92.15	92.15
714020	Postage-Labeling	2,000.00	2,000.00	0.00	959.49	0.00	959.49	1,040.51	1,010.92	1,010.92	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	314.00	314.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(387.00)	(387.00)	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	530.00	530.00
716150	Rentals-ITV Program Acquisitions	55,000.00	53,500.00	0.00	53,468.05	0.00	53,468.05	31.95	71,762.18	71,762.18	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	100.00	100.00	0.00	43.24	0.00	43.24	56.76	61.38	61.38	119.63	119.63
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	22.41	0.00	22.41	(22.41)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	25,000.00	2,000.00	0.00	4,833.08	0.00	4,833.08	(2,833.08)	448.21	448.21	17,516.85	17,516.85
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	5,315.00	5,315.00	0.00	4,500.00	0.00	4,500.00	815.00	4,500.00	4,500.00	4,772.00	4,772.00
719000	Business Meals-Meetings-Non Travel	2,500.00	3,000.00	0.00	2,643.38	0.00	2,643.38	356.62	2,239.32	2,239.32	2,631.92	2,631.92
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	610.00	0.00	610.00	390.00	1,100.45	1,100.45	136.00	136.00
719115	Membership-Award Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	150.00	150.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	905.63	905.63
71CZ20	Other Exp-Taxes	0.00	0.00	0.00	123.00	0.00	123.00	(123.00)	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	75.00	75.00	0.00	0.00
71CZ35	Other Exp-Promotional Expense	520.00	2,500.00	0.00	1,294.38	0.00	1,294.38	1,205.62	549.82	549.82	780.00	780.00
Subtotal Account Pool: 71		113,735.00	87,615.00	0.00	85,149.88	0.00	85,149.88	2,465.12	104,878.61	104,878.61	50,465.29	50,465.29

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: 1UN200 - NHPTV Educational and General										
Org: UNTV5A - Knowledge Network Admin										
Org Mgr: Vaas, Edward J										
Account Pool: 7Z - Transfers Out										
8O1015 NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.36	0.00	0.36	(0.36)	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.36	0.00	0.36	(0.36)	0.00	0.00	0.00
Total Org: UNTV5A	296,857.70	233,375.66	0.00	162,048.83	0.00	162,048.83	71,326.83	342,487.61	342,487.61	280,695.43

		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: UNTV5B - Ready To Learn Outreach				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	41,642.69	43,632.52	0.00	20,879.94	0.00	20,879.94	22,752.58	35,589.46	35,589.46	20,304.03	20,304.03
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.72	29.72
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.03	60.03	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	6.07	6.07
Subtotal Account Pool: 61		41,642.69	43,632.52	0.00	20,879.94	0.00	20,879.94	22,752.58	35,649.49	35,649.49	20,339.82	20,339.82
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,239.50	19,111.04	0.00	9,145.32	0.00	9,145.32	9,965.72	15,303.48	15,303.48	8,365.33	8,365.33
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.04	5.04	2.50	2.50
Subtotal Account Pool: 65		18,239.50	19,111.04	0.00	9,145.32	0.00	9,145.32	9,965.72	15,308.52	15,308.52	8,367.83	8,367.83
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230.10)	(230.10)	1.00	1.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	31.92	0.00	31.92	(31.92)	0.00	0.00	152.87	152.87
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	52.47	0.00	52.47	(52.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	84.39	0.00	84.39	(84.39)	(230.10)	(230.10)	153.87	153.87
Total Org: UNTV5B		59,882.19	62,743.56	0.00	30,109.65	0.00	30,109.65	32,633.91	50,727.91	50,727.91	28,861.52	28,861.52

		<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: 1UN200 - NHPTV Educational and General												
Org: UNTV5C - K-12 Outreach				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	30.07	30.07	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	340.25	340.25
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.07	30.07	340.25	340.25
Total Org: UNTV5C		0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.07	30.07	340.25	340.25

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: UNTV5D - Education Connection										
Org Mgr: Clark, Kelly A										
Account Pool: 61 - Salaries and Wages										
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	101.28	101.28	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	101.28	101.28	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	8.51	8.51	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	8.51	8.51	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	41.79	41.79
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.79	41.79
Total Org: UNTV5D		0.00	0.00	0.00	0.00	0.00	109.79	109.79	41.79	41.79

		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: 1UN200 - NHPTV Educational and General												
Org: UNTV5F - Reading Rainbow				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.76	58.76
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.05	4.05
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.81	62.81
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	4.94	4.94
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.94	4.94
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.11	315.11	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.07	98.07	0.00	0.00
714005	Postage-Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	369.27	369.27	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.76	12.76	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	174.62	174.62	20.47	20.47
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.83	969.83	20.47	20.47
Total Org: UNTV5F		0.00	0.00	0.00	0.00	0.00	0.00	0.00	969.83	969.83	88.22	88.22

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: UNTV5L - Teacherline										
Org Mgr: Clark, Kelly A										
Account Pool: 61 - Salaries and Wages										
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	63.30	63.30	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	63.30	63.30	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	5.31	5.31	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	5.31	5.31	0.00	0.00
Total Org: UNTV5L		0.00	0.00	0.00	0.00	0.00	68.61	68.61	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: 1UN200 - NHPTV Educational and General												
Org: UNTV5M - Outreach				Org Mgr: Austin, Lynn Z								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,890.00	47,278.91	0.00	38,359.87	0.00	38,359.87	8,919.04	13,220.10	13,220.10	24,252.78	24,252.78
Subtotal Account Pool: 61		36,890.00	47,278.91	0.00	38,359.87	0.00	38,359.87	8,919.04	13,220.10	13,220.10	24,252.78	24,252.78
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	16,157.82	20,708.16	0.00	16,801.87	0.00	16,801.87	3,906.29	5,684.68	5,684.68	9,992.11	9,992.11
Subtotal Account Pool: 65		16,157.82	20,708.16	0.00	16,801.87	0.00	16,801.87	3,906.29	5,684.68	5,684.68	9,992.11	9,992.11
Account Pool: 71 - Support												
710000	In-State Travel	500.00	250.00	0.00	133.72	0.00	133.72	116.28	375.81	375.81	0.00	0.00
710100	Out-of-State Travel	1,000.00	550.00	0.00	0.00	0.00	0.00	550.00	200.48	200.48	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	63.05	0.00	63.05	(63.05)	0.00	0.00	0.00	0.00
711100	Supplies-General	250.00	150.00	0.00	0.00	0.00	0.00	150.00	39.16	39.16	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	774.34	0.00	774.34	(774.34)	0.00	0.00	227.40	227.40
714005	Postage-Campus Mail Services	0.00	0.00	0.00	75.44	0.00	75.44	(75.44)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	24.13	0.00	24.13	(24.13)	23.22	23.22	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	4,957.00	4,957.00
719100	Membership Dues & Fees	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	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	715.68	715.68
Subtotal Account Pool: 71		1,750.00	950.00	0.00	4,615.68	0.00	4,615.68	(3,665.68)	638.67	638.67	5,900.08	5,900.08
Total Org: UNTV5M		54,797.82	68,937.07	0.00	59,777.42	0.00	59,777.42	9,159.65	19,543.45	19,543.45	40,144.97	40,144.97

		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: 1UN200 - NHPTV Educational and General													
Org: UNTV6D - The Initiative				Org Mgr: DeAngelis, Dawn M									
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	17.50	17.50	0.00	0.00	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.01	70.01	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.51	87.51	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35	7.35	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.35	7.35	0.00	0.00	
Total Org: UNTV6D		0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.86	94.86	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: 1UN200 - NHPTV Educational and General												
Org: UNTV6G - The War: Outreach & Education Effor				Org Mgr: Austin, Lynn Z								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	(177.00)	0.00	(177.00)	177.00	252.56	252.56	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	(500.00)	0.00	(500.00)	500.00	760.20	760.20	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	(108.00)	0.00	(108.00)	108.00	493.00	493.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(2,986.85)	0.00	(2,986.85)	2,986.85	2,986.85	2,986.85	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(3,771.85)	0.00	(3,771.85)	3,771.85	4,972.61	4,972.61	0.00	0.00
Total Org: UNTV6G		0.00	0.00	0.00	(3,771.85)	0.00	(3,771.85)	3,771.85	4,972.61	4,972.61	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: 1UN200 - NHPTV Educational and General												
Org: UNTV8C - Communications				Org Mgr: Vaas, Edward J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	118,132.00	104,082.50	0.00	102,170.28	0.00	102,170.28	1,912.22	86,862.47	86,862.47	45,455.53	45,455.53
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	336.96	0.00	336.96	(336.96)	0.00	0.00	0.00	0.00
617F10	Operating Staff	30,071.00	0.00	0.00	0.00	0.00	0.00	0.00	4,596.48	4,596.48	38,483.57	38,483.57
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,102.27	5,102.27
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,532.60	2,532.60
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	541.08	0.00	541.08	(541.08)	1,316.72	1,316.72	1,425.95	1,425.95
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.30	0.00	0.30	(0.30)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	3,000.00	47,000.00	0.00	45,399.00	0.00	45,399.00	1,601.00	59,259.95	59,259.95	51,560.74	51,560.74
61JBHO	Casual - Overtime	0.00	0.00	0.00	163.88	0.00	163.88	(163.88)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	5.00	0.00	5.00	(5.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,432.50	0.00	1,432.50	(1,432.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	1,000.00	1,100.00	0.00	1,666.00	0.00	1,666.00	(566.00)	685.22	685.22	0.00	0.00
Subtotal Account Pool: 61		152,203.00	152,182.50	0.00	151,715.00	0.00	151,715.00	467.50	152,720.84	152,720.84	144,560.66	144,560.66
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	32.89	0.00	32.89	(32.89)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	64,912.92	45,588.13	0.00	44,751.33	0.00	44,751.33	836.80	39,327.44	39,327.44	34,582.95	34,582.95
65YP10	Nonstatus Benefit Distr (Fica)	252.00	2,436.00	0.00	3,859.00	0.00	3,859.00	(1,423.00)	5,088.45	5,088.45	5,092.17	5,092.17
Subtotal Account Pool: 65		65,164.92	48,024.13	0.00	48,643.22	0.00	48,643.22	(619.09)	44,415.89	44,415.89	39,675.12	39,675.12
Account Pool: 71 - Support												
710000	In-State Travel	400.00	650.00	0.00	623.48	0.00	623.48	26.52	901.44	901.44	91.72	91.72
710100	Out-of-State Travel	4,500.00	3,120.00	0.00	3,267.46	0.00	3,267.46	(147.46)	5,360.97	5,360.97	1,793.18	1,793.18
710300	Conference Registration Fees	2,000.00	530.00	0.00	1,275.00	0.00	1,275.00	(745.00)	3,003.00	3,003.00	225.00	225.00
711100	Supplies-General	300.00	300.00	0.00	271.94	0.00	271.94	28.06	485.23	485.23	465.18	465.18
711108	Supplies-Subscription,Newspaper,Mag	500.00	290.00	0.00	157.92	0.00	157.92	132.08	147.92	147.92	177.91	177.91
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.53	43.53	0.00	0.00
711116	Supplies-Production or Performance	100.00	10.00	0.00	7.46	0.00	7.46	2.54	0.00	0.00	123.90	123.90
711128	Supplies-Audio-Visual Supplies	1,200.00	600.00	0.00	466.99	0.00	466.99	133.01	1,048.41	1,048.41	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	100.00	0.00	93.00	0.00	93.00	7.00	369.95	369.95	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	8.66	8.66
711154	Supplies-Computer Peripherals	200.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	233.00	233.00
713000	Printing & Copying-General	20,000.00	6,000.00	0.00	2,526.75	0.00	2,526.75	3,473.25	14,337.25	14,337.25	7,963.16	7,963.16
714005	Postage-Campus Mail Services	7,000.00	800.00	0.00	151.42	0.00	151.42	648.58	3,510.45	3,510.45	199.01	199.01
714010	Postage-Off Campus Mail Services	155.00	100.00	0.00	244.39	0.00	244.39	(144.39)	357.44	357.44	200.07	200.07
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	19.99	0.00	19.99	(19.99)	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	1,889.00	1,889.00
716145	Rentals-Broadcast Rights & Fees	700.00	625.00	0.00	525.00	0.00	525.00	100.00	525.00	525.00	0.00	0.00
717200	Other Professional Services-General	5,500.00	38,250.00	0.00	35,611.35	0.00	35,611.35	2,638.65	10,264.66	10,264.66	54,504.90	54,504.90
719000	Business Meals-Meetings-Non Travel	250.00	300.00	0.00	235.97	0.00	235.97	64.03	215.29	215.29	55.56	55.56
719100	Membership Dues & Fees	300.00	300.00	0.00	270.00	0.00	270.00	30.00	250.00	250.00	460.00	460.00
719115	Membership-Award Entry Fees	100.00	200.00	0.00	210.00	0.00	210.00	(10.00)	120.00	120.00	100.00	100.00
71CZ00	Other Expenses-Deductions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	25.00
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.70	68.70	0.00	0.00
71CZ30	Other Exp-Program Advertising	25,000.00	12,600.00	0.00	10,028.49	0.00	10,028.49	2,571.51	11,923.65	11,923.65	6,326.51	6,326.51
71CZ35	Other Exp-Promotional Expense	4,000.00	5,700.00	0.00	6,395.75	0.00	6,395.75	(695.75)	6,924.51	6,924.51	3,357.48	3,357.48
Subtotal Account Pool: 71		72,205.00	70,575.00	0.00	62,382.36	0.00	62,382.36	8,192.64	59,857.40	59,857.40	78,199.24	78,199.24
Total Org: UNTV8C		289,572.92	270,781.63	0.00	262,740.58	0.00	262,740.58	8,041.05	256,994.13	256,994.13	262,435.02	262,435.02

		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: UNTV8F - On-Air Promotion		Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	36,040.00	37,480.11	0.00	37,480.20	0.00	37,480.20	(0.09)	35,446.37	35,446.37	32,118.00	32,118.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	54.53	0.00	54.53	(54.53)	0.00	0.00	0.00	0.00
617F10	Operating Staff	20,635.12	21,459.88	0.00	21,463.04	0.00	21,463.04	(3.16)	17,999.09	17,999.09	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	377.98	0.00	377.98	(377.98)	285.23	285.23	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00	1,140.00	1,140.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	23.63	0.00	23.63	(23.63)	235.32	235.32	171.52	171.52
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	6.80	0.00	6.80	(6.80)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	15,000.00	13,000.00	0.00	13,901.80	0.00	13,901.80	(901.80)	17,185.80	17,185.80	26,629.41	26,629.41
61JBHS	Casual - Shift	0.00	0.00	0.00	1.25	0.00	1.25	(1.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	1,000.00	1,000.00	0.00	700.02	0.00	700.02	299.98	769.36	769.36	29.01	29.01
61SNWS	College Work Study	0.00	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		72,675.12	72,439.99	0.00	74,009.25	0.00	74,009.25	(1,569.26)	72,821.17	72,821.17	60,087.94	60,087.94
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	3.32	0.00	3.32	(3.32)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	24,823.70	25,815.72	0.00	25,817.80	0.00	25,817.80	(2.08)	22,981.48	22,981.48	13,232.65	13,232.65
65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	1,260.00	0.00	1,202.12	0.00	1,202.12	57.88	1,562.89	1,562.89	2,346.97	2,346.97
Subtotal Account Pool: 65		26,083.70	27,075.72	0.00	27,023.24	0.00	27,023.24	52.48	24,544.37	24,544.37	15,579.62	15,579.62
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.40	421.40	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	509.00	509.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.40	421.40	509.00	509.00
Total Org: UNTV8F		98,758.82	99,515.71	0.00	101,032.49	0.00	101,032.49	(1,516.78)	97,786.94	97,786.94	76,176.56	76,176.56

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: 1UN200 - NHPTV Educational and General										
Org: UNTV8G - Web Development										
Org Mgr: Vaas, Edward J										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	66.00	66.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	66.00	66.00	0.00	0.00
Total Org: UNTV8G										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	66.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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 (GASB 45)	0.00	0.00	0.00	25,632.00	0.00	25,632.00	(25,632.00)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	25,632.00	0.00	25,632.00	(25,632.00)	0.00	0.00
Total Org: UNXAL3		0.00	0.00	0.00	25,632.00	0.00	25,632.00	(25,632.00)	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	780,832.00	780,832.00	0.00	780,832.00	0.00	780,832.00	0.00	776,363.00	776,363.00	428,245.00	428,245.00
760105	RCM-Facilities Assessment	179,734.00	179,734.00	0.00	179,734.00	0.00	179,734.00	0.00	180,321.00	180,321.00	8,848.00	8,848.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,371.00	1,371.00
Subtotal Account Pool: 76		960,566.00	960,566.00	0.00	960,566.00	0.00	960,566.00	0.00	956,684.00	956,684.00	438,464.00	438,464.00
Total Org: UNXRCM		960,566.00	960,566.00	0.00	960,566.00	0.00	960,566.00	0.00	956,684.00	956,684.00	438,464.00	438,464.00
Total Fund: 1UN200		8,200,781.00	8,290,521.00	(43,560.62)	8,211,246.20	8,431.00	8,219,677.20	70,843.80	8,056,590.15	8,056,590.15	7,664,341.72	7,664,341.72

		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: 1UNPPD - NHPTV General Prepaids													
Org: UNTV4A - Station Administration/BSC				Org Mgr: Vaas, Edward J									
Account Pool: 71 - Support													
710300	Conference Registration Fees	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	0.00	0.00	0.00	0.00	
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	995.00	995.00	
711116	Supplies-Production or Performance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,445.30	1,445.30	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	(995.00)	(995.00)	
711199	CO USE ONLY-PPD Supplies Offset	0.00	0.00	0.00	(21,999.17)	0.00	(21,999.17)	21,999.17	(9,906.41)	(9,906.41)	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,332.99	5,332.99	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	500.00	500.00	
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,953.60	13,204.80	15,158.40	(15,158.40)	0.00	0.00	(500.00)	(500.00)	
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	19,920.57	0.00	19,920.57	(19,920.57)	3,128.12	3,128.12	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	43,709.00	43,709.00	
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,709.00)	(43,709.00)	
Subtotal Account Pool: 71		0.00	0.00	0.00	(0.00)	13,204.80	13,204.80	(13,204.80)	(0.00)	(0.00)	0.00	0.00	
Total Org: UNTV4A		0.00	0.00	0.00	(0.00)	13,204.80	13,204.80	(13,204.80)	(0.00)	(0.00)	0.00	0.00	
Total Fund: 1UNPPD		0.00	0.00	0.00	(0.00)	13,204.80	13,204.80	(13,204.80)	(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: 1WN106 - NHPTV - GASB 45												
Org: UNF106 - Post Retirement Medical Benefit				Org Mgr: Mitchell, Carol A								
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	1,699.00	27,331.00	0.00	27,331.00	(27,331.00)	2,708.00	2,708.00	20,320.00	20,320.00
65Y088	Unfunded Benefits-special item	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,027.00	64,027.00
Subtotal Account Pool: 65		0.00	0.00	1,699.00	27,331.00	0.00	27,331.00	(27,331.00)	2,708.00	2,708.00	84,347.00	84,347.00
Total Org: UNF106		0.00	0.00	1,699.00	27,331.00	0.00	27,331.00	(27,331.00)	2,708.00	2,708.00	84,347.00	84,347.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: UNXAL3 - Functional Alloc - Public Service		Org Mgr: Mitchell, Carol A										
Account Pool: 65 - Fringe Benefits												
65Y087	Unfunded Fringe Benefits (GASB 45)	0.00	0.00	(845,532.00)	(872,863.00)	0.00	(872,863.00)	872,863.00	47,202.00	47,202.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	(845,532.00)	(872,863.00)	0.00	(872,863.00)	872,863.00	47,202.00	47,202.00	0.00	0.00
Total Org: UNXAL3		0.00	0.00	(845,532.00)	(872,863.00)	0.00	(872,863.00)	872,863.00	47,202.00	47,202.00	0.00	0.00
Total Fund: 1WN106		0.00	0.00	(843,833.00)	(845,532.00)	0.00	(845,532.00)	845,532.00	49,910.00	49,910.00	84,347.00	84,347.00

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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: UNTV2B - Studio Engineering										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	11,000.00	11,000.00	(11,000.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	11,000.00	11,000.00	(11,000.00)	0.00	0.00
Total Org: UNTV2B										
0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	(11,000.00)	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: 1XN002 - NHPTV Repair & Renovation										
Org: UNTV2C - Transmitter Engineering										
Org Mgr: Vaas, Edward J										
Account Pool: 71 - Support										
717000	Consulting-General	0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00	0.00
Total Org: UNTV2C										
0.00	0.00	0.00	6,500.00	0.00	6,500.00	(6,500.00)	0.00	0.00	0.00	0.00

		<u>Budget</u>		<u>Month to Date</u>	<u>Fiscal Year to Date</u>			<u>Prior Year Expenditures</u>		<u>2nd Prior Year Expenditures</u>		
		<u>Original</u>	<u>Adjusted</u>	<u>Expenditures</u>	<u>Expenditures</u>	<u>Commitments</u>	<u>Total</u>	<u>Budget Balance Available</u>	<u>Year to Date</u>	<u>Final</u>	<u>Year to Date</u>	<u>Final</u>
Fund: 1XN002 - NHPTV Repair & Renovation												
Org: UNTV2D - Information Technology				Org Mgr: Bugbee, Scott W								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	(259.00)	(259.00)	0.00	1,645.84	0.00	1,645.84	(1,904.84)	259.00	259.00	0.00	0.00
Subtotal Account Pool: 71		(259.00)	(259.00)	0.00	1,645.84	0.00	1,645.84	(1,904.84)	259.00	259.00	0.00	0.00
Total Org: UNTV2D		(259.00)	(259.00)	0.00	1,645.84	0.00	1,645.84	(1,904.84)	259.00	259.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: UNTV2F - Facilities				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	593.10	0.00	593.10	(593.10)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(13,230.00)	(13,230.00)	0.00	192.60	0.00	192.60	(13,422.60)	13,230.00	13,230.00	0.00	0.00
716072	Maint & Repairs-Tower Contracts	(3,063.24)	(3,063.24)	0.00	0.00	0.00	0.00	(3,063.24)	3,063.24	3,063.24	0.00	0.00
Subtotal Account Pool: 71		(16,293.24)	(16,293.24)	0.00	785.70	0.00	785.70	(17,078.94)	16,293.24	16,293.24	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	(3,478.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	0.00	0.00	3,478.10	133,897.11	7,700.00	141,597.11	(141,597.11)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	133,897.11	7,700.00	141,597.11	(141,597.11)	0.00	0.00	0.00	0.00
Total Org: UNTV2F		(16,293.24)	(16,293.24)	0.00	134,682.81	7,700.00	142,382.81	(158,676.05)	16,293.24	16,293.24	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: 1XN002 - NHPTV Repair & Renovation												
Org: UNTV2G - Digital Master Control (ACE)				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
714010	Postage-Off Campus Mail Services	(2,889.25)	(2,889.25)	0.00	43.33	0.00	43.33	(2,932.58)	2,889.25	2,889.25	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	(233,750.89)	0.00	(233,750.89)	233,750.89	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	1,686.46	0.00	1,686.46	(1,686.46)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	13,556.72	0.00	13,556.72	(13,556.72)	0.00	0.00	0.00	0.00
716066	Maint & Repairs-Broadcast Equip	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
716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00	19,920.57	0.00	19,920.57	(19,920.57)	0.00	0.00	0.00	0.00
717000	Consulting-General	(3,120.00)	(3,120.00)	0.00	(3,120.00)	0.00	(3,120.00)	0.00	3,120.00	3,120.00	0.00	0.00
Subtotal Account Pool: 71		(6,009.25)	(6,009.25)	0.00	(196,663.81)	0.00	(196,663.81)	190,654.56	6,009.25	6,009.25	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
740020	Cap Equipment-Computer Software	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
801006	NonMand Tran Out-General Funds	0.00	0.00	0.00	110,000.00	0.00	110,000.00	(110,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	110,000.00	0.00	110,000.00	(110,000.00)	0.00	0.00	0.00	0.00
Total Org: UNTV2G		(6,009.25)	(6,009.25)	0.00	(79,163.81)	0.00	(79,163.81)	73,154.56	6,009.25	6,009.25	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: 1XN002 - NHPTV Repair & Renovation												
Org: UNTV2I - IT Purchases				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	215.90	0.00	215.90	(215.90)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(2,901.77)	(2,901.77)	0.00	0.00	0.00	0.00	(2,901.77)	2,901.77	2,901.77	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(22,490.03)	(22,490.03)	0.00	3,704.41	0.00	3,704.41	(26,194.44)	15,816.03	15,816.03	6,674.00	6,674.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(11,114.00)	(11,114.00)	0.00	1,864.78	0.00	1,864.78	(12,978.78)	11,114.00	11,114.00	0.00	0.00
Subtotal Account Pool: 71		(36,505.80)	(36,505.80)	0.00	5,785.09	0.00	5,785.09	(42,290.89)	29,831.80	29,831.80	6,674.00	6,674.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(5,267.00)	(5,267.00)	0.00	0.00	0.00	0.00	(5,267.00)	5,267.00	5,267.00	0.00	0.00
Subtotal Account Pool: 74		(5,267.00)	(5,267.00)	0.00	0.00	0.00	0.00	(5,267.00)	5,267.00	5,267.00	0.00	0.00
Total Org: UNTV2I		(41,772.80)	(41,772.80)	0.00	5,785.09	0.00	5,785.09	(47,557.89)	35,098.80	35,098.80	6,674.00	6,674.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: UNTV2J - NHPTV Digital Transition-Production				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	54,793.76	0.00	54,793.76	(54,793.76)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	13,791.49	0.00	13,791.49	(13,791.49)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	578.51	0.00	578.51	(578.51)	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	0.00	0.00	74,163.76	0.00	74,163.76	(74,163.76)	0.00	0.00	0.00	0.00
Total Org: UNTV2J		0.00	0.00	0.00	74,163.76	0.00	74,163.76	(74,163.76)	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: 1XN002 - NHPTV Repair & Renovation										
Org: UNTV2V - Vehicles										
Org Mgr: Shepperd, Brian T										
Account Pool: 71 - Support										
71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	(21,294.00)	(21,294.00)	0.00	34,812.95	0.00	34,812.95	(56,106.95)	21,294.00	21,294.00
Subtotal Account Pool: 74		(21,294.00)	(21,294.00)	0.00	34,812.95	0.00	34,812.95	(56,106.95)	21,294.00	21,294.00
Total Org: UNTV2V		(21,294.00)	(21,294.00)	0.00	34,932.95	0.00	34,932.95	(56,226.95)	21,294.00	21,294.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	(7,769.51)	(7,769.51)	0.00	0.00	0.00	0.00	(7,769.51)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	(3,189.72)	(3,189.72)	0.00	0.00	0.00	0.00	(3,189.72)	0.00	0.00	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	(28,074.64)	(28,074.64)	0.00	49.95	0.00	49.95	(28,124.59)	0.00	0.00	2,573.46	2,573.46
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(56,723.64)	(56,723.64)	0.00	1,468.00	0.00	1,468.00	(58,191.64)	0.00	0.00	1,431.00	1,431.00
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	(70,841.24)	(70,841.24)	0.00	0.00	0.00	0.00	(70,841.24)	0.00	0.00	4,244.55	4,244.55
716021	Maint & Repairs-Equipment	(1,172.39)	(1,172.39)	0.00	9,372.00	0.00	9,372.00	(10,544.39)	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)	0.00	0.00	0.00	0.00
716078	Maint & Repairs-Tubes & Videoheads	(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
716100	Rentals & Leases-General	(795.00)	(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		(215,544.10)	(215,544.10)	0.00	10,889.95	0.00	10,889.95	(226,434.05)	0.00	0.00	8,249.01	8,249.01
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	263,828.18	263,828.18	0.00	0.00	0.00	0.00	263,828.18	(1,115.00)	(1,115.00)	48,330.70	48,330.70
Subtotal Account Pool: 74		(237,548.57)	(237,548.57)	0.00	0.00	0.00	0.00	(237,548.57)	(1,115.00)	(1,115.00)	48,330.70	48,330.70
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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		612,405.72	612,405.72	0.00	0.00	0.00	0.00	612,405.72	0.00	0.00	0.00	0.00
Total Org: UNTV4A		159,313.05	159,313.05	0.00	10,889.95	0.00	10,889.95	148,423.10	(1,115.00)	(1,115.00)	56,579.71	56,579.71
Total Fund: 1XN002		73,684.76	73,684.76	0.00	189,436.59	18,700.00	208,136.59	(134,451.83)	77,839.29	77,839.29	63,253.71	63,253.71

		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: 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: 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													
8O10	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	(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
716072	Maint & Repairs-Tower Contracts	(133,188.53)	(132,688.53)	0.00	0.00	0.00	0.00	(132,688.53)	102,318.53	102,318.53	30,370.00	30,370.00
716075	Maint & Repairs-Road Maintenace	(330.00)	(330.00)	0.00	2,594.47	0.00	2,594.47	(2,924.47)	0.00	0.00	330.00	330.00
716100	Rentals & Leases-General	(510.00)	(510.00)	0.00	0.00	0.00	0.00	(510.00)	0.00	0.00	510.00	510.00
71C600	Insurance	0.00	0.00	0.00	1,100.00	0.00	1,100.00	(1,100.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(136,528.53)	(136,028.53)	0.00	3,694.47	0.00	3,694.47	(139,723.00)	102,318.53	102,318.53	33,710.00	33,710.00
Total Org: UNTV2C		(136,528.53)	(136,028.53)	0.00	3,694.47	0.00	3,694.47	(139,723.00)	102,318.53	102,318.53	33,710.00	33,710.00

Budget		Month to Date	Fiscal Year to Date				Prior 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	(137,297.53)	(136,797.53)	0.00	3,694.47	0.00	3,694.47	(140,492.00)	102,318.53	102,318.53	33,710.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: 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

[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: 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	(20,000.00)	0.00	0.00	0.00	0.00
7170	Consulting	(1,986.25)	(1,986.25)	0.00	0.00	0.00	0.00	(1,986.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(21,986.25)	(21,986.25)	0.00	0.00	0.00	0.00	(21,986.25)	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	0.00	24,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		24,250.00	24,250.00	0.00	0.00	0.00	0.00	24,250.00	0.00	0.00	0.00	0.00
Total Org: UNTV4A		2,263.75	2,263.75	0.00	0.00	0.00	0.00	2,263.75	0.00	0.00	0.00	0.00
Total Fund: 1XN010		2,263.75	2,263.75	0.00	0.00	0.00	0.00	2,263.75	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: 1XN011 - NHPTV Cap Approp 02-03										
Org: UNTV2G - Digital Master Control (ACE)										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	(599,001.00)	(599,001.00)	0.00	0.00	0.00	0.00	0.00	313,751.00	313,751.00
Subtotal Account Pool: 74		(599,001.00)	(599,001.00)	0.00	0.00	0.00	0.00	0.00	313,751.00	313,751.00
Total Org: UNTV2G										
(599,001.00)	(599,001.00)	0.00	0.00	0.00	0.00	(599,001.00)	0.00	0.00	313,751.00	313,751.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	(3,191.26)	(3,191.26)	0.00	0.00	0.00	0.00	(3,191.26)	0.00	0.00	(1.70)	(1.70)
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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		(29,586.47)	(29,586.47)	0.00	0.00	0.00	0.00	(29,586.47)	0.00	0.00	(1.70)	(1.70)
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	631,537.47	631,537.47	0.00	0.00	0.00	0.00	631,537.47	0.00	0.00	0.00	0.00
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		628,587.47	628,587.47	0.00	0.00	0.00	0.00	628,587.47	0.00	0.00	0.00	0.00
Total Org: UNTV4A		599,001.00	599,001.00	0.00	0.00	0.00	0.00	599,001.00	0.00	0.00	(1.70)	(1.70)
Total Fund: 1XN011		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	313,749.30	313,749.30

		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: 1XN012 - Capital Approp 06-07-NHPTV KEEP II												
Org: UNTV2A - Engineering Administration				Org Mgr: Vaas, Edward J								
Account Pool: 71 - Support												
711000	Purchasing Cards	(8,399.95)	(8,399.95)	0.00	0.00	0.00	0.00	(8,399.95)	0.00	0.00	8,399.95	8,399.95
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	3,238.38	0.00	3,238.38	(3,238.38)	0.00	0.00	0.00	0.00
714000	Postage-General	5,985.00	5,985.00	0.00	18.64	0.00	18.64	5,966.36	0.00	0.00	(5,985.00)	(5,985.00)
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	3,376.00	3,376.00	(3,376.00)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	5,038.00	0.00	5,038.00	(5,038.00)	0.00	0.00	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	33,183.00	18,400.00	51,583.00	(51,583.00)	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
Subtotal Account Pool: 71		(2,414.95)	(2,414.95)	0.00	41,478.02	21,776.00	63,254.02	(65,668.97)	0.00	0.00	2,414.95	2,414.95
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(49,805.82)	(49,805.82)	14,381.00	88,625.00	3,366.90	91,991.90	(141,797.72)	29,905.40	29,905.40	19,900.42	19,900.42
Subtotal Account Pool: 74		(49,805.82)	(49,805.82)	14,381.00	88,625.00	3,366.90	91,991.90	(141,797.72)	29,905.40	29,905.40	19,900.42	19,900.42
Total Org: UNTV2A		(52,220.77)	(52,220.77)	14,381.00	130,103.02	25,142.90	155,245.92	(207,466.69)	29,905.40	29,905.40	22,315.37	22,315.37

		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: 1XN012 - Capital Approp 06-07-NHPTV KEEP II												
Org: UNTV2G - Digital Master Control (ACE)				Org Mgr: Shepperd, Brian T								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	(2,054.27)	(2,054.27)	0.00	0.00	0.00	0.00	(2,054.27)	2,054.27	2,054.27	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(1,649.00)	(1,649.00)	0.00	2,177.50	0.00	2,177.50	(3,826.50)	1,649.00	1,649.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	3,120.00	0.00	3,120.00	(3,120.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(3,703.27)	(3,703.27)	0.00	5,297.50	0.00	5,297.50	(9,000.77)	3,703.27	3,703.27	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(175,899.14)	(147,817.45)	0.00	(31,811.86)	0.00	(31,811.86)	(116,005.59)	147,817.31	147,817.31	31,356.14	31,356.14
Subtotal Account Pool: 74		(175,899.14)	(147,817.45)	0.00	(31,811.86)	0.00	(31,811.86)	(116,005.59)	147,817.31	147,817.31	31,356.14	31,356.14
Total Org: UNTV2G		(179,602.41)	(151,520.72)	0.00	(26,514.36)	0.00	(26,514.36)	(125,006.36)	151,520.58	151,520.58	31,356.14	31,356.14

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: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
Org: UNTV2I - IT Purchases										
Org Mgr: Shepperd, Brian T										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	9,711.51	0.00	9,711.51	(9,711.51)	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	9,711.51	0.00	9,711.51	(9,711.51)	0.00	0.00
Total Org: UNTV2I										
0.00	0.00	0.00	0.00	0.00	9,711.51	0.00	9,711.51	(9,711.51)	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: 1XN012 - Capital Approp 06-07-NHPTV KEEP II													
Org: UNTV2J - NHPTV Digital Transition-Production				Org Mgr: Shepperd, Brian T									
Account Pool: 71 - Support													
715020	Non-Cap Equip-under \$1,000		0.00	0.00	0.00	2,535.34	0.00	2,535.34	(2,535.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			0.00	0.00	0.00	2,535.34	0.00	2,535.34	(2,535.34)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment		0.00	0.00	206,694.76	299,813.50	333,465.20	633,278.70	(633,278.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74			0.00	0.00	206,694.76	299,813.50	333,465.20	633,278.70	(633,278.70)	0.00	0.00	0.00	0.00
Total Org: UNTV2J			0.00	0.00	206,694.76	302,348.84	333,465.20	635,814.04	(635,814.04)	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: 1XN012 - Capital Approp 06-07-NHPTV KEEP II										
Org: UNTV2K - WENH Rechannalization										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment		Org Mgr: Shepperd, Brian T							
0.00	0.00	0.00	82,721.00	50,656.00	133,377.00	(133,377.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	82,721.00	50,656.00	133,377.00	(133,377.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74										
Total Org: UNTV2K										
0.00	0.00	0.00	82,721.00	50,656.00	133,377.00	(133,377.00)	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: 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	0.00	0.00	0.00	0.00	(7,105.00)	(7,105.00)	7,105.00	7,105.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,105.00)	(7,105.00)	7,105.00	7,105.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	2,452,233.82	2,452,233.82	0.00	0.00	0.00	0.00	2,452,233.82	0.00	0.00	16,410.18	16,410.18
Subtotal Account Pool: 74		2,452,233.82	2,452,233.82	0.00	0.00	0.00	0.00	2,452,233.82	0.00	0.00	16,410.18	16,410.18
Total Org: UNTV4A		2,452,233.82	2,452,233.82	0.00	0.00	0.00	0.00	2,452,233.82	(7,105.00)	(7,105.00)	23,515.18	23,515.18
Total Fund: 1XN012		2,220,410.64	2,248,492.33	221,075.76	498,370.01	409,264.10	907,634.11	1,340,858.22	174,320.98	174,320.98	77,186.69	77,186.69

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: 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		10,876,081.84	11,053,781.01	(504,543.26)	10,192,034.53	877,246.15	11,069,280.68	(15,499.67)	11,117,393.07	11,117,393.07
									11,906,734.33	11,906,734.33

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: 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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	(1,699.87)	(1,699.87)	0.00	0.00	0.00	(1,699.87)	0.00	0.00	0.00	0.00
Total Org: UQHGAB										
	(1,699.87)	(1,699.87)	0.00	0.00	0.00	(1,699.87)	0.00	0.00	0.00	0.00
Total Fund: 184108										
	(1,699.87)	(1,699.87)	0.00	0.00	0.00	(1,699.87)	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: 1AQCNF - UNH Conference Center											
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control											
Org Mgr: Zizos, Anthony											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	13,700.01	0.00	0.00	0.00	13,700.01	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(21,051.24)	0.00	0.00	0.00	(21,051.24)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	(4.00)	0.00	0.00	0.00	(4.00)	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
Subtotal Account Pool: 61		0.00	(7,355.23)	0.00	0.00	0.00	(7,355.23)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(3,219.84)	0.00	0.00	0.00	(3,219.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(3,219.84)	0.00	0.00	0.00	(3,219.84)	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	(10,575.07)	0.00	0.00	0.00	(10,575.07)	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: 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	67,862.00	67,862.00	0.00	67,862.00	0.00	67,390.00	67,390.00	28,618.00	28,618.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.00	92.00
Subtotal Account Pool: 76		67,862.00	67,862.00	0.00	67,862.00	0.00	67,390.00	67,390.00	28,710.00	28,710.00
Total Org: UQBRCM										
67,862.00	67,862.00	0.00	67,862.00	0.00	67,862.00	0.00	67,390.00	67,390.00	28,710.00	28,710.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
Account Pool: 61 - Salaries and Wages				Org Mgr: McClintock, Dorrie S								
615F10	PAT	62,270.00	48,569.99	0.00	51,581.17	0.00	51,581.17	(3,011.18)	61,571.85	61,571.85	87,058.44	87,058.44
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	274.80	0.00	274.80	(274.80)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	443.27	0.00	443.27	(443.27)	0.00	0.00	0.00	0.00
617F10	Operating Staff	96,194.16	117,245.40	0.00	111,258.23	0.00	111,258.23	5,987.17	94,300.68	94,300.68	86,270.33	86,270.33
617PLG	Operating Staff-Longevity	1,585.00	1,585.00	0.00	2,823.31	0.00	2,823.31	(1,238.31)	1,376.35	1,376.35	1,292.82	1,292.82
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,105.50	2,105.50	12.86	12.86
61CPEU	[NSE] Supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	1,600.00	1,600.00
61CPHO	[NSH] Non-Status - Overtime	3,000.00	3,000.00	0.00	3,558.67	0.00	3,558.67	(558.67)	5,843.65	5,843.65	4,473.84	4,473.84
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,621.24	0.00	1,621.24	(1,621.24)	846.65	846.65	61.47	61.47
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.15	31.15	31.19	31.19
61SNSH	Student Labor	6,000.00	6,000.00	0.00	1,756.73	0.00	1,756.73	4,243.27	5,918.45	5,918.45	2,911.06	2,911.06
61SNWS	College Work Study	0.00	4.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	1,497.36	1,497.36
61U000	Salary Offset Account	21,466.00	21,466.00	0.00	0.00	0.00	0.00	21,466.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	3,768.00	3,768.00	0.00	0.00	0.00	0.00	3,768.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		194,283.16	201,638.39	0.00	173,317.42	0.00	173,317.42	28,320.97	172,394.28	172,394.28	185,209.37	185,209.37
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	45.22	0.00	45.22	(45.22)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	80,459.79	83,679.63	0.00	71,325.37	0.00	71,325.37	12,354.26	67,025.30	67,025.30	71,411.23	71,411.23
65YP10	Nonstatus Benefit Distr (Fica)	385.14	385.14	0.00	672.23	0.00	672.23	(287.09)	888.02	888.02	624.98	624.98
Subtotal Account Pool: 65		80,844.93	84,064.77	0.00	72,042.82	0.00	72,042.82	12,021.95	67,913.32	67,913.32	72,036.21	72,036.21

		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: 1AQCNF - UNH Conference Center												
Org: UQCONF - University Conference Office				Org Mgr: McClintock, Dorrie S								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.12	77.12	9.72	9.72
710100	Out-of-State Travel	0.00	0.00	0.00	26.00	0.00	26.00	(26.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	374.00	0.00	374.00	626.00	286.50	286.50	170.00	170.00
711100	Supplies-General	17,209.00	17,209.00	0.00	12,202.28	0.00	12,202.28	5,006.72	16,311.70	16,311.70	13,014.50	13,014.50
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,598.25	3,598.25
713000	Printing & Copying-General	10,000.00	10,000.00	0.00	5,074.10	0.00	5,074.10	4,925.90	10,552.95	10,552.95	7,840.38	7,840.38
714000	Postage-General	5,000.00	5,000.00	0.00	2,885.67	0.00	2,885.67	2,114.33	1,874.35	1,874.35	4,937.65	4,937.65
716000	Maintenance & Repairs-General	3,400.00	3,400.00	0.00	3,400.00	0.00	3,400.00	0.00	1,237.77	1,237.77	3,441.01	3,441.01
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	2,970.00	0.00	2,970.00	(2,970.00)	3,217.12	3,217.12	2,970.00	2,970.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00	3,400.00
716100	Rentals & Leases-General	3,490.00	3,490.00	0.00	0.00	0.00	0.00	3,490.00	0.00	0.00	198.00	198.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	2,310.30	0.00	2,310.30	(2,310.30)	2,509.43	2,509.43	4,010.30	4,010.30
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	1,103.18	0.00	1,103.18	(1,103.18)	347.22	347.22	2,050.35	2,050.35
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.57	73.57
717115	Finl Services-Bank Charges	5,500.00	5,500.00	0.00	944.79	0.00	944.79	4,555.21	767.68	767.68	256.25	256.25
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,484.38	9,484.38	20.00	20.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	67.25	0.00	67.25	(67.25)	8.00	8.00	0.00	0.00
718000	Telecom-General	9,808.00	9,808.00	0.00	67.70	0.00	67.70	9,740.30	0.00	0.00	262.99	262.99
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	7,135.59	0.00	7,135.59	(7,135.59)	7,687.70	7,687.70	8,071.51	8,071.51
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	388.00	388.00	(146.00)	(146.00)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	244.12	0.00	244.12	(244.12)	283.85	283.85	296.79	296.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	520.63	520.63	0.00	0.00
719100	Membership Dues & Fees	800.00	800.00	0.00	625.00	0.00	625.00	175.00	610.00	610.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.70	218.70	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	12.45	0.00	12.45	(12.45)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	25,000.00	25,000.00	0.00	17,165.80	0.00	17,165.80	7,834.20	30,081.97	30,081.97	25,957.66	25,957.66
71C306	Bad debt - non-tuition	0.00	0.00	12,573.33	12,573.33	0.00	12,573.33	(12,573.33)	0.00	0.00	0.00	0.00
71C500	Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	15.00	15.00
Subtotal Account Pool: 71		81,207.00	81,207.00	12,573.33	69,746.56	0.00	69,746.56	11,460.44	89,883.07	89,883.07	80,448.53	80,448.53
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	30,998.00	30,998.00	0.00	0.00
Subtotal Account Pool: 74		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	30,998.00	30,998.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760002	Int Alloc-BSC	3,819.00	3,819.00	0.00	3,819.00	0.00	3,819.00	0.00	3,120.00	3,120.00	2,825.00	2,825.00
Subtotal Account Pool: 76		3,819.00	3,819.00	0.00	3,819.00	0.00	3,819.00	0.00	3,120.00	3,120.00	2,825.00	2,825.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	698.91	698.91	0.00	0.00	0.00	0.00	698.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		698.91	698.91	0.00	0.00	0.00	0.00	698.91	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	8,000.00	8,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
Total Org: UQCONF		370,853.00	381,428.07	12,573.33	318,925.80	0.00	318,925.80	62,502.27	372,308.67	372,308.67	340,519.11	340,519.11
Total Fund: 1AQCNF		438,715.00	438,715.00	12,573.33	386,787.80	0.00	386,787.80	51,927.20	439,698.67	439,698.67	369,229.11	369,229.11

		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: 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	(1,154.02)	0.00	0.00	0.00	0.00	(1,154.02)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(3,303.50)	0.00	0.00	0.00	0.00	(3,303.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	(4.00)	0.00	0.00	0.00	0.00	(4.00)	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	(4,461.52)	0.00	0.00	0.00	0.00	(4,461.52)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,952.40)	0.00	0.00	0.00	0.00	(1,952.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,952.40)	0.00	0.00	0.00	0.00	(1,952.40)	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	(6,413.92)	0.00	0.00	0.00	0.00	(6,413.92)	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: 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	113,914.00	113,914.00	0.00	113,914.00	0.00	113,914.00	113,914.00	62,752.00	62,752.00
760105	RCM-Facilities Assessment	436,027.00	436,027.00	0.00	436,027.00	0.00	436,027.00	653,590.00	653,590.00	443,459.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.00	194.00
Subtotal Account Pool: 76		549,941.00	549,941.00	0.00	549,941.00	0.00	549,941.00	767,504.00	767,504.00	506,405.00
Total Org: UQBRCF		549,941.00	549,941.00	0.00	549,941.00	0.00	549,941.00	767,504.00	767,504.00	506,405.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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	22,974.00	24,128.02	0.00	24,127.92	0.00	24,127.92	0.10	22,686.43	22,686.43	35,463.42	35,463.42
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	245.38	0.00	245.38	(245.38)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	109.79	0.00	109.79	(109.79)	0.00	0.00	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	12.00	0.00	12.00	(12.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	67,434.09	70,737.59	0.00	71,325.84	0.00	71,325.84	(588.25)	35,177.53	35,177.53	41,120.62	41,120.62
617PLG	Operating Staff-Longevity	809.00	809.00	0.00	792.44	0.00	792.44	16.56	0.00	0.00	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	820.00	820.00	0.00	1,111.00	0.00	1,111.00	(291.00)	700.00	700.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,579.66	3,579.66
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	0.00	2,382.64	0.00	2,382.64	(1,382.64)	1,369.02	1,369.02	941.67	941.67
61CPHX	Part Time Hourly	0.00	0.00	0.00	4,334.56	0.00	4,334.56	(4,334.56)	12,545.10	12,545.10	22,746.12	22,746.12
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1.26	0.00	1.26	(1.26)	1.13	1.13	3.16	3.16
61SNSH	Student Labor	20,000.00	20,000.00	0.00	10,257.43	0.00	10,257.43	9,742.57	2,949.49	2,949.49	19,550.25	19,550.25
61SNWS	College Work Study	0.00	4.00	0.00	729.38	0.00	729.38	(725.38)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	4,057.00	4,057.00	0.00	0.00	0.00	0.00	4,057.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		117,094.09	121,555.61	0.00	115,429.64	0.00	115,429.64	6,125.97	75,428.70	75,428.70	123,404.90	123,404.90
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	12.76	0.00	12.76	(12.76)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	41,375.70	43,328.10	0.00	41,809.43	0.00	41,809.43	1,518.67	24,881.45	24,881.45	31,552.66	31,552.66
65YP10	Nonstatus Benefit Distr (Fica)	220.84	220.84	0.00	724.19	0.00	724.19	(503.35)	1,227.61	1,227.61	2,290.53	2,290.53
Subtotal Account Pool: 65		41,596.54	43,548.94	0.00	42,546.38	0.00	42,546.38	1,002.56	26,109.06	26,109.06	33,843.19	33,843.19
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	1,116.52	1,116.52
710300	Conference Registration Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	450.00	450.00
711100	Supplies-General	3,716.00	3,716.00	0.00	2,273.23	0.00	2,273.23	1,442.77	2,114.04	2,114.04	2,560.83	2,560.83
711106	Supplies-Uniforms	0.00	0.00	0.00	99.66	0.00	99.66	(99.66)	60.00	60.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.58	13.58	0.00	0.00
711130	Supplies-Maintenance Supplies	27,345.00	27,345.00	0.00	43,977.28	0.00	43,977.28	(16,632.28)	30,716.43	30,716.43	27,767.93	27,767.93
711172	Program Supplies	2,500.00	2,500.00	0.00	1,097.37	0.00	1,097.37	1,402.63	2,228.31	2,228.31	655.97	655.97
711174	Guest Amenities	0.00	0.00	0.00	145.13	0.00	145.13	(145.13)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	250.00	250.00	0.00	659.39	0.00	659.39	(409.39)	746.10	746.10	0.00	0.00
715000	Non-Cap Equip-General	6,050.00	6,050.00	0.00	6,041.00	0.00	6,041.00	9.00	2,685.00	2,685.00	22,380.96	22,380.96
716000	Maintenance & Repairs-General	10,000.00	12,286.00	0.00	25,177.05	1,450.00	26,627.05	(14,341.05)	12,844.82	12,844.82	35,311.73	35,311.73
716027	Maint & Repairs-Vehicle-Gas-Oil	1,300.00	1,300.00	0.00	301.48	0.00	301.48	998.52	1,024.73	1,024.73	1,262.72	1,262.72
716100	Rentals & Leases-General	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	275.00	0.00	275.00	(275.00)	50.00	50.00	52,193.18	52,193.18
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	15,980.76	0.00	15,980.76	(15,980.76)	16,201.85	16,201.85	16,346.54	16,346.54
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	423.59	423.59	1,146.60	1,146.60
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	7.16	0.00	7.16	(7.16)	8.78	8.78	47.29	47.29
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102.09	102.09	44.35	44.35
71CZ00	Other Expenses-Deductions	257,125.00	257,125.00	0.00	220,910.50	0.00	220,910.50	36,214.50	245,349.00	245,349.00	216,506.00	216,506.00
Subtotal Account Pool: 71		311,536.00	313,822.00	0.00	316,945.01	1,450.00	318,395.01	(4,573.01)	314,568.32	314,568.32	377,790.62	377,790.62
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	7,378.00	7,378.00	0.00	7,378.00	0.00	7,378.00	0.00	6,028.00	6,028.00	10,888.00	10,888.00
Subtotal Account Pool: 76		7,378.00	7,378.00	0.00	7,378.00	0.00	7,378.00	0.00	6,028.00	6,028.00	10,888.00	10,888.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	42,035.37	42,035.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		42,035.37	42,035.37	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	31,119.00	31,119.00	0.00	28,053.48	0.00	0.00	0.00	0.00	0.00
802000	R&R Transfers- BOT Required	89,000.00	89,000.00	0.00	89,000.00	0.00	175,000.00	175,000.00	177,581.00	177,581.00
Subtotal Account Pool: 7Z		120,119.00	120,119.00	0.00	117,053.48	0.00	175,000.00	175,000.00	177,581.00	177,581.00
Total Org: UQHFOR		639,759.00	648,458.92	0.00	599,352.51	1,450.00	597,134.08	597,134.08	723,507.71	723,507.71
Total Fund: 1AQFOR		1,189,700.00	1,191,986.00	0.00	1,149,293.51	1,450.00	1,364,638.08	1,364,638.08	1,229,912.71	1,229,912.71

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: 1AQHOS - UNH Dining Services											
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control											
Org Mgr: Zizos, Anthony											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	(67,010.14)	0.00	0.00	0.00	0.00	(67,010.14)	0.00	0.00	0.00
617F10	Operating Staff	0.00	(123,175.11)	0.00	0.00	0.00	0.00	(123,175.11)	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	925.01	0.00	0.00	0.00	0.00	925.01	0.00	0.00	0.00
61SNWS	College Work Study	0.00	(925.01)	0.00	0.00	0.00	0.00	(925.01)	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
Subtotal Account Pool: 61		0.00	(190,185.25)	0.00	0.00	0.00	0.00	(190,185.25)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(83,301.03)	0.00	0.00	0.00	0.00	(83,301.03)	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(83,301.03)	0.00	0.00	0.00	0.00	(83,301.03)	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	(273,486.28)	0.00	0.00	0.00	0.00	(273,486.28)	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	2,721,811.00	2,721,811.00	0.00	2,721,811.00	0.00	2,721,811.00	0.00	2,477,786.00	2,477,786.00	1,296,187.00	1,296,187.00
760105	RCM-Facilities Assessment	1,421,828.00	1,421,828.00	(9,653.83)	1,412,174.17	0.00	1,412,174.17	9,653.83	1,824,892.00	1,824,892.00	1,345,407.00	1,345,407.00
760122	Facilities Offset-Business Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213,787.37)	(213,787.37)	271,164.00	271,164.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,351.00	4,351.00
Subtotal Account Pool: 76		4,143,639.00	4,143,639.00	(9,653.83)	4,133,985.17	0.00	4,133,985.17	9,653.83	4,088,890.63	4,088,890.63	2,917,109.00	2,917,109.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	11,349.00	0.00	11,349.00	(11,349.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	11,349.00	0.00	11,349.00	(11,349.00)	0.00	0.00	0.00	0.00
Total Org: UQBRCM		4,143,639.00	4,143,639.00	(9,653.83)	4,145,334.17	0.00	4,145,334.17	(1,695.17)	4,088,890.63	4,088,890.63	2,917,109.00	2,917,109.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	(314,805.24)	(314,805.24)	0.00	0.00	0.00	(314,805.24)	0.00	0.00	0.00
Subtotal Account Pool: 79		(314,805.24)	(314,805.24)	0.00	0.00	0.00	(314,805.24)	0.00	0.00	0.00
Total Org: UQDBAK										
(314,805.24)	(314,805.24)	0.00	0.00	0.00	0.00	(314,805.24)	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: 1AQHOS - UNH Dining Services												
Org: UQDBAR - Dairy Bar				Org Mgr: Spiller, David R								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	14,700.00	0.00	0.00	0.00	0.00	14,700.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	21,300.00	0.00	0.00	0.00	0.00	21,300.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	6,439.00	0.00	0.00	0.00	0.00	6,439.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,789.00	0.00	0.00	0.00	0.00	1,789.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	8,228.00	0.00	0.00	0.00	0.00	8,228.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	8,000.00	0.00	2,500.00	0.00	2,500.00	5,500.00	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	2,341.20	0.00	2,341.20	(2,341.20)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	2,000.00	0.00	416.66	4,473.00	4,889.66	(2,889.66)	0.00	0.00	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
717200	Other Professional Services-General	0.00	0.00	0.00	58.96	0.00	58.96	(58.96)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	443.78	0.00	443.78	(443.78)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	4.37	0.00	4.37	(4.37)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	5,477.00	0.00	0.00	0.00	0.00	5,477.00	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	0.00	6,000.00	0.00	7,389.80	5,062.88	12,452.68	(6,452.68)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	48,919.00	0.00	242.48	0.00	242.48	48,676.52	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	77,446.00	0.00	13,447.25	9,535.88	22,983.13	54,462.87	0.00	0.00	0.00	0.00
Total Org: UQDBAR		0.00	130,674.00	0.00	13,447.25	9,535.88	22,983.13	107,690.87	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: 1AQHOS - UNH Dining Services										
Org: UQDCAT - Catering Services										
Org Mgr: LeHoullier, Richard R										
Account Pool: 71 - Support										
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	143.77	0.00	143.77	(143.77)	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.20	179.20
Subtotal Account Pool: 71		0.00	0.00	0.00	143.77	0.00	143.77	(143.77)	0.00	0.00
Total Org: UQDCAT		0.00	0.00	0.00	143.77	0.00	143.77	(143.77)	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: 1AQHOS - UNH Dining Services												
Org: UQDDBT - Debt Service				Org Mgr: May, David J								
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	1,395,831.00	1,395,831.00	0.00	1,375,231.26	0.00	1,375,231.26	20,599.74	1,395,831.32	1,395,831.32	1,415,081.26	1,415,081.26
8O0030	Mand Trans Out-Principal Payments	515,000.00	515,000.00	0.00	540,000.00	0.00	540,000.00	(25,000.00)	515,000.00	515,000.00	500,000.00	500,000.00
Subtotal Account Pool: 7Z		1,910,831.00	1,910,831.00	0.00	1,915,231.26	0.00	1,915,231.26	(4,400.26)	1,910,831.32	1,910,831.32	1,915,081.26	1,915,081.26
Total Org: UQDDBT		1,910,831.00	1,910,831.00	0.00	1,915,231.26	0.00	1,915,231.26	(4,400.26)	1,910,831.32	1,910,831.32	1,915,081.26	1,915,081.26

		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: 1AQHOS - UNH Dining Services												
Org: UQDGAD - Dining Administration												
Account Pool: 61 - Salaries and Wages				Org Mgr: MacDonald, Richard P								
615F10	PAT	730,820.15	659,390.93	0.00	501,698.37	0.00	501,698.37	157,692.56	480,824.21	480,824.21	423,261.48	423,261.48
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	31.09	0.00	31.09	(31.09)	0.00	0.00	0.00	0.00
617F10	Operating Staff	119,316.54	124,039.26	0.00	109,711.49	0.00	109,711.49	14,327.77	192,234.07	192,234.07	185,567.47	185,567.47
617PLG	Operating Staff-Longevity	987.00	987.00	0.00	0.00	0.00	0.00	987.00	4,747.00	4,747.00	4,085.55	4,085.55
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	2,500.00	0.00	2,500.00	(2,500.00)	8,582.50	8,582.50	1,777.00	1,777.00
61CPEX	Part Time Salary	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,200.00	1,200.00	0.00	2,272.96	0.00	2,272.96	(1,072.96)	6,604.75	6,604.75	5,309.83	5,309.83
61CPHX	Part Time Hourly	24,000.00	24,000.00	0.00	419.46	0.00	419.46	23,580.54	768.77	768.77	1,617.36	1,617.36
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.44	5.44
61U000	Salary Offset Account	(328,902.00)	(328,902.00)	0.00	0.00	0.00	0.00	(328,902.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	22,260.00	22,260.00	0.00	0.00	0.00	0.00	22,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		569,681.69	502,975.19	0.00	616,883.37	0.00	616,883.37	(113,908.18)	693,761.30	693,761.30	621,624.13	621,624.13
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1.61	0.00	1.61	(1.61)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	238,050.68	208,833.21	0.00	267,802.25	0.00	267,802.25	(58,969.04)	289,415.02	289,415.02	250,837.13	250,837.13
65YP10	Nonstatus Benefit Distr (Fica)	2,199.71	2,199.71	0.00	457.16	0.00	457.16	1,742.55	1,739.08	1,739.08	1,074.34	1,074.34
Subtotal Account Pool: 65		240,250.39	211,032.92	0.00	268,261.02	0.00	268,261.02	(57,228.10)	291,154.10	291,154.10	251,911.47	251,911.47

		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: 1AQHOS - UNH Dining Services												
Org: UQDGAD - Dining Administration												
Org Mgr: MacDonald, Richard P												
Account Pool: 71 - Support												
710000	In-State Travel	1,850.00	1,850.00	0.00	630.46	0.00	630.46	1,219.54	990.34	990.34	1,373.99	1,373.99
710100	Out-of-State Travel	40,000.00	40,000.00	0.00	35,894.09	0.00	35,894.09	4,105.91	30,349.33	30,349.33	21,574.31	21,574.31
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,162.00	1,162.00	0.00	0.00
710300	Conference Registration Fees	10,000.00	10,000.00	0.00	16,226.25	0.00	16,226.25	(6,226.25)	15,882.40	15,882.40	13,099.20	13,099.20
710425	Team Travel-Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	32,000.00	32,000.00	0.00	26,396.64	0.00	26,396.64	5,603.36	28,099.32	28,099.32	39,035.01	39,035.01
711106	Supplies-Uniforms	0.00	0.00	0.00	1,264.34	0.00	1,264.34	(1,264.34)	104.35	104.35	2,859.58	2,859.58
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	269.00	0.00	269.00	(269.00)	0.00	0.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	83.18	0.00	83.18	(83.18)	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	105.53	105.53
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.40	58.40	0.00	0.00
713000	Printing & Copying-General	1,500.00	1,500.00	0.00	529.40	0.00	529.40	970.60	3,631.05	3,631.05	423.72	423.72
714000	Postage-General	350.00	350.00	0.00	822.64	0.00	822.64	(472.64)	73.24	73.24	193.21	193.21
716000	Maintenance & Repairs-General	0.00	0.00	0.00	19,060.62	0.00	19,060.62	(19,060.62)	7,302.59	7,302.59	5,699.38	5,699.38
716018	Maint Agreem- Baseline & Supp	3,963.00	3,963.00	0.00	311.65	0.00	311.65	3,651.35	14,951.30	14,951.30	16,560.71	16,560.71
716060	Maint & Repairs-Computer Software	101,200.00	101,200.00	0.00	116,361.48	0.00	116,361.48	(15,161.48)	87,699.56	87,699.56	71,587.65	71,587.65
716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,012.65)	(1,012.65)
716100	Rentals & Leases-General	3,000.00	1,100.00	0.00	135.00	0.00	135.00	965.00	15,380.16	15,380.16	4,797.57	4,797.57
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	(2,315.16)	0.00	(2,315.16)	2,315.16	29,417.78	29,417.78	24,603.36	24,603.36
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,068.17	6,068.17	110.67	110.67
717200	Other Professional Services-General	50,000.00	50,000.00	0.00	58,934.90	0.00	58,934.90	(8,934.90)	66,641.39	66,641.39	89,268.18	89,268.18
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	158.75	0.00	158.75	(158.75)	32.00	32.00	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	1,158.00	1,158.00	0.00	883.68	0.00	883.68	274.32	1,193.82	1,193.82	1,157.96	1,157.96
718000	Telecom-General	16,000.00	16,000.00	0.00	190.30	0.00	190.30	15,809.70	0.00	0.00	440.20	440.20
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	13,762.63	0.00	13,762.63	(13,762.63)	23,405.94	23,405.94	18,913.69	18,913.69
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	557.72	0.00	557.72	(557.72)	867.00	867.00	305.00	305.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	848.73	0.00	848.73	(848.73)	1,033.35	1,033.35	774.99	774.99
719000	Business Meals-Meetings-Non Travel	3,100.00	3,100.00	0.00	4,340.92	0.00	4,340.92	(1,240.92)	2,589.73	2,589.73	4,155.33	4,155.33
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	625.00	0.00	625.00	375.00	510.00	510.00	1,353.00	1,353.00
719125	Licenses/Professional Fees	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	900.00	900.00	225.00	225.00
719200	Employee Recruiting-General	3,100.00	3,100.00	0.00	876.20	0.00	876.20	2,223.80	2,267.52	2,267.52	3,024.10	3,024.10
719Z00	Other Employee Support	5,000.00	5,000.00	0.00	500.00	0.00	500.00	4,500.00	3,771.64	3,771.64	1,394.99	1,394.99
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	554.00	0.00	554.00	(554.00)	363.50	363.50	1,372.00	1,372.00
71B000	Items Resale	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	207.00	207.00
71B048	Items Resale-Supply	0.00	0.00	0.00	1,417.17	0.00	1,417.17	(1,417.17)	23,314.94	23,314.94	11,507.31	11,507.31
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	0.00	0.00	1,796.00	0.00	1,796.00	(1,796.00)	0.00	0.00	16.00	16.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	120.00	0.00	120.00	(120.00)	0.00	0.00	0.00	0.00
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	16.00	0.00	16.00	(16.00)	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	1,721.45	1,721.45
Subtotal Account Pool: 71		274,821.00	272,921.00	0.00	301,271.59	0.00	301,271.59	(28,350.59)	368,160.82	368,160.82	336,847.44	336,847.44
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,929.80	6,929.80	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,929.80	6,929.80	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	188,473.00	188,473.00	0.00	188,473.00	0.00	188,473.00	0.00	153,978.00	153,978.00	139,133.00	139,133.00
Subtotal Account Pool: 76		188,473.00	188,473.00	0.00	188,473.00	0.00	188,473.00	0.00	153,978.00	153,978.00	139,133.00	139,133.00

Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQDGAD										
1,273,226.08	1,175,402.11	0.00	1,374,888.98	0.00	1,374,888.98	(199,486.87)	1,513,984.02	1,513,984.02	1,349,516.04	1,349,516.04

		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: 1AQHOS - UNH Dining Services												
Org: UQDGBL - Gables Convenience Store		Org Mgr: Spiller, David R										
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	78.97	0.00	78.97	(78.97)	0.00	0.00	0.00	0.00
617F10	Operating Staff	22,080.00	23,193.86	0.00	22,628.46	0.00	22,628.46	565.40	33,053.78	33,053.78	0.00	0.00
617PLG	Operating Staff-Longevity	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
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	116.00	0.00	116.00	(116.00)	502.60	502.60	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,348.26	0.00	1,348.26	(1,348.26)	1,292.64	1,292.64	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	500.00	500.00	0.00	20.37	0.00	20.37	479.63	293.67	293.67	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.61	94.61	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.35	0.00	0.35	(0.35)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	3.89	0.00	3.89	(3.89)	49.28	49.28	0.00	0.00
61SNSH	Student Labor	39,000.00	39,000.00	0.00	28,666.71	0.00	28,666.71	10,333.29	28,734.69	28,734.69	0.00	0.00
61SNWS	College Work Study	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	161.33	161.33	0.00	0.00
61U180	Salary Increase Pool	994.00	994.00	0.00	0.00	0.00	0.00	994.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		64,774.00	65,887.86	0.00	52,863.01	0.00	52,863.01	13,024.85	64,182.60	64,182.60	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,106.41	10,594.28	0.00	9,911.27	0.00	9,911.27	683.01	14,213.10	14,213.10	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	142.80	142.80	0.00	124.70	0.00	124.70	18.10	183.49	183.49	0.00	0.00
Subtotal Account Pool: 65		10,249.21	10,737.08	0.00	10,035.97	0.00	10,035.97	701.11	14,396.59	14,396.59	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	184.73	184.73	0.00	0.00
711100	Supplies-General	6,000.00	6,000.00	0.00	6,860.72	0.00	6,860.72	(860.72)	6,981.44	6,981.44	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	165.77	0.00	165.77	(165.77)	98.99	98.99	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.81	251.81	0.00	0.00
716000	Maintenance & Repairs-General	3,500.00	3,500.00	0.00	780.39	0.00	780.39	2,719.61	1,612.11	1,612.11	0.00	0.00
716018	Maint Agreeem- Baseline & Supp	718.00	718.00	0.00	0.00	0.00	0.00	718.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	414.46	0.00	414.46	(414.46)	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	509.40	509.40	0.00	0.00
716115	Rentals-Linen	0.00	0.00	0.00	996.25	0.00	996.25	(996.25)	964.20	964.20	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718000	Telecom-General	845.00	845.00	0.00	0.00	0.00	0.00	845.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,035.48	0.00	1,035.48	(1,035.48)	815.57	815.57	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	105.00	105.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	39.79	0.00	39.79	(39.79)	11.04	11.04	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	152,661.00	152,661.00	0.00	140,793.72	0.00	140,793.72	11,867.28	137,629.25	137,629.25	0.00	0.00
71B048	Items Resale-Supply	1,000.00	1,000.00	0.00	110.57	0.00	110.57	889.43	377.17	377.17	0.00	0.00
71B050	Items Resale-Small Wares	5,000.00	5,000.00	0.00	1,472.54	0.00	1,472.54	3,527.46	5,519.74	5,519.74	0.00	0.00
71B052	Items Resale-Food	32,000.00	32,000.00	0.00	41,766.69	0.00	41,766.69	(9,766.69)	21,753.68	21,753.68	0.00	0.00
Subtotal Account Pool: 71		202,224.00	202,224.00	0.00	195,021.38	0.00	195,021.38	7,202.62	176,814.13	176,814.13	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	2,473.00	2,473.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,473.00	2,473.00	0.00	0.00
Total Org: UQDGBL		277,247.21	278,848.94	0.00	257,920.36	0.00	257,920.36	20,928.58	257,866.32	257,866.32	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: 1AQHOS - UNH Dining Services												
Org: UQDHCF - Holloway Commons Cafe		Org Mgr: Mahoney, Richard J										
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	46.73	0.00	46.73	(46.73)	0.00	0.00	0.00	0.00
617F10	Operating Staff	116,325.20	113,274.35	0.00	112,000.65	0.00	112,000.65	1,273.70	119,261.66	119,261.66	104,316.78	104,316.78
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,024.72	0.00	1,024.72	(1,024.72)	5,416.50	5,416.50	353.92	353.92
61CPHO	[NSH] Non-Status - Overtime	6,000.00	6,000.00	0.00	5,421.89	0.00	5,421.89	578.11	6,106.87	6,106.87	6,281.91	6,281.91
61CPHS	[NSH] Non-Status - Shift	1,600.00	1,600.00	0.00	1,247.83	0.00	1,247.83	352.17	1,753.31	1,753.31	1,525.79	1,525.79
61CPHX	Part Time Hourly	33,333.00	32,407.99	0.00	28,218.04	0.00	28,218.04	4,189.95	25,870.44	25,870.44	23,226.93	23,226.93
61JBHO	Casual - Overtime	0.00	0.00	0.00	2.07	0.00	2.07	(2.07)	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	23.08	0.00	23.08	(23.08)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	25.76	0.00	25.76	(25.76)	88.96	88.96	51.50	51.50
61SNSH	Student Labor	33,000.00	33,000.00	0.00	30,368.98	0.00	30,368.98	2,631.02	27,170.54	27,170.54	33,067.18	33,067.18
61SNWS	College Work Study	1,000.00	1,925.01	0.00	4,673.61	0.00	4,673.61	(2,748.60)	163.10	163.10	1,114.87	1,114.87
61U000	Salary 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	5,235.00	5,235.00	0.00	0.00	0.00	0.00	5,235.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		196,493.20	193,442.35	0.00	183,053.36	0.00	183,053.36	10,388.99	185,831.38	185,831.38	169,938.88	169,938.88
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	53,243.37	51,907.08	0.00	49,056.17	0.00	49,056.17	2,850.91	51,282.55	51,282.55	42,978.46	42,978.46
65YP10	Nonstatus Benefit Distr (Fica)	3,438.37	3,438.37	0.00	3,016.77	0.00	3,016.77	421.60	3,288.42	3,288.42	2,636.70	2,636.70
Subtotal Account Pool: 65		56,681.74	55,345.45	0.00	52,072.94	0.00	52,072.94	3,272.51	54,570.97	54,570.97	45,615.16	45,615.16
Account Pool: 71 - Support												
711100	Supplies-General	25,631.00	25,631.00	0.00	29,283.66	0.00	29,283.66	(3,652.66)	29,803.56	29,803.56	56,672.52	56,672.52
711106	Supplies-Uniforms	0.00	0.00	0.00	6,174.05	0.00	6,174.05	(6,174.05)	769.93	769.93	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	(61.11)	0.00	(61.11)	61.11	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	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	125.00	125.00	0.00	15.96	0.00	15.96	109.04	274.54	274.54	(640.00)	(640.00)
716000	Maintenance & Repairs-General	12,738.00	12,738.00	0.00	3,051.94	0.00	3,051.94	9,686.06	5,756.00	5,756.00	7,194.26	7,194.26
716018	Maint Agreeem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,474.13	2,474.13
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,325.64	1,325.64
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,728.74	2,728.74
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	450.00	450.00	0.00	127.05	0.00	127.05	322.95	50.00	50.00	0.00	0.00
718000	Telecom-General	1,442.00	1,442.00	0.00	0.00	0.00	0.00	1,442.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,126.61	0.00	2,126.61	(2,126.61)	1,387.08	1,387.08	1,387.08	1,387.08
719125	Licenses/Professional Fees	50.00	50.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	800.00	800.00	0.00	1,272.44	0.00	1,272.44	(472.44)	1,346.18	1,346.18	1,006.98	1,006.98
71B022	Items Resale-Consumables	0.00	0.00	0.00	426.30	0.00	426.30	(426.30)	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	52.20	0.00	52.20	(52.20)	10.10	10.10	0.00	0.00
71B050	Items Resale-Small Wares	7,000.00	7,000.00	0.00	469.65	0.00	469.65	6,530.35	4,899.02	4,899.02	105.52	105.52
71B052	Items Resale-Food	315,461.00	315,461.00	0.00	248,989.03	0.00	248,989.03	66,471.97	306,169.15	306,169.15	317,880.92	317,880.92
71B056	Items Resale-Pharmacy	0.00	0.00	0.00	348.24	0.00	348.24	(348.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		363,697.00	363,697.00	0.00	292,326.02	0.00	292,326.02	71,370.98	350,465.56	350,465.56	390,135.79	390,135.79
Total Org: UQDHCF		616,871.94	612,484.80	0.00	527,452.32	0.00	527,452.32	85,032.48	590,867.91	590,867.91	605,689.83	605,689.83

		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: 1AQHOS - UNH Dining Services												
Org: UQDHOL - Holloway Commons												
Account Pool: 61 - Salaries and Wages				Org Mgr: Mahoney, Richard J								
615F10	PAT	429,047.50	470,043.91	0.00	427,682.22	0.00	427,682.22	42,361.69	414,421.12	414,421.12	352,212.97	352,212.97
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1,083.00	0.00	1,083.00	(1,083.00)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	2.00	0.00	2.00	(2.00)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	1,061.44	0.00	1,061.44	(1,061.44)	0.00	0.00	0.00	0.00
617F10	Operating Staff	1,336,471.41	1,345,548.56	0.00	1,192,125.07	0.00	1,192,125.07	153,423.49	1,140,918.81	1,140,918.81	1,084,556.90	1,084,556.90
617PLG	Operating Staff-Longevity	11,900.00	11,900.00	0.00	15,242.60	0.00	15,242.60	(3,342.60)	14,165.38	14,165.38	14,511.27	14,511.27
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	368.64	368.64	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	41.00	0.00	41.00	(41.00)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	10,619.65	0.00	10,619.65	(10,619.65)	52,724.21	52,724.21	6,307.97	6,307.97
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,197.60	1,197.60	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	40,000.00	40,000.00	0.00	60,808.88	0.00	60,808.88	(20,808.88)	65,519.40	65,519.40	55,480.66	55,480.66
61CPHS	[NSH] Non-Status - Shift	7,800.00	7,800.00	0.00	7,483.16	0.00	7,483.16	316.84	8,862.68	8,862.68	8,178.69	8,178.69
61CPHX	Part Time Hourly	777,000.00	777,000.00	0.00	799,328.85	0.00	799,328.85	(22,328.85)	741,194.96	741,194.96	642,816.19	642,816.19
61JBHO	Casual - Overtime	0.00	0.00	0.00	37.14	0.00	37.14	(37.14)	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	242.44	0.00	242.44	(242.44)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	412.32	0.00	412.32	(412.32)	288.10	288.10	351.50	351.50
61SNSH	Student Labor	116,000.00	116,000.00	0.00	141,367.94	0.00	141,367.94	(25,367.94)	128,103.21	128,103.21	130,987.94	130,987.94
61SNWS	College Work Study	4,000.00	4,000.00	0.00	8,244.07	0.00	8,244.07	(4,244.07)	4,883.54	4,883.54	3,872.80	3,872.80
61U000	Salary 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	79,147.00	79,147.00	0.00	0.00	0.00	0.00	79,147.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		2,801,365.91	2,851,439.47	0.00	2,665,781.78	0.00	2,665,781.78	185,657.69	2,572,647.65	2,572,647.65	2,299,276.89	2,299,276.89
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	35.93	0.00	35.93	(35.93)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	807,963.73	829,895.89	0.00	709,497.76	0.00	709,497.76	120,398.13	668,796.39	668,796.39	591,949.26	591,949.26
65YP10	Nonstatus Benefit Distr (Fica)	70,282.80	70,282.80	0.00	75,053.02	0.00	75,053.02	(4,770.22)	74,258.51	74,258.51	61,092.47	61,092.47
Subtotal Account Pool: 65		878,246.53	900,178.69	0.00	784,586.71	0.00	784,586.71	115,591.98	743,054.90	743,054.90	653,041.73	653,041.73

		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: 1AQHOS - UNH Dining Services												
Org: UQDHOL - Holloway Commons		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	358.66	358.66
710100	Out-of-State Travel	0.00	0.00	0.00	823.88	0.00	823.88	(823.88)	398.89	398.89	1,605.43	1,605.43
710300	Conference Registration Fees	0.00	0.00	0.00	1,264.00	0.00	1,264.00	(1,264.00)	200.00	200.00	2,541.00	2,541.00
711100	Supplies-General	309,806.00	309,806.00	0.00	176,705.26	0.00	176,705.26	133,100.74	167,716.89	167,716.89	194,127.21	194,127.21
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.98	234.98
711106	Supplies-Uniforms	0.00	0.00	0.00	30,588.18	0.00	30,588.18	(30,588.18)	52,589.12	52,589.12	19,131.05	19,131.05
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	129.00	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	(10.20)	0.00	(10.20)	10.20	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	4,010.35	0.00	4,010.35	(4,010.35)	986.44	986.44	3,001.36	3,001.36
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	412.00	0.00	412.00	(412.00)	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	91.43	91.43
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	402.10	0.00	402.10	(402.10)	1,626.28	1,626.28	1,300.79	1,300.79
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.67	116.67
711172	Program Supplies	0.00	0.00	0.00	6.99	0.00	6.99	(6.99)	0.00	0.00	89.00	89.00
711178	Supplies- Training	0.00	0.00	0.00	357.60	0.00	357.60	(357.60)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	926.59	0.00	926.59	1,573.41	1,317.83	1,317.83	1,992.23	1,992.23
714000	Postage-General	60.00	60.00	0.00	240.93	0.00	240.93	(180.93)	32.56	32.56	325.24	325.24
716000	Maintenance & Repairs-General	126,684.00	126,684.00	0.00	107,301.18	463.99	107,765.17	18,918.83	109,335.01	109,335.01	60,973.82	60,973.82
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	10,233.98	0.00	10,233.98	(10,233.98)	11,880.60	11,880.60	9,226.21	9,226.21
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	8,713.64	0.00	8,713.64	(8,713.64)	21,326.97	21,326.97	1,080.86	1,080.86
716045	Maint & Repairs-Fencing	0.00	0.00	0.00	6,322.26	0.00	6,322.26	(6,322.26)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	813.41	813.41
716100	Rentals & Leases-General	6,200.00	6,200.00	0.00	7,572.55	0.00	7,572.55	(1,372.55)	7,423.75	7,423.75	4,615.16	4,615.16
716115	Rentals-Linen	10,650.00	10,650.00	0.00	11,899.89	0.00	11,899.89	(1,249.89)	11,469.53	11,469.53	8,921.14	8,921.14
716123	Rental Property/Room (short term)	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	0.00	0.00	0.00	0.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.72	112.72
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	115.77	0.00	115.77	(115.77)	222.87	222.87	179.61	179.61
717115	Finl Services-Bank Charges	1,900.00	1,900.00	0.00	1,628.20	0.00	1,628.20	271.80	962.58	962.58	531.26	531.26
717200	Other Professional Services-General	12,000.00	12,000.00	0.00	19,299.59	0.00	19,299.59	(7,299.59)	17,860.10	17,860.10	9,667.53	9,667.53
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	1,219.25	0.00	1,219.25	(1,219.25)	115.00	115.00	0.00	0.00
718000	Telecom-General	11,134.00	11,134.00	0.00	137.78	0.00	137.78	10,996.22	0.00	0.00	305.33	305.33
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	9,941.96	0.00	9,941.96	(9,941.96)	10,469.91	10,469.91	10,156.62	10,156.62
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	355.70	0.00	355.70	(355.70)	35.00	35.00	251.80	251.80
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	415.65	0.00	415.65	(415.65)	377.48	377.48	549.40	549.40
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	419.65	0.00	419.65	80.35	249.05	249.05	291.85	291.85
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.16	37.16	99.67	99.67
719100	Membership Dues & Fees	450.00	450.00	0.00	0.00	0.00	0.00	450.00	420.00	420.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	50.00	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	2,109.60	2,109.60
719Z00	Other Employee Support	24,000.00	24,000.00	0.00	13,522.82	0.00	13,522.82	10,477.18	14,483.95	14,483.95	7,114.89	7,114.89
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	5,861.50	0.00	5,861.50	(5,861.50)	653.40	653.40	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	346.55	0.00	346.55	(346.55)	60.00	60.00	1,271.90	1,271.90
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.00	85.00	0.00	0.00
71B048	Items Resale-Supply	225.00	225.00	0.00	2,215.20	0.00	2,215.20	(1,990.20)	2,633.38	2,633.38	80.71	80.71
71B050	Items Resale-Small Wares	84,352.00	84,352.00	0.00	91,068.06	3,963.96	95,032.02	(10,680.02)	43,789.12	43,789.12	60,777.85	60,777.85
71B052	Items Resale-Food	2,976,939.00	2,976,939.00	0.00	3,249,514.02	0.00	3,249,514.02	(272,575.02)	2,921,655.04	2,921,655.04	2,798,322.75	2,798,322.75
71B054	Items Resale-Beverage	0.00	0.00	0.00	72.00	0.00	72.00	(72.00)	55.94	55.94	0.00	0.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912.00	912.00	0.00	0.00
Subtotal Account Pool: 71		3,567,400.00	3,567,400.00	0.00	3,764,319.88	4,427.95	3,768,747.83	(201,347.83)	3,409,559.85	3,409,559.85	3,202,419.14	3,202,419.14

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: 1AQHOS - UNH Dining Services										
Org: UQDHOL - Holloway Commons										
Org Mgr: Mahoney, Richard J										
Account Pool: 7Z - Transfers Out										
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	15,343.78	0.00	15,343.78	(15,343.78)	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	15,343.78	0.00	15,343.78	(15,343.78)	0.00	0.00	0.00
Total Org: UQDHOL	7,247,012.44	7,319,018.16	0.00	7,230,032.15	4,427.95	7,234,460.10	84,558.06	6,725,262.40	6,725,262.40	6,154,737.76

		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: 1AQHOS - UNH Dining Services												
Org: UQDHUD - Huddleston												
Org Mgr: Hill, David S												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	89,982.50	102,780.40	0.00	103,897.88	0.00	103,897.88	(1,117.48)	78,265.81	78,265.81	83,791.25	83,791.25
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	808.10	0.00	808.10	(808.10)	0.00	0.00	0.00	0.00
617F10	Operating Staff	176,850.44	193,385.65	0.00	168,755.20	0.00	168,755.20	24,630.45	150,054.56	150,054.56	126,893.35	126,893.35
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	87.50	0.00	87.50	(87.50)	5,174.50	5,174.50	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	4,000.00	4,000.00	0.00	8,985.27	0.00	8,985.27	(4,985.27)	10,284.13	10,284.13	3,381.04	3,381.04
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	85.66	0.00	85.66	(85.66)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	13,099.04	0.00	13,099.04	(13,099.04)	10,238.77	10,238.77	9,890.22	9,890.22
61JBHO	Casual - Overtime	0.00	0.00	0.00	19.19	0.00	19.19	(19.19)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1,247.98	0.00	1,247.98	(1,247.98)	509.13	509.13	308.62	308.62
61SNSH	Student Labor	65,000.00	65,000.00	0.00	66,118.01	0.00	66,118.01	(1,118.01)	66,573.39	66,573.39	64,559.72	64,559.72
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,552.85	2,552.85
61U000	Salary Offset Account	47.36	47.36	0.00	36.24	0.00	36.24	11.12	219.02	219.02	0.00	0.00
61U180	Salary Increase Pool	12,091.00	12,091.00	0.00	0.00	0.00	0.00	12,091.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		347,971.30	377,304.41	0.00	363,140.07	0.00	363,140.07	14,164.34	321,319.31	321,319.31	291,377.05	291,377.05
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	45.10	0.00	45.10	(45.10)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	122,189.44	135,037.33	0.00	119,441.52	0.00	119,441.52	15,595.81	98,271.97	98,271.97	86,801.99	86,801.99
65YP10	Nonstatus Benefit Distr (Fica)	336.00	336.00	0.00	1,869.68	0.00	1,869.68	(1,533.68)	2,158.52	2,158.52	1,114.74	1,114.74
Subtotal Account Pool: 65		122,525.44	135,373.33	0.00	121,356.30	0.00	121,356.30	14,017.03	100,430.49	100,430.49	87,916.73	87,916.73

		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: 1AQHOS - UNH Dining Services												
Org: UQDHUD - Huddleston				Org Mgr: Hill, David 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	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	292.89	292.89	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	75.00	75.00	275.00	275.00
711100	Supplies-General	25,000.00	25,000.00	0.00	32,641.68	0.00	32,641.68	(7,641.68)	18,566.24	18,566.24	19,925.62	19,925.62
711106	Supplies-Uniforms	0.00	0.00	0.00	4,251.70	0.00	4,251.70	(4,251.70)	3,077.60	3,077.60	5,161.64	5,161.64
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	511.63	0.00	511.63	(511.63)	40.53	40.53	69.36	69.36
713000	Printing & Copying-General	0.00	0.00	0.00	311.07	0.00	311.07	(311.07)	4,074.52	4,074.52	2,963.22	2,963.22
714000	Postage-General	0.00	0.00	0.00	8.95	0.00	8.95	(8.95)	595.29	595.29	334.19	334.19
716000	Maintenance & Repairs-General	5,000.00	5,000.00	0.00	2,281.47	0.00	2,281.47	2,718.53	5,750.67	5,750.67	2,799.01	2,799.01
716018	Maint Agreeem- Baseline & Supp	3,050.00	3,050.00	0.00	(61.67)	0.00	(61.67)	3,111.67	1,049.57	1,049.57	1,049.57	1,049.57
716027	Maint & Repairs-Vehicle-Gas-Oil	7,800.00	7,800.00	0.00	9,969.72	0.00	9,969.72	(2,169.72)	6,320.99	6,320.99	5,878.02	5,878.02
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	585.56	585.56
716100	Rentals & Leases-General	2,200.00	2,200.00	0.00	6,263.65	0.00	6,263.65	(4,063.65)	3,546.60	3,546.60	2,220.00	2,220.00
716115	Rentals-Linen	20,000.00	20,000.00	0.00	18,362.45	0.00	18,362.45	1,637.55	17,754.78	17,754.78	18,139.77	18,139.77
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
717200	Other Professional Services-General	0.00	0.00	0.00	2,147.75	0.00	2,147.75	(2,147.75)	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	277.00	0.00	277.00	(277.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	6,235.00	6,235.00	0.00	137.95	0.00	137.95	6,097.05	0.00	0.00	655.72	655.72
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5,365.92	0.00	5,365.92	(5,365.92)	5,652.34	5,652.34	5,374.19	5,374.19
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	0.00	0.00	85.00	85.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	139.21	0.00	139.21	(139.21)	265.73	265.73	324.74	324.74
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	55.62	0.00	55.62	(55.62)	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
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
719200	Employee Recruiting-General	0.00	0.00	0.00	1,914.71	0.00	1,914.71	(1,914.71)	2,080.24	2,080.24	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	75.00	75.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	3,105.66	0.00	3,105.66	(3,105.66)	2,071.54	2,071.54	3,652.58	3,652.58
71B048	Items Resale-Supply	6,500.00	6,500.00	0.00	2,952.32	0.00	2,952.32	3,547.68	8,679.34	8,679.34	7,181.68	7,181.68
71B050	Items Resale-Small Wares	15,000.00	15,000.00	0.00	8,315.44	0.00	8,315.44	6,684.56	12,774.67	12,774.67	20,105.35	20,105.35
71B052	Items Resale-Food	301,750.00	301,750.00	0.00	247,636.94	0.00	247,636.94	54,113.06	301,457.78	301,457.78	306,391.94	306,391.94
71B054	Items Resale-Beverage	0.00	0.00	0.00	1,847.87	0.00	1,847.87	(1,847.87)	484.22	484.22	243.86	243.86
71B056	Items Resale-Pharmacy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.66	245.66	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,056.66	3,056.66	3,967.56	3,967.56
71C500	Taxes	0.00	0.00	0.00	71.00	0.00	71.00	(71.00)	133.00	133.00	123.00	123.00
Subtotal Account Pool: 71		392,535.00	392,535.00	0.00	349,838.04	0.00	349,838.04	42,696.96	398,095.86	398,095.86	407,631.58	407,631.58
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,248.00	12,248.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,248.00	12,248.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	8,250.00	0.00	8,250.00	(8,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	8,250.00	0.00	8,250.00	(8,250.00)	0.00	0.00	0.00	0.00
Total Org: UQDHUD		863,031.74	905,212.74	0.00	842,584.41	0.00	842,584.41	62,628.33	819,845.66	819,845.66	799,173.36	799,173.36

		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: 1AQHOS - UNH Dining Services												
Org: UQDIDO - Dining ID Office				Org Mgr: Spiller, David R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	11,287.50	11,744.99	0.00	11,744.98	0.00	11,744.98	0.01	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	34.81	0.00	34.81	(34.81)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	158.50	0.00	158.50	(158.50)	0.00	0.00	0.00	0.00
617F10	Operating Staff	79,886.88	84,292.34	0.00	79,732.20	0.00	79,732.20	4,560.14	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	3,134.00	3,134.00	0.00	3,290.80	0.00	3,290.80	(156.80)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	0.00	4,034.64	0.00	4,034.64	965.36	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	7,500.00	7,500.00	0.00	3,667.97	0.00	3,667.97	3,832.03	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	3.97	0.00	3.97	(3.97)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	4,103.00	4,103.00	0.00	0.00	0.00	0.00	4,103.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		110,911.38	115,774.33	0.00	102,667.87	0.00	102,667.87	13,106.46	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.94	0.00	0.94	(0.94)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	41,731.50	43,861.46	0.00	40,067.48	0.00	40,067.48	3,793.98	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	1,313.26	1,313.26	0.00	923.49	0.00	923.49	389.77	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		43,044.76	45,174.72	0.00	40,991.91	0.00	40,991.91	4,182.81	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	5,000.00	5,000.00	0.00	2,987.83	0.00	2,987.83	2,012.17	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	500.00	500.00	0.00	304.70	0.00	304.70	195.30	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	60,115.68	0.00	60,115.68	(60,115.68)	0.00	0.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	10,000.00	10,000.00	0.00	2,970.32	0.00	2,970.32	7,029.68	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	31,480.00	31,480.00	0.00	(29,028.84)	0.00	(29,028.84)	60,508.84	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	25,304.84	0.00	25,304.84	(25,304.84)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	29,000.00	29,000.00	0.00	16,132.78	0.00	16,132.78	12,867.22	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
718000	Telecom-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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	6,778.65	0.00	6,778.65	(6,778.65)	0.00	0.00	0.00	0.00
71B048	Items Resale-Supply	25,000.00	25,000.00	0.00	20,031.33	0.00	20,031.33	4,968.67	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		109,480.00	109,480.00	0.00	105,597.29	0.00	105,597.29	3,882.71	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	40,725.91	0.00	40,725.91	(40,725.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	40,725.91	0.00	40,725.91	(40,725.91)	0.00	0.00	0.00	0.00
Total Org: UQDIDO		263,436.14	270,429.05	0.00	289,982.98	0.00	289,982.98	(19,553.93)	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: 1AQHOS - UNH Dining Services										
Org: UQDKNG - Kingsbury Coffee Office										
Org Mgr: Spiller, David R										
Account Pool: 61 - Salaries and Wages										
617F10	Operating Staff	0.00	43,080.39	0.00	16,702.77	0.00	16,702.77	26,377.62	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	544.03	0.00	544.03	(544.03)	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	255.92	0.00	255.92	(255.92)	0.00	0.00
61SNSH	Student Labor	0.00	13,741.00	0.00	6,275.24	0.00	6,275.24	7,465.76	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	549.83	0.00	549.83	(549.83)	0.00	0.00
Subtotal Account Pool: 61		0.00	56,821.39	0.00	24,327.79	0.00	24,327.79	32,493.60	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	18,869.41	0.00	7,315.83	0.00	7,315.83	11,553.58	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,154.00	0.00	67.20	0.00	67.20	1,086.80	0.00	0.00
Subtotal Account Pool: 65		0.00	20,023.41	0.00	7,383.03	0.00	7,383.03	12,640.38	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	0.00	2,000.00	0.00	2,471.70	0.00	2,471.70	(471.70)	0.00	0.00
713000	Printing & Copying-General	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	919.73	0.00	919.73	(919.73)	0.00	0.00
716000	Maintenance & Repairs-General	0.00	200.00	0.00	1,109.36	0.00	1,109.36	(909.36)	0.00	0.00
718000	Telecom-General	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	50.00	0.00	200.00	0.00	200.00	(150.00)	0.00	0.00
71B000	Items Resale	0.00	59,827.00	0.00	47,766.88	0.00	47,766.88	12,060.12	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	1,328.13	0.00	1,328.13	(1,328.13)	0.00	0.00
71B050	Items Resale-Small Wares	0.00	1,000.00	0.00	420.45	0.00	420.45	579.55	0.00	0.00
71B052	Items Resale-Food	0.00	21,131.00	0.00	16,515.77	0.00	16,515.77	4,615.23	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	100.00	0.00	444.47	0.00	444.47	(344.47)	0.00	0.00
Subtotal Account Pool: 71		0.00	85,508.00	0.00	71,176.49	0.00	71,176.49	14,331.51	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	0.00	604.00	0.00	0.00	0.00	0.00	604.00	0.00	0.00
Subtotal Account Pool: 79		0.00	604.00	0.00	0.00	0.00	0.00	604.00	0.00	0.00
Total Org: UQDKNG		0.00	162,956.80	0.00	102,887.31	0.00	102,887.31	60,069.49	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: 1AQHOS - UNH Dining Services												
Org: UQDLIB - Library Coffee Office												
Org Mgr: Spiller, David R												
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	68.15	0.00	68.15	(68.15)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	8.66	0.00	8.66	(8.66)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	35,395.03	0.00	7,055.26	0.00	7,055.26	28,339.77	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	73.81	0.00	73.81	(73.81)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	347.48	0.00	347.48	(347.48)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,150.01	0.00	2,150.01	(2,150.01)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	51,163.00	0.00	13,890.81	0.00	13,890.81	37,272.19	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,742.61	0.00	1,742.61	(1,742.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	86,558.03	0.00	25,336.79	0.00	25,336.79	61,221.24	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	15,502.70	0.00	3,090.18	0.00	3,090.18	12,412.52	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,298.00	0.00	216.00	0.00	216.00	4,082.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	19,800.70	0.00	3,306.18	0.00	3,306.18	16,494.52	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	7,300.00	0.00	7,470.39	0.00	7,470.39	(170.39)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	763.60	0.00	763.60	(763.60)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	250.00	0.00	2,160.00	0.00	2,160.00	(1,910.00)	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)	0.00	0.00	0.00	176.14	0.00	176.14	(176.14)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	50.00	0.00	75.00	0.00	75.00	(25.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	44,532.00	0.00	53,237.10	0.00	53,237.10	(8,705.10)	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	0.00	1,000.00	0.00	6,093.46	0.00	6,093.46	(5,093.46)	0.00	0.00	0.00	0.00
71B052	Items Resale-Food	0.00	11,753.00	0.00	16,930.66	0.00	16,930.66	(5,177.66)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	66,085.00	0.00	87,131.35	0.00	87,131.35	(21,046.35)	0.00	0.00	0.00	0.00
Total Org: UQDLIB		0.00	172,443.73	0.00	115,774.32	0.00	115,774.32	56,669.41	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: 1AQHOS - UNH Dining Services												
Org: UQDMKT - Marketing												
Account Pool: 61 - Salaries and Wages				Org Mgr: Spiller, David R								
615F10	PAT	56,452.50	65,265.03	0.00	65,217.40	0.00	65,217.40	47.63	99,686.29	99,686.29	108,262.94	108,262.94
617BLG	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
617F10	Operating Staff	29,503.44	32,931.79	0.00	32,078.48	0.00	32,078.48	853.31	24,806.90	24,806.90	15,951.20	15,951.20
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.07	0.00	0.07	(0.07)	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	1,953.50	1,953.50	38.57	38.57
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	763.54	0.00	763.54	(763.54)	322.09	322.09	273.10	273.10
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,966.40	2,966.40
61SNSH	Student Labor	1,000.00	1,000.00	0.00	754.63	0.00	754.63	245.37	159.57	159.57	981.92	981.92
61U180	Salary Increase Pool	3,807.00	3,807.00	0.00	0.00	0.00	0.00	3,807.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		90,762.94	103,003.82	0.00	98,814.15	0.00	98,814.15	4,189.67	126,928.35	126,928.35	128,474.13	128,474.13
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,316.18	44,677.67	0.00	42,616.27	0.00	42,616.27	2,061.40	53,532.15	53,532.15	51,176.21	51,176.21
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	64.16	0.00	64.16	(64.16)	191.16	191.16	275.35	275.35
Subtotal Account Pool: 65		39,316.18	44,677.67	0.00	42,680.43	0.00	42,680.43	1,997.24	53,723.31	53,723.31	51,451.56	51,451.56
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	83.42	0.00	83.42	(83.42)	191.16	191.16	31.99	31.99
710300	Conference Registration Fees	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	576.00	576.00	1,666.00	1,666.00
711100	Supplies-General	15,000.00	15,000.00	0.00	3,776.40	0.00	3,776.40	11,223.60	8,721.77	8,721.77	10,453.08	10,453.08
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.05	28.05
713000	Printing & Copying-General	50,000.00	50,000.00	0.00	29,912.02	0.00	29,912.02	20,087.98	54,139.12	54,139.12	46,832.07	46,832.07
714000	Postage-General	15,000.00	15,000.00	0.00	1,679.40	0.00	1,679.40	13,320.60	16,323.62	16,323.62	14,364.72	14,364.72
716000	Maintenance & Repairs-General	0.00	0.00	0.00	94.75	0.00	94.75	(94.75)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,811.00	9,811.00
717200	Other Professional Services-General	0.00	0.00	0.00	4,207.01	0.00	4,207.01	(4,207.01)	9,286.00	9,286.00	9,621.50	9,621.50
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.52	96.52
719100	Membership Dues & Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	706.00	706.00	235.00	235.00
71C100	Advertising (Non-Employment)	50,000.00	50,000.00	0.00	33,968.05	0.00	33,968.05	16,031.95	33,546.90	33,546.90	36,640.23	36,640.23
Subtotal Account Pool: 71		130,000.00	130,000.00	0.00	73,923.05	0.00	73,923.05	56,076.95	123,490.57	123,490.57	129,780.16	129,780.16
Total Org: UQDMKT		260,079.12	277,681.49	0.00	215,417.63	0.00	215,417.63	62,263.86	304,142.23	304,142.23	309,705.85	309,705.85

		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: 1AQHOS - UNH Dining Services												
Org: UQDMTN - Dining Maintenance												
Account Pool: 61 - Salaries and Wages				Org Mgr: Spiller, David R								
615F10	PAT	30,585.00	31,849.93	0.00	28,189.03	0.00	28,189.03	3,660.90	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	71.72	0.00	71.72	(71.72)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	4.28	0.00	4.28	(4.28)	0.00	0.00	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	150.30	0.00	150.30	(150.30)	0.00	0.00	0.00	0.00
617F10	Operating Staff	152,758.08	159,309.39	0.00	132,550.04	0.00	132,550.04	26,759.35	0.00	0.00	0.00	0.00
617PBN	Operating Staff-Bonus & Recruitment	2,565.00	2,565.00	0.00	0.00	0.00	0.00	2,565.00	0.00	0.00	0.00	0.00
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	868.32	0.00	868.32	(868.32)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	5,749.00	5,749.00	0.00	5,198.70	0.00	5,198.70	550.30	0.00	0.00	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	362.29	0.00	362.29	(362.29)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	24,960.00	24,960.00	0.00	12,214.38	0.00	12,214.38	12,745.62	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	3.38	0.00	3.38	(3.38)	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	70.63	0.00	70.63	(70.63)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	8,250.00	8,250.00	0.00	0.00	0.00	0.00	8,250.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		224,867.08	232,683.32	0.00	179,683.07	0.00	179,683.07	53,000.25	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	22.23	0.00	22.23	(22.23)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	83,917.77	87,341.28	0.00	70,404.98	0.00	70,404.98	16,936.30	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	2,795.02	2,795.02	0.00	1,566.10	0.00	1,566.10	1,228.92	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		86,712.79	90,136.30	0.00	71,993.31	0.00	71,993.31	18,142.99	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710300	Conference Registration Fees	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
711100	Supplies-General	9,000.00	9,000.00	0.00	6,094.36	0.00	6,094.36	2,905.64	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	0.00	0.00	0.00	109.99	0.00	109.99	(109.99)	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	3,800.00	3,800.00	0.00	20,038.41	0.00	20,038.41	(16,238.41)	6.79	6.79	0.00	0.00
713000	Printing & Copying-General	800.00	800.00	0.00	15.43	0.00	15.43	784.57	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	6,750.00	6,750.00	0.00	12,848.37	0.00	12,848.37	(6,098.37)	0.00	0.00	0.00	0.00
716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00	10,122.83	0.00	10,122.83	(10,122.83)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	9.50	0.00	9.50	(9.50)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	527.00	0.00	527.00	(527.00)	0.00	0.00	0.00	0.00
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	54,846.61	0.00	54,846.61	(54,846.61)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	300.00	300.00	0.00	225.00	0.00	225.00	75.00	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	51.65	0.00	51.65	(51.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		21,400.00	21,400.00	0.00	107,139.15	0.00	107,139.15	(85,739.15)	6.79	6.79	0.00	0.00
Total Org: UQDMTN		332,979.87	344,219.62	0.00	358,815.53	0.00	358,815.53	(14,595.91)	6.79	6.79	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: 1AQHOS - UNH Dining Services												
Org: UQDMUB - MUB Food Service Operations				Org Mgr: Plodzik, Jon K								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	101.99	47,095.90	0.00	37,652.30	0.00	37,652.30	9,443.60	38,096.38	38,096.38	56,589.93	56,589.93
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	6.78	0.00	6.78	(6.78)	0.00	0.00	0.00	0.00
617F10	Operating Staff	126,567.39	80,941.89	0.00	70,433.45	0.00	70,433.45	10,508.44	117,906.36	117,906.36	113,594.08	113,594.08
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,278.20	4,278.20	110.24	110.24
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	442.00	442.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	0.00	1,928.18	0.00	1,928.18	71.82	3,251.00	3,251.00	2,996.37	2,996.37
61CPHX	Part Time Hourly	33,310.00	33,310.00	0.00	60,040.72	0.00	60,040.72	(26,730.72)	42,990.79	42,990.79	56,873.39	56,873.39
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	59.73	0.00	59.73	(59.73)	250.66	250.66	135.08	135.08
61SNSH	Student Labor	135,000.00	135,000.00	0.00	87,185.34	0.00	87,185.34	47,814.66	128,845.48	128,845.48	105,841.44	105,841.44
61SNWS	College Work Study	1,500.00	1,500.00	0.00	5,548.47	0.00	5,548.47	(4,048.47)	1,642.78	1,642.78	1,277.62	1,277.62
61U000	Salary 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	5,692.00	5,692.00	0.00	0.00	0.00	0.00	5,692.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		304,171.38	305,539.79	0.00	262,854.97	0.00	262,854.97	42,684.82	337,703.65	337,703.65	337,418.15	337,418.15
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	57,974.30	58,573.66	0.00	47,341.86	0.00	47,341.86	11,231.80	67,081.24	67,081.24	70,115.82	70,115.82
65YP10	Nonstatus Benefit Distr (Fica)	2,966.04	2,966.04	0.00	5,205.41	0.00	5,205.41	(2,239.37)	4,280.90	4,280.90	5,038.32	5,038.32
Subtotal Account Pool: 65		60,940.34	61,539.70	0.00	52,547.27	0.00	52,547.27	8,992.43	71,362.14	71,362.14	75,154.14	75,154.14

		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: 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	0.00	0.00	0.00	0.00	2.00	2.00	576.90	576.90
710100	Out-of-State Travel	0.00	0.00	0.00	614.79	0.00	614.79	(614.79)	0.00	0.00	358.05	358.05
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.00	303.00	545.00	545.00
711100	Supplies-General	69,950.00	69,950.00	0.00	29,041.56	0.00	29,041.56	40,908.44	56,035.37	56,035.37	49,945.03	49,945.03
711106	Supplies-Uniforms	0.00	0.00	0.00	3,349.43	0.00	3,349.43	(3,349.43)	5,366.00	5,366.00	1,994.04	1,994.04
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	229.31	0.00	229.31	(229.31)	403.70	403.70	1,992.37	1,992.37
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.88	86.88
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.17	5.17
711178	Supplies- Training	0.00	0.00	0.00	59.70	0.00	59.70	(59.70)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	800.00	800.00	0.00	805.08	0.00	805.08	(5.08)	1,227.90	1,227.90	47.91	47.91
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.64	4.64
716000	Maintenance & Repairs-General	6,750.00	6,750.00	0.00	17,266.75	0.00	17,266.75	(10,516.75)	7,959.56	7,959.56	5,229.23	5,229.23
716018	Maint Agreeem- Baseline & Supp	6,612.00	6,612.00	0.00	1,130.00	0.00	1,130.00	5,482.00	2,248.45	2,248.45	1,726.83	1,726.83
716027	Maint & Repairs-Vehicle-Gas-Oil	1,000.00	1,000.00	0.00	(5.87)	0.00	(5.87)	1,005.87	1,699.98	1,699.98	514.33	514.33
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	5,373.61	5,373.61
716100	Rentals & Leases-General	200.00	200.00	0.00	0.00	0.00	0.00	200.00	(60.99)	(60.99)	1,172.37	1,172.37
716115	Rentals-Linen	3,800.00	3,800.00	0.00	5,315.62	0.00	5,315.62	(1,515.62)	5,847.54	5,847.54	5,580.76	5,580.76
716123	Rental Property/Room (short term)	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	32,987.68	0.00	32,987.68	(32,987.68)	16,366.70	16,366.70	5,512.49	5,512.49
717115	Finl Services-Bank Charges	10,200.00	10,200.00	0.00	0.00	0.00	0.00	10,200.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	3,500.00	3,500.00	0.00	200.00	0.00	200.00	3,300.00	1,126.06	1,126.06	617.56	617.56
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	4,841.00	4,841.00	0.00	0.00	0.00	0.00	4,841.00	0.00	0.00	91.35	91.35
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5,163.08	0.00	5,163.08	(5,163.08)	4,299.16	4,299.16	4,503.71	4,503.71
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	350.00	0.00	350.00	(350.00)	235.00	235.00	371.60	371.60
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	89.52	0.00	89.52	(89.52)	68.59	68.59	50.78	50.78
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.50	73.50	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
719125	Licenses/Professional Fees	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	232.00	232.00	1,572.00	1,572.00
719Z00	Other Employee Support	0.00	0.00	0.00	55.98	0.00	55.98	(55.98)	0.00	0.00	0.00	0.00
71B000	Items Resale	153,000.00	153,000.00	0.00	144,386.78	0.00	144,386.78	8,613.22	170,596.55	170,596.55	160,086.39	160,086.39
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.19	231.19	0.00	0.00
71B048	Items Resale-Supply	2,700.00	2,700.00	0.00	8,247.06	0.00	8,247.06	(5,547.06)	5,734.52	5,734.52	7,663.10	7,663.10
71B050	Items Resale-Small Wares	34,000.00	34,000.00	0.00	6,692.55	0.00	6,692.55	27,307.45	13,906.40	13,906.40	13,627.31	13,627.31
71B052	Items Resale-Food	268,387.00	268,387.00	0.00	258,827.24	0.00	258,827.24	9,559.76	302,426.06	302,426.06	315,633.53	315,633.53
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.00	65.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,108.74	9,108.74
Subtotal Account Pool: 71		565,740.00	565,740.00	0.00	515,372.26	0.00	515,372.26	50,367.74	596,328.24	596,328.24	594,056.68	594,056.68
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	0.00	0.00
760094	UHS Partnership Contribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
760106	RCM- Occupancy Assessment- MUB	124,892.00	124,892.00	0.00	124,892.00	0.00	124,892.00	0.00	127,166.00	127,166.00	0.00	0.00
Subtotal Account Pool: 76		124,892.00	124,892.00	0.00	124,892.00	0.00	124,892.00	0.00	127,166.00	127,166.00	60,000.00	60,000.00
Total Org: UQDMUB		1,055,743.72	1,057,711.49	0.00	955,666.50	0.00	955,666.50	102,044.99	1,132,560.03	1,132,560.03	1,066,628.97	1,066,628.97

		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: 1AQHOS - UNH Dining Services												
Org: UQDPCF - Philbrook Cafe				Org Mgr: Shumway, Suzanne Marie								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	29.93	0.00	29.93	(29.93)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	2.89	0.00	2.89	(2.89)	0.00	0.00	0.00	0.00
617F10	Operating Staff	42,738.40	26,668.63	0.00	36,042.96	0.00	36,042.96	(9,374.33)	40,642.92	40,642.92	38,015.17	38,015.17
617PLG	Operating Staff-Longevity	400.00	400.00	0.00	406.40	0.00	406.40	(6.40)	447.57	447.57	366.44	366.44
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	101.28	0.00	101.28	(101.28)	1,299.00	1,299.00	86.56	86.56
61CPHO	[NSH] Non-Status - Overtime	2,300.00	2,300.00	0.00	2,449.06	0.00	2,449.06	(149.06)	2,080.40	2,080.40	1,647.11	1,647.11
61CPHS	[NSH] Non-Status - Shift	355.00	355.00	0.00	416.84	0.00	416.84	(61.84)	438.45	438.45	299.05	299.05
61JBHS	Casual - Shift	0.00	0.00	0.00	7.17	0.00	7.17	(7.17)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	48.86	0.00	48.86	(48.86)	63.13	63.13	2.70	2.70
61SNSH	Student Labor	27,000.00	27,000.00	0.00	29,004.88	0.00	29,004.88	(2,004.88)	25,592.61	25,592.61	23,540.44	23,540.44
61SNWS	College Work Study	600.00	600.00	0.00	40.42	0.00	40.42	559.58	490.22	490.22	489.27	489.27
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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		73,393.40	57,323.63	0.00	68,550.69	0.00	68,550.69	(11,227.06)	71,054.30	71,054.30	64,446.74	64,446.74
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,719.42	11,680.86	0.00	15,786.81	0.00	15,786.81	(4,105.95)	17,476.43	17,476.43	15,662.24	15,662.24
65YP10	Nonstatus Benefit Distr (Fica)	256.62	256.62	0.00	283.39	0.00	283.39	(26.77)	358.21	358.21	201.58	201.58
Subtotal Account Pool: 65		18,976.04	11,937.48	0.00	16,070.20	0.00	16,070.20	(4,132.72)	17,834.64	17,834.64	15,863.82	15,863.82
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	10,402.00	10,402.00	0.00	3,759.04	0.00	3,759.04	6,642.96	4,663.95	4,663.95	3,906.53	3,906.53
711106	Supplies-Uniforms	0.00	0.00	0.00	98.99	0.00	98.99	(98.99)	98.99	98.99	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	169.26	0.00	169.26	(169.26)	0.00	0.00	0.00	0.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.45	32.45	0.00	0.00
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	125.00	125.00	(640.00)	(640.00)
716000	Maintenance & Repairs-General	3,452.00	3,452.00	0.00	1,405.66	0.00	1,405.66	2,046.34	48.98	48.98	341.97	341.97
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,597.57	1,597.57
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.80	10.80	10.64	10.64
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	684.58	684.58
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	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	675.00	675.00
71B000	Items Resale	250,762.00	250,762.00	0.00	241,402.24	0.00	241,402.24	9,359.76	282,714.04	282,714.04	236,651.44	236,651.44
71B048	Items Resale-Supply	750.00	750.00	0.00	52.44	0.00	52.44	697.56	742.21	742.21	501.54	501.54
71B050	Items Resale-Small Wares	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	6,337.80	6,337.80	2,996.00	2,996.00
71B052	Items Resale-Food	47,694.00	47,694.00	0.00	35,157.15	0.00	35,157.15	12,536.85	45,477.96	45,477.96	44,764.33	44,764.33
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	190.31	190.31
Subtotal Account Pool: 71		318,960.00	318,960.00	0.00	282,044.78	0.00	282,044.78	36,915.22	340,252.18	340,252.18	291,679.91	291,679.91
Total Org: UQDPCF		411,329.44	388,221.11	0.00	366,665.67	0.00	366,665.67	21,555.44	429,141.12	429,141.12	371,990.47	371,990.47

		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: 1AQHOS - UNH Dining Services												
Org: UQDPHL - Philbrook		Org Mgr: Shumway, Suzanne Marie										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	187,022.50	229,190.44	0.00	213,492.46	0.00	213,492.46	15,697.98	188,766.31	188,766.31	144,210.16	144,210.16
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	239.66	0.00	239.66	(239.66)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	313.50	0.00	313.50	(313.50)	0.00	0.00	0.00	0.00
617F10	Operating Staff	410,166.21	446,740.21	0.00	370,081.57	0.00	370,081.57	76,658.64	396,243.17	396,243.17	367,465.04	367,465.04
617PLG	Operating Staff-Longevity	6,000.00	6,000.00	0.00	6,701.19	0.00	6,701.19	(701.19)	6,565.06	6,565.06	5,928.19	5,928.19
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.88	122.88	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	2,525.90	0.00	2,525.90	(2,525.90)	16,807.81	16,807.81	723.12	723.12
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.20	399.20	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	22,000.00	22,000.00	0.00	32,025.04	0.00	32,025.04	(10,025.04)	28,068.40	28,068.40	20,138.71	20,138.71
61CPHS	[NSH] Non-Status - Shift	900.00	900.00	0.00	1,976.18	0.00	1,976.18	(1,076.18)	1,599.41	1,599.41	882.76	882.76
61CPHX	Part Time Hourly	200,000.00	200,000.00	0.00	315,531.35	0.00	315,531.35	(115,531.35)	179,258.10	179,258.10	136,919.18	136,919.18
61JBHS	Casual - Shift	0.00	0.00	0.00	8.07	0.00	8.07	(8.07)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	174.54	0.00	174.54	(174.54)	123.91	123.91	21.96	21.96
61SNSH	Student Labor	116,000.00	116,000.00	0.00	166,964.08	0.00	166,964.08	(50,964.08)	93,210.60	93,210.60	66,819.63	66,819.63
61SNWS	College Work Study	14,000.00	14,000.00	0.00	21,815.38	0.00	21,815.38	(7,815.38)	11,402.05	11,402.05	10,625.67	10,625.67
61U000	Salary Offset Account	(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
61U180	Salary Increase Pool	26,415.00	26,415.00	0.00	0.00	0.00	0.00	26,415.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		972,503.71	1,051,245.65	0.00	1,131,848.92	0.00	1,131,848.92	(80,603.27)	922,566.90	922,566.90	753,734.42	753,734.42
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(27.47)	0.00	(27.47)	27.47	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	268,758.42	303,247.40	0.00	255,617.52	0.00	255,617.52	47,629.88	251,554.39	251,554.39	210,810.45	210,810.45
65YP10	Nonstatus Benefit Distr (Fica)	19,227.60	19,227.60	0.00	30,136.11	0.00	30,136.11	(10,908.51)	19,556.79	19,556.79	13,825.85	13,825.85
Subtotal Account Pool: 65		287,986.02	322,475.00	0.00	285,726.16	0.00	285,726.16	36,748.84	271,111.18	271,111.18	224,636.30	224,636.30

		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: 1AQHOS - UNH Dining Services												
Org: UQDPHL - Philbrook		Org Mgr: Shumway, Suzanne Marie										
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(292.89)	(292.89)	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	94.94	0.00	94.94	(94.94)	292.89	292.89	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	626.50	0.00	626.50	(626.50)	0.00	0.00	255.00	255.00
711100	Supplies-General	115,000.00	115,000.00	0.00	68,783.05	0.00	68,783.05	46,216.95	67,639.04	67,639.04	85,514.44	85,514.44
711106	Supplies-Uniforms	0.00	0.00	0.00	9,992.08	0.00	9,992.08	(9,992.08)	8,555.10	8,555.10	9,075.95	9,075.95
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	852.73	0.00	852.73	(852.73)	243.60	243.60	162.05	162.05
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.89	55.89
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	233.66	0.00	233.66	(233.66)	279.36	279.36	428.94	428.94
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.74	12.74	217.60	217.60
711178	Supplies- Training	0.00	0.00	0.00	537.30	0.00	537.30	(537.30)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	4,904.82	4,904.82	828.36	828.36
714000	Postage-General	0.00	0.00	0.00	42.92	0.00	42.92	(42.92)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	53,000.00	53,000.00	0.00	32,119.65	0.00	32,119.65	20,880.35	35,762.00	35,762.00	24,995.42	24,995.42
716018	Maint Agreem- Baseline & Supp	5,017.00	5,017.00	0.00	3,756.90	0.00	3,756.90	1,260.10	3,089.83	3,089.83	3,460.55	3,460.55
716045	Maint & Repairs-Fencing	0.00	0.00	0.00	296.52	0.00	296.52	(296.52)	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	1,225.57	1,225.57
716100	Rentals & Leases-General	4,360.00	4,360.00	0.00	15,201.50	0.00	15,201.50	(10,841.50)	3,934.04	3,934.04	3,524.79	3,524.79
716115	Rentals-Linen	2,200.00	2,200.00	0.00	2,133.44	0.00	2,133.44	66.56	1,882.88	1,882.88	1,308.11	1,308.11
716123	Rental Property/Room (short term)	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.34	140.34
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	18,818.16	0.00	18,818.16	(13,818.16)	4,661.90	4,661.90	4,296.53	4,296.53
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	875.75	0.00	875.75	(875.75)	15.00	15.00	0.00	0.00
718000	Telecom-General	6,100.00	6,100.00	0.00	67.59	0.00	67.59	6,032.41	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	6,179.62	0.00	6,179.62	(6,179.62)	4,186.66	4,186.66	3,984.20	3,984.20
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	789.40	0.00	789.40	(789.40)	190.00	190.00	4,617.53	4,617.53
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	268.54	0.00	268.54	(268.54)	167.56	167.56	110.90	110.90
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	554.70	0.00	554.70	(554.70)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	50.00	50.00	50.00	50.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.26	262.26	0.00	0.00
719Z00	Other Employee Support	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	54.86	54.86
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.10	218.10	0.00	0.00
71B000	Items Resale	2,100.00	2,100.00	0.00	(874.80)	0.00	(874.80)	2,974.80	1,010.36	1,010.36	1,161.25	1,161.25
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.20	980.20	9.17	9.17
71B050	Items Resale-Small Wares	40,000.00	40,000.00	0.00	15,110.20	0.00	15,110.20	24,889.80	30,098.22	30,098.22	85,722.51	85,722.51
71B052	Items Resale-Food	1,547,128.00	1,547,128.00	0.00	1,510,080.13	0.00	1,510,080.13	37,047.87	1,145,058.12	1,145,058.12	946,653.39	946,653.39
Subtotal Account Pool: 71		1,783,905.00	1,783,905.00	0.00	1,687,075.48	0.00	1,687,075.48	96,829.52	1,313,201.79	1,313,201.79	1,177,853.35	1,177,853.35
Total Org: UQDPHL		3,044,394.73	3,157,625.65	0.00	3,104,650.56	0.00	3,104,650.56	52,975.09	2,506,879.87	2,506,879.87	2,156,224.07	2,156,224.07

		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: 1AQHOS - UNH Dining Services												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	5,905.40	0.00	5,905.40	(5,905.40)	0.00	0.00	2,190.00	2,190.00
715010	Non-Cap Equip-Furniture & Fixtures	70,000.00	70,000.00	0.00	107,015.71	0.00	107,015.71	(37,015.71)	164,371.43	164,371.43	107,942.41	107,942.41
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(79,396.00)	(79,396.00)
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	36,271.31	36,271.31	(36,271.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		70,000.00	70,000.00	0.00	112,921.11	36,271.31	149,192.42	(79,192.42)	164,371.43	164,371.43	30,736.41	30,736.41
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	535,000.00	535,000.00	0.00	164,791.22	32,749.28	197,540.50	337,459.50	153,813.46	153,813.46	91,245.35	91,245.35
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	7,382.05	7,382.05
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,098.93	23,098.93
740055	Cap Equip- Built in Equipment	0.00	0.00	0.00	114,069.17	0.00	114,069.17	(114,069.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		535,000.00	535,000.00	0.00	278,860.39	32,749.28	311,609.67	223,390.33	153,813.46	153,813.46	121,726.33	121,726.33
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	909,469.09	909,469.09	782,283.00	782,283.00
8O2000	R&R Transfers- BOT Required	1,050,000.00	1,050,000.00	0.00	1,750,000.00	0.00	1,750,000.00	(700,000.00)	1,340,000.00	1,340,000.00	1,251,750.00	1,251,750.00
Subtotal Account Pool: 7Z		1,050,000.00	1,050,000.00	0.00	1,750,000.00	0.00	1,750,000.00	(700,000.00)	2,249,469.09	2,249,469.09	2,034,033.00	2,034,033.00
Total Org: UQDRNR		1,655,000.00	1,655,000.00	0.00	2,141,781.50	69,020.59	2,210,802.09	(555,802.09)	2,567,653.98	2,567,653.98	2,186,495.74	2,186,495.74

		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: 1AQHOS - UNH Dining Services												
Org: UQDSTL - Stillings				Org Mgr: Main, Arthur R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	159,137.11	144,085.36	0.00	146,663.62	0.00	146,663.62	(2,578.26)	146,277.56	146,277.56	109,583.59	109,583.59
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	387.83	0.00	387.83	(387.83)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	73.72	0.00	73.72	(73.72)	0.00	0.00	0.00	0.00
617F10	Operating Staff	387,610.36	410,375.45	0.00	348,345.58	0.00	348,345.58	62,029.87	387,198.72	387,198.72	394,463.99	394,463.99
617PLG	Operating Staff-Longevity	2,500.00	2,500.00	0.00	3,097.76	0.00	3,097.76	(597.76)	2,722.82	2,722.82	4,152.37	4,152.37
617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122.88	122.88	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	578.86	0.00	578.86	(578.86)	15,279.37	15,279.37	548.53	548.53
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.20	399.20	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	7,000.00	7,000.00	0.00	16,362.57	0.00	16,362.57	(9,362.57)	18,511.18	18,511.18	8,812.66	8,812.66
61CPHS	[NSH] Non-Status - Shift	120.00	120.00	0.00	0.00	0.00	0.00	120.00	123.54	123.54	143.26	143.26
61CPHX	Part Time Hourly	146,260.00	146,260.00	0.00	148,805.29	0.00	148,805.29	(2,545.29)	131,657.78	131,657.78	89,025.65	89,025.65
61JBHO	Casual - Overtime	0.00	0.00	0.00	1.70	0.00	1.70	(1.70)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	17.55	0.00	17.55	(17.55)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	18,600.00	18,600.00	0.00	34,156.48	0.00	34,156.48	(15,556.48)	19,163.19	19,163.19	15,987.56	15,987.56
61SNWS	College Work Study	3,600.00	3,600.00	0.00	1,976.39	0.00	1,976.39	1,623.61	4,941.49	4,941.49	1,990.94	1,990.94
61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	617.60	617.60
61U000	Salary Offset Account	(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
61U180	Salary Increase Pool	24,143.00	24,143.00	0.00	0.00	0.00	0.00	24,143.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		738,970.47	746,683.81	0.00	700,467.35	0.00	700,467.35	46,216.46	726,397.73	726,397.73	625,326.15	625,326.15
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(48.48)	0.00	(48.48)	48.48	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	245,670.01	249,048.49	0.00	216,816.54	0.00	216,816.54	32,231.95	229,394.36	229,394.36	207,667.45	207,667.45
65YP10	Nonstatus Benefit Distr (Fica)	13,093.92	13,093.92	0.00	14,182.85	0.00	14,182.85	(1,088.93)	14,180.64	14,180.64	8,625.23	8,625.23
Subtotal Account Pool: 65		258,763.93	262,142.41	0.00	230,950.91	0.00	230,950.91	31,191.50	243,575.00	243,575.00	216,292.68	216,292.68

		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: 1AQHOS - UNH Dining Services												
Org: UQDSTL - Stillings				Org Mgr: Main, Arthur R								
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	14.63	0.00	14.63	(14.63)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	46.48	0.00	46.48	(46.48)	0.00	0.00	65.04	65.04
710300	Conference Registration Fees	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	25.00	25.00	693.00	693.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179.00	179.00
711100	Supplies-General	83,263.00	83,263.00	0.00	49,896.82	0.00	49,896.82	33,366.18	58,734.20	58,734.20	41,721.01	41,721.01
711106	Supplies-Uniforms	0.00	0.00	0.00	5,184.38	0.00	5,184.38	(5,184.38)	7,770.41	7,770.41	1,961.45	1,961.45
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	848.56	0.00	848.56	(848.56)	4,945.56	4,945.56	3,382.13	3,382.13
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	11.95	0.00	11.95	(11.95)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	(100.00)	0.00	(100.00)	100.00	0.00	0.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	59.70	0.00	59.70	(59.70)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	800.00	800.00	0.00	137.20	0.00	137.20	662.80	1,050.52	1,050.52	233.15	233.15
714000	Postage-General	50.00	50.00	0.00	17.19	0.00	17.19	32.81	0.00	0.00	236.40	236.40
716000	Maintenance & Repairs-General	63,000.00	63,000.00	0.00	56,191.61	3,593.00	59,784.61	3,215.39	58,245.16	58,245.16	19,466.76	19,466.76
716018	Maint Agreem- Baseline & Supp	6,145.00	6,145.00	0.00	5,453.00	0.00	5,453.00	692.00	2,776.64	2,776.64	3,409.13	3,409.13
716045	Maint & Repairs-Fencing	0.00	0.00	0.00	673.06	0.00	673.06	(673.06)	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	991.01	991.01
716100	Rentals & Leases-General	2,180.00	2,180.00	0.00	1,594.10	0.00	1,594.10	585.90	4,331.75	4,331.75	3,084.10	3,084.10
716115	Rentals-Linen	0.00	0.00	0.00	3,084.17	0.00	3,084.17	(3,084.17)	2,382.02	2,382.02	1,866.40	1,866.40
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	887.13	0.00	887.13	(887.13)	0.00	0.00	0.00	0.00
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.45	120.45
717200	Other Professional Services-General	1,700.00	1,700.00	0.00	3,065.65	0.00	3,065.65	(1,365.65)	1,708.67	1,708.67	729.00	729.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	90.00	0.00	90.00	(90.00)	58.25	58.25	0.00	0.00
718000	Telecom-General	6,058.00	6,058.00	0.00	27.59	0.00	27.59	6,030.41	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5,822.27	0.00	5,822.27	(5,822.27)	5,254.86	5,254.86	5,219.71	5,219.71
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	1,463.40	0.00	1,463.40	(1,463.40)	370.00	370.00	484.10	484.10
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	195.14	0.00	195.14	(195.14)	203.33	203.33	151.80	151.80
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	90.37	0.00	90.37	(90.37)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	50.00	50.00	0.00	0.00
719Z00	Other Employee 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
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	952.05	0.00	952.05	(952.05)	218.10	218.10	149.00	149.00
71B000	Items Resale	0.00	0.00	0.00	0.90	0.00	0.90	(0.90)	38.73	38.73	2,339.85	2,339.85
71B050	Items Resale-Small Wares	50,000.00	50,000.00	0.00	45,301.69	0.00	45,301.69	4,698.31	20,822.24	20,822.24	12,848.83	12,848.83
71B052	Items Resale-Food	976,317.00	976,317.00	0.00	971,808.62	0.00	971,808.62	4,508.38	979,740.03	979,740.03	744,420.20	744,420.20
Subtotal Account Pool: 71		1,191,513.00	1,191,513.00	0.00	1,152,966.66	3,593.00	1,156,559.66	34,953.34	1,148,725.47	1,148,725.47	843,801.52	843,801.52
Total Org: UQDSTL		2,189,247.40	2,200,339.22	0.00	2,084,384.92	3,593.00	2,087,977.92	112,361.30	2,118,698.20	2,118,698.20	1,685,420.35	1,685,420.35

		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: 1AQHOS - UNH Dining Services												
Org: UQDWIL - Wildcatessen		Org Mgr: Main, Arthur R										
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	11.03	0.00	11.03	(11.03)	0.00	0.00	0.00	0.00
617F10	Operating Staff	46,303.27	89,815.93	0.00	78,373.74	0.00	78,373.74	11,442.19	36,875.44	36,875.44	51,671.24	51,671.24
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	215.60	0.00	215.60	(215.60)	1,827.04	1,827.04	178.16	178.16
61CPHO	[NSH] Non-Status - Overtime	4,200.00	4,200.00	0.00	3,877.03	0.00	3,877.03	322.97	1,845.97	1,845.97	1,760.30	1,760.30
61CPHS	[NSH] Non-Status - Shift	1,470.00	1,470.00	0.00	640.64	0.00	640.64	829.36	663.20	663.20	618.91	618.91
61CPHX	Part Time Hourly	28,325.00	28,325.00	0.00	7,723.84	0.00	7,723.84	20,601.16	27,473.81	27,473.81	14,600.56	14,600.56
61JBHO	Casual - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	29.90	0.00	29.90	(29.90)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	25.34	0.00	25.34	(25.34)	43.00	43.00	1.84	1.84
61SNSH	Student Labor	46,690.00	46,690.00	0.00	50,053.21	0.00	50,053.21	(3,363.21)	39,138.37	39,138.37	37,014.83	37,014.83
61SNWS	College Work Study	3,600.00	3,600.00	0.00	4,553.89	0.00	4,553.89	(953.89)	4,240.82	4,240.82	2,463.74	2,463.74
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	2,077.00	2,077.00	0.00	0.00	0.00	0.00	2,077.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		132,665.27	176,177.93	0.00	145,504.22	0.00	145,504.22	30,673.71	112,107.65	112,107.65	108,309.58	108,309.58
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	(6.78)	0.00	(6.78)	6.78	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	21,190.56	40,249.10	0.00	34,327.96	0.00	34,327.96	5,921.14	15,856.41	15,856.41	21,288.65	21,288.65
65YP10	Nonstatus Benefit Distr (Fica)	2,855.58	2,855.58	0.00	1,046.49	0.00	1,046.49	1,809.09	2,672.08	2,672.08	1,441.24	1,441.24
Subtotal Account Pool: 65		24,046.14	43,104.68	0.00	35,367.67	0.00	35,367.67	7,737.01	18,528.49	18,528.49	22,729.89	22,729.89
Account Pool: 71 - Support												
711100	Supplies-General	15,876.00	15,876.00	0.00	17,826.15	0.00	17,826.15	(1,950.15)	11,629.21	11,629.21	12,482.66	12,482.66
711106	Supplies-Uniforms	0.00	0.00	0.00	488.33	0.00	488.33	(488.33)	93.08	93.08	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.36	22.36	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	242.81	242.81	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	179.10	0.00	179.10	(179.10)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	18.00	(640.00)	(640.00)
716000	Maintenance & Repairs-General	4,000.00	4,000.00	0.00	3,452.58	0.00	3,452.58	547.42	450.00	450.00	1,380.02	1,380.02
716018	Maint Agreem- Baseline & Supp	10,000.00	10,000.00	0.00	1,000.01	0.00	1,000.01	8,999.99	0.00	0.00	0.00	0.00
716045	Maint & Repairs-Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316.05	316.05	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	1,489.83	1,489.83
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.10	552.10	918.12	918.12
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	1,432.58	1,432.58
717115	Finl Services-Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.01)	(0.01)
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
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	15.00	0.00	15.00	(15.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	1,600.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,415.38	0.00	1,415.38	(1,415.38)	807.34	807.34	1,083.28	1,083.28
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00	570.70	570.70
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	124.72	0.00	124.72	(124.72)	67.79	67.79	86.54	86.54
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
719125	Licenses/Professional Fees	2,000.00	2,000.00	0.00	50.00	0.00	50.00	1,950.00	50.00	50.00	725.00	725.00
71B000	Items Resale	285,000.00	285,000.00	0.00	331,791.42	0.00	331,791.42	(46,791.42)	275,448.23	275,448.23	230,142.18	230,142.18
71B048	Items Resale-Supply	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	1,216.61	1,216.61	592.77	592.77
71B050	Items Resale-Small Wares	8,000.00	8,000.00	0.00	4,281.91	0.00	4,281.91	3,718.09	2,023.55	2,023.55	3,290.46	3,290.46
71B052	Items Resale-Food	158,924.00	158,924.00	0.00	172,067.30	0.00	172,067.30	(13,143.30)	126,771.75	126,771.75	132,158.49	132,158.49
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00	145.00
71CZ05	Other Exp-Royalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355.14	355.14
Subtotal Account Pool: 71		487,200.00	487,200.00	0.00	532,791.90	0.00	532,791.90	(45,591.90)	419,770.88	419,770.88	386,212.76	386,212.76
Total Org: UQDWIL		643,911.41	706,482.61	0.00	713,663.79	0.00	713,663.79	(7,181.18)	550,407.02	550,407.02	517,252.23	517,252.23

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: 1AQHOS - UNH Dining Services										
Org: UQHFAC - Apartments-Facilities & Maintenance										
Org Mgr: Spiller, David R										
Account Pool: 61 - Salaries and Wages										
61CPHX	Part Time Hourly	0.00	0.00	0.00	416.52	0.00	416.52	(416.52)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	416.52	0.00	416.52	(416.52)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	34.99	0.00	34.99	(34.99)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	34.99	0.00	34.99	(34.99)	0.00	0.00
Total Org: UQHFAC		0.00	0.00	0.00	451.51	0.00	451.51	(451.51)	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: 1AQHOS - UNH Dining Services										
Org: UQNFNB - Food and Beverage										
Org Mgr: MacDonald, Jeffrey D										
Account Pool: 71 - Support										
71B052	Items Resale-Food	0.00	0.00	0.00	0.00	0.00	(802.00)	(802.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(802.00)	(802.00)	0.00	0.00
Total Org: UQNFNB										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(802.00)	(802.00)	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior 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: UQNHOT - NEC Hotel Operations			Org Mgr: Ehmett, Christian T								
Account Pool: 61 - Salaries and Wages											
61SNSH Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQNHOT	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: 1AQHOS - UNH Dining Services										
Org: UQNMTN - NEC Maintenance & Housekeeping										
Org Mgr: Dodier, Stanley L										
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
Subtotal Account Pool: 71		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										
25,873,176.00	26,280,930.00	(9,653.83)	26,757,176.89	86,577.42	26,843,754.31	(562,824.31)	25,516,235.50	25,516,235.50	22,035,204.13	22,035,204.13

		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: 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	(76,313.55)	0.00	0.00	0.00	0.00	(76,313.55)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(30,109.58)	0.00	0.00	0.00	0.00	(30,109.58)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	(15,600.00)	0.00	0.00	0.00	0.00	(15,600.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	15,600.00	0.00	0.00	0.00	0.00	15,600.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	(4.00)	0.00	0.00	0.00	0.00	(4.00)	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	(106,427.13)	0.00	0.00	0.00	0.00	(106,427.13)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(46,613.31)	0.00	0.00	0.00	0.00	(46,613.31)	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	(46,613.31)	0.00	0.00	0.00	0.00	(46,613.31)	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	(153,040.44)	0.00	0.00	0.00	0.00	(153,040.44)	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: 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	2,440,207.00	2,440,207.00	0.00	2,440,207.00	0.00	2,440,207.00	0.00	2,187,272.00	2,187,272.00	1,203,701.00	1,203,701.00
760105	RCM-Facilities Assessment	11,893,639.00	11,893,639.00	(711,571.20)	11,182,067.80	0.00	11,182,067.80	711,571.20	10,165,265.00	10,165,265.00	7,963,829.00	7,963,829.00
760122	Facilities Offset-Business Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,363.85	67,363.85	1,221,363.00	1,221,363.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660.00	3,660.00
Subtotal Account Pool: 76		14,333,846.00	14,333,846.00	(711,571.20)	13,622,274.80	0.00	13,622,274.80	711,571.20	12,419,900.85	12,419,900.85	10,392,553.00	10,392,553.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	105,920.00	0.00	105,920.00	(105,920.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	105,920.00	0.00	105,920.00	(105,920.00)	0.00	0.00	0.00	0.00
Total Org: UQBRCM		14,333,846.00	14,333,846.00	(711,571.20)	13,728,194.80	0.00	13,728,194.80	605,651.20	12,419,900.85	12,419,900.85	10,392,553.00	10,392,553.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: UQDGAD - Dining Administration										
Org Mgr: MacDonald, Richard P										
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.90	0.00	0.90	(0.90)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.90	0.00	0.90	(0.90)	0.00	0.00
Total Org: UQDGAD										
0.00	0.00	0.00	0.90	0.00	0.90	(0.90)	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: 1AQHOU - UNH Housing										
Org: UQDHUD - Huddleston										
Org Mgr: Hill, David S										
Account Pool: 61 - Salaries and Wages										
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	253.50	253.50	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	253.50	253.50	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	21.29	21.29	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	21.29	21.29	0.00	0.00
Total Org: UQDHUD		0.00	0.00	0.00	0.00	0.00	274.79	274.79	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: 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	2,037,157.00	2,037,157.00	0.00	2,057,608.00	0.00	2,057,608.00	(20,451.00)	2,160,258.32	2,160,258.32	2,014,595.52	2,014,595.52
Subtotal Account Pool: 7Z		2,037,157.00	2,037,157.00	0.00	2,057,608.00	0.00	2,057,608.00	(20,451.00)	2,160,258.32	2,160,258.32	2,014,595.52	2,014,595.52
Total Org: UQHCIS		2,037,157.00	2,037,157.00	0.00	2,057,608.00	0.00	2,057,608.00	(20,451.00)	2,160,258.32	2,160,258.32	2,014,595.52	2,014,595.52

		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: 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	0.00	0.00	0.00	0.00	0.00	1.44	1.44	5.19	5.19	
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,429.51	3,429.51	4,182.31	4,182.31	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	16.36	0.00	16.36	(16.36)	131.09	131.09	107.49	107.49	
61SNSH	Student Labor	22,320.00	22,320.00	0.00	31,720.87	0.00	31,720.87	(9,400.87)	13,643.79	13,643.79	14,178.16	14,178.16	
Subtotal Account Pool: 61		22,320.00	22,320.00	0.00	31,737.23	0.00	31,737.23	(9,417.23)	17,205.83	17,205.83	18,473.15	18,473.15	
Account Pool: 65 - Fringe Benefits													
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.20	288.20	351.75	351.75	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.20	288.20	351.75	351.75	
Account Pool: 71 - Support													
710100	Out-of-State Travel	4,176.00	4,176.00	0.00	4,067.01	0.00	4,067.01	108.99	922.14	922.14	357.80	357.80	
710300	Conference Registration Fees	5,006.00	5,006.00	0.00	3,880.00	0.00	3,880.00	1,126.00	2,570.00	2,570.00	0.00	0.00	
711100	Supplies-General	2,340.00	2,340.00	0.00	2,377.77	0.00	2,377.77	(37.77)	3,478.37	3,478.37	(1,200.68)	(1,200.68)	
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.74	12.74	
711130	Supplies-Maintenance Supplies	20,429.00	24,929.00	0.00	26,033.11	0.00	26,033.11	(1,104.11)	8,995.03	8,995.03	14,692.63	14,692.63	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.40	46.40	(18.08)	(18.08)	
714000	Postage-General	232.00	232.00	0.00	0.00	0.00	0.00	232.00	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	21,739.00	21,739.00	0.00	17,452.77	0.00	17,452.77	4,286.23	25,477.94	25,477.94	12,121.64	12,121.64	
716000	Maintenance & Repairs-General	8,750.00	8,750.00	0.00	2,319.65	0.00	2,319.65	6,430.35	5,309.53	5,309.53	3,286.76	3,286.76	
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	2,500.00	2,500.00	0.00	4,919.50	0.00	4,919.50	(2,419.50)	4,151.92	4,151.92	3,114.76	3,114.76	
716045	Maint & Repairs-Fencing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,107.95	6,107.95	0.00	0.00	
716060	Maint & Repairs-Computer Software	8,000.00	8,000.00	0.00	2,050.70	0.00	2,050.70	5,949.30	3,000.00	3,000.00	0.00	0.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	140.40	0.00	140.40	(140.40)	182.50	182.50	2,584.94	2,584.94	
716145	Rentals-Broadcast Rights & Fees	333,838.00	333,838.00	0.00	297,939.68	0.00	297,939.68	35,898.32	283,978.29	283,978.29	226,830.83	226,830.83	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,571.39	41,571.39	
718006	Telecom-Cellular Phones	1,553.00	1,553.00	0.00	0.00	0.00	0.00	1,553.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	160.00	160.00	0.00	0.00	0.00	0.00	160.00	18.40	18.40	0.00	0.00	
719100	Membership Dues & Fees	525.00	525.00	0.00	58.00	0.00	58.00	467.00	1,018.00	1,018.00	0.00	0.00	
719125	Licenses/Professional Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		409,248.00	413,748.00	0.00	361,638.59	0.00	361,638.59	52,109.41	345,256.47	345,256.47	303,354.73	303,354.73	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	51,538.00	14,372.42	0.00	15,570.56	0.00	15,570.56	(1,198.14)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		51,538.00	14,372.42	0.00	15,570.56	0.00	15,570.56	(1,198.14)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1039	For Capital Projects (not R&R)	0.00	48,038.00	0.00	48,038.00	0.00	48,038.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	48,038.00	0.00	48,038.00	0.00	48,038.00	0.00	0.00	0.00	0.00	0.00	
Total Org: UQHCTV		483,106.00	498,478.42	0.00	456,984.38	0.00	456,984.38	41,494.04	362,750.50	362,750.50	322,179.63	322,179.63	

		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: 1AQHOU - UNH Housing												
Org: UQHDBT - Debt Service				Org Mgr: Paiton, Barbara A								
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	7,161,600.00	7,161,600.00	0.00	5,079,858.70	0.00	5,079,858.70	2,081,741.30	5,117,572.48	5,117,572.48	3,249,953.03	3,249,953.03
8O0030	Mand Trans Out-Principal Payments	2,578,400.00	2,578,400.00	0.00	2,586,708.81	0.00	2,586,708.81	(8,308.81)	2,586,271.66	2,586,271.66	1,889,504.00	1,889,504.00
Subtotal Account Pool: 7Z		9,740,000.00	9,740,000.00	0.00	7,666,567.51	0.00	7,666,567.51	2,073,432.49	7,703,844.14	7,703,844.14	5,139,457.03	5,139,457.03
Total Org: UQHDBT		9,740,000.00	9,740,000.00	0.00	7,666,567.51	0.00	7,666,567.51	2,073,432.49	7,703,844.14	7,703,844.14	5,139,457.03	5,139,457.03

		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: UQHDRM - General Dorm Operations				Org Mgr: Luber, Stephen J									
Account Pool: 61 - Salaries and Wages													
61CPHO	[NSH] Non-Status - Overtime	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	76.51	76.51	
61CPHX	Part Time Hourly	5,000.00	5,000.00	0.00	9,345.60	0.00	9,345.60	(4,345.60)	1,119.02	1,119.02	4,191.17	4,191.17	
61JBHO	Casual - Overtime	0.00	0.00	0.00	161.19	0.00	161.19	(161.19)	0.00	0.00	0.00	0.00	
61SNHO	Student Labor - Overtime	1,000.00	1,000.00	0.00	1,023.99	0.00	1,023.99	(23.99)	1,736.53	1,736.53	923.67	923.67	
61SNSH	Student Labor	300,000.00	300,000.00	0.00	262,751.63	0.00	262,751.63	37,248.37	300,630.09	300,630.09	285,258.86	285,258.86	
61SNWS	College Work Study	0.00	0.00	0.00	999.98	0.00	999.98	(999.98)	383.86	383.86	0.00	0.00	
Subtotal Account Pool: 61		307,000.00	307,000.00	0.00	274,282.39	0.00	274,282.39	32,717.61	303,869.50	303,869.50	290,450.21	290,450.21	
Account Pool: 65 - Fringe Benefits													
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	10.21	0.00	10.21	(10.21)	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	504.00	504.00	0.00	785.02	0.00	785.02	(281.02)	94.00	94.00	358.49	358.49	
Subtotal Account Pool: 65		504.00	504.00	0.00	795.23	0.00	795.23	(291.23)	94.00	94.00	358.49	358.49	
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	1,769.50	1,769.50	
710100	Out-of-State Travel	3,900.00	3,900.00	0.00	4,728.68	0.00	4,728.68	(828.68)	174.60	174.60	378.90	378.90	
710300	Conference Registration Fees	2,325.00	2,325.00	0.00	1,789.00	0.00	1,789.00	536.00	1,290.00	1,290.00	500.00	500.00	
711100	Supplies-General	40,000.00	40,000.00	0.00	20,208.88	0.00	20,208.88	19,791.12	44,817.24	44,817.24	32,681.94	32,681.94	
711106	Supplies-Uniforms	0.00	0.00	0.00	2,194.00	0.00	2,194.00	(2,194.00)	400.00	400.00	871.00	871.00	
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	100.90	0.00	100.90	(100.90)	39.95	39.95	0.00	0.00	
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(126.82)	(126.82)	0.00	0.00	
711130	Supplies-Maintenance Supplies	15,000.00	15,000.00	0.00	24,669.11	0.00	24,669.11	(9,669.11)	13,247.54	13,247.54	9,071.49	9,071.49	
713000	Printing & Copying-General	4,000.00	4,000.00	0.00	1,493.03	0.00	1,493.03	2,506.97	2,948.32	2,948.32	5,533.91	5,533.91	
714000	Postage-General	0.00	0.00	0.00	38.17	0.00	38.17	(38.17)	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	534.00	534.00	0.00	0.00	
715010	Non-Cap Equip-Furniture & Fixtures	14,000.00	14,000.00	0.00	4,306.76	0.00	4,306.76	9,693.24	318.00	318.00	13,979.93	13,979.93	
716000	Maintenance & Repairs-General	60,000.00	60,000.00	0.00	75,377.48	0.00	75,377.48	(15,377.48)	8,350.38	8,350.38	48,361.00	48,361.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	9,000.00	9,000.00	0.00	11,261.54	0.00	11,261.54	(2,261.54)	10,907.79	10,907.79	8,549.84	8,549.84	
716100	Rentals & Leases-General	8,500.00	8,500.00	0.00	11,116.66	0.00	11,116.66	(2,616.66)	11,509.40	11,509.40	8,480.68	8,480.68	
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	1,955.00	0.00	1,955.00	3,045.00	170.50	170.50	412.50	412.50	
719000	Business Meals-Meetings-Non Travel	1,200.00	1,200.00	0.00	244.41	0.00	244.41	955.59	443.04	443.04	373.43	373.43	
719100	Membership Dues & Fees	0.00	0.00	0.00	104.00	0.00	104.00	(104.00)	0.00	0.00	0.00	0.00	
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	7,000.00	7,000.00	
Subtotal Account Pool: 71		162,925.00	162,925.00	0.00	160,137.62	0.00	160,137.62	2,787.38	95,023.94	95,023.94	137,964.12	137,964.12	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	0.00	0.00	0.00	13,999.99	0.00	13,999.99	(13,999.99)	13,958.00	13,958.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	13,999.99	0.00	13,999.99	(13,999.99)	13,958.00	13,958.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,134.12)	(1,134.12)	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,134.12)	(1,134.12)	
Total Org: UQHDRM		470,429.00	470,429.00	0.00	449,215.23	0.00	449,215.23	21,213.77	412,945.44	412,945.44	427,638.70	427,638.70	

		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: 1AQHOU - UNH Housing												
Org: UQH FAC - Apartments-Facilities & Maintenance				Org Mgr: Spiller, David R								
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	11.34	11.34	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	23,955.86	0.00	23,955.86	(23,955.86)	3,724.02	3,724.02	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	5.62	0.00	5.62	(5.62)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	274.85	0.00	274.85	(274.85)	306.24	306.24	0.00	0.00
61SNSH	Student Labor	180,000.00	180,000.00	0.00	133,297.61	0.00	133,297.61	46,702.39	108,219.29	108,219.29	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	3,018.97	0.00	3,018.97	(3,018.97)	117.80	117.80	0.00	0.00
Subtotal Account Pool: 61		180,000.00	180,000.00	0.00	160,552.91	0.00	160,552.91	19,447.09	112,378.69	112,378.69	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.48	0.00	0.48	(0.48)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,012.27	0.00	2,012.27	(2,012.27)	313.77	313.77	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	2,012.75	0.00	2,012.75	(2,012.75)	313.77	313.77	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	698.62	0.00	698.62	(698.62)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	250.70	0.00	250.70	(250.70)	15.50	15.50	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	2,622.75	0.00	2,622.75	(2,122.75)	625.00	625.00	0.00	0.00
711100	Supplies-General	20,000.00	20,000.00	0.00	17,146.80	0.00	17,146.80	2,853.20	26,629.36	26,629.36	0.00	0.00
711106	Supplies-Uniforms	2,400.00	2,400.00	0.00	2,185.76	0.00	2,185.76	214.24	456.56	456.56	0.00	0.00
711130	Supplies-Maintenance Supplies	50,000.00	50,000.00	0.00	74,173.55	0.00	74,173.55	(24,173.55)	58,330.92	58,330.92	898.47	898.47
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
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	318.60	0.00	318.60	(318.60)	314.54	314.54	0.00	0.00
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.98	97.98	0.00	0.00
713000	Printing & Copying-General	2,500.00	2,500.00	0.00	156.54	0.00	156.54	2,343.46	3,098.50	3,098.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.77	113.77	0.00	0.00
715000	Non-Cap Equip-General	30,000.00	15,000.00	0.00	15,528.22	0.00	15,528.22	(528.22)	10,691.00	10,691.00	0.00	0.00
716000	Maintenance & Repairs-General	60,000.00	47,010.00	0.00	24,316.07	0.00	24,316.07	22,693.93	14,892.64	14,892.64	0.00	0.00
716018	Maint Agreeem- Baseline & Supp	0.00	1,344.00	0.00	1,680.00	0.00	1,680.00	(336.00)	6,972.00	6,972.00	112,000.00	112,000.00
716027	Maint & Repairs-Vehicle-Gas-Oil	3,900.00	3,900.00	0.00	8,029.98	0.00	8,029.98	(4,129.98)	5,201.43	5,201.43	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	2,000.00	2,000.00	0.00	2,148.79	0.00	2,148.79	(148.79)	88.00	88.00	0.00	0.00
717200	Other Professional Services-General	1,500.00	1,500.00	0.00	960.00	0.00	960.00	540.00	966.85	966.85	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,215.78	1,215.78	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,277.82	5,277.82	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.64	69.64	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	626.02	0.00	626.02	373.98	301.35	301.35	0.00	0.00
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	17.58	0.00	17.58	(17.58)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	250.00	250.00	0.00	1,030.00	0.00	1,030.00	(780.00)	165.00	165.00	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
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	117.00	0.00	117.00	(117.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	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		174,300.00	147,654.00	0.00	152,006.98	0.00	152,006.98	(4,352.98)	135,523.64	135,523.64	112,898.47	112,898.47
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	30,000.00	0.00	29,886.49	0.00	29,886.49	113.51	21,812.73	21,812.73	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,757.00	45,757.00	0.00	0.00
Subtotal Account Pool: 74		0.00	30,000.00	0.00	29,886.49	0.00	29,886.49	113.51	67,569.73	67,569.73	0.00	0.00
Total Org: UQH FAC		354,300.00	357,654.00	0.00	344,459.13	0.00	344,459.13	13,194.87	315,785.83	315,785.83	112,898.47	112,898.47

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: 1AQHOU - UNH Housing										
Org: UQHFOR - Forest Park										
Org Mgr: Scott, Pamela E										
Account Pool: 61 - Salaries and Wages										
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.33	6.33
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.33	6.33
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	2.61
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.61	2.61
Account Pool: 71 - Support										
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	81.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	81.00	81.00
Total Org: UQHFOR		0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	89.94	89.94

		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: 1AQHOU - UNH Housing												
Org: UQHGAB - Gables												
Org Mgr: Schotto, Margaret Grace												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,676.48	14,676.48
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,867.63	5,867.63
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92.44	92.44
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,447.37	58,447.37
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	571.62	571.62
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,655.54	79,655.54
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.57	1,725.57
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,725.57	1,725.57
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	2,778.46	2,778.46
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	712.00	712.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,839.63	15,839.63
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	138.85	138.85	37,311.58	37,311.58
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,950.86	2,950.86
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,236.01	2,236.01
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.76	0.76
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,537.00	6,537.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.00	449.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,676.87	20,676.87
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,280.00	1,280.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	(188.89)	0.00	(188.89)	188.89	0.00	0.00	2,645.68	2,645.68
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,332.59	1,332.59
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.86	348.86
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,166.26	15,166.26
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,386.93	5,386.93
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00	960.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,832.11	9,832.11
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	360.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.13	50.13
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,211.31	1,211.31
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.62	303.62
Subtotal Account Pool: 71		0.00	0.00	0.00	(188.89)	0.00	(188.89)	188.89	138.85	138.85	128,854.66	128,854.66
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: UQHGAB		0.00	0.00	0.00	(188.89)	0.00	(188.89)	188.89	138.85	138.85	210,235.77	210,235.77

		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: 1AQHOU - UNH Housing												
Org: UQHGAD - Housing Administration				Org Mgr: Conk, William								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,074,698.50	1,116,127.40	0.00	1,049,059.95	0.00	1,049,059.95	67,067.45	973,525.63	973,525.63	759,464.83	759,464.83
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1,627.40	0.00	1,627.40	(1,627.40)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	1,872.77	0.00	1,872.77	(1,872.77)	0.00	0.00	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	368.00	0.00	368.00	(368.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	608,275.35	636,589.25	0.00	520,874.13	0.00	520,874.13	115,715.12	520,813.08	520,813.08	451,639.92	451,639.92
617PLG	Operating Staff-Longevity	17,520.00	17,520.00	0.00	16,691.53	0.00	16,691.53	828.47	17,322.90	17,322.90	13,525.29	13,525.29
617PSB	Operating Staff-Stand-By Pay	6,480.00	6,480.00	0.00	5,039.00	0.00	5,039.00	1,441.00	5,679.36	5,679.36	7,140.00	7,140.00
61CPBN	Bonus & Recruitment	1,500.00	1,500.00	0.00	2,500.00	0.00	2,500.00	(1,000.00)	5,307.90	5,307.90	718.84	718.84
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,379.32	3,379.32
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	14,758.79	0.00	14,758.79	(14,758.79)	10,546.49	10,546.49	6,852.65	6,852.65
61CPHX	Part Time Hourly	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
61SNSH	Student Labor	2,500.00	2,500.00	0.00	243.54	0.00	243.54	2,256.46	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	73,984.00	73,984.00	0.00	0.00	0.00	0.00	73,984.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,789,957.85	1,859,700.65	0.00	1,613,035.11	0.00	1,613,035.11	246,665.54	1,533,195.36	1,533,195.36	1,242,720.85	1,242,720.85
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	162.64	0.00	162.64	(162.64)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	769,547.53	800,094.86	0.00	687,642.39	0.00	687,642.39	112,452.47	642,566.16	642,566.16	498,975.39	498,975.39
65YP10	Nonstatus Benefit Distr (Fica)	2,562.00	2,562.00	0.00	3,275.16	0.00	3,275.16	(713.16)	3,263.83	3,263.83	2,655.92	2,655.92
Subtotal Account Pool: 65		772,109.53	802,656.86	0.00	691,080.19	0.00	691,080.19	111,576.67	645,829.99	645,829.99	501,631.31	501,631.31

		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: 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	87.12	87.12	0.00	0.00
710100	Out-of-State Travel	1,300.00	1,300.00	0.00	594.00	0.00	594.00	706.00	0.00	0.00	68.83	68.83
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	439.00	0.00	439.00	1,061.00	0.00	0.00	1,173.00	1,173.00
711100	Supplies-General	17,500.00	17,500.00	0.00	22,271.97	0.00	22,271.97	(4,771.97)	11,981.37	11,981.37	10,926.35	10,926.35
711106	Supplies-Uniforms	0.00	0.00	0.00	2,957.00	0.00	2,957.00	(2,957.00)	2,920.00	2,920.00	0.00	0.00
711130	Supplies-Maintenance Supplies	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	(23.34)	(23.34)	0.00	0.00
713000	Printing & Copying-General	1,000.00	1,000.00	0.00	2,529.09	0.00	2,529.09	(1,529.09)	2,075.01	2,075.01	1,209.36	1,209.36
714000	Postage-General	5,000.00	5,000.00	0.00	4,847.88	0.00	4,847.88	152.12	1,282.39	1,282.39	1,740.25	1,740.25
716000	Maintenance & Repairs-General	2,500.00	2,500.00	0.00	17,967.68	6,600.00	24,567.68	(22,067.68)	1,591.03	1,591.03	19,442.89	19,442.89
716018	Maint Agreeem- Baseline & Supp	70,000.00	70,000.00	0.00	20,000.00	0.00	20,000.00	50,000.00	16,020.00	16,020.00	67,562.00	67,562.00
716100	Rentals & Leases-General	0.00	0.00	0.00	60.00	0.00	60.00	(60.00)	114.00	114.00	10.00	10.00
717000	Consulting-General	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	1,540.00	1,540.00	0.00	0.00
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	487.05	0.00	487.05	(487.05)	394.50	394.50	225.75	225.75
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	681.87	0.00	681.87	(681.87)	552.30	552.30	316.05	316.05
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	3,871.00	0.00	3,871.00	1,129.00	771.12	771.12	0.00	0.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	65,980.00	65,980.00	0.00	18,297.34	0.00	18,297.34	47,682.66	20,216.24	20,216.24	13,530.77	13,530.77
718000	Telecom-General	205,000.00	205,000.00	0.00	(31.55)	0.00	(31.55)	205,031.55	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	195,467.11	0.00	195,467.11	(195,467.11)	165,952.95	165,952.95	170,981.58	170,981.58
718006	Telecom-Cellular Phones	0.00	0.00	0.00	15,772.76	0.00	15,772.76	(15,772.76)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	4,272.80	0.00	4,272.80	(4,272.80)	8,556.64	8,556.64	8,924.47	8,924.47
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1,989.72	0.00	1,989.72	(1,989.72)	1,705.27	1,705.27	1,692.49	1,692.49
719000	Business Meals-Meetings-Non Travel	5,000.00	5,000.00	0.00	3,876.32	0.00	3,876.32	1,123.68	5,058.61	5,058.61	3,745.55	3,745.55
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	636.00	0.00	636.00	(636.00)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	1,424.00	0.00	1,424.00	76.00	1,377.00	1,377.00	1,389.00	1,389.00
719200	Employee Recruiting-General	5,000.00	5,000.00	0.00	248.12	0.00	248.12	4,751.88	2,488.96	2,488.96	6,206.47	6,206.47
719210	Employee Recruiting-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.73	1,190.73
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,203.00	1,203.00	121.98	121.98
71C100	Advertising (Non-Employment)	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	161.91	161.91
71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00	(79.09)	0.00	(79.09)	79.09	0.00	0.00	0.00	0.00
71C600	Insurance	87,215.00	87,215.00	0.00	31,272.81	0.00	31,272.81	55,942.19	35,748.66	35,748.66	41,276.80	41,276.80
71CZ00	Other Expenses-Deductions	253,368.00	253,368.00	0.00	0.00	0.00	0.00	253,368.00	0.00	0.00	0.00	0.00
71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,200.00	11,200.00	0.00	0.00
Subtotal Account Pool: 71		735,013.00	735,013.00	0.00	349,852.88	6,600.00	356,452.88	378,560.12	292,812.83	292,812.83	351,896.23	351,896.23
Account Pool: 72 - Student and/or Participant Support												
722330	Other financial aid - RA meals	447,018.00	447,018.00	0.00	453,180.10	0.00	453,180.10	(6,162.10)	480,731.00	480,731.00	442,016.25	442,016.25
722335	Other financial aid - RA housing	0.00	0.00	0.00	889,069.00	0.00	889,069.00	(889,069.00)	778,464.00	778,464.00	665,085.00	665,085.00
722340	Hall Director's benefits-room&meals	109,401.00	109,401.00	0.00	57,897.00	0.00	57,897.00	51,504.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		556,419.00	556,419.00	0.00	1,400,146.10	0.00	1,400,146.10	(843,727.10)	1,259,195.00	1,259,195.00	1,107,101.25	1,107,101.25
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	283,795.00	283,795.00	0.00	283,795.00	0.00	283,795.00	0.00	231,854.00	231,854.00	204,053.00	204,053.00
Subtotal Account Pool: 76		283,795.00	283,795.00	0.00	283,795.00	0.00	283,795.00	0.00	231,854.00	231,854.00	204,053.00	204,053.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	24,478.48	0.00	24,478.48	(24,478.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	24,478.48	0.00	24,478.48	(24,478.48)	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: 1AQHOU - UNH Housing											
Org: UQHGAD - Housing Administration											
				Org Mgr: Conk, William							
Total Org: UQHGAD	4,137,294.38	4,237,584.51	0.00	4,362,387.76	6,600.00	4,368,987.76	(131,403.25)	3,962,887.18	3,962,887.18	3,407,402.64	3,407,402.64

		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: 1AQHOU - UNH Housing												
Org: UQH LAU - Laundry Operations				Org Mgr: Luber, Stephen J								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	18,216.00	18,216.00	0.00	18,843.92	0.00	18,843.92	(627.92)	22,675.03	22,675.03	18,690.20	18,690.20
61JBHO	Casual - Overtime	0.00	0.00	0.00	34.54	0.00	34.54	(34.54)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	45,394.00	45,394.00	0.00	0.00	0.00	0.00	45,394.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		63,610.00	63,610.00	0.00	18,878.46	0.00	18,878.46	44,731.54	22,675.03	22,675.03	18,690.20	18,690.20
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,530.14	1,530.14	0.00	1,582.90	0.00	1,582.90	(52.76)	1,904.71	1,904.71	1,569.95	1,569.95
Subtotal Account Pool: 65		1,530.14	1,530.14	0.00	1,582.90	0.00	1,582.90	(52.76)	1,904.71	1,904.71	1,569.95	1,569.95
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	171.69	0.00	171.69	(171.69)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	1,580.34	0.00	1,580.34	(1,580.34)	2,175.02	2,175.02	351.34	351.34
711106	Supplies-Uniforms	600.00	600.00	0.00	125.92	0.00	125.92	474.08	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	18,000.00	18,000.00	0.00	23,073.34	0.00	23,073.34	(5,073.34)	19,852.70	19,852.70	20,950.35	20,950.35
713000	Printing & Copying-General	0.00	0.00	0.00	10.19	0.00	10.19	(10.19)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	61,400.00	72,395.00	0.00	55,955.21	0.00	55,955.21	16,439.79	24,237.40	24,237.40	2,980.00	2,980.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	386.92	386.92	2,477.94	2,477.94
716027	Maint & Repairs-Vehicle-Gas-Oil	1,300.00	1,300.00	0.00	2,805.74	0.00	2,805.74	(1,505.74)	676.62	676.62	384.02	384.02
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,976.54	1,976.54	3,006.32	3,006.32
719125	Licenses/Professional Fees	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 71		81,300.00	92,295.00	0.00	84,397.43	0.00	84,397.43	7,897.57	50,305.20	50,305.20	30,149.97	30,149.97
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	4,695.02	0.00	4,695.02	(4,695.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	4,695.02	0.00	4,695.02	(4,695.02)	0.00	0.00	0.00	0.00
Total Org: UQH LAU		146,440.14	157,435.14	0.00	109,553.81	0.00	109,553.81	47,881.33	74,884.94	74,884.94	50,410.12	50,410.12

		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: UQHMGs - Housing Management Systems												
Org Mgr: Masse, Blaise Taylor												
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	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
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	30.02	0.00	30.02	(30.02)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	10,954.69	0.00	10,954.69	(10,954.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,530.00	10,530.00	0.00	10,984.71	0.00	10,984.71	(454.71)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	884.52	884.52	0.00	0.00	0.00	0.00	884.52	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		884.52	884.52	0.00	0.00	0.00	0.00	884.52	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	3,500.00	3,500.00	0.00	1,383.17	0.00	1,383.17	2,116.83	224.24	224.24	0.00	0.00
710300	Conference Registration Fees	2,040.00	2,040.00	0.00	1,960.00	0.00	1,960.00	80.00	0.00	0.00	0.00	0.00
711100	Supplies-General	800.00	800.00	0.00	1,130.61	0.00	1,130.61	(330.61)	9,216.69	9,216.69	1,650.13	1,650.13
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163.34	163.34	0.00	0.00
715000	Non-Cap Equip-General	23,150.00	23,150.00	0.00	21,046.63	0.00	21,046.63	2,103.37	14,698.03	14,698.03	17,212.98	17,212.98
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	102.45	0.00	102.45	(102.45)	1,123.00	1,123.00	109.97	109.97
716000	Maintenance & Repairs-General	1,500.00	1,500.00	0.00	144.00	0.00	144.00	1,356.00	350.52	350.52	0.00	0.00
716018	Maint Agreem- Baseline & Supp	17,488.00	17,488.00	0.00	13,947.43	0.00	13,947.43	3,540.57	14,972.37	14,972.37	14,558.84	14,558.84
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	2,015.00	0.00	2,015.00	(2,015.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	4,000.00	4,000.00	0.00	16,285.00	0.00	16,285.00	(12,285.00)	3,890.00	3,890.00	7,446.50	7,446.50
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	2,700.00	2,700.00	0.00	75.90	0.00	75.90	2,624.10	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		55,278.00	55,278.00	0.00	58,090.19	0.00	58,090.19	(2,812.19)	44,638.19	44,638.19	40,978.42	40,978.42
Total Org: UQHMGs		66,692.52	66,692.52	0.00	69,074.90	0.00	69,074.90	(2,382.38)	44,638.19	44,638.19	40,978.42	40,978.42

		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: 1AQHOU - UNH Housing												
Org: UQHRAB - Room Assignment & Billing				Org Mgr: Whitney, Amy T								
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	1.38	1.38
61CPHX	Part Time Hourly	19,925.00	19,925.00	0.00	3,586.64	0.00	3,586.64	16,338.36	8,683.02	8,683.02	13,169.30	13,169.30
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.75	2.75	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	10,013.41	0.00	10,013.41	(10,013.41)	8,918.66	8,918.66	4,430.04	4,430.04
61SNWS	College Work Study	0.00	0.00	0.00	1,000.22	0.00	1,000.22	(1,000.22)	759.12	759.12	0.00	0.00
Subtotal Account Pool: 61		19,925.00	19,925.00	0.00	14,600.27	0.00	14,600.27	5,324.73	18,363.55	18,363.55	17,600.72	17,600.72
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	1,673.70	1,673.70	0.00	301.26	0.00	301.26	1,372.44	729.35	729.35	1,106.31	1,106.31
Subtotal Account Pool: 65		1,673.70	1,673.70	0.00	301.26	0.00	301.26	1,372.44	729.35	729.35	1,106.31	1,106.31
Account Pool: 71 - Support												
710100	Out-of-State Travel	2,492.00	2,492.00	0.00	0.00	0.00	0.00	2,492.00	0.00	0.00	2,035.61	2,035.61
710300	Conference Registration Fees	1,400.00	1,400.00	0.00	1,025.00	0.00	1,025.00	375.00	1,290.00	1,290.00	449.00	449.00
710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.92	106.92	0.00	0.00
711100	Supplies-General	3,500.00	3,500.00	0.00	2,561.01	0.00	2,561.01	938.99	11,877.77	11,877.77	9,739.23	9,739.23
711106	Supplies-Uniforms	0.00	0.00	0.00	256.00	0.00	256.00	(256.00)	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	109.95	109.95
713000	Printing & Copying-General	10,000.00	10,000.00	0.00	7,056.65	0.00	7,056.65	2,943.35	7,899.19	7,899.19	8,201.55	8,201.55
714000	Postage-General	8,000.00	8,000.00	0.00	263.97	0.00	263.97	7,736.03	6,887.00	6,887.00	4,519.15	4,519.15
715000	Non-Cap Equip-General	0.00	0.00	0.00	(59.99)	0.00	(59.99)	59.99	360.99	360.99	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	29.95	29.95
716100	Rentals & Leases-General	0.00	0.00	0.00	1,530.75	0.00	1,530.75	(1,530.75)	1,554.19	1,554.19	1,297.38	1,297.38
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.38	221.38	0.00	0.00
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	577.50	0.00	577.50	422.50	1,438.24	1,438.24	893.91	893.91
719100	Membership Dues & Fees	0.00	0.00	0.00	129.95	0.00	129.95	(129.95)	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	70.00	70.00	29.95	29.95
71C100	Advertising (Non-Employment)	8,000.00	8,000.00	0.00	531.00	0.00	531.00	7,469.00	879.20	879.20	1,016.00	1,016.00
Subtotal Account Pool: 71		34,392.00	34,392.00	0.00	13,871.84	0.00	13,871.84	20,520.16	32,584.88	32,584.88	28,321.68	28,321.68
Total Org: UQHRAB		55,990.70	55,990.70	0.00	28,773.37	0.00	28,773.37	27,217.33	51,677.78	51,677.78	47,028.71	47,028.71

	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: UQHRES - Residence Halls											
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	925.68	925.68
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	925.68	925.68
Account Pool: 79 - Reserves - Budget Only											
790500 Budgeted Contingency	(875,319.82)	(875,319.82)	0.00	0.00	0.00	0.00	(875,319.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79	(875,319.82)	(875,319.82)	0.00	0.00	0.00	0.00	(875,319.82)	0.00	0.00	0.00	0.00
Total Org: UQHRES	(875,319.82)	(875,319.82)	0.00	0.00	0.00	0.00	(875,319.82)	0.00	0.00	925.68	925.68

		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: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	214.36	0.00	214.36	(214.36)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	85,000.00	53,000.00	0.00	52,911.40	0.00	52,911.40	88.60	750.00	750.00	323,269.20	323,269.20
716000	Maintenance & Repairs-General	250,000.00	60,000.00	0.00	59,915.58	1,072.28	60,987.86	(987.86)	51,080.14	51,080.14	106,485.05	106,485.05
Subtotal Account Pool: 71		335,000.00	113,000.00	0.00	113,041.34	1,072.28	114,113.62	(1,113.62)	51,830.14	51,830.14	429,754.25	429,754.25
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	18,000.00	18,000.00	0.00	25,499.99	0.00	25,499.99	(7,499.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		18,000.00	18,000.00	0.00	25,499.99	0.00	25,499.99	(7,499.99)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	2,200,000.00	2,422,000.00	1,000,000.00	4,422,000.00	0.00	4,422,000.00	(2,000,000.00)	2,748,343.00	2,748,343.00	3,275,198.00	3,275,198.00
Subtotal Account Pool: 7Z		2,200,000.00	2,422,000.00	1,000,000.00	4,422,000.00	0.00	4,422,000.00	(2,000,000.00)	2,748,343.00	2,748,343.00	3,275,198.00	3,275,198.00
Total Org: UQHRNR		2,553,000.00	2,553,000.00	1,000,000.00	4,560,541.33	1,072.28	4,561,613.61	(2,008,613.61)	2,800,173.14	2,800,173.14	3,704,952.25	3,704,952.25

		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: 1AQHOU - UNH Housing												
Org: UQHSPR - Apartment-Staff & Programming				Org Mgr: Spiller, David R								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	63,750.00	79,350.00	0.00	76,162.18	0.00	76,162.18	3,187.82	70,460.62	70,460.62	0.00	0.00
61CPHX	Part Time Hourly	15,600.00	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	0.70	0.00	0.70	(0.70)	30.66	30.66	0.00	0.00
61SNSH	Student Labor	21,630.00	21,630.00	0.00	4,874.89	0.00	4,874.89	16,755.11	14,606.90	14,606.90	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	4,886.66	0.00	4,886.66	(4,886.66)	339.10	339.10	0.00	0.00
Subtotal Account Pool: 61		100,980.00	100,980.00	0.00	85,924.43	0.00	85,924.43	15,055.57	85,437.28	85,437.28	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	6,665.40	6,665.40	0.00	6,396.55	0.00	6,396.55	268.85	5,918.57	5,918.57	0.00	0.00
Subtotal Account Pool: 65		6,665.40	6,665.40	0.00	6,396.55	0.00	6,396.55	268.85	5,918.57	5,918.57	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	72.75	0.00	72.75	(72.75)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	4,900.00	4,900.00	0.00	3,943.19	0.00	3,943.19	956.81	2,423.30	2,423.30	0.00	0.00
710300	Conference Registration Fees	1,600.00	1,600.00	0.00	1,852.00	0.00	1,852.00	(252.00)	1,889.00	1,889.00	0.00	0.00
711100	Supplies-General	8,121.00	8,121.00	0.00	5,023.07	0.00	5,023.07	3,097.93	5,900.26	5,900.26	5.54	5.54
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	656.64	656.64	0.00	0.00
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	(20.34)	0.00	(20.34)	20.34	0.00	0.00	0.00	0.00
711172	Program Supplies	17,000.00	17,000.00	0.00	15,328.53	0.00	15,328.53	1,671.47	15,065.65	15,065.65	0.00	0.00
713000	Printing & Copying-General	2,143.00	2,143.00	0.00	1,291.84	0.00	1,291.84	851.16	595.40	595.40	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924.69	924.69	0.00	0.00
716018	Maint Agreem- Baseline & Supp	4,562.00	4,562.00	0.00	5,945.26	0.00	5,945.26	(1,383.26)	1,441.60	1,441.60	0.00	0.00
716100	Rentals & Leases-General	4,895.00	4,895.00	0.00	3,505.00	0.00	3,505.00	1,390.00	2,090.00	2,090.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	170.75	0.00	170.75	(170.75)	3,120.00	3,120.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.58	1,862.58	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,754.14	12,754.14	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	622.67	622.67	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.43	43.43	0.00	0.00
719000	Business Meals-Meetings-Non Travel	5,338.00	5,338.00	0.00	1,915.68	0.00	1,915.68	3,422.32	1,841.84	1,841.84	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	177.00	0.00	177.00	(177.00)	300.00	300.00	0.00	0.00
Subtotal Account Pool: 71		48,559.00	48,559.00	0.00	39,204.73	0.00	39,204.73	9,354.27	51,531.20	51,531.20	5.54	5.54
Total Org: UQHSPR		156,204.40	156,204.40	0.00	131,525.71	0.00	131,525.71	24,678.69	142,887.05	142,887.05	5.54	5.54

		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: 1AQHOU - UNH Housing												
Org: UQHSUM - Summer Housing				Org Mgr: Wade, Patrick T								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	1,000.00	5,222.00	0.00	1,200.00	0.00	1,200.00	4,022.00	1,000.00	1,000.00	10,666.00	10,666.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.68	98.68	96.89	96.89
61CPHX	Part Time Hourly	10,370.00	10,370.00	0.00	11,113.79	0.00	11,113.79	(743.79)	16,379.38	16,379.38	22,207.56	22,207.56
61JBHO	Casual - Overtime	0.00	0.00	0.00	229.18	0.00	229.18	(229.18)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	148.07	0.00	148.07	(148.07)	265.23	265.23	351.76	351.76
61SNSH	Student Labor	42,219.00	42,219.00	0.00	48,696.39	0.00	48,696.39	(6,477.39)	44,892.59	44,892.59	33,135.62	33,135.62
Subtotal Account Pool: 61		53,589.00	57,811.00	0.00	61,387.43	0.00	61,387.43	(3,576.43)	62,635.88	62,635.88	66,457.83	66,457.83
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	19.25	0.00	19.25	(19.25)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	955.08	955.08	0.00	1,034.35	0.00	1,034.35	(79.27)	1,468.16	1,468.16	2,769.50	2,769.50
Subtotal Account Pool: 65		955.08	955.08	0.00	1,053.60	0.00	1,053.60	(98.52)	1,468.16	1,468.16	2,769.50	2,769.50
Account Pool: 71 - Support												
710100	Out-of-State Travel	1,320.00	1,320.00	0.00	490.41	0.00	490.41	829.59	0.00	0.00	77.33	77.33
710300	Conference Registration Fees	1,750.00	1,750.00	0.00	730.00	0.00	730.00	1,020.00	75.00	75.00	1,174.00	1,174.00
711100	Supplies-General	4,350.00	4,350.00	0.00	1,664.25	0.00	1,664.25	2,685.75	4,256.20	4,256.20	6,428.42	6,428.42
711106	Supplies-Uniforms	0.00	0.00	0.00	603.80	0.00	603.80	(603.80)	1,008.75	1,008.75	395.00	395.00
711174	Guest Amenities	0.00	0.00	0.00	251.30	0.00	251.30	(251.30)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	975.00	975.00	0.00	1,111.96	0.00	1,111.96	(136.96)	1,245.00	1,245.00	1,068.46	1,068.46
716000	Maintenance & Repairs-General	2,000.00	2,000.00	0.00	1,975.00	0.00	1,975.00	25.00	1,905.00	1,905.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	400.00	400.00	0.00	96.43	0.00	96.43	303.57	200.51	200.51	53.30	53.30
716060	Maint & Repairs-Computer Software	1,000.00	1,000.00	0.00	900.00	0.00	900.00	100.00	900.00	900.00	900.00	900.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
716115	Rentals-Linen	16,850.00	16,850.00	0.00	12,047.25	0.00	12,047.25	4,802.75	8,442.08	8,442.08	27,240.12	27,240.12
718000	Telecom-General	20,527.00	20,527.00	0.00	18,740.00	0.00	18,740.00	1,787.00	20,869.00	20,869.00	20,186.00	20,186.00
719000	Business Meals-Meetings-Non Travel	650.00	650.00	0.00	533.57	0.00	533.57	116.43	634.59	634.59	609.88	609.88
719100	Membership Dues & Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	100.00	100.00	0.00	0.00
71C100	Advertising (Non-Employment)	450.00	450.00	0.00	27,834.64	0.00	27,834.64	(27,384.64)	556.00	556.00	0.00	0.00
Subtotal Account Pool: 71		50,272.00	50,272.00	0.00	67,078.61	0.00	67,078.61	(16,806.61)	40,242.13	40,242.13	58,132.51	58,132.51
Total Org: UQHSUM		104,816.08	109,038.08	0.00	129,519.64	0.00	129,519.64	(20,481.56)	104,346.17	104,346.17	127,359.84	127,359.84

		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: 1AQHOU - UNH Housing												
Org: UQHWDS - Woodside				Org Mgr: Scott, Pamela E								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,176.20	11,176.20
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,431.34	3,431.34
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.28	72.28
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49,423.07	49,423.07
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	64,102.89	64,102.89
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	1,226.93	1,226.93
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,226.93	1,226.93
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	895.60	895.60
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.00	824.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,211.62	9,211.62
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.83	39.83
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(208.33)	(208.33)
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,309.59	25,309.59
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,464.93	1,464.93
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	589.96	589.96
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.42	12.42
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,307.55	4,307.55
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,960.00	3,960.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,729.38	30,729.38
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.00	686.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.43	27.43	1,599.00	1,599.00
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
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
716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,166.26	15,166.26
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00	715.00
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,215.78)	(1,215.78)	960.00	960.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,135.52	1,135.52	6,806.81	6,806.81
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.00	72.00	30.00	30.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.26	8.26	51.42	51.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,701.03	1,701.03
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
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.88	24.88	2,307.40	2,307.40
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.31	52.31	107,327.47	107,327.47
Total Org: UQHWDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.31	52.31	172,657.29	172,657.29
Total Fund: 1AQHOU		33,763,956.40	33,745,149.51	288,428.80	34,094,217.58	8,672.28	34,102,889.86	(357,740.35)	30,557,445.48	30,557,445.48	26,171,368.55	26,171,368.55

		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: 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	(3,227.36)	0.00	0.00	0.00	0.00	(3,227.36)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(8,664.96)	0.00	0.00	0.00	0.00	(8,664.96)	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	(11,892.32)	0.00	0.00	0.00	0.00	(11,892.32)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(5,208.82)	0.00	0.00	0.00	0.00	(5,208.82)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(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)	(5,208.83)	0.00	0.00	0.00	0.00	(5,208.83)	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		(0.01)	(17,101.15)	0.00	0.00	0.00	0.00	(17,101.15)	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: UQBRCM - Business Affairs RCM		Org Mgr: Dagostino Sr, Andrew J										
Account Pool: 76 - F&A and Internal Allocations												
760105	RCM-Facilities Assessment	51,111.00	51,111.00	10,551.01	61,662.01	0.00	61,662.01	(10,551.01)	117,247.00	117,247.00	94,682.00	94,682.00
760122	Facilities Offset-Business Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,802.95)	(73,802.95)	(37,548.00)	(37,548.00)
760125	General Assessment Offset	(601,144.00)	(601,144.00)	0.00	(601,144.00)	0.00	(601,144.00)	0.00	(568,529.00)	(568,529.00)	(544,108.00)	(544,108.00)
Subtotal Account Pool: 76		(550,033.00)	(550,033.00)	10,551.01	(539,481.99)	0.00	(539,481.99)	(10,551.01)	(525,084.95)	(525,084.95)	(486,974.00)	(486,974.00)
Total Org: UQBRCM		(550,033.00)	(550,033.00)	10,551.01	(539,481.99)	0.00	(539,481.99)	(10,551.01)	(525,084.95)	(525,084.95)	(486,974.00)	(486,974.00)

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	338.83	0.00	338.83	(338.83)	0.00	0.00	0.00	0.00
617F10	Operating Staff	29,524.32	30,630.96	0.00	34,217.87	0.00	34,217.87	(3,586.91)	16,229.20	16,229.20	28,229.76	28,229.76
617PLG	Operating Staff-Longevity	2,702.00	2,702.00	0.00	2,402.12	0.00	2,402.12	299.88	673.89	673.89	1,130.11	1,130.11
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.50	253.50	0.00	0.00
61CPEX	Part Time Salary	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	71.54	0.00	71.54	(71.54)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	6,475.00	6,475.00	0.00	0.00
61U180	Salary Increase Pool	1,450.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		34,676.32	35,782.96	0.00	37,030.36	0.00	37,030.36	(1,247.40)	23,631.59	23,631.59	29,359.87	29,359.87
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	19.28	0.00	19.28	(19.28)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	13,566.76	14,051.46	0.00	14,987.70	0.00	14,987.70	(936.24)	6,978.54	6,978.54	11,630.67	11,630.67
65YP10	Nonstatus Benefit Distr (Fica)	310.97	310.97	0.00	207.78	0.00	207.78	103.19	621.84	621.84	94.99	94.99
Subtotal Account Pool: 65		13,877.73	14,362.43	0.00	15,214.76	0.00	15,214.76	(852.33)	7,600.38	7,600.38	11,725.66	11,725.66
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.98	286.98	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
716027	Maint & Repairs-Vehicle-Gas-Oil	15,401.00	15,401.00	0.00	8,481.21	0.00	8,481.21	6,919.79	12,520.81	12,520.81	8,577.41	8,577.41
716100	Rentals & Leases-General	2,189.00	2,189.00	0.00	1,000.00	0.00	1,000.00	1,189.00	1,000.00	1,000.00	0.00	0.00
718000	Telecom-General	620.00	620.00	0.00	0.00	0.00	0.00	620.00	0.00	0.00	105.70	105.70
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	854.88	0.00	854.88	(854.88)	519.87	519.87	128.29	128.29
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	38.70	0.00	38.70	(38.70)	23.63	23.63	12.33	12.33
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.60	0.00	1.60	(1.60)	3.29	3.29	2.42	2.42
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	123.00	0.00	123.00	(123.00)	296.35	296.35	0.00	0.00
71C615	Insurance-Vehicle	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		20,060.00	20,060.00	0.00	10,499.39	0.00	10,499.39	9,560.61	14,650.93	14,650.93	8,826.15	8,826.15
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	(75,465.00)	(75,465.00)	0.00	0.00	0.00	0.00	(75,465.00)	0.00	0.00	0.00	0.00
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)
Subtotal Account Pool: 76		(85,465.00)	(85,465.00)	0.00	0.00	0.00	0.00	(85,465.00)	0.00	0.00	(10,000.00)	(10,000.00)
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	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
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	9,000.00	0.00	9,000.00	(9,000.00)	9,000.00	9,000.00	6,500.00	6,500.00
Subtotal Account Pool: 7Z		9,000.00	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	6,500.00	6,500.00
Total Org: UQMCST		(7,850.95)	(6,259.61)	0.00	71,744.51	0.00	71,744.51	(78,004.12)	54,882.90	54,882.90	46,411.68	46,411.68

		<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: UQMMOS - Mail Operations												
Org Mgr: Spiller, David R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	81,717.50	84,944.86	0.00	75,079.82	0.00	75,079.82	9,865.04	111,408.06	111,408.06	114,954.78	114,954.78
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	1,721.41	0.00	1,721.41	(1,721.41)	0.00	0.00	0.00	0.00
617F10	Operating Staff	240,224.40	247,782.72	0.00	252,487.93	0.00	252,487.93	(4,705.21)	231,720.40	231,720.40	232,287.80	232,287.80
617PLG	Operating Staff-Longevity	9,103.00	9,103.00	0.00	10,740.54	0.00	10,740.54	(1,637.54)	10,631.92	10,631.92	9,924.18	9,924.18
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,231.92	0.00	1,231.92	(1,231.92)	3,504.80	3,504.80	709.92	709.92
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,620.97	0.00	1,620.97	(1,620.97)	282.05	282.05	792.02	792.02
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	1.76	0.00	1.76	(1.76)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,202.75	0.00	2,202.75	(2,202.75)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	2,500.00	4,000.00	0.00	3,411.12	0.00	3,411.12	588.88	2,200.94	2,200.94	0.00	0.00
61U180	Salary Increase Pool	14,319.00	14,319.00	0.00	0.00	0.00	0.00	14,319.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		347,863.90	360,149.58	0.00	348,498.22	0.00	348,498.22	11,651.36	360,148.17	360,148.17	358,668.70	358,668.70
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	78.25	0.00	78.25	(78.25)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	147,282.28	152,006.40	0.00	143,477.05	0.00	143,477.05	8,529.35	147,545.28	147,545.28	143,064.29	143,064.29
65YP10	Nonstatus Benefit Distr (Fica)	764.65	764.65	0.00	1,141.88	0.00	1,141.88	(377.23)	1,244.73	1,244.73	959.97	959.97
Subtotal Account Pool: 65		148,046.93	152,771.05	0.00	144,697.18	0.00	144,697.18	8,073.87	148,790.01	148,790.01	144,024.26	144,024.26

		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: 1AQMLS - Mail Services												
Org: UQMMOS - Mail Operations				Org Mgr: Spiller, David R								
Account Pool: 71 - Support												
710000	In-State Travel	250.00	250.00	0.00	0.00	0.00	0.00	250.00	69.38	69.38	169.98	169.98
710100	Out-of-State Travel	1,500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,147.00	1,147.00	538.31	538.31
710300	Conference Registration Fees	1,500.00	1,000.00	0.00	361.51	0.00	361.51	638.49	75.00	75.00	275.00	275.00
711100	Supplies-General	16,196.00	16,196.00	0.00	16,251.05	0.00	16,251.05	(55.05)	14,267.60	14,267.60	18,411.08	18,411.08
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.29	1.29	3,060.01	3,060.01
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,499.77	1,499.77	0.00	0.00
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,300.00)	(1,300.00)	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,587.40	0.00	1,587.40	(1,587.40)	0.00	0.00	1,699.20	1,699.20
713000	Printing & Copying-General	1,985.00	1,985.00	0.00	0.00	0.00	0.00	1,985.00	2,693.48	2,693.48	1,175.65	1,175.65
714000	Postage-General	2,625.00	2,625.00	0.00	2,224.31	0.00	2,224.31	400.69	(690.66)	(690.66)	1,605.87	1,605.87
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,085.06	0.00	1,085.06	(1,085.06)	0.00	0.00	8,650.00	8,650.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.08	3,062.08
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,153.00	13,153.00	0.00	0.00
716000	Maintenance & Repairs-General	7,875.00	7,875.00	0.00	1,823.22	0.00	1,823.22	6,051.78	3,282.86	3,282.86	3,787.65	3,787.65
716018	Maint Agreem- Baseline & Supp	25,000.00	25,000.00	0.00	31,557.35	0.00	31,557.35	(6,557.35)	26,068.14	26,068.14	27,172.18	27,172.18
716027	Maint & Repairs-Vehicle-Gas-Oil	11,500.00	11,500.00	0.00	7,036.49	0.00	7,036.49	4,463.51	8,009.83	8,009.83	9,597.30	9,597.30
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	1,612.40	0.00	1,612.40	(1,612.40)	0.00	0.00	1,731.39	1,731.39
716063	Maint & Repairs-Computer Hardware	1,000.00	1,000.00	0.00	685.75	0.00	685.75	314.25	363.50	363.50	936.75	936.75
716100	Rentals & Leases-General	0.00	0.00	0.00	714.00	0.00	714.00	(714.00)	0.00	0.00	2,462.00	2,462.00
716110	Rentals-Copier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,588.16	2,588.16
717200	Other Professional Services-General	759.00	759.00	0.00	8,050.00	0.00	8,050.00	(7,291.00)	1,827.45	1,827.45	717.51	717.51
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	46.00	0.00	46.00	(46.00)	307.25	307.25	0.00	0.00
718000	Telecom-General	10,230.00	10,230.00	0.00	0.00	0.00	0.00	10,230.00	0.00	0.00	(105.70)	(105.70)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	7,856.63	0.00	7,856.63	(7,856.63)	7,647.53	7,647.53	7,206.85	7,206.85
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	399.55	0.00	399.55	(399.55)	1,516.11	1,516.11	389.72	389.72
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	76.27	0.00	76.27	(76.27)	126.47	126.47	323.19	323.19
719000	Business Meals-Meetings-Non Travel	250.00	250.00	0.00	2,524.24	0.00	2,524.24	(2,274.24)	212.06	212.06	0.00	0.00
719100	Membership Dues & Fees	315.00	315.00	0.00	35.00	0.00	35.00	280.00	70.00	70.00	70.00	70.00
71B000	Items Resale	819.00	819.00	0.00	0.00	0.00	0.00	819.00	780.00	780.00	587.65	587.65
71C600	Insurance	0.00	0.00	0.00	369.00	0.00	369.00	(369.00)	1,244.75	1,244.75	0.00	0.00
71C615	Insurance-Vehicle	1,307.00	1,307.00	0.00	0.00	0.00	0.00	1,307.00	0.00	0.00	1,422.10	1,422.10
Subtotal Account Pool: 71		83,111.00	81,611.00	0.00	84,295.23	0.00	84,295.23	(2,684.23)	82,701.81	82,701.81	97,533.93	97,533.93
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	94,745.00	94,745.00	0.00	74,720.00	30,862.00	105,582.00	(10,837.00)	0.00	0.00	5,250.00	5,250.00
Subtotal Account Pool: 74		94,745.00	94,745.00	0.00	74,720.00	30,862.00	105,582.00	(10,837.00)	0.00	0.00	5,250.00	5,250.00
Account Pool: 76 - F&A and Internal Allocations												
760002	Int Alloc-BSC	12,729.00	12,729.00	0.00	12,729.00	0.00	12,729.00	0.00	10,400.00	10,400.00	0.00	0.00
7600MS	Internal Alloc-Mail Services	(157,922.00)	(157,922.00)	0.00	(133,707.10)	0.00	(133,707.10)	(24,214.90)	(153,249.96)	(153,249.96)	(137,638.23)	(137,638.23)
7600PS	Internal Alloc-Print Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.26	838.26	0.00	0.00
Subtotal Account Pool: 76		(145,193.00)	(145,193.00)	0.00	(120,978.10)	0.00	(120,978.10)	(24,214.90)	(142,011.70)	(142,011.70)	(137,638.23)	(137,638.23)
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(1,366.87)	(1,366.87)	0.00	0.00	0.00	0.00	(1,366.87)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(1,366.87)	(1,366.87)	0.00	0.00	0.00	0.00	(1,366.87)	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: 1AQMLS - Mail Services												
Org: UQMMOS - Mail Operations				Org Mgr: Spiller, David R								
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	88,635.98	0.00	88,635.98	(88,635.98)	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	24,382.30	0.00	24,382.30	(24,382.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	113,018.28	0.00	113,018.28	(113,018.28)	0.00	0.00	0.00	0.00
Total Org: UQMMOS		527,206.96	542,716.76	0.00	644,250.81	30,862.00	675,112.81	(132,396.05)	449,628.29	449,628.29	467,838.66	467,838.66

		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: 1AQMLS - Mail Services												
Org: UQMPOS - Postage				Org Mgr: Spiller, David R								
Account Pool: 71 - Support												
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
711100	Supplies-General	5,500.00	5,500.00	0.00	2,977.54	0.00	2,977.54	2,522.46	4,512.39	4,512.39	4,568.86	4,568.86
714000	Postage-General	935,716.00	935,716.00	0.00	694,212.32	0.00	694,212.32	241,503.68	735,135.81	735,135.81	755,907.70	755,907.70
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	138,979.29	0.00	138,979.29	(138,979.29)	126,017.34	126,017.34	128,736.17	128,736.17
716018	Maint Agreem- Baseline & Supp	12,000.00	12,000.00	0.00	3,490.96	0.00	3,490.96	8,509.04	7,117.50	7,117.50	7,368.00	7,368.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	41.98	0.00	41.98	(41.98)	333.14	333.14	0.00	0.00
716060	Maint & Repairs-Computer Software	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
716100	Rentals & Leases-General	3,600.00	3,600.00	0.00	2,916.00	0.00	2,916.00	684.00	3,171.00	3,171.00	2,097.00	2,097.00
Subtotal Account Pool: 71		956,816.00	956,816.00	0.00	844,118.09	0.00	844,118.09	112,697.91	877,097.18	877,097.18	898,677.73	898,677.73
Account Pool: 76 - F&A and Internal Allocations												
7600MS	Internal Alloc-Mail Services	(903,460.00)	(903,460.00)	0.00	(826,994.54)	0.00	(826,994.54)	(76,465.46)	(859,308.02)	(859,308.02)	(883,909.06)	(883,909.06)
7600PS	Internal Alloc-Print Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,062.94	3,062.94	0.00	0.00
Subtotal Account Pool: 76		(903,460.00)	(903,460.00)	0.00	(826,994.54)	0.00	(826,994.54)	(76,465.46)	(856,245.08)	(856,245.08)	(883,909.06)	(883,909.06)
Total Org: UQMPOS		53,356.00	53,356.00	0.00	17,123.55	0.00	17,123.55	36,232.45	20,852.10	20,852.10	14,768.67	14,768.67
Total Fund: 1AQMLS		22,679.00	22,679.00	10,551.01	193,636.88	30,862.00	224,498.88	(201,819.88)	278.34	278.34	42,045.01	42,045.01

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: 1AQNEC - New England Center											
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control											
Org Mgr: Zizos, Anthony											
Account Pool: 61 - Salaries and Wages											
615F10	PAT	0.00	(86,707.89)	0.00	0.00	0.00	(86,707.89)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(9,799.78)	0.00	0.00	0.00	(9,799.78)	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
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(96,507.67)	0.00	0.00	0.00	(96,507.67)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(42,270.33)	0.00	0.00	0.00	(42,270.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(42,270.33)	0.00	0.00	0.00	(42,270.33)	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	(138,778.00)	0.00	0.00	0.00	(138,778.00)	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: 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	908,904.00	908,904.00	0.00	908,904.00	0.00	908,904.00	0.00	909,495.00	909,495.00	503,300.00	503,300.00
760105	RCM-Facilities Assessment	957,693.00	957,693.00	(3,241.90)	954,451.10	0.00	954,451.10	3,241.90	704,701.00	704,701.00	560,205.00	560,205.00
760122	Facilities Offset-Business Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194,089.65	194,089.65	397,432.00	397,432.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,611.00	1,611.00
Subtotal Account Pool: 76		1,866,597.00	1,866,597.00	(3,241.90)	1,863,355.10	0.00	1,863,355.10	3,241.90	1,808,285.65	1,808,285.65	1,462,548.00	1,462,548.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	7,566.00	0.00	7,566.00	(7,566.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	7,566.00	0.00	7,566.00	(7,566.00)	0.00	0.00	0.00	0.00
Total Org: UQBRCM		1,866,597.00	1,866,597.00	(3,241.90)	1,870,921.10	0.00	1,870,921.10	(4,324.10)	1,808,285.65	1,808,285.65	1,462,548.00	1,462,548.00

Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	44.72	44.72	173.04	173.04
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	44.72	44.72	173.04	173.04
Total Org: UQDHOL										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.72	44.72	173.04	173.04

[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: 1AQNEC - New England Center												
Org: UQDMTN - Dining Maintenance				Org Mgr: Spiller, David R								
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	264.67	0.00	264.67	(264.67)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	411.60	0.00	411.60	(411.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	676.27	0.00	676.27	(676.27)	0.00	0.00	0.00	0.00
Total Org: UQDMTN		0.00	0.00	0.00	676.27	0.00	676.27	(676.27)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	11.79	11.79	120.01	120.01
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	11.79	11.79	120.01	120.01
Total Org: UQDPHL										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.79	11.79	120.01	120.01

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: 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	0.00	0.00	1.45	1.45	303.30	303.30
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	1.45	1.45	303.30	303.30
Total Org: UQDSTL										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.45	1.45	303.30	303.30

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: 1AQNEC - New England Center										
Org: UQDWIL - Wildcatessen										
Org Mgr: Main, Arthur R										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	(23.54)	(23.54)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	(23.54)	(23.54)	0.00	0.00
Total Org: UQDWIL										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23.54)	(23.54)	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: 1AQNEC - New England Center												
Org: UQNCON - NEC Conference Services				Org Mgr: Gombar, Jane R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	86,672.00	87,899.35	0.00	85,546.00	0.00	85,546.00	2,353.35	88,422.07	88,422.07	88,536.11	88,536.11
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	244.18	0.00	244.18	(244.18)	0.00	0.00	0.00	0.00
617F10	Operating Staff	80,805.60	83,961.90	0.00	54,960.12	0.00	54,960.12	29,001.78	53,158.06	53,158.06	47,152.96	47,152.96
61CBHS	Part Time - Shift	0.00	0.00	0.00	1.26	0.00	1.26	(1.26)	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	1,735.50	1,735.50	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,738.30	15,738.30	45,706.39	45,706.39
61CPHO	[NSH] Non-Status - Overtime	1,500.00	1,500.00	0.00	6,036.69	0.00	6,036.69	(4,536.69)	2,508.89	2,508.89	946.06	946.06
61CPHS	[NSH] Non-Status - Shift	550.00	550.00	0.00	129.99	0.00	129.99	420.01	333.52	333.52	407.29	407.29
61CPHX	Part Time Hourly	38,000.00	38,000.00	0.00	31,832.10	0.00	31,832.10	6,167.90	34,249.33	34,249.33	46,971.47	46,971.47
61JBHO	Casual - Overtime	0.00	0.00	0.00	10.38	0.00	10.38	(10.38)	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	53.70	0.00	53.70	(53.70)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	65.89	0.00	65.89	(65.89)	42.40	42.40	3.65	3.65
61SNSH	Student Labor	9,000.00	9,000.00	0.00	27,679.04	0.00	27,679.04	(18,679.04)	16,455.65	16,455.65	6,255.43	6,255.43
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
61U000	Salary 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	7,384.00	7,384.00	0.00	0.00	0.00	0.00	7,384.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		224,911.60	229,295.25	0.00	206,559.35	0.00	206,559.35	22,735.90	212,643.72	212,643.72	235,979.36	235,979.36
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	19.05	0.00	19.05	(19.05)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	76,589.37	78,509.41	0.00	61,549.85	0.00	61,549.85	16,959.56	60,879.42	60,879.42	55,903.82	55,903.82
65YP10	Nonstatus Benefit Distr (Fica)	3,364.20	3,364.20	0.00	3,191.97	0.00	3,191.97	172.23	4,583.54	4,583.54	7,898.78	7,898.78
Subtotal Account Pool: 65		79,953.57	81,873.61	0.00	64,760.87	0.00	64,760.87	17,112.74	65,462.96	65,462.96	63,802.60	63,802.60
Account Pool: 71 - Support												
710000	In-State Travel	300.00	300.00	0.00	383.70	0.00	383.70	(83.70)	8.98	8.98	166.58	166.58
710100	Out-of-State Travel	0.00	0.00	0.00	1,430.07	0.00	1,430.07	(1,430.07)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	800.00	800.00	0.00	396.00	0.00	396.00	404.00	0.00	0.00	1,015.00	1,015.00
711100	Supplies-General	38,000.00	38,000.00	0.00	38,370.59	0.00	38,370.59	(370.59)	25,293.08	25,293.08	33,447.62	33,447.62
711106	Supplies-Uniforms	2,500.00	2,500.00	0.00	2,083.15	0.00	2,083.15	416.85	913.10	913.10	684.72	684.72
713000	Printing & Copying-General	7,000.00	7,000.00	0.00	923.98	0.00	923.98	6,076.02	4,049.14	4,049.14	754.84	754.84
714000	Postage-General	1,800.00	1,800.00	0.00	1,060.12	0.00	1,060.12	739.88	1,773.75	1,773.75	2,172.11	2,172.11
716000	Maintenance & Repairs-General	3,000.00	3,000.00	0.00	658.06	0.00	658.06	2,341.94	923.65	923.65	5,303.66	5,303.66
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	3,000.00	3,000.00	0.00	6,950.13	0.00	6,950.13	(3,950.13)	7,040.77	7,040.77	14,832.04	14,832.04
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
717120	Finl Services-Commissions	0.00	0.00	0.00	35.70	0.00	35.70	(35.70)	11.90	11.90	0.00	0.00
717200	Other Professional Services-General	14,000.00	14,000.00	0.00	17,820.00	0.00	17,820.00	(3,820.00)	10,800.00	10,800.00	3,236.00	3,236.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	147.50	0.00	147.50	(147.50)	30.00	30.00	0.00	0.00
718000	Telecom-General	12,504.00	12,504.00	0.00	0.00	0.00	0.00	12,504.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	15,294.52	0.00	15,294.52	(15,294.52)	12,351.22	12,351.22	10,197.31	10,197.31
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	582.44	0.00	582.44	(582.44)	1,150.07	1,150.07	(1,330.00)	(1,330.00)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	236.78	0.00	236.78	(236.78)	282.05	282.05	301.31	301.31
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	791.59	0.00	791.59	(291.59)	211.34	211.34	79.68	79.68
719Z00	Other Employee Support	0.00	0.00	0.00	511.09	0.00	511.09	(511.09)	0.00	0.00	280.72	280.72
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	297.00	0.00	297.00	(297.00)	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	5,950.00	5,950.00	0.00	0.00
71B048	Items Resale-Supply	500.00	500.00	0.00	123.82	0.00	123.82	376.18	16.00	16.00	0.00	0.00
71B050	Items Resale-Small Wares	5,000.00	5,000.00	0.00	551.65	0.00	551.65	4,448.35	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	502.00	0.00	502.00	(2.00)	0.00	0.00	386.04	386.04
71C615	Insurance-Vehicle	0.00	0.00	0.00	1,150.00	0.00	1,150.00	(1,150.00)	2,386.00	2,386.00	0.00	0.00
Subtotal Account Pool: 71		89,404.00	89,404.00	0.00	90,299.89	0.00	90,299.89	(895.89)	73,191.05	73,191.05	71,527.63	71,527.63

	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: 1AQNEC - New England Center											
Org: UQNCON - NEC Conference Services											
				Org Mgr: Gombar, Jane R							
Total Org: UQNCON	394,269.17	400,572.86	0.00	361,620.11	0.00	361,620.11	38,952.75	351,297.73	351,297.73	371,309.59	371,309.59

		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: 1AQNEC - New England Center												
Org: UQNDBT - Debt Service				Org Mgr: Armitage, Gary P								
Account Pool: 7Z - Transfers Out												
8O0025	Mand Trans Out-Interest Payments	57,574.00	57,574.00	0.00	57,573.58	0.00	57,573.58	0.42	87,138.60	87,138.60	114,124.66	114,124.66
8O0030	Mand Trans Out-Principal Payments	542,772.00	542,772.00	0.00	542,772.32	0.00	542,772.32	(0.32)	512,736.14	512,736.14	488,239.78	488,239.78
Subtotal Account Pool: 7Z		600,346.00	600,346.00	0.00	600,345.90	0.00	600,345.90	0.10	599,874.74	599,874.74	602,364.44	602,364.44
Total Org: UQNDBT		600,346.00	600,346.00	0.00	600,345.90	0.00	600,345.90	0.10	599,874.74	599,874.74	602,364.44	602,364.44

		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: 1AQNEC - New England Center												
Org: UQNECA - New England Center				Org Mgr: Armitage, Gary P								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	122,604.00	122,926.87	0.00	45,645.24	0.00	45,645.24	77,281.63	43,568.09	43,568.09	108,397.05	108,397.05
615PBN	PAT-Bonus & Recruitment	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
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	64.53	0.00	64.53	(64.53)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	117.59	0.00	117.59	(117.59)	0.00	0.00	0.00	0.00
617F10	Operating Staff	78,300.00	81,885.19	0.00	81,570.31	0.00	81,570.31	314.88	76,794.58	76,794.58	74,859.89	74,859.89
617PLG	Operating Staff-Longevity	900.00	900.00	0.00	870.78	0.00	870.78	29.22	915.93	915.93	899.48	899.48
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,786.00	6,786.00	5,513.00	5,513.00
61CPEX	Part Time Salary	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	1,500.05	1,500.05
61CPHO	[NSH] Non-Status - Overtime	50.00	50.00	0.00	956.05	0.00	956.05	(906.05)	34.09	34.09	26.83	26.83
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(72,623.00)	(72,623.00)	0.00	0.00	0.00	0.00	(72,623.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	8,775.00	8,775.00	0.00	0.00	0.00	0.00	8,775.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		144,706.00	148,614.06	0.00	129,224.50	0.00	129,224.50	19,389.56	128,098.69	128,098.69	191,196.30	191,196.30
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	11.31	0.00	11.31	(11.31)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	60,030.53	61,742.27	0.00	55,721.46	0.00	55,721.46	6,020.81	51,756.10	51,756.10	75,501.84	75,501.84
65YP10	Nonstatus Benefit Distr (Fica)	642.60	642.60	0.00	153.45	0.00	153.45	489.15	649.78	649.78	666.91	666.91
Subtotal Account Pool: 65		60,673.13	62,384.87	0.00	55,886.22	0.00	55,886.22	6,498.65	52,405.88	52,405.88	76,168.75	76,168.75
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	56.07	0.00	56.07	(56.07)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,000.00	1,000.00	0.00	1,465.80	0.00	1,465.80	(465.80)	0.00	0.00	345.20	345.20
710300	Conference Registration Fees	2,000.00	2,000.00	0.00	245.00	0.00	245.00	1,755.00	0.00	0.00	945.00	945.00
711100	Supplies-General	5,000.00	5,000.00	0.00	2,862.97	0.00	2,862.97	2,137.03	4,127.98	4,127.98	3,870.30	3,870.30
711106	Supplies-Uniforms	0.00	0.00	0.00	9.81	0.00	9.81	(9.81)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	0.00	0.00	0.00	100.00	60.00	60.00	86.14	86.14
714000	Postage-General	0.00	0.00	0.00	21.09	0.00	21.09	(21.09)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	4,400.00	0.00	4,187.82	0.00	4,187.82	212.18	1,784.86	1,784.86	4,901.84	4,901.84
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	182.14	182.14	0.00	0.00
716060	Maint & Repairs-Computer Software	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	93.75	0.00	93.75	(93.75)	170.77	170.77	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,490.00	0.00	1,490.00	(1,490.00)	3,632.40	3,632.40	13,102.00	13,102.00
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	54.25	0.00	54.25	(54.25)	0.00	0.00	0.00	0.00
718000	Telecom-General	2,892.00	2,892.00	0.00	0.00	0.00	0.00	2,892.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,052.59	0.00	2,052.59	(2,052.59)	2,241.35	2,241.35	2,148.02	2,148.02
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	150.00	150.00	45.00	45.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	89.82	0.00	89.82	(89.82)	109.99	109.99	125.19	125.19
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	728.96	0.00	728.96	271.04	298.59	298.59	617.02	617.02
719200	Employee Recruiting-General	2,000.00	2,000.00	0.00	2,959.22	0.00	2,959.22	(959.22)	9,992.39	9,992.39	3,699.55	3,699.55
719Z00	Other Employee Support	5,000.00	5,000.00	0.00	4,934.17	0.00	4,934.17	65.83	5,530.92	5,530.92	419.32	419.32
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	508.90	508.90	0.00	0.00
71C100	Advertising (Non-Employment)	500.00	500.00	0.00	0.00	0.00	0.00	500.00	1,062.50	1,062.50	7.00	7.00
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	117.72	0.00	117.72	(117.72)	0.00	0.00	0.00	0.00
71C500	Taxes	16,500.00	16,500.00	0.00	14,167.00	0.00	14,167.00	2,333.00	15,598.00	15,598.00	16,447.00	16,447.00
Subtotal Account Pool: 71		37,492.00	41,892.00	0.00	35,576.04	0.00	35,576.04	6,315.96	45,450.79	45,450.79	46,758.58	46,758.58

		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: 1AQNEC - New England Center												
Org: UQNECA - New England Center				Org Mgr: Armitage, Gary P								
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	7,399.00	7,399.00	0.00	11,700.00	0.00	11,700.00	(4,301.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		7,399.00	7,399.00	0.00	11,700.00	0.00	11,700.00	(4,301.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
760002	Int Alloc-BSC	84,017.00	84,017.00	0.00	84,017.00	0.00	84,017.00	0.00	68,640.00	68,640.00	62,019.00	62,019.00
Subtotal Account Pool: 76		84,017.00	84,017.00	0.00	84,017.00	0.00	84,017.00	0.00	68,640.00	68,640.00	62,019.00	62,019.00
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	(9,848.86)	(9,848.86)	0.00	0.00	0.00	0.00	(9,848.86)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		(9,848.86)	(9,848.86)	0.00	0.00	0.00	0.00	(9,848.86)	0.00	0.00	0.00	0.00
Total Org: UQNECA		324,438.27	334,458.07	0.00	316,403.76	0.00	316,403.76	18,054.31	294,595.36	294,595.36	376,142.63	376,142.63

		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: 1AQNEC - New England Center												
Org: UQNFNB - Food and Beverage												
Account Pool: 61 - Salaries and Wages				Org Mgr: MacDonald, Jeffrey D								
615F10	PAT	229,540.00	276,765.01	0.00	229,570.61	0.00	229,570.61	47,194.40	234,284.11	234,284.11	312,464.15	312,464.15
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	673.65	0.00	673.65	(673.65)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	10.89	0.00	10.89	(10.89)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	280.50	0.00	280.50	(280.50)	0.00	0.00	0.00	0.00
617F10	Operating Staff	121,772.16	125,186.40	0.00	92,295.50	0.00	92,295.50	32,890.90	92,863.09	92,863.09	94,073.85	94,073.85
617PLG	Operating Staff-Longevity	2,000.00	2,000.00	0.00	2,066.90	0.00	2,066.90	(66.90)	2,263.96	2,263.96	2,159.85	2,159.85
61CBHO	Part Time - Overtime	0.00	0.00	0.00	2.68	0.00	2.68	(2.68)	0.00	0.00	0.00	0.00
61CBHS	Part Time - Shift	0.00	0.00	0.00	46.06	0.00	46.06	(46.06)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	900.00	900.00	0.00	851.36	0.00	851.36	48.64	7,715.73	7,715.73	710.32	710.32
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,960.30	4,960.30
61CPHO	[NSH] Non-Status - Overtime	10,000.00	10,000.00	0.00	9,837.95	0.00	9,837.95	162.05	10,256.18	10,256.18	10,411.46	10,411.46
61CPHS	[NSH] Non-Status - Shift	4,200.00	4,200.00	0.00	2,853.46	0.00	2,853.46	1,346.54	3,655.07	3,655.07	3,742.81	3,742.81
61CPHX	Part Time Hourly	350,000.00	350,000.00	0.00	390,219.60	0.00	390,219.60	(40,219.60)	347,266.17	347,266.17	386,357.60	386,357.60
61JBHO	Casual - Overtime	0.00	0.00	0.00	396.39	0.00	396.39	(396.39)	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	463.50	0.00	463.50	(463.50)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1,270.23	0.00	1,270.23	(1,270.23)	1,693.65	1,693.65	1,169.14	1,169.14
61SNSH	Student Labor	200,000.00	200,000.00	0.00	169,336.75	0.00	169,336.75	30,663.25	213,071.07	213,071.07	189,356.17	189,356.17
61SNWS	College Work Study	5,000.00	5,000.00	0.00	8,907.79	0.00	8,907.79	(3,907.79)	5,811.74	5,811.74	2,670.06	2,670.06
61U000	Salary Offset Account	9,633.00	9,633.00	0.00	0.00	0.00	0.00	9,633.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	15,739.00	15,739.00	0.00	0.00	0.00	0.00	15,739.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		948,784.16	999,423.41	0.00	909,083.82	0.00	909,083.82	90,339.59	918,880.77	918,880.77	1,008,075.71	1,008,075.71
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	122.00	0.00	122.00	(122.00)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	164,987.66	187,167.63	0.00	140,996.11	0.00	140,996.11	46,171.52	140,673.38	140,673.38	167,493.95	167,493.95
65YP10	Nonstatus Benefit Distr (Fica)	30,836.40	30,836.40	0.00	34,089.60	0.00	34,089.60	(3,253.20)	31,177.11	31,177.11	34,300.84	34,300.84
Subtotal Account Pool: 65		195,824.06	218,004.03	0.00	175,207.71	0.00	175,207.71	42,796.32	171,850.49	171,850.49	201,794.79	201,794.79

		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: 1AQNEC - New England Center												
Org: UQNFNB - Food and Beverage												
Org Mgr: MacDonald, Jeffrey D												
Account Pool: 71 - Support												
710000	In-State Travel	400.00	400.00	0.00	328.15	0.00	328.15	71.85	251.22	251.22	278.74	278.74
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	3,073.54	0.00	3,073.54	(1,073.54)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	1,000.00	1,000.00	0.00	99.00	0.00	99.00	901.00	379.10	379.10	0.00	0.00
711100	Supplies-General	73,000.00	73,000.00	0.00	73,083.94	0.00	73,083.94	(83.94)	63,569.84	63,569.84	69,962.52	69,962.52
711106	Supplies-Uniforms	9,000.00	9,000.00	0.00	4,902.57	0.00	4,902.57	4,097.43	5,727.64	5,727.64	7,196.92	7,196.92
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.08	29.08
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	146.99	0.00	146.99	(146.99)	0.00	0.00	142.94	142.94
711140	Supplies-Recruiting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.80	66.80
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217.79	217.79	0.00	0.00
711174	Guest Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,327.35)	(1,327.35)	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	59.70	0.00	59.70	(59.70)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	4,000.00	4,000.00	0.00	2,730.42	0.00	2,730.42	1,269.58	3,074.45	3,074.45	6,924.84	6,924.84
714000	Postage-General	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	3.90	3.90	45.73	45.73
716000	Maintenance & Repairs-General	7,000.00	7,000.00	0.00	5,378.22	0.00	5,378.22	1,621.78	5,727.98	5,727.98	8,493.22	8,493.22
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	1,166.58	0.00	1,166.58	(1,166.58)	4,110.44	4,110.44	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	430.14	430.14	0.00	0.00
716060	Maint & Repairs-Computer Software	6,000.00	6,000.00	0.00	4,607.69	0.00	4,607.69	1,392.31	2,469.39	2,469.39	5,862.94	5,862.94
716100	Rentals & Leases-General	3,000.00	3,000.00	0.00	5,419.02	0.00	5,419.02	(2,419.02)	1,897.61	1,897.61	2,386.08	2,386.08
716115	Rentals-Linen	53,000.00	53,000.00	0.00	54,201.41	0.00	54,201.41	(1,201.41)	52,295.46	52,295.46	48,520.39	48,520.39
716145	Rentals-Broadcast Rights & Fees	2,000.00	2,000.00	0.00	280.00	0.00	280.00	1,720.00	1,207.56	1,207.56	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	14,211.38	0.00	14,211.38	(14,211.38)	15,228.67	15,228.67	16,274.44	16,274.44
717115	Finl Services-Bank Charges	17,500.00	17,500.00	0.00	3,748.17	0.00	3,748.17	13,751.83	3,678.57	3,678.57	4,970.97	4,970.97
717200	Other Professional Services-General	27,000.00	27,000.00	0.00	29,601.51	0.00	29,601.51	(2,601.51)	26,474.00	26,474.00	27,307.84	27,307.84
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	442.00	0.00	442.00	(442.00)	189.00	189.00	0.00	0.00
718000	Telecom-General	6,659.00	6,659.00	0.00	0.00	0.00	0.00	6,659.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	5,687.89	0.00	5,687.89	(5,687.89)	5,453.95	5,453.95	5,490.86	5,490.86
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	167.50	0.00	167.50	(167.50)	0.00	0.00	20.00	20.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	329.09	0.00	329.09	(329.09)	416.69	416.69	698.23	698.23
719000	Business Meals-Meetings-Non Travel	1,000.00	1,000.00	0.00	3,508.16	0.00	3,508.16	(2,508.16)	309.37	309.37	203.07	203.07
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	225.00	0.00	225.00	775.00	524.00	524.00	675.00	675.00
719125	Licenses/Professional Fees	3,000.00	3,000.00	0.00	3,015.00	0.00	3,015.00	(15.00)	2,540.00	2,540.00	2,590.00	2,590.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	424.94	0.00	424.94	(424.94)	0.00	0.00	0.00	0.00
71B000	Items Resale	0.00	0.00	0.00	319.00	0.00	319.00	(319.00)	0.00	0.00	40.20	40.20
71B048	Items Resale-Supply	5,000.00	5,000.00	0.00	2,769.51	0.00	2,769.51	2,230.49	2,595.48	2,595.48	6,737.97	6,737.97
71B050	Items Resale-Small Wares	7,500.00	7,500.00	0.00	3,042.48	0.00	3,042.48	4,457.52	6,835.95	6,835.95	4,799.30	4,799.30
71B052	Items Resale-Food	646,250.00	646,250.00	0.00	631,831.96	0.00	631,831.96	14,418.04	670,326.34	670,326.34	626,314.36	626,314.36
71B054	Items Resale-Beverage	107,800.00	107,800.00	0.00	109,496.41	0.00	109,496.41	(1,696.41)	107,613.41	107,613.41	95,115.95	95,115.95
71C100	Advertising (Non-Employment)	25,000.00	25,000.00	0.00	11,843.71	0.00	11,843.71	13,156.29	20,211.20	20,211.20	28,299.42	28,299.42
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	1,884.91	0.00	1,884.91	(1,884.91)	180.67	180.67	(554.31)	(554.31)
Subtotal Account Pool: 71		1,009,109.00	1,009,109.00	0.00	978,025.85	0.00	978,025.85	31,083.15	1,002,622.47	1,002,622.47	968,893.50	968,893.50
Total Org: UQNFNB		2,153,717.22	2,226,536.44	0.00	2,062,317.38	0.00	2,062,317.38	164,219.06	2,093,353.73	2,093,353.73	2,178,764.00	2,178,764.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
Account Pool: 61 - Salaries and Wages				Org Mgr: Ehmett, Christian T								
615F10	PAT	51,640.00	80,590.29	0.00	82,068.73	0.00	82,068.73	(1,478.44)	51,249.96	51,249.96	47,987.62	47,987.62
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	492.24	0.00	492.24	(492.24)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	27.15	0.00	27.15	(27.15)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	493.54	0.00	493.54	(493.54)	0.00	0.00	0.00	0.00
617F10	Operating Staff	258,230.79	250,191.31	0.00	222,288.85	0.00	222,288.85	27,902.46	217,670.85	217,670.85	233,965.92	233,965.92
617PLG	Operating Staff-Longevity	2,650.00	2,650.00	0.00	2,652.28	0.00	2,652.28	(2.28)	2,726.25	2,726.25	2,590.07	2,590.07
61CBHS	Part Time - Shift	0.00	0.00	0.00	47.46	0.00	47.46	(47.46)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,975.25	6,975.25	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.05	1,500.05
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	0.00	6,629.56	0.00	6,629.56	(1,629.56)	4,246.81	4,246.81	4,829.66	4,829.66
61CPHS	[NSH] Non-Status - Shift	4,000.00	4,000.00	0.00	3,769.74	0.00	3,769.74	230.26	4,332.58	4,332.58	4,007.59	4,007.59
61CPHX	Part Time Hourly	180,000.00	180,000.00	0.00	223,650.31	0.00	223,650.31	(43,650.31)	219,058.44	219,058.44	179,230.55	179,230.55
61JBHO	Casual - Overtime	0.00	0.00	0.00	151.28	0.00	151.28	(151.28)	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	628.07	0.00	628.07	(628.07)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	163.17	0.00	163.17	(163.17)	98.27	98.27	178.25	178.25
61SNSH	Student Labor	18,000.00	18,000.00	0.00	31,467.55	0.00	31,467.55	(13,467.55)	23,126.26	23,126.26	23,342.38	23,342.38
61SNWS	College Work Study	1,000.00	1,000.00	0.00	866.68	0.00	866.68	133.32	1,080.50	1,080.50	0.00	0.00
61U000	Salary Offset Account	(22,321.00)	(22,321.00)	0.00	0.00	0.00	0.00	(22,321.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	13,919.00	13,919.00	0.00	0.00	0.00	0.00	13,919.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		512,118.79	533,029.60	0.00	575,396.61	0.00	575,396.61	(42,367.01)	530,565.17	530,565.17	497,632.09	497,632.09
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	93.96	0.00	93.96	(93.96)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	132,043.33	141,202.26	0.00	133,346.47	0.00	133,346.47	7,855.79	115,635.94	115,635.94	116,164.97	116,164.97
65YP10	Nonstatus Benefit Distr (Fica)	16,098.60	16,098.60	0.00	19,883.05	0.00	19,883.05	(3,784.45)	19,936.82	19,936.82	16,141.35	16,141.35
Subtotal Account Pool: 65		148,141.93	157,300.86	0.00	153,323.48	0.00	153,323.48	3,977.38	135,572.76	135,572.76	132,306.32	132,306.32

		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: 1AQNEC - New England Center												
Org: UQNHOT - NEC Hotel Operations				Org Mgr: Ehmett, Christian T								
Account Pool: 71 - Support												
710000	In-State Travel	100.00	100.00	0.00	206.14	0.00	206.14	(106.14)	133.50	133.50	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	250.00	250.00	0.00	3,819.02	0.00	3,819.02	(3,569.02)	223.00	223.00	0.00	0.00
711100	Supplies-General	34,000.00	34,000.00	0.00	58,333.55	0.00	58,333.55	(24,333.55)	53,533.54	53,533.54	44,894.38	44,894.38
711101	Supplies - Admin & Office	0.00	0.00	0.00	15.08	0.00	15.08	(15.08)	0.00	0.00	0.00	0.00
711106	Supplies-Uniforms	3,000.00	3,000.00	0.00	8,117.28	0.00	8,117.28	(5,117.28)	4,855.84	4,855.84	3,369.69	3,369.69
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.80	98.80	0.00	0.00
711117	Livestock Supplies	0.00	0.00	0.00	(286.95)	0.00	(286.95)	286.95	0.00	0.00	0.00	0.00
711174	Guest Amenities	36,000.00	36,000.00	0.00	48,858.95	0.00	48,858.95	(12,858.95)	31,434.20	31,434.20	41,247.56	41,247.56
713000	Printing & Copying-General	400.00	400.00	0.00	0.00	0.00	0.00	400.00	1,489.26	1,489.26	132.19	132.19
714000	Postage-General	225.00	225.00	0.00	119.55	0.00	119.55	105.45	125.70	125.70	371.34	371.34
716000	Maintenance & Repairs-General	2,500.00	2,500.00	0.00	2,475.50	0.00	2,475.50	24.50	2,266.58	2,266.58	3,423.63	3,423.63
716018	Maint Agreeem- Baseline & Supp	0.00	0.00	0.00	82.44	0.00	82.44	(82.44)	626.24	626.24	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	2,163.59	0.00	2,163.59	(2,163.59)	593.35	593.35	806.22	806.22
716045	Maint & Repairs-Fencing	0.00	0.00	0.00	1,207.57	0.00	1,207.57	(1,207.57)	1,207.57	1,207.57	0.00	0.00
716060	Maint & Repairs-Computer Software	8,600.00	8,600.00	0.00	9,088.71	0.00	9,088.71	(488.71)	10,894.03	10,894.03	1,845.00	1,845.00
716100	Rentals & Leases-General	0.00	0.00	0.00	162.49	0.00	162.49	(162.49)	0.00	0.00	114.76	114.76
716115	Rentals-Linen	60,000.00	60,000.00	0.00	52,412.14	0.00	52,412.14	7,587.86	47,552.41	47,552.41	54,429.43	54,429.43
716145	Rentals-Broadcast Rights & Fees	15,000.00	15,000.00	0.00	13,546.99	0.00	13,546.99	1,453.01	15,077.62	15,077.62	16,058.29	16,058.29
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	33,956.29	0.00	33,956.29	(33,956.29)	34,175.40	34,175.40	31,636.85	31,636.85
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.52	373.52	0.00	0.00
717115	Finl Services-Bank Charges	67,000.00	67,000.00	0.00	35,609.72	0.00	35,609.72	31,390.28	44,635.17	44,635.17	41,249.99	41,249.99
717120	Finl Services-Commissions	9,000.00	9,000.00	0.00	7,477.96	0.00	7,477.96	1,522.04	7,981.07	7,981.07	9,249.65	9,249.65
717200	Other Professional Services-General	100.00	100.00	0.00	5,000.00	0.00	5,000.00	(4,900.00)	51.60	51.60	6.25	6.25
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	224.50	0.00	224.50	(224.50)	156.35	156.35	0.00	0.00
718000	Telecom-General	34,278.00	34,278.00	0.00	5,129.62	0.00	5,129.62	29,148.38	4,080.62	4,080.62	7,616.22	7,616.22
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	25,117.08	0.00	25,117.08	(25,117.08)	25,428.22	25,428.22	22,999.16	22,999.16
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	167.50	167.50	(5,975.00)	(5,975.00)
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	2,765.55	0.00	2,765.55	(2,765.55)	3,093.74	3,093.74	3,504.49	3,504.49
719000	Business Meals-Meetings-Non Travel	750.00	750.00	0.00	1,360.10	0.00	1,360.10	(610.10)	684.14	684.14	403.05	403.05
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.00	1,220.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	40.00	0.00	40.00	(40.00)	145.64	145.64	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	75.85	0.00	75.85	(75.85)	(7.98)	(7.98)	286.18	286.18
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	839.20	0.00	839.20	(839.20)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,400.00	0.00	1,400.00	(1,400.00)	5,150.85	5,150.85	361.30	361.30
71C310	Cash Over/Short Adjustments	0.00	0.00	0.00	(1,401.23)	0.00	(1,401.23)	1,401.23	916.54	916.54	(218.00)	(218.00)
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.40	421.40
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00	1,150.00	3,628.74	3,628.74
Subtotal Account Pool: 71		271,203.00	271,203.00	0.00	317,956.69	0.00	317,956.69	(46,753.69)	299,514.02	299,514.02	281,862.77	281,862.77
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: UQNHOT		931,463.72	961,533.46	0.00	1,046,676.78	0.00	1,046,676.78	(85,143.32)	965,651.95	965,651.95	911,801.18	911,801.18

		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: 1AQNEC - New England Center												
Org: UQNMNS - Marketing & Sales				Org Mgr: Mullaney, Brenda H								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	141,472.50	149,189.94	0.00	106,878.72	0.00	106,878.72	42,311.22	64,541.83	64,541.83	143,481.48	143,481.48
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	28,417.68	29,048.52	0.00	27,574.16	0.00	27,574.16	1,474.36	9,322.81	9,322.81	18,675.11	18,675.11
61CPBN	Bonus & Recruitment	17,160.00	17,160.00	0.00	4,440.00	0.00	4,440.00	12,720.00	932.50	932.50	678.57	678.57
61CPHO	[NSH] Non-Status - Overtime	100.00	100.00	0.00	858.64	0.00	858.64	(758.64)	33.79	33.79	99.37	99.37
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	1.18	0.00	1.18	(1.18)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	9,853.20	9,853.20	3,739.20	3,739.20
61U000	Salary Offset Account	2,615.00	2,615.00	0.00	0.00	0.00	0.00	2,615.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	7,565.00	7,565.00	0.00	0.00	0.00	0.00	7,565.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		202,330.18	210,678.46	0.00	139,782.70	0.00	139,782.70	70,895.76	84,684.13	84,684.13	166,673.73	166,673.73
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	2.34	0.00	2.34	(2.34)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	78,870.74	82,527.28	0.00	58,891.76	0.00	58,891.76	23,635.52	31,761.73	31,761.73	66,808.52	66,808.52
65YP10	Nonstatus Benefit Distr (Fica)	1,869.84	1,869.84	0.00	445.18	0.00	445.18	1,424.66	908.84	908.84	379.42	379.42
Subtotal Account Pool: 65		80,740.58	84,397.12	0.00	59,339.28	0.00	59,339.28	25,057.84	32,670.57	32,670.57	67,187.94	67,187.94
Account Pool: 71 - Support												
710000	In-State Travel	2,000.00	2,000.00	0.00	775.19	0.00	775.19	1,224.81	137.07	137.07	(465.11)	(465.11)
710100	Out-of-State Travel	5,000.00	5,000.00	0.00	2,343.24	0.00	2,343.24	2,656.76	1,211.97	1,211.97	917.79	917.79
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	2,156.00	0.00	2,156.00	2,844.00	775.00	775.00	510.00	510.00
711100	Supplies-General	35,000.00	35,000.00	0.00	11,604.84	0.00	11,604.84	23,395.16	8,184.57	8,184.57	10,994.85	10,994.85
711106	Supplies-Uniforms	0.00	0.00	0.00	(753.00)	0.00	(753.00)	753.00	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	(12.84)	(12.84)
711174	Guest Amenities	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	45,000.00	45,000.00	1,297.00	39,215.38	0.00	39,215.38	5,784.62	13,939.45	13,939.45	26,083.74	26,083.74
714000	Postage-General	15,000.00	15,000.00	0.00	2,655.46	0.00	2,655.46	12,344.54	26,557.12	26,557.12	8,173.22	8,173.22
716000	Maintenance & Repairs-General	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	362.50	362.50
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	257.04	0.00	257.04	(257.04)	0.00	0.00	0.00	0.00
716060	Maint & Repairs-Computer Software	10,820.00	10,820.00	0.00	17,307.20	0.00	17,307.20	(6,487.20)	6,852.50	6,852.50	6,555.29	6,555.29
716100	Rentals & Leases-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	7,000.00	7,000.00	2,500.00	4,688.65	0.00	4,688.65	2,311.35	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	111.25	0.00	111.25	(111.25)	0.00	0.00	0.00	0.00
718000	Telecom-General	5,150.00	5,150.00	0.00	2,655.96	0.00	2,655.96	2,494.04	148.58	148.58	290.52	290.52
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,729.52	0.00	2,729.52	(2,729.52)	2,830.48	2,830.48	3,282.45	3,282.45
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	107.50	0.00	107.50	(107.50)	50.00	50.00	20.00	20.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	536.61	0.00	536.61	(536.61)	461.57	461.57	708.03	708.03
719000	Business Meals-Meetings-Non Travel	7,000.00	7,000.00	0.00	268.64	0.00	268.64	6,731.36	1,530.64	1,530.64	4,597.29	4,597.29
719100	Membership Dues & Fees	7,500.00	7,500.00	0.00	6,498.50	0.00	6,498.50	1,001.50	3,840.00	3,840.00	3,725.00	3,725.00
71B000	Items Resale	0.00	0.00	0.00	1,223.00	0.00	1,223.00	(1,223.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	165,306.00	165,306.00	23,137.00	211,064.25	0.00	211,064.25	(45,758.25)	107,813.92	107,813.92	138,090.63	138,090.63
Subtotal Account Pool: 71		310,276.00	310,276.00	26,934.00	307,475.23	0.00	307,475.23	2,800.77	174,332.87	174,332.87	203,833.36	203,833.36
Total Org: UQNMNS		593,346.76	605,351.58	26,934.00	506,597.21	0.00	506,597.21	98,754.37	291,687.57	291,687.57	437,695.03	437,695.03

		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: 1AQNEC - New England Center												
Org: UQNMTN - NEC Maintenance & Housekeeping				Org Mgr: Dodier, Stanley L								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	30,585.00	31,849.93	0.00	31,849.90	0.00	31,849.90	0.03	39,632.36	39,632.36	55,221.55	55,221.55
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	759.43	0.00	759.43	(759.43)	0.00	0.00	0.00	0.00
617BHS	Operating Staff-Shift	0.00	0.00	0.00	3.31	0.00	3.31	(3.31)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	195.66	0.00	195.66	(195.66)	0.00	0.00	0.00	0.00
617BSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00	789.70	0.00	789.70	(789.70)	0.00	0.00	0.00	0.00
617F10	Operating Staff	166,322.09	173,374.78	0.00	123,244.18	0.00	123,244.18	50,130.60	175,305.42	175,305.42	164,421.82	164,421.82
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	1,056.48	0.00	1,056.48	(1,056.48)	710.17	710.17	681.58	681.58
617PSB	Operating Staff-Stand-By Pay	3,550.00	3,550.00	0.00	4,154.88	0.00	4,154.88	(604.88)	4,505.60	4,505.60	5,529.60	5,529.60
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,906.26	4,906.26	256.91	256.91
61CPHO	[NSH] Non-Status - Overtime	4,196.00	4,196.00	0.00	7,706.47	0.00	7,706.47	(3,510.47)	7,162.39	7,162.39	6,561.39	6,561.39
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	344.56	0.00	344.56	(344.56)	421.23	421.23	340.87	340.87
61CPHX	Part Time Hourly	24,960.00	24,960.00	0.00	30,077.09	0.00	30,077.09	(5,117.09)	25,105.34	25,105.34	52,422.13	52,422.13
61JBHS	Casual - Shift	0.00	0.00	0.00	13.64	0.00	13.64	(13.64)	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	12.20	12.20	1.08	1.08
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	344.40	344.40	257.76	257.76
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	8,941.00	8,941.00	0.00	0.00	0.00	0.00	8,941.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		238,554.09	246,871.71	0.00	200,195.30	0.00	200,195.30	46,676.41	258,105.37	258,105.37	285,694.69	285,694.69
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	109.21	0.00	109.21	(109.21)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	90,161.47	93,804.58	0.00	67,945.36	0.00	67,945.36	25,859.22	92,423.17	92,423.17	90,492.87	90,492.87
65YP10	Nonstatus Benefit Distr (Fica)	2,747.30	2,747.30	0.00	3,640.60	0.00	3,640.60	(893.30)	3,596.14	3,596.14	5,526.63	5,526.63
Subtotal Account Pool: 65		92,908.77	96,551.88	0.00	71,695.17	0.00	71,695.17	24,856.71	96,019.31	96,019.31	96,019.50	96,019.50

		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: 1AQNEC - New England Center												
Org: UQNMTN - NEC Maintenance & Housekeeping				Org Mgr: Dodier, Stanley L								
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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,307.60	2,307.60	0.00	0.00
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	3,025.00	0.00	3,025.00	(525.00)	3,115.00	3,115.00	2,528.00	2,528.00
711100	Supplies-General	5,000.00	5,000.00	0.00	4,722.61	0.00	4,722.61	277.39	(887.58)	(887.58)	8,948.61	8,948.61
711106	Supplies-Uniforms	1,800.00	1,800.00	0.00	3,249.99	0.00	3,249.99	(1,449.99)	3,217.44	3,217.44	3,920.06	3,920.06
711130	Supplies-Maintenance Supplies	76,850.00	76,850.00	0.00	85,769.62	946.01	86,715.63	(9,865.63)	83,787.07	83,787.07	100,309.17	100,309.17
711136	Supplies-Tools	0.00	0.00	0.00	(17.20)	0.00	(17.20)	17.20	0.00	0.00	0.00	0.00
711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00	0.00	0.00	0.00	0.00	831.38	831.38	1,049.91	1,049.91
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	109.85	0.00	109.85	(109.85)	208.76	208.76	282.90	282.90
716000	Maintenance & Repairs-General	60,850.00	60,850.00	0.00	31,115.51	12,894.00	44,009.51	16,840.49	18,137.71	18,137.71	27,861.00	27,861.00
716018	Maint Agreem- Baseline & Supp	13,880.00	13,880.00	0.00	1,750.00	350.00	2,100.00	11,780.00	5,386.59	5,386.59	14,419.85	14,419.85
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	3,146.94	0.00	3,146.94	(3,146.94)	11,085.97	11,085.97	6,572.95	6,572.95
716087	Maint & Repair - Parts & Supplies	0.00	0.00	0.00	9,066.28	0.00	9,066.28	(9,066.28)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	1,200.00	1,200.00	0.00	11,700.62	0.00	11,700.62	(10,500.62)	964.84	964.84	1,347.40	1,347.40
717200	Other Professional Services-General	0.00	0.00	0.00	275.00	0.00	275.00	(275.00)	0.00	0.00	552.50	552.50
717201	Prof Srv - Fac. Operation Srvs	0.00	0.00	0.00	24,126.23	0.00	24,126.23	(24,126.23)	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00	0.00	0.00
718000	Telecom-General	1,250.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	(100.00)	(100.00)	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,201.06	0.00	3,201.06	(3,201.06)	2,760.46	2,760.46	2,434.53	2,434.53
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	652.50	0.00	652.50	(652.50)	220.00	220.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	132.75	0.00	132.75	(132.75)	98.13	98.13	84.49	84.49
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	692.44	0.00	692.44	(692.44)	24.00	24.00	44.84	44.84
719100	Membership Dues & Fees	0.00	0.00	0.00	280.82	0.00	280.82	(280.82)	80.00	80.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	375.00	375.00	75.00	75.00
719Z10	Other Employee Support-Prof Develop	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		165,830.00	165,830.00	0.00	183,315.02	14,190.01	197,505.03	(31,675.03)	131,707.37	131,707.37	170,431.21	170,431.21
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	6,225.00	6,225.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,225.00	6,225.00	0.00	0.00
Total Org: UQNMTN		497,292.86	509,253.59	0.00	455,205.49	14,190.01	469,395.50	39,858.09	492,057.05	492,057.05	552,145.40	552,145.40

		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: 1AQNEC - New England Center												
Org: UQNTel - Hotel Phone				Org Mgr: Ehmett, Christian T								
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	10.12	10.12
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.12	10.12
Total Org: UQNTel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.12	10.12
Total Fund: 1AQNEC		7,361,471.00	7,365,871.00	23,692.10	7,220,764.00	14,190.01	7,234,954.01	130,916.99	6,896,838.20	6,896,838.20	6,893,376.74	6,893,376.74

		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: 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	79,545.35	0.00	0.00	0.00	0.00	79,545.35	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	12,416.92	0.00	0.00	0.00	0.00	12,416.92	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	91,962.27	0.00	0.00	0.00	0.00	91,962.27	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	40,279.48	0.00	0.00	0.00	0.00	40,279.48	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	40,279.48	0.00	0.00	0.00	0.00	40,279.48	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	132,241.75	0.00	0.00	0.00	0.00	132,241.75	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	345,995.00	266,449.65	0.00	266,449.84	0.00	266,449.84	(0.19)	327,232.95	327,232.95	313,017.61	313,017.61
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	540.91	0.00	540.91	(540.91)	0.00	0.00	0.00	0.00
617F10	Operating Staff	144,921.40	132,504.48	0.00	128,699.28	0.00	128,699.28	3,805.20	122,288.66	122,288.66	118,118.16	118,118.16
617PLG	Operating Staff-Longevity	6,000.00	6,000.00	0.00	4,577.03	0.00	4,577.03	1,422.97	4,871.92	4,871.92	3,951.80	3,951.80
61CPBN	Bonus & Recruitment	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	1,863.70	1,863.70	896.72	896.72
61U000	Salary Offset Account	(112,591.00)	(112,591.00)	0.00	0.00	0.00	0.00	(112,591.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	21,887.00	21,887.00	0.00	0.00	0.00	0.00	21,887.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		408,712.40	316,750.13	0.00	400,267.06	0.00	400,267.06	(83,516.93)	456,257.23	456,257.23	435,984.29	435,984.29
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	28.73	0.00	28.73	(28.73)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	175,293.03	135,013.55	0.00	173,078.15	0.00	173,078.15	(38,064.60)	193,300.10	193,300.10	177,628.07	177,628.07
65YP10	Nonstatus Benefit Distr (Fica)	714.00	714.00	0.00	384.56	0.00	384.56	329.44	565.87	565.87	407.24	407.24
Subtotal Account Pool: 65		176,007.03	135,727.55	0.00	173,491.44	0.00	173,491.44	(37,763.89)	193,865.97	193,865.97	178,035.31	178,035.31
Account Pool: 71 - Support												
710000	In-State Travel	750.00	750.00	0.00	33.95	0.00	33.95	716.05	0.45	0.45	78.36	78.36
710100	Out-of-State Travel	2,000.00	2,000.00	0.00	282.51	0.00	282.51	1,717.49	1,532.18	1,532.18	2,621.35	2,621.35
710300	Conference Registration Fees	2,500.00	2,500.00	0.00	270.00	0.00	270.00	2,230.00	910.00	910.00	370.00	370.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.15	25.15
711100	Supplies-General	10,000.00	10,000.00	0.00	20,685.25	0.00	20,685.25	(10,685.25)	10,402.28	10,402.28	5,641.63	5,641.63
711172	Program Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.35	123.35	324.42	324.42
713000	Printing & Copying-General	2,000.00	2,000.00	0.00	8,169.23	0.00	8,169.23	(6,169.23)	252.52	252.52	4,604.12	4,604.12
714000	Postage-General	200.00	200.00	0.00	682.06	0.00	682.06	(482.06)	494.63	494.63	253.40	253.40
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
716009	Maint & Repairs-Locks	0.00	0.00	0.00	100.57	0.00	100.57	(100.57)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,549.73	2,549.73
717200	Other Professional Services-General	0.00	0.00	0.00	600.00	0.00	600.00	(600.00)	2,670.00	2,670.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	102.25	0.00	102.25	(102.25)	0.00	0.00	0.00	0.00
718000	Telecom-General	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	27.90	27.90
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	22,873.27	0.00	22,873.27	(22,873.27)	21,765.09	21,765.09	9,016.29	9,016.29
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	2,354.30	0.00	2,354.30	(2,354.30)	63.12	63.12	313.36	313.36
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	157.98	0.00	157.98	(157.98)	284.69	284.69	1,170.54	1,170.54
719000	Business Meals-Meetings-Non Travel	1,500.00	1,500.00	0.00	3,464.73	0.00	3,464.73	(1,964.73)	2,027.05	2,027.05	1,392.52	1,392.52
719100	Membership Dues & Fees	1,500.00	1,500.00	0.00	2,190.00	0.00	2,190.00	(690.00)	856.95	856.95	2,406.95	2,406.95
719125	Licenses/Professional Fees	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	0.00	0.00	0.00	1,228.50	0.00	1,228.50	(1,228.50)	278.19	278.19	29.16	29.16
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	4,700.45	0.00	4,700.45	(4,700.45)	2,958.15	2,958.15	4,575.00	4,575.00
Subtotal Account Pool: 71		47,950.00	47,950.00	0.00	67,895.05	0.00	67,895.05	(19,945.05)	44,618.65	44,618.65	35,399.88	35,399.88
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												
760000	Internal Allocations	(652,695.00)	(652,695.00)	0.00	(652,696.00)	0.00	(652,696.00)	1.00	(571,539.00)	(571,539.00)	(507,023.00)	(507,023.00)
Subtotal Account Pool: 76		(652,695.00)	(652,695.00)	0.00	(652,696.00)	0.00	(652,696.00)	1.00	(571,539.00)	(571,539.00)	(507,023.00)	(507,023.00)
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

		Budget		Month to Date	Fiscal Year to Date			Prior 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: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	25,219.99	0.00	25,219.99	(25,219.99)	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	20,520.96	20,520.96
8O2000	R&R Transfers- BOT Required	62,435.57	62,435.57	0.00	62,435.57	0.00	62,435.57	0.00	21,726.00	21,726.00	0.00	0.00
Subtotal Account Pool: 7Z		62,435.57	62,435.57	0.00	87,655.56	0.00	87,655.56	(25,219.99)	21,726.00	21,726.00	20,520.96	20,520.96
Total Org: UQBBSC		47,410.00	(84,831.75)	0.00	76,613.11	0.00	76,613.11	(161,444.86)	144,928.85	144,928.85	162,917.44	162,917.44

		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: 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	107,434.00	107,434.00	0.00	107,434.00	0.00	107,434.00	0.00	84,402.00	84,402.00	44,216.00	44,216.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.00	142.00
Subtotal Account Pool: 76		107,434.00	107,434.00	0.00	107,434.00	0.00	107,434.00	0.00	84,402.00	84,402.00	44,358.00	44,358.00
Total Org: UQBRCM		107,434.00	107,434.00	0.00	107,434.00	0.00	107,434.00	0.00	84,402.00	84,402.00	44,358.00	44,358.00

Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	0.00	309.10	309.10
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.10	309.10
Total Org: UQDGAD										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.10	309.10
Total Fund: 1AQOBA										
		154,844.00	154,844.00	0.00	184,047.11	0.00	184,047.11	(29,203.11)	229,330.85	229,330.85
									207,584.54	207,584.54

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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: 1AQPPD - Bus Affairs Auxiliary Prepaid												
Org: UQDMUB - MUB Food Service Operations				Org Mgr: Plodzik, Jon K								
Account Pool: 71 - Support												
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	52,890.07	52,890.07	(52,890.07)	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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	52,890.07	52,890.07	(52,890.07)	0.00	0.00	0.00	0.00
Total Org: UQDMUB		0.00	0.00	0.00	0.00	52,890.07	52,890.07	(52,890.07)	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: UQDRNR - Repairs, Renovations and Replacemen										
Org Mgr: May, David J										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	75,915.00	0.00	0.00	33,007.86	33,007.86	42,907.14	0.00	0.00
Subtotal Account Pool: 74		0.00	75,915.00	0.00	0.00	33,007.86	33,007.86	42,907.14	0.00	0.00
Total Org: UQDRNR										
0.00	75,915.00	0.00	0.00	33,007.86	33,007.86	42,907.14	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: UQHLAU - Laundry Operations										
Org Mgr: Lubner, Stephen J										
Account Pool: 71 - Support										
715000	Non-Cap Equip-General	0.00	40,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	40,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQHLAU										
0.00	40,761.00	0.00	0.00	0.00	0.00	40,761.00	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: 1AQPPD - Bus Affairs Auxiliary Prepaid												
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	78,175.00	78,175.00	(78,175.00)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	43,208.00	0.00	0.00	56,728.50	56,728.50	(13,520.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	43,208.00	0.00	0.00	134,903.50	134,903.50	(91,695.50)	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	43,208.00	0.00	0.00	134,903.50	134,903.50	(91,695.50)	0.00	0.00	0.00	0.00
Total Fund: 1AQPPD		0.00	159,884.00	0.00	0.00	220,801.43	220,801.43	(60,917.43)	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: 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	(11,230.41)	0.00	0.00	0.00	(11,230.41)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(51,334.86)	0.00	0.00	0.00	(51,334.86)	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
61U180	Salary Increase Pool	0.00	26,913.78	0.00	0.00	0.00	26,913.78	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(35,651.49)	0.00	0.00	0.00	(35,651.49)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(15,615.38)	0.00	0.00	0.00	(15,615.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(15,615.38)	0.00	0.00	0.00	(15,615.38)	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	(51,266.87)	0.00	0.00	0.00	(51,266.87)	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: 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	205,462.00	205,462.00	0.00	205,461.00	0.00	205,461.00	1.00	211,085.00	211,085.00	128,111.00	128,111.00
760105	RCM-Facilities Assessment	88,030.00	88,030.00	27,618.01	115,648.01	0.00	115,648.01	(27,618.01)	253,487.00	253,487.00	183,203.00	183,203.00
760122	Facilities Offset-Business Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(158,327.26)	(158,327.26)	(80,818.00)	(80,818.00)
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00
Subtotal Account Pool: 76		293,492.00	293,492.00	27,618.01	321,109.01	0.00	321,109.01	(27,617.01)	306,244.74	306,244.74	230,906.00	230,906.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	1,260.00	0.00	1,260.00	(1,260.00)	0.00	0.00	0.00	0.00
Total Org: UQBRCM		293,492.00	293,492.00	27,618.01	322,369.01	0.00	322,369.01	(28,877.01)	306,244.74	306,244.74	230,906.00	230,906.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	46,380.00	48,239.74	0.00	48,239.83	0.00	48,239.83	(0.09)	46,034.90	46,034.90	44,360.21	44,360.21
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	284.34	0.00	284.34	(284.34)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	342.97	0.00	342.97	(342.97)	0.00	0.00	0.00	0.00
617F10	Operating Staff	183,122.83	188,791.46	0.00	146,489.37	0.00	146,489.37	42,302.09	180,685.15	180,685.15	156,214.10	156,214.10
617PLG	Operating Staff-Longevity	4,325.00	4,325.00	0.00	3,154.59	0.00	3,154.59	1,170.41	6,483.55	6,483.55	5,462.75	5,462.75
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,166.67	0.00	1,166.67	(1,166.67)	1,443.00	1,443.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	20,000.00	20,000.00	0.00	8,071.91	0.00	8,071.91	11,928.09	12,948.53	12,948.53	24,794.02	24,794.02
61CPHS	[NSH] Non-Status - Shift	137.00	137.00	0.00	18.44	0.00	18.44	118.56	68.14	68.14	102.59	102.59
61SNWS	College Work Study	5,175.00	5,173.97	0.00	958.03	0.00	958.03	4,215.94	3,982.48	3,982.48	2,507.74	2,507.74
61U180	Salary Increase Pool	10,328.00	2,799.63	0.00	0.00	0.00	0.00	2,799.63	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		269,467.83	269,466.80	0.00	208,726.15	0.00	208,726.15	60,740.65	251,645.75	251,645.75	233,441.41	233,441.41
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	29.73	0.00	29.73	(29.73)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	105,045.89	105,045.90	0.00	85,292.82	0.00	85,292.82	19,753.08	97,489.75	97,489.75	82,636.68	82,636.68
65YP10	Nonstatus Benefit Distr (Fica)	2,054.81	2,054.81	0.00	1,042.65	0.00	1,042.65	1,012.16	1,759.21	1,759.21	2,550.25	2,550.25
Subtotal Account Pool: 65		107,100.70	107,100.71	0.00	86,365.20	0.00	86,365.20	20,735.51	99,248.96	99,248.96	85,186.93	85,186.93
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	160.54	0.00	160.54	339.46	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	312.50	312.50	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	27.74	27.74	0.00	0.00
711100	Supplies-General	8,400.00	8,400.00	0.00	8,013.95	0.00	8,013.95	386.05	9,175.95	9,175.95	7,820.25	7,820.25
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	237.45	237.45	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	611.44	0.00	611.44	(611.44)	774.24	774.24	0.00	0.00
715000	Non-Cap Equip-General	5,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	15,000.00	15,000.00	0.00	5,642.07	0.00	5,642.07	9,357.93	6,112.81	6,112.81	19,561.65	19,561.65
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.39	252.39
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.35	280.35	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	165.00	0.00	165.00	(165.00)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71B000	Items Resale	432,787.00	432,787.00	0.00	62,771.69	0.00	62,771.69	370,015.31	144,791.22	144,791.22	35,072.01	35,072.01
71B022	Items Resale-Consumables	0.00	0.00	0.00	204,271.84	0.00	204,271.84	(204,271.84)	251,363.54	251,363.54	293,393.99	293,393.99
71B048	Items Resale-Supply	0.00	0.00	0.00	22,954.18	0.00	22,954.18	(22,954.18)	20,568.43	20,568.43	18,964.03	18,964.03
Subtotal Account Pool: 71		462,687.00	462,687.00	0.00	307,090.71	0.00	307,090.71	155,596.29	433,644.23	433,644.23	375,064.32	375,064.32
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	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	(1,504,914.00)	(1,504,914.00)	0.00	(969,835.77)	0.00	(969,835.77)	(535,078.23)	(1,198,875.66)	(1,198,875.66)	(1,116,842.27)	(1,116,842.27)
Subtotal Account Pool: 76		(1,504,914.00)	(1,504,914.00)	0.00	(969,835.77)	0.00	(969,835.77)	(535,078.23)	(1,198,875.66)	(1,198,875.66)	(1,116,842.27)	(1,116,842.27)
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	10,000.00	10,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Total Org: UQPINK		(665,658.47)	(665,659.49)	0.00	(367,653.71)	0.00	(367,653.71)	(298,005.78)	(414,336.72)	(414,336.72)	(413,149.61)	(413,149.61)

		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: 1AQPRN - Printing Services												
Org: UQPMCC - McConnell Copy Center				Org Mgr: Spiller, David R								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	6.02	0.00	6.02	(6.02)	0.00	0.00	0.00	0.00
617F10	Operating Staff	51,154.16	76,333.56	0.00	22,479.26	0.00	22,479.26	53,854.30	21,967.20	21,967.20	21,561.20	21,561.20
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.50	253.50	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	76.26	0.00	76.26	(76.26)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	(27,872.00)	(27,872.00)	0.00	0.00	0.00	0.00	(27,872.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	2,239.00	1,361.80	0.00	0.00	0.00	0.00	1,361.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		25,521.16	49,823.36	0.00	22,561.54	0.00	22,561.54	27,261.82	22,220.70	22,220.70	21,561.20	21,561.20
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	0.51	0.00	0.51	(0.51)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	11,178.26	21,822.62	0.00	9,845.87	0.00	9,845.87	11,976.75	9,445.87	9,445.87	8,883.22	8,883.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	6.42	0.00	6.42	(6.42)	21.29	21.29	0.00	0.00
Subtotal Account Pool: 65		11,178.26	21,822.62	0.00	9,852.80	0.00	9,852.80	11,969.82	9,467.16	9,467.16	8,883.22	8,883.22
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	155.00	155.00
711100	Supplies-General	1,050.00	1,050.00	0.00	59.00	0.00	59.00	991.00	115.48	115.48	1,223.70	1,223.70
715000	Non-Cap Equip-General	1,575.00	1,575.00	0.00	0.00	0.00	0.00	1,575.00	823.00	823.00	0.00	0.00
716000	Maintenance & Repairs-General	525.00	525.00	0.00	327.00	0.00	327.00	198.00	397.90	397.90	0.00	0.00
716010	Direct Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,834.28	3,834.28	0.00	0.00
716018	Maint Agreem- Baseline & Supp	9,450.00	9,450.00	0.00	7,385.10	0.00	7,385.10	2,064.90	7,637.36	7,637.36	18,150.77	18,150.77
716060	Maint & Repairs-Computer Software	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	1,050.00	1,050.00	0.00	0.00	0.00	0.00	1,050.00	2,238.08	2,238.08	0.00	0.00
716100	Rentals & Leases-General	6,300.00	6,300.00	0.00	0.00	0.00	0.00	6,300.00	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	5,605.74	0.00	5,605.74	(5,605.74)	2,076.57	2,076.57	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	525.00	525.00	0.00	0.00	0.00	0.00	525.00	0.00	0.00	0.00	0.00
718000	Telecom-General	618.00	618.00	0.00	0.00	0.00	0.00	618.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	454.14	0.00	454.14	(454.14)	252.59	252.59	46.53	46.53
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00	180.00	180.00
71B000	Items Resale	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
71B022	Items Resale-Consumables	0.00	0.00	0.00	8,002.29	0.00	8,002.29	(8,002.29)	5,045.37	5,045.37	4,959.95	4,959.95
71B048	Items Resale-Supply	0.00	0.00	0.00	1,114.14	0.00	1,114.14	(1,114.14)	1,921.65	1,921.65	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00	7,325.75	0.00	7,325.75	(7,325.75)	1,423.74	1,423.74	0.00	0.00
Subtotal Account Pool: 71		28,443.00	28,443.00	0.00	30,273.16	0.00	30,273.16	(1,830.16)	25,946.02	25,946.02	24,715.95	24,715.95
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												
7600PS	Internal Alloc-Print Services	(68,968.00)	(68,968.00)	0.00	(82,157.52)	0.00	(82,157.52)	13,189.52	(64,595.74)	(64,595.74)	(77,828.88)	(77,828.88)
Subtotal Account Pool: 76		(68,968.00)	(68,968.00)	0.00	(82,157.52)	0.00	(82,157.52)	13,189.52	(64,595.74)	(64,595.74)	(77,828.88)	(77,828.88)
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	1,000.00	1,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
Total Org: UQPMCC		(3,825.58)	31,120.98	0.00	(19,470.02)	0.00	(19,470.02)	50,591.00	(6,961.86)	(6,961.86)	(21,668.51)	(21,668.51)

		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: 1AQPRN - Printing Services												
Org: UQPMUB - MUB Copy Center												
Org Mgr: Spiller, David R												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	45,400.00	45,400.00	0.00	173.95	0.00	173.95	45,226.05	45,064.89	45,064.89	43,430.00	43,430.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	2.98	0.00	2.98	(2.98)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	102.23	0.00	102.23	(102.23)	0.00	0.00	0.00	0.00
617F10	Operating Staff	63,955.65	66,951.65	0.00	58,035.47	0.00	58,035.47	8,916.18	58,497.49	58,497.49	120,247.92	120,247.92
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	712.76	0.00	712.76	(712.76)	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	507.00	507.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	1,500.00	1,500.00	0.00	1,671.61	0.00	1,671.61	(171.61)	1,007.69	1,007.69	20.83	20.83
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.79	7.79	0.00	0.00
61CPHX	Part Time Hourly	10,000.00	10,000.00	0.00	12,786.05	0.00	12,786.05	(2,786.05)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	5.75	0.00	5.75	(5.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	5,038.63	0.00	5,038.63	(5,038.63)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	10,000.00	10,000.14	0.00	2,212.61	0.00	2,212.61	7,787.53	3,413.21	3,413.21	1,913.21	1,913.21
61U180	Salary Increase Pool	4,852.00	2,020.64	0.00	0.00	0.00	0.00	2,020.64	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		135,707.65	135,872.43	0.00	80,742.04	0.00	80,742.04	55,130.39	108,498.07	108,498.07	165,611.96	165,611.96
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	5.93	0.00	5.93	(5.93)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	50,022.95	50,095.06	0.00	25,496.20	0.00	25,496.20	24,598.86	44,531.70	44,531.70	67,435.40	67,435.40
65YP10	Nonstatus Benefit Distr (Fica)	966.00	966.00	0.00	1,274.35	0.00	1,274.35	(308.35)	127.88	127.88	1.75	1.75
Subtotal Account Pool: 65		50,988.95	51,061.06	0.00	26,776.48	0.00	26,776.48	24,284.58	44,659.58	44,659.58	67,437.15	67,437.15

		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: 1AQPRN - Printing Services												
Org: UQPMUB - MUB Copy Center		Org Mgr: Spiller, David R										
Account Pool: 71 - Support												
710000	In-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	475.00
711100	Supplies-General	5,250.00	5,250.00	0.00	2,333.84	0.00	2,333.84	2,916.16	5,736.05	5,736.05	7,284.96	7,284.96
711106	Supplies-Uniforms	0.00	0.00	0.00	53.10	0.00	53.10	(53.10)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
714000	Postage-General	3,675.00	3,675.00	0.00	3,400.03	0.00	3,400.03	274.97	2,882.00	2,882.00	0.00	0.00
715000	Non-Cap Equip-General	4,000.00	7,095.00	0.00	1,459.00	0.00	1,459.00	5,636.00	6,201.43	6,201.43	0.00	0.00
716000	Maintenance & Repairs-General	1,050.00	1,050.00	0.00	1,977.40	0.00	1,977.40	(927.40)	1,490.17	1,490.17	2.53	2.53
716018	Maint Agreem- Baseline & Supp	10,500.00	10,869.34	0.00	11,458.24	1,210.92	12,669.16	(1,799.82)	6,886.92	6,886.92	36,831.49	36,831.49
716021	Maint & Repairs-Equipment	1,367.00	1,367.00	0.00	0.00	0.00	0.00	1,367.00	771.14	771.14	175.00	175.00
716027	Maint & Repairs-Vehicle-Gas-Oil	2,100.00	2,100.00	0.00	567.65	0.00	567.65	1,532.35	1,336.36	1,336.36	2,031.00	2,031.00
716060	Maint & Repairs-Computer Software	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,974.00	1,974.00
716100	Rentals & Leases-General	18,000.00	18,000.00	0.00	166.50	0.00	166.50	17,833.50	(22,065.68)	(22,065.68)	1,000.00	1,000.00
716110	Rentals-Copier	0.00	0.00	0.00	9,596.31	0.00	9,596.31	(9,596.31)	7,648.52	7,648.52	1,795.50	1,795.50
716115	Rentals-Linen	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.50	36.50	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	42,868.99	42,868.99
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.83	559.83
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	798.80	798.80	0.00	0.00
719100	Membership Dues & Fees	79.00	79.00	0.00	0.00	0.00	0.00	79.00	0.00	0.00	75.00	75.00
71B000	Items Resale	73,500.00	73,500.00	0.00	141.72	0.00	141.72	73,358.28	0.00	0.00	1,310.75	1,310.75
71B022	Items Resale-Consumables	0.00	0.00	0.00	15,461.61	0.00	15,461.61	(15,461.61)	14,573.88	14,573.88	46,612.71	46,612.71
71B048	Items Resale-Supply	0.00	0.00	0.00	38,252.54	0.00	38,252.54	(38,252.54)	46,881.73	46,881.73	15,916.11	15,916.11
71B050	Items Resale-Small Wares	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00
71B052	Items Resale-Food	0.00	0.00	0.00	(273.22)	0.00	(273.22)	273.22	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	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
71C205	Loan Funds-P&I CancI-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,606.42	7,606.42
71C600	Insurance	0.00	0.00	0.00	123.00	0.00	123.00	(123.00)	177.35	177.35	0.00	0.00
71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00	7,173.09	0.00	7,173.09	(7,173.09)	6,557.87	6,557.87	6,935.85	6,935.85
Subtotal Account Pool: 71		128,321.00	131,785.34	0.00	91,890.81	1,210.92	93,101.73	38,683.61	80,013.04	80,013.04	173,655.14	173,655.14
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
Subtotal Account Pool: 74		0.00	0.00	0.00	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	(304,577.00)	(304,577.00)	0.00	(100,400.73)	0.00	(100,400.73)	(204,176.27)	(118,725.42)	(118,725.42)	(398,641.48)	(398,641.48)
760106	RCM- Occupancy Assessment- MUB	37,858.00	37,858.00	0.00	37,858.00	0.00	37,858.00	0.00	36,767.00	36,767.00	0.00	0.00
Subtotal Account Pool: 76		(266,719.00)	(266,719.00)	0.00	(62,542.73)	0.00	(62,542.73)	(204,176.27)	(81,958.42)	(81,958.42)	(398,641.48)	(398,641.48)
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	23,065.68	23,065.68	0.00	0.00
8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
8O2000	R&R Transfers- BOT Required	27,500.00	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		27,500.00	27,500.00	0.00	27,500.00	0.00	27,500.00	0.00	23,065.68	23,065.68	10,000.00	10,000.00
Total Org: UQPMUB		75,798.60	79,499.83	0.00	164,366.60	1,210.92	165,577.52	(86,077.69)	174,277.95	174,277.95	18,062.77	18,062.77

		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: 1AQPRN - Printing Services												
Org: UQPNET - Copy Net				Org Mgr: Spiller, David R								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	37.46	0.00	37.46	(37.46)	0.00	0.00	0.00	0.00
617F10	Operating Staff	6,843.42	9,699.97	0.00	9,506.12	0.00	9,506.12	193.85	7,575.54	7,575.54	19,638.38	19,638.38
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.50	253.50	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	374.55	0.00	374.55	(374.55)	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
61U180	Salary Increase Pool	308.00	(57.40)	0.00	0.00	0.00	0.00	(57.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		7,151.42	9,642.57	0.00	9,918.13	0.00	9,918.13	(275.56)	7,829.04	7,829.04	19,638.38	19,638.38
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	2.42	0.00	2.42	(2.42)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	3,132.32	4,223.45	0.00	4,163.80	0.00	4,163.80	59.65	3,257.50	3,257.50	8,091.03	8,091.03
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	31.44	0.00	31.44	(31.44)	21.29	21.29	0.00	0.00
Subtotal Account Pool: 65		3,132.32	4,223.45	0.00	4,197.66	0.00	4,197.66	25.79	3,278.79	3,278.79	8,091.03	8,091.03
Account Pool: 71 - Support												
711100	Supplies-General	3,700.00	3,700.00	0.00	273.44	0.00	273.44	3,426.56	5,624.70	5,624.70	12.15	12.15
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	814.00	814.00	1,916.22	1,916.22
716018	Maint Agreem- Baseline & Supp	6,500.00	6,500.00	0.00	10,449.27	0.00	10,449.27	(3,949.27)	6,973.51	6,973.51	12,821.11	12,821.11
716021	Maint & Repairs-Equipment	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	1,766.00	1,766.00	0.00	2,420.48	0.00	2,420.48	(654.48)	2,553.06	2,553.06	2,001.47	2,001.47
716100	Rentals & Leases-General	15,500.00	15,500.00	0.00	0.00	0.00	0.00	15,500.00	19,874.98	19,874.98	20,886.80	20,886.80
716110	Rentals-Copier	0.00	0.00	0.00	21,353.28	0.00	21,353.28	(21,353.28)	757.25	757.25	9,399.77	9,399.77
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,821.60	0.00	1,821.60	(1,821.60)	1,501.27	1,501.27	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,279.19	2,279.19	0.00	0.00
71B000	Items Resale	7,350.00	7,350.00	0.00	500.00	0.00	500.00	6,850.00	1,000.00	1,000.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	6,765.19	0.00	6,765.19	(6,765.19)	4,363.92	4,363.92	7,252.31	7,252.31
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.00	1,640.00
71C600	Insurance	177.00	177.00	0.00	123.00	0.00	123.00	54.00	177.35	177.35	177.35	177.35
Subtotal Account Pool: 71		38,993.00	38,993.00	0.00	43,706.26	0.00	43,706.26	(4,713.26)	46,019.23	46,019.23	56,107.18	56,107.18
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
740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,609.36	19,609.36	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,609.36	19,609.36	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600PS	Internal Alloc-Print Services	(78,991.00)	(78,991.00)	0.00	(42,163.72)	0.00	(42,163.72)	(36,827.28)	1,584.77	1,584.77	0.00	0.00
Subtotal Account Pool: 76		(78,991.00)	(78,991.00)	0.00	(42,163.72)	0.00	(42,163.72)	(36,827.28)	1,584.77	1,584.77	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Org: UQPNET		(29,714.26)	(26,131.98)	0.00	15,658.33	0.00	15,658.33	(41,790.31)	78,321.19	78,321.19	88,836.59	88,836.59

		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: 1AQPRN - Printing Services												
Org: UQPOFC - Copier Placements				Org Mgr: Spiller, David R								
Account Pool: 61 - Salaries and Wages												
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	119.36	0.00	119.36	(119.36)	0.00	0.00	0.00	0.00
617F10	Operating Staff	20,530.26	29,099.92	0.00	28,509.95	0.00	28,509.95	589.97	20,039.26	20,039.26	6,545.14	6,545.14
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	1,122.88	0.00	1,122.88	(1,122.88)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	924.00	(172.20)	0.00	0.00	0.00	0.00	(172.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		21,454.26	28,927.72	0.00	29,752.19	0.00	29,752.19	(824.47)	20,039.26	20,039.26	6,545.14	6,545.14
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	7.98	0.00	7.98	(7.98)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	9,396.97	12,670.35	0.00	12,487.62	0.00	12,487.62	182.73	8,616.93	8,616.93	2,696.61	2,696.61
65YP10	Nonstatus Benefit Distr (Fica)	(0.01)	(0.01)	0.00	94.31	0.00	94.31	(94.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		9,396.96	12,670.34	0.00	12,589.91	0.00	12,589.91	80.43	8,616.93	8,616.93	2,696.61	2,696.61
Account Pool: 71 - Support												
711100	Supplies-General	525.00	525.00	0.00	792.85	0.00	792.85	(267.85)	874.15	874.15	1,252.19	1,252.19
715000	Non-Cap Equip-General	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	2,750.00	2,750.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,364.00	2,364.00	0.00	0.00
716018	Maint Agreem- Baseline & Supp	7,350.00	7,350.00	0.00	5,882.18	0.00	5,882.18	1,467.82	6,715.17	6,715.17	6,521.22	6,521.22
716100	Rentals & Leases-General	115,500.00	115,500.00	0.00	7,328.49	0.00	7,328.49	108,171.51	6,084.81	6,084.81	1,397.03	1,397.03
716110	Rentals-Copier	0.00	0.00	0.00	104,191.40	0.00	104,191.40	(104,191.40)	100,187.94	100,187.94	97,750.24	97,750.24
71B000	Items Resale	16,800.00	16,800.00	0.00	250.00	0.00	250.00	16,550.00	0.00	0.00	0.00	0.00
71B022	Items Resale-Consumables	0.00	0.00	0.00	21,453.31	0.00	21,453.31	(21,453.31)	18,548.91	18,548.91	20,884.51	20,884.51
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.33	475.33
Subtotal Account Pool: 71		143,175.00	143,175.00	0.00	139,898.23	0.00	139,898.23	3,276.77	137,524.98	137,524.98	128,280.52	128,280.52
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	8,058.00	8,058.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,058.00	8,058.00
Account Pool: 76 - F&A and Internal Allocations												
7600PS	Internal Alloc-Print Services	(216,944.00)	(216,944.00)	0.00	(211,008.76)	0.00	(211,008.76)	(5,935.24)	(207,071.40)	(207,071.40)	(203,060.39)	(203,060.39)
Subtotal Account Pool: 76		(216,944.00)	(216,944.00)	0.00	(211,008.76)	0.00	(211,008.76)	(5,935.24)	(207,071.40)	(207,071.40)	(203,060.39)	(203,060.39)
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	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: UQPOFC		(42,917.78)	(32,170.94)	0.00	(28,768.43)	0.00	(28,768.43)	(3,402.51)	(40,890.23)	(40,890.23)	(56,980.12)	(56,980.12)

		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: 1AQPRN - Printing Services												
Org: UQPOPS - Printing Operations				Org Mgr: Spiller, David R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	138,182.50	145,322.94	0.00	139,120.71	0.00	139,120.71	6,202.23	137,159.99	137,159.99	132,155.09	132,155.09
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	19.28	0.00	19.28	(19.28)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	171.74	0.00	171.74	(171.74)	0.00	0.00	0.00	0.00
617F10	Operating Staff	62,222.40	63,789.12	0.00	34,002.92	0.00	34,002.92	29,786.20	32,084.00	32,084.00	51,162.92	51,162.92
617PLG	Operating Staff-Longevity	1,299.00	1,299.00	0.00	1,190.49	0.00	1,190.49	108.51	1,283.22	1,283.22	2,024.01	2,024.01
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.50	253.50	411.08	411.08
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	67.09	0.00	67.09	(67.09)	0.00	0.00	62.07	62.07
61SNWS	College Work Study	0.00	0.00	0.00	3,426.91	0.00	3,426.91	(3,426.91)	366.00	366.00	12.00	12.00
61U000	Salary Offset Account	(29,368.00)	(29,368.00)	0.00	0.00	0.00	0.00	(29,368.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	8,985.00	1,497.88	0.00	0.00	0.00	0.00	1,497.88	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		181,320.90	182,540.94	0.00	177,999.14	0.00	177,999.14	4,541.80	171,146.71	171,146.71	185,827.17	185,827.17
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	11.29	0.00	11.29	(11.29)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	78,849.60	79,383.99	0.00	75,828.91	0.00	75,828.91	3,555.08	72,774.93	72,774.93	75,527.27	75,527.27
65YP10	Nonstatus Benefit Distr (Fica)	109.12	109.12	0.00	105.56	0.00	105.56	3.56	129.06	129.06	209.79	209.79
Subtotal Account Pool: 65		78,958.72	79,493.11	0.00	75,945.76	0.00	75,945.76	3,547.35	72,903.99	72,903.99	75,737.06	75,737.06
Account Pool: 71 - Support												
710000	In-State Travel	1,500.00	1,500.00	0.00	109.08	0.00	109.08	1,390.92	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	1,500.00	1,500.00	0.00	344.49	0.00	344.49	1,155.51	190.26	190.26	15.10	15.10
710300	Conference Registration Fees	1,500.00	1,500.00	0.00	117.50	0.00	117.50	1,382.50	175.00	175.00	0.00	0.00
711100	Supplies-General	10,500.00	10,500.00	0.00	1,761.64	0.00	1,761.64	8,738.36	6,898.03	6,898.03	2,332.36	2,332.36
711105	Safety Shoes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00	108.00	162.00	162.00
711106	Supplies-Uniforms	0.00	0.00	0.00	53.10	0.00	53.10	(53.10)	377.07	377.07	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	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	230.75	0.00	230.75	(230.75)	1,884.85	1,884.85	1,730.60	1,730.60
713000	Printing & Copying-General	525.00	525.00	0.00	0.00	0.00	0.00	525.00	291.05	291.05	0.00	0.00
714000	Postage-General	4,200.00	4,200.00	0.00	3,587.32	0.00	3,587.32	612.68	4,704.59	4,704.59	4,696.61	4,696.61
715000	Non-Cap Equip-General	3,150.00	3,150.00	0.00	4,324.55	0.00	4,324.55	(1,174.55)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	341.67	0.00	341.67	(341.67)	0.00	0.00	0.00	0.00
716018	Maint Agree- Baseline & Supp	0.00	0.00	0.00	1,394.56	0.00	1,394.56	(1,394.56)	1,370.77	1,370.77	1,364.51	1,364.51
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	970.80	970.80
716027	Maint & Repairs-Vehicle-Gas-Oil	2,625.00	2,625.00	0.00	2,854.98	0.00	2,854.98	(229.98)	4,681.75	4,681.75	2,405.05	2,405.05
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333.00	333.00	333.00	333.00
717105	Finl Services-Credit Crd Disc Fees	2,100.00	2,100.00	0.00	2,905.41	0.00	2,905.41	(805.41)	2,423.71	2,423.71	2,663.56	2,663.56
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00	47.00	0.00	0.00
718000	Telecom-General	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
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	16,752.70	0.00	16,752.70	(16,752.70)	19,010.79	19,010.79	17,849.73	17,849.73
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	319.27	0.00	319.27	(319.27)	169.72	169.72	192.90	192.90
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	519.53	0.00	519.53	(519.53)	494.31	494.31	694.93	694.93
719000	Business Meals-Meetings-Non Travel	500.00	500.00	0.00	321.08	0.00	321.08	178.92	393.55	393.55	167.76	167.76
719100	Membership Dues & Fees	1,000.00	1,000.00	0.00	199.95	0.00	199.95	800.05	0.00	0.00	199.95	199.95
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	130.00	0.00	130.00	(130.00)	363.50	363.50	493.44	493.44
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
71B022	Items Resale-Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.50	28.50	0.00	0.00
71B048	Items Resale-Supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304.82	304.82	1,038.02	1,038.02
71C500	Taxes	350.00	350.00	0.00	223.00	0.00	223.00	127.00	507.00	507.00	309.00	309.00
71C600	Insurance	0.00	0.00	0.00	123.00	0.00	123.00	(123.00)	177.35	177.35	0.00	0.00
Subtotal Account Pool: 71		51,500.00	51,500.00	0.00	36,613.58	0.00	36,613.58	14,886.42	45,134.57	45,134.57	37,619.32	37,619.32

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: 1AQPRN - Printing Services										
Org: UQPOPS - Printing Operations										
Org Mgr: Spiller, David R										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	55,700.00	55,700.00	0.00	0.00	114,696.00	114,696.00	(58,996.00)	0.00	0.00
Subtotal Account Pool: 74		55,700.00	55,700.00	0.00	0.00	114,696.00	114,696.00	(58,996.00)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760002	Int Alloc-BSC	33,562.00	33,562.00	0.00	33,562.00	0.00	33,562.00	0.00	27,419.00	27,419.00
7600PS	Internal Alloc-Print Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,766.00	24,766.00
Subtotal Account Pool: 76		33,562.00	33,562.00	0.00	33,562.00	0.00	33,562.00	0.00	0.00	0.00
Account Pool: 79 - Reserves - Budget Only										
790500	Budgeted Contingency	(33,175.50)	(33,175.50)	0.00	0.00	0.00	0.00	(33,175.50)	0.00	0.00
Subtotal Account Pool: 79		(33,175.50)	(33,175.50)	0.00	0.00	0.00	0.00	(33,175.50)	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
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	97,529.18	0.00	97,529.18	(97,529.18)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	97,529.18	0.00	97,529.18	(97,529.18)	0.00	0.00
Total Org: UQPOPS		367,866.12	369,620.55	0.00	421,649.66	114,696.00	536,345.66	(166,725.11)	316,604.27	316,604.27
									323,949.55	323,949.55

		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: 1AQPRN - Printing Services												
Org: UQPREP - Prepress		Org Mgr: Spiller, David R										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	55,790.00	58,020.23	0.00	52,962.95	0.00	52,962.95	5,057.28	55,380.18	55,380.18	53,370.03	53,370.03
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	133.22	0.00	133.22	(133.22)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	79.15	0.00	79.15	(79.15)	0.00	0.00	0.00	0.00
617F10	Operating Staff	86,364.91	88,322.41	0.00	53,707.71	0.00	53,707.71	34,614.70	85,702.50	85,702.50	83,174.19	83,174.19
617PLG	Operating Staff-Longevity	2,661.00	2,661.00	0.00	934.49	0.00	934.49	1,726.51	3,466.10	3,466.10	3,373.85	3,373.85
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	624.00	624.00	391.50	391.50
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	235.30	0.00	235.30	(235.30)	10.83	10.83	98.52	98.52
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	1.88	0.00	1.88	(1.88)	0.00	0.00	1.00	1.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,333.80	0.00	2,333.80	(2,333.80)	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	0.86	0.00	0.86	(0.86)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	780.98	0.00	780.98	(780.98)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	6,397.00	2,209.27	0.00	0.00	0.00	0.00	2,209.27	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		151,212.91	151,212.91	0.00	111,170.34	0.00	111,170.34	40,042.57	145,183.61	145,183.61	140,409.09	140,409.09
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	14.07	0.00	14.07	(14.07)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	65,065.74	65,065.73	0.00	46,722.45	0.00	46,722.45	18,343.28	60,665.53	60,665.53	56,256.20	56,256.20
65YP10	Nonstatus Benefit Distr (Fica)	223.52	223.52	0.00	294.49	0.00	294.49	(70.97)	344.43	344.43	324.60	324.60
Subtotal Account Pool: 65		65,289.26	65,289.25	0.00	47,031.01	0.00	47,031.01	18,258.24	61,009.96	61,009.96	56,580.80	56,580.80
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	577.00	0.00	577.00	(577.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	525.00	525.00	0.00	455.83	0.00	455.83	69.17	104.77	104.77	247.40	247.40
711132	Supplies-Software Incl Site License	2,575.00	2,575.00	0.00	2,812.95	0.00	2,812.95	(237.95)	0.00	0.00	378.95	378.95
711172	Program Supplies	0.00	0.00	0.00	301.31	0.00	301.31	(301.31)	169.95	169.95	99.95	99.95
715000	Non-Cap Equip-General	4,000.00	4,000.00	0.00	4,377.80	0.00	4,377.80	(377.80)	0.00	0.00	2,699.00	2,699.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	517.50	0.00	517.50	(517.50)	252.50	252.50	1,791.57	1,791.57
716018	Maint Agreeem- Baseline & Supp	17,567.00	17,567.00	0.00	9,487.83	0.00	9,487.83	8,079.17	15,300.55	15,300.55	15,276.00	15,276.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	590.46	0.00	590.46	(590.46)	66.99	66.99	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	35.00	35.00
71B000	Items Resale	58,300.00	58,300.00	0.00	0.00	0.00	0.00	58,300.00	0.00	0.00	206.82	206.82
71B048	Items Resale-Supply	0.00	0.00	0.00	42,377.92	0.00	42,377.92	(42,377.92)	45,731.58	45,731.58	51,617.36	51,617.36
Subtotal Account Pool: 71		82,967.00	82,967.00	0.00	61,498.60	0.00	61,498.60	21,468.40	61,626.34	61,626.34	72,352.05	72,352.05
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: 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	5,000.00	5,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Org: UQPREP		299,469.17	299,469.16	0.00	219,699.95	0.00	219,699.95	79,769.21	267,819.91	267,819.91	274,341.94	274,341.94

		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: 1AQPRN - Printing Services												
Org: UQPWES - West Edge Copy Center				Org Mgr: Spiller, David R								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	5,057.33	0.00	5,057.33	(5,057.33)	0.00	0.00	0.00	0.00
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	481.06	0.00	481.06	(481.06)	0.00	0.00	0.00	0.00
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	46.85	0.00	46.85	(46.85)	0.00	0.00	0.00	0.00
617F10	Operating Staff	99,933.76	102,474.16	0.00	88,708.66	0.00	88,708.66	13,765.50	93,406.40	93,406.40	38,961.65	38,961.65
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	91.75	0.00	91.75	(91.75)	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	507.00	507.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	2,000.00	2,000.00	0.00	4,701.84	0.00	4,701.84	(2,701.84)	8,103.41	8,103.41	0.00	0.00
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	1.40	0.00	1.40	(1.40)	35.86	35.86	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	193.71	0.00	193.71	(193.71)	2,806.13	2,806.13	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	2.57	0.00	2.57	(2.57)	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	767.14	767.14	0.00	0.00
61SNWS	College Work Study	2,000.00	2,000.89	0.00	1,863.22	0.00	1,863.22	137.67	624.41	624.41	0.00	0.00
61U000	Salary Offset Account	(30,030.00)	(30,030.00)	0.00	0.00	0.00	0.00	(30,030.00)	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	4,458.00	1,917.60	0.00	0.00	0.00	0.00	1,917.60	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		78,361.76	78,362.65	0.00	101,148.39	0.00	101,148.39	(22,785.74)	106,250.35	106,250.35	38,961.65	38,961.65
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	32.06	0.00	32.06	(32.06)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	32,570.44	32,570.45	0.00	41,070.35	0.00	41,070.35	(8,499.90)	40,164.81	40,164.81	16,052.13	16,052.13
65YP10	Nonstatus Benefit Distr (Fica)	168.00	168.00	0.00	419.11	0.00	419.11	(251.11)	961.98	961.98	0.00	0.00
Subtotal Account Pool: 65		32,738.44	32,738.45	0.00	41,521.52	0.00	41,521.52	(8,783.07)	41,126.79	41,126.79	16,052.13	16,052.13
Account Pool: 71 - Support												
711100	Supplies-General	2,625.00	2,625.00	0.00	254.80	0.00	254.80	2,370.20	996.78	996.78	2,110.02	2,110.02
715000	Non-Cap Equip-General	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	3,287.65	3,287.65	0.00	0.00
716000	Maintenance & Repairs-General	5,250.00	5,250.00	0.00	0.00	0.00	0.00	5,250.00	6,341.77	6,341.77	0.00	0.00
716018	Maint Agreem- Baseline & Supp	52,500.00	52,500.00	0.00	27,246.38	0.00	27,246.38	25,253.62	52,834.54	52,834.54	10,740.56	10,740.56
716100	Rentals & Leases-General	27,300.00	27,300.00	0.00	0.00	0.00	0.00	27,300.00	25,162.56	25,162.56	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	25,162.56	0.00	25,162.56	(25,162.56)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717203	Oth Prof Ser-Background Checks	0.00	0.00	0.00	8.00	0.00	8.00	(8.00)	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	15.00	15.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
71B000	Items Resale	70,350.00	70,350.00	0.00	0.00	0.00	0.00	70,350.00	0.00	0.00	40.21	40.21
71B022	Items Resale-Consumables	0.00	0.00	0.00	55,025.89	0.00	55,025.89	(55,025.89)	38,392.88	38,392.88	19,016.58	19,016.58
71B048	Items Resale-Supply	0.00	0.00	0.00	3,064.78	0.00	3,064.78	(3,064.78)	15,291.07	15,291.07	4,781.04	4,781.04
Subtotal Account Pool: 71		162,025.00	162,025.00	0.00	110,762.41	0.00	110,762.41	51,262.59	142,520.25	142,520.25	36,688.41	36,688.41
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7600PS	Internal Alloc-Print Services	(454,090.00)	(454,090.00)	0.00	(465,203.80)	0.00	(465,203.80)	11,113.80	(429,684.88)	(429,684.88)	(154,273.81)	(154,273.81)
Subtotal Account Pool: 76		(454,090.00)	(454,090.00)	0.00	(465,203.80)	0.00	(465,203.80)	11,113.80	(429,684.88)	(429,684.88)	(154,273.81)	(154,273.81)
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	2,500.00	2,500.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
Total Org: UQPWES		(180,964.80)	(180,963.90)	0.00	(211,771.48)	0.00	(211,771.48)	30,807.58	(130,287.49)	(130,287.49)	(60,071.62)	(60,071.62)

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: 1AQPRN - Printing Services										
Org: UQTPRK - Parking Services										
Org Mgr: Mahoney, Richard J										
Account Pool: 71 - Support										
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQTPRK										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1AQPRN										
113,545.00	117,009.34	27,618.01	516,079.91	115,906.92	631,986.83	(514,977.49)	550,791.76	550,791.76	384,226.99	384,226.99

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: 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	(7,130.08)	0.00	0.00	0.00	(7,130.08)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(21,757.40)	0.00	0.00	0.00	(21,757.40)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U180	Salary Increase Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(28,887.48)	0.00	0.00	0.00	(28,887.48)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(12,652.73)	0.00	0.00	0.00	(12,652.73)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(12,652.73)	0.00	0.00	0.00	(12,652.73)	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	(41,540.21)	0.00	0.00	0.00	(41,540.21)	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: 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	504,804.00	504,804.00	0.00	504,804.00	0.00	504,804.00	0.00	493,009.00	493,009.00	214,919.00	214,919.00
760105	RCM-Facilities Assessment	28,520.00	28,520.00	6,292.02	34,812.02	0.00	34,812.02	(6,292.02)	198,707.00	198,707.00	136,041.00	136,041.00
760122	Facilities Offset-Business Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165,981.05)	(165,981.05)	(103,315.00)	(103,315.00)
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	688.00	688.00
Subtotal Account Pool: 76		533,324.00	533,324.00	6,292.02	539,616.02	0.00	539,616.02	(6,292.02)	525,734.95	525,734.95	248,333.00	248,333.00
Total Org: UQBRCM		533,324.00	533,324.00	6,292.02	539,616.02	0.00	539,616.02	(6,292.02)	525,734.95	525,734.95	248,333.00	248,333.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	81,650.00	84,920.05	0.00	84,920.04	0.00	84,920.04	0.01	78,104.04	78,104.04	73,349.87	73,349.87
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	67.52	0.00	67.52	(67.52)	0.00	0.00	0.00	0.00
617F10	Operating Staff	35,328.96	37,103.86	0.00	37,277.21	0.00	37,277.21	(173.35)	35,158.36	35,158.36	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	253.50	253.50	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	100.00	100.00	0.00	540.84	0.00	540.84	(440.84)	1,401.17	1,401.17	37.84	37.84
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.40	6.40	19.04	19.04
61CPHX	Part Time Hourly	0.00	0.00	0.00	523.05	0.00	523.05	(523.05)	793.40	793.40	2,521.39	2,521.39
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.12	0.00	0.12	(0.12)	42.75	42.75	152.90	152.90
61SNSH	Student Labor	0.00	0.00	0.00	95.50	0.00	95.50	(95.50)	2,460.99	2,460.99	12,155.79	12,155.79
61U180	Salary Increase Pool	5,136.00	5,136.00	0.00	0.00	0.00	0.00	5,136.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		122,214.96	127,259.91	0.00	123,424.28	0.00	123,424.28	3,835.63	118,220.61	118,220.61	88,236.83	88,236.83
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.65	0.00	4.65	(4.65)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	53,486.35	55,696.04	0.00	53,523.32	0.00	53,523.32	2,172.72	48,702.72	48,702.72	30,220.14	30,220.14
65YP10	Nonstatus Benefit Distr (Fica)	8.40	8.40	0.00	89.38	0.00	89.38	(80.98)	206.13	206.13	216.49	216.49
Subtotal Account Pool: 65		53,494.75	55,704.44	0.00	53,617.35	0.00	53,617.35	2,087.09	48,908.85	48,908.85	30,436.63	30,436.63
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	34.34	0.00	34.34	(34.34)	0.00	0.00	184.90	184.90
710100	Out-of-State Travel	0.00	0.00	0.00	547.32	0.00	547.32	(547.32)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	500.00	500.00	0.00	12.00	0.00	12.00	488.00	265.00	265.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	54.00	34.95	34.95
711162	Supplies-Office Supplies	0.00	0.00	0.00	146.43	0.00	146.43	(146.43)	0.00	0.00	0.00	0.00
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	749.39	0.00	749.39	(749.39)	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
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	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	600.00	600.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	1,062.78	0.00	1,062.78	(1,062.78)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	64.75	64.75	249.77	249.77
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	176.75	0.00	176.75	(176.75)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	144.82	0.00	144.82	(144.82)	0.00	0.00	0.00	0.00
719Z10	Other Employee Support-Prof Develop	200.00	200.00	0.00	377.83	0.00	377.83	(177.83)	99.00	99.00	242.10	242.10
Subtotal Account Pool: 71		1,400.00	1,400.00	0.00	3,251.66	0.00	3,251.66	(1,851.66)	632.75	632.75	1,411.72	1,411.72
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	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	38,923.00	38,923.00	0.00	38,923.00	0.00	38,923.00	0.00	31,799.00	31,799.00	28,737.00	28,737.00
Subtotal Account Pool: 76		38,923.00	38,923.00	0.00	38,923.00	0.00	38,923.00	0.00	31,799.00	31,799.00	28,737.00	28,737.00
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	170,000.00	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00	500,000.00	500,000.00	800,000.00	800,000.00
Subtotal Account Pool: 7Z		170,000.00	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00	500,000.00	500,000.00	800,000.00	800,000.00
Total Org: UQTADM		386,032.71	393,287.35	0.00	389,216.29	0.00	389,216.29	4,071.06	699,561.21	699,561.21	948,822.18	948,822.18

		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: 1AQTRN - Transportation Services												
Org: UQTCHT - Charter Services												
Org Mgr: Mahoney, Richard 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	33,622.45	33,622.45
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.96	18.96	2,042.35	2,042.35
61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00	0.06	0.00	0.06	(0.06)	60.48	60.48	265.62	265.62
61CPHX	Part Time Hourly	0.00	0.00	0.00	34.88	0.00	34.88	(34.88)	31.07	31.07	22,923.91	22,923.91
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.03	0.00	0.03	(0.03)	0.06	0.06	52.52	52.52
61SNSH	Student Labor	0.00	0.00	0.00	12.18	0.00	12.18	(12.18)	19.32	19.32	4,123.28	4,123.28
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.36	313.36
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	47.15	0.00	47.15	(47.15)	129.89	129.89	63,343.49	63,343.49
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,852.45	13,852.45
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2.94	0.00	2.94	(2.94)	9.31	9.31	2,119.59	2,119.59
Subtotal Account Pool: 65		0.00	0.00	0.00	2.94	0.00	2.94	(2.94)	9.31	9.31	15,972.04	15,972.04
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	1,308.75	1,308.75
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,386.35	1,386.35
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,677.45	3,677.45
711106	Supplies-Uniforms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.20	112.20
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.26	14.26
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.98	43.98
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,027.55	8,027.55
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,189.55	20,189.55
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.08	55.08
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.96	11.96
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.08	60.08
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,887.21	34,887.21
Total Org: UQTCHT		0.00	0.00	0.00	50.09	0.00	50.09	(50.09)	139.20	139.20	114,202.74	114,202.74

		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: 1AQTRN - Transportation Services													
Org: UQTMTA - Mass Transportation				Org Mgr: Mahoney, Richard J									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	52,210.00	54,320.23	0.00	54,320.30	0.00	54,320.30	(0.07)	51,488.91	51,488.91	48,020.12	48,020.12	
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	1,916.49	0.00	1,916.49	(1,916.49)	0.00	0.00	0.00	0.00	
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	175.27	0.00	175.27	(175.27)	0.00	0.00	0.00	0.00	
617F10	Operating Staff	182,667.96	197,200.81	0.00	165,838.01	0.00	165,838.01	31,362.80	150,255.29	150,255.29	168,761.71	168,761.71	
617PLG	Operating Staff-Longevity	4,500.00	4,500.00	0.00	4,061.59	0.00	4,061.59	438.41	4,429.21	4,429.21	4,040.05	4,040.05	
61CBHS	Part Time - Shift	0.00	0.00	0.00	2.31	0.00	2.31	(2.31)	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	1,014.00	1,014.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	18,000.00	18,000.00	0.00	11,109.70	0.00	11,109.70	6,890.30	17,829.53	17,829.53	20,161.38	20,161.38	
61CPHS	[NSH] Non-Status - Shift	1,500.00	1,500.00	0.00	1,842.11	0.00	1,842.11	(342.11)	1,948.11	1,948.11	1,368.55	1,368.55	
61CPHX	Part Time Hourly	260,000.00	260,000.00	0.00	349,833.10	0.00	349,833.10	(89,833.10)	339,113.76	339,113.76	249,608.69	249,608.69	
61DTHX	Full Time Temp - Hourly	0.00	0.00	0.00	87.04	0.00	87.04	(87.04)	0.00	0.00	0.00	0.00	
61JBHO	Casual - Overtime	0.00	0.00	0.00	93.95	0.00	93.95	(93.95)	0.00	0.00	0.00	0.00	
61JBHS	Casual - Shift	0.00	0.00	0.00	100.68	0.00	100.68	(100.68)	0.00	0.00	0.00	0.00	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	1,832.01	0.00	1,832.01	(1,832.01)	4,937.49	4,937.49	5,728.32	5,728.32	
61SNSH	Student Labor	260,000.00	260,000.00	0.00	282,085.20	0.00	282,085.20	(22,085.20)	334,869.30	334,869.30	282,596.10	282,596.10	
61SNWS	College Work Study	5,000.00	4,999.75	0.00	9,123.51	0.00	9,123.51	(4,123.76)	4,203.97	4,203.97	7,018.66	7,018.66	
61U180	Salary Increase Pool	10,568.00	10,568.00	0.00	0.00	0.00	0.00	10,568.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		794,445.96	811,088.79	0.00	882,421.27	0.00	882,421.27	(71,332.48)	910,089.57	910,089.57	787,303.58	787,303.58	
Account Pool: 65 - Fringe Benefits													
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	92.78	0.00	92.78	(92.78)	0.00	0.00	0.00	0.00	
65YF10	Full Fringe Benefit Distr Expe	107,505.33	114,795.01	0.00	96,430.89	0.00	96,430.89	18,364.12	86,749.95	86,749.95	89,314.14	89,314.14	
65YP10	Nonstatus Benefit Distr (Fica)	23,856.00	23,856.00	0.00	30,815.22	0.00	30,815.22	(6,959.22)	30,604.05	30,604.05	23,115.06	23,115.06	
65YT10	FT Temp Benefit Distr	0.00	0.00	0.00	7.31	0.00	7.31	(7.31)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		131,361.33	138,651.01	0.00	127,346.20	0.00	127,346.20	11,304.81	117,354.00	117,354.00	112,429.20	112,429.20	

		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: 1AQTRN - Transportation Services												
Org: UQTMTA - Mass Transportation				Org Mgr: Mahoney, Richard J								
Account Pool: 71 - Support												
710000	In-State Travel	400.00	400.00	0.00	82.13	0.00	82.13	317.87	458.56	458.56	42.23	42.23
710100	Out-of-State Travel	200.00	200.00	0.00	1,853.69	0.00	1,853.69	(1,653.69)	1,098.81	1,098.81	3,725.57	3,725.57
710300	Conference Registration Fees	0.00	0.00	0.00	1,335.00	0.00	1,335.00	(1,335.00)	30.00	30.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	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	59.00	59.00
711100	Supplies-General	14,000.00	14,000.00	0.00	1,869.81	0.00	1,869.81	12,130.19	4,950.75	4,950.75	4,770.70	4,770.70
711106	Supplies-Uniforms	0.00	0.00	0.00	(208.40)	0.00	(208.40)	208.40	1,197.65	1,197.65	0.00	0.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	14,051.44	0.00	14,051.44	(14,051.44)	1,371.76	1,371.76	1,021.16	1,021.16
711134	Supplies-Employee Awards	0.00	0.00	0.00	482.98	0.00	482.98	(482.98)	316.52	316.52	281.74	281.74
711162	Supplies-Office Supplies	0.00	0.00	0.00	2,257.46	0.00	2,257.46	(2,257.46)	1,180.30	1,180.30	770.95	770.95
711176	Supplies-Medical	0.00	0.00	0.00	6,001.00	0.00	6,001.00	(6,001.00)	11,659.00	11,659.00	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	474.05	0.00	474.05	(474.05)	1,420.22	1,420.22	136.61	136.61
711180	Supplies Special Events	0.00	0.00	0.00	44.24	0.00	44.24	(44.24)	542.74	542.74	0.00	0.00
713000	Printing & Copying-General	30,000.00	30,000.00	0.00	28,308.24	0.00	28,308.24	1,691.76	19,438.99	19,438.99	15,987.71	15,987.71
714000	Postage-General	0.00	0.00	0.00	127.93	0.00	127.93	(127.93)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	39.53	0.00	39.53	(39.53)	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	0.39	0.39	0.00	0.00
716000	Maintenance & Repairs-General	54,811.00	54,811.00	0.00	6,631.54	0.00	6,631.54	48,179.46	28,116.18	28,116.18	57,537.05	57,537.05
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
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	8,001.82	0.00	8,001.82	(8,001.82)	10,682.70	10,682.70	6,008.10	6,008.10
716027	Maint & Repairs-Vehicle-Gas-Oil	600,000.00	600,000.00	0.00	655,265.32	0.00	655,265.32	(55,265.32)	644,626.64	644,626.64	689,692.72	689,692.72
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	3,500.00	3,500.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.83	586.83	12,709.79	12,709.79
717115	Finl Services-Bank Charges	0.00	0.00	0.00	10.00	0.00	10.00	(10.00)	18.00	18.00	0.00	0.00
717200	Other Professional Services-General	5,000.00	5,000.00	0.00	6,846.00	0.00	6,846.00	(1,846.00)	10,171.00	10,171.00	23,332.90	23,332.90
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	0.00	7,076.42	0.00	7,076.42	(7,076.42)	6,704.14	6,704.14	5,868.34	5,868.34
718006	Telecom-Cellular Phones	0.00	0.00	0.00	3,509.29	0.00	3,509.29	(3,509.29)	1,252.89	1,252.89	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	255.00	255.00	1,079.80	1,079.80
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	655.96	0.00	655.96	(655.96)	617.44	617.44	487.79	487.79
719000	Business Meals-Meetings-Non Travel	600.00	600.00	0.00	1,159.69	0.00	1,159.69	(559.69)	3,622.77	3,622.77	1,412.70	1,412.70
719100	Membership Dues & Fees	2,000.00	2,000.00	0.00	1,750.90	0.00	1,750.90	249.10	2,990.00	2,990.00	1,680.00	1,680.00
719105	Membership-Institutional	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	200.00	200.00	1,099.00	1,099.00
719110	Membership-Individual	0.00	0.00	0.00	52.00	0.00	52.00	(52.00)	45.00	45.00	0.00	0.00
719125	Licenses/Professional Fees	200.00	200.00	0.00	49.95	0.00	49.95	150.05	82.90	82.90	32.95	32.95
719200	Employee Recruiting-General	0.00	0.00	0.00	205.99	0.00	205.99	(205.99)	1,843.79	1,843.79	0.00	0.00
719Z10	Other Employee Support-Prof Develop	400.00	400.00	0.00	99.00	0.00	99.00	301.00	396.00	396.00	657.85	657.85
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
71B012	Items Resale-Clothing	0.00	0.00	0.00	(129.00)	0.00	(129.00)	129.00	(323.00)	(323.00)	(109.00)	(109.00)
71B068	Items Resale-Facil Auto Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00
71C600	Insurance	180,000.00	180,000.00	0.00	107,168.00	0.00	107,168.00	72,832.00	119,729.57	119,729.57	135,910.95	135,910.95
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	152.00	3,365.64	3,365.64
Subtotal Account Pool: 71		893,611.00	893,611.00	0.00	858,431.98	0.00	858,431.98	35,179.02	878,955.54	878,955.54	968,222.25	968,222.25
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	9,482.00	0.00	9,482.00	(9,482.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	9,482.00	0.00	9,482.00	(9,482.00)	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: 1AQTRN - Transportation Services										
Org: UQTMTA - Mass Transportation										
Org Mgr: Mahoney, Richard J										
Account Pool: 7Z - Transfers Out										
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	53,727.59	0.00	53,727.59	(53,727.59)	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	53,727.59	0.00	53,727.59	(53,727.59)	0.00	0.00	0.00
Total Org: UQTMTA	1,819,418.29	1,843,350.80	0.00	1,931,409.04	0.00	1,931,409.04	(88,058.24)	1,906,399.11	1,906,399.11	1,867,955.03

		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: 1AQTRN - Transportation Services												
Org: UQTPRK - Parking Services												
Org Mgr: Mahoney, Richard J												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	49,450.00	51,199.80	0.00	51,199.91	0.00	51,199.91	(0.11)	49,075.00	49,075.00	47,269.85	47,269.85
617BHO	Operating Staff-Overtime	0.00	0.00	0.00	597.86	0.00	597.86	(597.86)	0.00	0.00	0.00	0.00
617F10	Operating Staff	145,700.64	151,150.29	0.00	150,810.83	0.00	150,810.83	339.46	137,329.05	137,329.05	121,188.86	121,188.86
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.00	1,014.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	5,000.00	5,000.00	0.00	6,500.06	0.00	6,500.06	(1,500.06)	6,583.71	6,583.71	6,788.92	6,788.92
61CPHS	[NSH] Non-Status - Shift	50.00	50.00	0.00	33.46	0.00	33.46	16.54	62.95	62.95	23.89	23.89
61CPHX	Part Time Hourly	90,000.00	90,000.00	0.00	77,137.37	0.00	77,137.37	12,862.63	96,301.59	96,301.59	69,941.65	69,941.65
61JBHO	Casual - Overtime	0.00	0.00	0.00	18.98	0.00	18.98	(18.98)	0.00	0.00	0.00	0.00
61JBHS	Casual - Shift	0.00	0.00	0.00	2.84	0.00	2.84	(2.84)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	546.19	0.00	546.19	(546.19)	648.87	648.87	320.05	320.05
61SNSH	Student Labor	40,000.00	40,000.00	0.00	70,811.37	0.00	70,811.37	(30,811.37)	46,794.65	46,794.65	66,788.82	66,788.82
61SNWS	College Work Study	2,000.00	2,000.25	0.00	2,284.77	0.00	2,284.77	(284.52)	1,305.98	1,305.98	495.81	495.81
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	9,146.00	9,146.00	0.00	0.00	0.00	0.00	9,146.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		341,346.64	348,546.34	0.00	359,943.64	0.00	359,943.64	(11,397.30)	339,115.80	339,115.80	312,817.85	312,817.85
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	30.67	0.00	30.67	(30.67)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	89,481.93	92,635.29	0.00	88,482.12	0.00	88,482.12	4,153.17	80,153.67	80,153.67	69,404.98	69,404.98
65YP10	Nonstatus Benefit Distr (Fica)	7,984.20	7,984.20	0.00	7,028.37	0.00	7,028.37	955.83	8,732.84	8,732.84	6,447.45	6,447.45
Subtotal Account Pool: 65		97,466.13	100,619.49	0.00	95,541.16	0.00	95,541.16	5,078.33	88,886.51	88,886.51	75,852.43	75,852.43

		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: 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	76.13	0.00	76.13	(76.13)	71.30	71.30	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	364.05	0.00	364.05	(364.05)	782.30	782.30	1,182.45	1,182.45
710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00	451.36	0.00	451.36	(451.36)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	949.00	0.00	949.00	(949.00)	599.00	599.00	325.00	325.00
711100	Supplies-General	7,000.00	7,000.00	0.00	9,360.07	0.00	9,360.07	(2,360.07)	6,031.70	6,031.70	17,739.29	17,739.29
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	699.65	0.00	699.65	(699.65)	403.36	403.36	291.10	291.10
711134	Supplies-Employee Awards	0.00	0.00	0.00	115.00	0.00	115.00	(115.00)	0.00	0.00	108.85	108.85
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	967.64	967.64	784.42	784.42
711156	Supplies-Electronic Devices	0.00	0.00	0.00	2,913.47	0.00	2,913.47	(2,913.47)	162.50	162.50	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	3,969.76	0.00	3,969.76	(3,969.76)	979.16	979.16	2,707.63	2,707.63
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
711178	Supplies- Training	0.00	0.00	0.00	21.99	0.00	21.99	(21.99)	39.95	39.95	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474.50	474.50	0.00	0.00
713000	Printing & Copying-General	12,000.00	12,000.00	0.00	2,466.63	0.00	2,466.63	9,533.37	13,428.43	13,428.43	10,039.05	10,039.05
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597.50	3,597.50	2,800.44	2,800.44
714000	Postage-General	12,000.00	12,000.00	0.00	16,930.62	0.00	16,930.62	(4,930.62)	16,419.66	16,419.66	18,172.48	18,172.48
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.95	13.95	0.00	0.00
716000	Maintenance & Repairs-General	9,000.00	9,000.00	0.00	7,336.68	0.00	7,336.68	1,663.32	7,228.02	7,228.02	12,405.70	12,405.70
716006	Maint & Repairs-Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00	464.76	464.76	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
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	3,027.13	0.00	3,027.13	(3,027.13)	1,367.63	1,367.63	387.50	387.50
716027	Maint & Repairs-Vehicle-Gas-Oil	11,000.00	11,000.00	0.00	25,027.59	0.00	25,027.59	(14,027.59)	15,628.02	15,628.02	13,533.06	13,533.06
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	3,693.00	0.00	3,693.00	(3,693.00)	0.00	0.00	3,693.00	3,693.00
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	4,000.00	4,000.00	0.00	6,215.87	0.00	6,215.87	(2,215.87)	5,582.11	5,582.11	6,106.52	6,106.52
717115	Finl Services-Bank Charges	0.00	0.00	0.00	208.00	0.00	208.00	(208.00)	262.00	262.00	0.00	0.00
717125	Finl Services-Collection Costs	0.00	0.00	0.00	2,576.87	0.00	2,576.87	(2,576.87)	1,529.70	1,529.70	3,567.25	3,567.25
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	1,223.32	0.00	1,223.32	776.68	204.75	204.75	0.00	0.00
717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	3,150.00	3,150.00	0.00	0.00
718000	Telecom-General	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,675.72	0.00	3,675.72	(3,675.72)	3,600.26	3,600.26	3,852.66	3,852.66
718006	Telecom-Cellular Phones	0.00	0.00	0.00	2,200.64	0.00	2,200.64	(2,200.64)	4,786.08	4,786.08	5,896.95	5,896.95
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.70	93.70
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	32.89	0.00	32.89	(32.89)	53.49	53.49	43.06	43.06
719000	Business Meals-Meetings-Non Travel	200.00	200.00	0.00	312.37	0.00	312.37	(112.37)	95.49	95.49	46.68	46.68
719100	Membership Dues & Fees	200.00	200.00	0.00	0.00	0.00	0.00	200.00	34.10	34.10	0.00	0.00
719110	Membership-Individual	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.68	137.68	0.00	0.00
719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00	298.00	0.00	298.00	(298.00)	112.50	112.50	0.00	0.00
71C305	Bad Debt Write Off	0.00	0.00	0.00	(10,922.40)	0.00	(10,922.40)	10,922.40	(56,538.12)	(56,538.12)	(4,534.29)	(4,534.29)
71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.92	151.92	0.00	0.00
Subtotal Account Pool: 71		65,400.00	65,400.00	0.00	86,773.41	0.00	86,773.41	(21,373.41)	33,121.34	33,121.34	100,542.50	100,542.50
Account Pool: 79 - Reserves - Budget Only												
790500	Budgeted Contingency	1,612.23	1,612.23	0.00	0.00	0.00	0.00	1,612.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 79		1,612.23	1,612.23	0.00	0.00	0.00	0.00	1,612.23	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	11,000.00	0.00	11,000.00	(11,000.00)	15,000.00	15,000.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	15,000.00	15,000.00	0.00	0.00
Total Org: UQTPRK		505,825.00	516,178.06	0.00	553,258.21	0.00	553,258.21	(37,080.15)	476,123.65	476,123.65	489,212.78	489,212.78

	<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: 1AQTRN	3,244,600.00	3,244,600.00	6,292.02	3,413,549.65	0.00	3,413,549.65	(168,949.65)	3,607,958.12	3,607,958.12	3,668,525.73	3,668,525.73

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156,153.00	156,153.00	85,366.00	85,366.00
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,098,395.00	1,098,395.00	822,221.00	822,221.00
760122	Facilities Offset-Business Affairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(220,667.64)	(220,667.64)	(15,425.00)	(15,425.00)
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273.00	273.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,880.36	1,033,880.36	892,435.00	892,435.00
Total Org: UQBRCM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,033,880.36	1,033,880.36	892,435.00	892,435.00

		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: 1AQWHT - Whittemore Center												
Org: UQWHIT - Whittemore Center Operations				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.35	331.35	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	331.35	331.35	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.49	142.49	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.49	142.49	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	7,165.65	0.00	7,165.65	(7,165.65)	491,054.23	491,054.23	438,717.48	438,717.48
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,154.00	1,154.00
714000	Postage-General	0.00	0.00	0.00	139.82	0.00	139.82	(139.82)	810.86	810.86	2,821.61	2,821.61
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.03	161.03	396.22	396.22
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.83	215.83
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	377.11	377.11	98.07	98.07
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	6,837.00	6,837.00
717200	Other Professional Services-General	0.00	0.00	0.00	3,493.63	0.00	3,493.63	(3,493.63)	650,339.12	650,339.12	786,059.15	786,059.15
717212	Oth Prof Ser-Property Management	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	60,000.00	60,000.00	45,000.00	45,000.00
717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,170.38	7,170.38	4,936.57	4,936.57
717260	Oth Prof Ser- Mngmnt Incentive Fees	0.00	0.00	0.00	2,111.62	0.00	2,111.62	(2,111.62)	41,665.05	41,665.05	62,930.12	62,930.12
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,127.11	19,127.11	18,388.40	18,388.40
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,589.00	1,589.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	907.43	907.43	1,236.37	1,236.37
719125	Licenses/Professional 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
719200	Employee Recruiting-General	0.00	0.00	0.00	1,462.00	0.00	1,462.00	(1,462.00)	0.00	0.00	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,427.76	1,427.76	0.00	0.00
71C500	Taxes	0.00	0.00	0.00	845.00	0.00	845.00	(845.00)	868.00	868.00	1,193.00	1,193.00
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,336.89	12,336.89	16,260.27	16,260.27
71CZ08	Other Exp-Whittemore Events	0.00	0.00	0.00	(29,424.49)	0.00	(29,424.49)	29,424.49	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	(4,206.77)	0.00	(4,206.77)	4,206.77	1,291,244.97	1,291,244.97	1,387,833.09	1,387,833.09
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	0.00	0.00	0.00	0.00
760002	Int Alloc-BSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,301.00	38,301.00	34,602.00	34,602.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,301.00	38,301.00	34,602.00	34,602.00
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												
8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819,470.84	819,470.84	841,632.73	841,632.73
8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597,445.04	597,445.04	575,594.00	575,594.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
8O2000	R&R Transfers- BOT Required	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	140,000.00	150,000.00	150,000.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,556,915.88	1,556,915.88	1,617,226.73	1,617,226.73
Total Org: UQWHIT		0.00	0.00	0.00	(4,206.77)	0.00	(4,206.77)	4,206.77	2,886,935.69	2,886,935.69	3,039,661.82	3,039,661.82
Total Fund: 1AQWHT		0.00	0.00	0.00	(4,206.77)	0.00	(4,206.77)	4,206.77	3,920,816.05	3,920,816.05	3,932,096.82	3,932,096.82

		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: 1DQINH - Interhostel												
Org: UQ0PPB - UNH-Bus Affairs-HR Bud Control				Org Mgr: Zizos, Anthony								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	(2.00)	0.00	0.00	0.00	0.00	(2.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	20,498.00	0.00	0.00	0.00	0.00	20,498.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	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: 65		0.00	1,722.00	0.00	0.00	0.00	0.00	1,722.00	0.00	0.00	0.00	0.00
Total Org: UQ0PPB		0.00	22,220.00	0.00	0.00	0.00	0.00	22,220.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.00	6,830.00	163,450.00	163,450.00
760105	RCM-Facilities Assessment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,868.00	25,868.00
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	523.00	523.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.00	6,830.00	189,841.00	189,841.00
Total Org: UQBRCM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,830.00	6,830.00	189,841.00	189,841.00
Total Fund: 1DQINH		0.00	22,220.00	0.00	0.00	0.00	0.00	22,220.00	6,830.00	6,830.00	189,841.00	189,841.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	601,144.00	601,144.00	0.00	601,144.00	0.00	601,144.00	0.00	568,529.00	568,529.00	544,108.00	544,108.00
760125	General Assessment Offset	(601,144.00)	(601,144.00)	0.00	(601,144.00)	0.00	(601,144.00)	0.00	(568,529.00)	(568,529.00)	(544,108.00)	(544,108.00)
Subtotal Account 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	4,142,877.00	4,142,877.00	0.00	4,142,877.00	0.00	4,142,877.00	0.00	4,971,455.00	4,971,455.00	1,629,759.00	1,629,759.00
Subtotal Account Pool: 7Z		4,142,877.00	4,142,877.00	0.00	4,142,877.00	0.00	4,142,877.00	0.00	4,971,455.00	4,971,455.00	1,629,759.00	1,629,759.00
Total Org: UQBRCM		4,142,877.00	4,142,877.00	0.00	4,142,877.00	0.00	4,142,877.00	0.00	4,971,455.00	4,971,455.00	1,629,759.00	1,629,759.00
Total Fund: 1UQ000		4,142,877.00	4,142,877.00	0.00	4,142,877.00	0.00	4,142,877.00	0.00	4,971,455.00	4,971,455.00	1,629,759.00	1,629,759.00

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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: 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	(834,832.00)	(834,832.00)	0.00	0.00	0.00	0.00	(834,832.00)	834,832.00	834,832.00	0.00	0.00
7404	Construction	834,832.00	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	0.00	0.00	0.00	0.00	0.00	0.00	834,832.00	834,832.00	0.00	0.00
Total Org: UQTRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,832.00	834,832.00	0.00	0.00
Total Fund: 1X2001		0.00	0.00	0.00	0.00	0.00	0.00	0.00	834,832.00	834,832.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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	155,196.00	155,196.00	0.00	0.00	0.00	155,196.00	0.00	0.00	0.00
7404C1	Construction- Primary	(35,240.00)	(35,240.00)	0.00	0.00	0.00	(35,240.00)	0.00	0.00	35,240.00
7404P2	AE Design Fee	(10,141.99)	(9,786.55)	0.00	0.00	355.44	(10,141.99)	9,786.55	9,786.55	0.00
Subtotal Account Pool: 74		109,814.01	110,169.45	0.00	0.00	355.44	109,814.01	9,786.55	9,786.55	35,240.00
Total Org: UQTRNR		109,814.01	110,169.45	0.00	0.00	355.44	109,814.01	9,786.55	9,786.55	35,240.00
Total Fund: 1X2002		109,814.01	110,169.45	0.00	0.00	355.44	109,814.01	9,786.55	9,786.55	35,240.00

		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: 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	(864,000.00)	(864,000.00)	0.00	0.00	0.00	0.00	(864,000.00)	864,000.00	864,000.00	0.00	0.00
7404	Construction	864,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	864,000.00	864,000.00	0.00	0.00
Total Org: UQTRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,000.00	864,000.00	0.00	0.00
Total Fund: 1X2003		0.00	0.00	0.00	0.00	0.00	0.00	0.00	864,000.00	864,000.00	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: 1X2004 - Transit Capital Infrastructure												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	(12,537.44)	(12,537.44)	0.00	0.00	0.00	0.00	(12,537.44)	12,537.44	12,537.44	0.00	0.00
716000	Maintenance & Repairs-General	(26,262.56)	(26,262.56)	0.00	0.00	0.00	0.00	(26,262.56)	26,262.56	26,262.56	0.00	0.00
Subtotal Account Pool: 71		(38,800.00)	(38,800.00)	0.00	0.00	0.00	0.00	(38,800.00)	38,800.00	38,800.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	38,800.00	38,800.00	0.00	0.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		38,800.00	38,800.00	0.00	0.00	0.00	0.00	38,800.00	0.00	0.00	0.00	0.00
Total Org: UQTRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,800.00	38,800.00	0.00	0.00
Total Fund: 1X2004		0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,800.00	38,800.00	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: 1X2011 - CMAQ Wildcat Bus Replacement										
Org: UQTRNR - Repair, Renovations & Replacement										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment		Org Mgr: Zizos, Anthony							
1,000,000.00	1,000,000.00	0.00	0.00	945,312.00	945,312.00	54,688.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	1,000,000.00	1,000,000.00	0.00	0.00	945,312.00	945,312.00	54,688.00	0.00	0.00	0.00
Total Org: UQTRNR										
1,000,000.00	1,000,000.00	0.00	0.00	945,312.00	945,312.00	54,688.00	0.00	0.00	0.00	0.00
Total Fund: 1X2011										
1,000,000.00	1,000,000.00	0.00	0.00	945,312.00	945,312.00	54,688.00	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	(266,208.00)	(266,208.00)	0.00	0.00	0.00	0.00	(266,208.00)	266,208.00	266,208.00	0.00	0.00
7404	Construction	266,208.00	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	0.00	0.00	0.00	0.00	0.00	0.00	266,208.00	266,208.00	0.00	0.00
Total Org: UQTRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,208.00	266,208.00	0.00	0.00
Total Fund: 1X5C01		0.00	0.00	0.00	0.00	0.00	0.00	0.00	266,208.00	266,208.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	38,799.00	38,799.00	0.00	0.00	0.00	0.00	38,799.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(8,810.00)	(8,810.00)	0.00	0.00	0.00	0.00	(8,810.00)	0.00	0.00	8,810.00	8,810.00
7404P2	AE Design Fee	(2,535.51)	(2,446.65)	0.00	0.00	88.86	88.86	(2,535.51)	2,446.65	2,446.65	0.00	0.00
Subtotal Account Pool: 74		27,453.49	27,542.35	0.00	0.00	88.86	88.86	27,453.49	2,446.65	2,446.65	8,810.00	8,810.00
Total Org: UQTRNR		27,453.49	27,542.35	0.00	0.00	88.86	88.86	27,453.49	2,446.65	2,446.65	8,810.00	8,810.00
Total Fund: 1X5C02		27,453.49	27,542.35	0.00	0.00	88.86	88.86	27,453.49	2,446.65	2,446.65	8,810.00	8,810.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	(237,040.00)	(237,040.00)	0.00	0.00	0.00	0.00	(237,040.00)	237,040.00	237,040.00	0.00	0.00
7404	Construction	237,040.00	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	0.00	0.00	0.00	0.00	0.00	0.00	237,040.00	237,040.00	0.00	0.00
Total Org: UQTRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,040.00	237,040.00	0.00	0.00
Total Fund: 1X5C03		0.00	0.00	0.00	0.00	0.00	0.00	0.00	237,040.00	237,040.00	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: 1X5C04 - Transit Capital Infrastructure												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	(3,197.71)	(3,197.71)	0.00	0.00	0.00	0.00	(3,197.71)	3,197.71	3,197.71	0.00	0.00
716000	Maintenance & Repairs-General	(6,565.64)	(6,565.64)	0.00	0.00	0.00	0.00	(6,565.64)	6,565.64	6,565.64	0.00	0.00
Subtotal Account Pool: 71		(9,763.35)	(9,763.35)	0.00	0.00	0.00	0.00	(9,763.35)	9,763.35	9,763.35	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	9,763.35	9,763.35	0.00	0.00	0.00	0.00	9,763.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		9,763.35	9,763.35	0.00	0.00	0.00	0.00	9,763.35	0.00	0.00	0.00	0.00
Total Org: UQTRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,763.35	9,763.35	0.00	0.00
Total Fund: 1X5C04		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,763.35	9,763.35	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: 1X5C11 - CMAQ Wildcat Bus Replacement										
Org: UQTRNR - Repair, Renovations & Replacement										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	250,000.00	250,000.00	0.00	0.00	236,328.00	236,328.00	13,672.00	0.00	0.00
Subtotal Account Pool: 74		250,000.00	250,000.00	0.00	0.00	236,328.00	236,328.00	13,672.00	0.00	0.00
Total Org: UQTRNR										
250,000.00	250,000.00	0.00	0.00	236,328.00	236,328.00	13,672.00	0.00	0.00	0.00	0.00
Total Fund: 1X5C11										
250,000.00	250,000.00	0.00	0.00	236,328.00	236,328.00	13,672.00	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	Part Time Hourly	(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												
8O10	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	5,228,486.09	6,978,486.09	0.00	0.00	0.00	0.00	6,978,486.09	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,228,486.09	6,978,486.09	0.00	0.00	0.00	0.00	6,978,486.09	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 Transfers- BOT Required	(5,223,057.78)	(5,223,057.78)	0.00	1,140,245.43	0.00	1,140,245.43	(6,363,303.21)	2,268,787.19	2,268,787.19	1,400,978.65	1,400,978.65
Subtotal Account Pool: 7Z		(5,222,946.16)	(5,222,946.16)	0.00	1,140,245.43	0.00	1,140,245.43	(6,363,191.59)	2,268,787.19	2,268,787.19	1,400,978.65	1,400,978.65
Total Org: UQDRNR		6,212.81	1,756,212.81	0.00	1,140,245.43	0.00	1,140,245.43	615,967.38	2,268,787.19	2,268,787.19	1,400,978.65	1,400,978.65
Total Fund: 1XQ022		6,212.81	1,756,212.81	0.00	1,140,245.43	0.00	1,140,245.43	615,967.38	2,268,787.19	2,268,787.19	1,400,978.65	1,400,978.65

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: 1XQ024 - UNH Housing R&R Reserves											
Org: UQHRNR - Repairs, Renovations & Replacement											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	11,687,843.00	14,917,551.00	0.00	0.00	0.00	0.00	14,917,551.00	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
Subtotal Account Pool: 74		11,690,065.37	14,919,773.37	0.00	0.00	0.00	0.00	14,919,773.37	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
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
8O2000	R&R Transfers- BOT Required	(10,530,826.92)	(10,530,826.92)	0.00	(305,362.56)	0.00	(305,362.56)	(10,225,464.36)	5,465,208.31	5,465,208.31	281,031.21
Subtotal Account Pool: 7Z		(10,715,833.27)	(10,715,833.27)	0.00	(305,362.56)	0.00	(305,362.56)	(10,410,470.71)	5,465,208.31	5,465,208.31	281,031.21
Total Org: UQHRNR		974,232.10	4,203,940.10	0.00	(305,362.56)	0.00	(305,362.56)	4,509,302.66	5,465,208.31	5,465,208.31	281,031.21
Total Fund: 1XQ024		974,232.10	4,203,940.10	0.00	(305,362.56)	0.00	(305,362.56)	4,509,302.66	5,465,208.31	5,465,208.31	281,031.21

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: 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 Transfers- BOT Required	(721,762.12)	(721,762.12)	0.00	0.00	0.00	0.00	(721,762.12)	0.00	0.00
Subtotal Account Pool: 7Z		(712,467.17)	(712,467.17)	0.00	0.00	0.00	0.00	(712,467.17)	0.00	0.00
Total Org: UQNRNR		6,288.09	6,288.09	0.00	0.00	0.00	0.00	6,288.09	0.00	0.00
Total Fund: 1XQ028		6,288.09	6,288.09	0.00	0.00	0.00	0.00	6,288.09	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: 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												
8010	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	731,919.00	731,919.00	0.00	0.00	0.00	0.00	731,919.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		731,919.00	731,919.00	0.00	0.00	0.00	0.00	731,919.00	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 Transfers- BOT Required	(906,738.27)	(906,738.27)	0.00	0.00	0.00	0.00	(906,738.27)	408,280.34	408,280.34	240,678.81	240,678.81
Subtotal Account Pool: 7Z		(806,919.00)	(806,919.00)	0.00	0.00	0.00	0.00	(806,919.00)	408,280.34	408,280.34	240,678.81	240,678.81
Total Org: UQWHIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,280.34	408,280.34	240,678.81	240,678.81
Total Fund: 1XQ066		0.00	0.00	0.00	0.00	0.00	0.00	0.00	408,280.34	408,280.34	240,678.81	240,678.81

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		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
Total Fund: 1XQ074		(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: 1XQ090 - New Housing Office 02												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
711100	Supplies-General	(4,897.54)	(4,897.54)	0.00	0.00	0.00	0.00	(4,897.54)	4,897.54	4,897.54	0.00	0.00
711130	Supplies-Maintenance Supplies	(2,829.17)	(2,829.17)	0.00	0.00	0.00	0.00	(2,829.17)	2,829.17	2,829.17	0.00	0.00
715000	Non-Cap Equip-General	(9,277.80)	(9,277.80)	0.00	0.00	0.00	0.00	(9,277.80)	9,277.80	9,277.80	0.00	0.00
715015	Non-Cap Equip-Printer	(508.95)	(508.95)	0.00	0.00	0.00	0.00	(508.95)	508.95	508.95	0.00	0.00
716000	Maintenance & Repairs-General	(2,832.25)	(2,832.25)	0.00	0.00	0.00	0.00	(2,832.25)	1,772.25	1,772.25	1,060.00	1,060.00
716100	Rentals & Leases-General	(1,501.50)	(1,501.50)	0.00	0.00	0.00	0.00	(1,501.50)	1,501.50	1,501.50	0.00	0.00
717200	Other Professional Services-General	(110.40)	(110.40)	0.00	0.00	0.00	0.00	(110.40)	0.00	0.00	110.40	110.40
718014	Telecom-Telephone Equipment	(22,898.78)	(22,898.78)	0.00	0.00	0.00	0.00	(22,898.78)	22,898.78	22,898.78	0.00	0.00
719125	Licenses/Professional Fees	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	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		2,132,413.30	2,132,413.30	0.00	0.00	0.00	0.00	2,132,413.30	43,835.99	43,835.99	1,170.40	1,170.40
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable 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
740015	Cap Equipment-Computer Hardware	(8,073.10)	0.00	0.00	8,073.10	0.00	8,073.10	(8,073.10)	0.00	0.00	0.00	0.00
740045	Cap Equipment-Audio/Visual	(9,186.00)	(9,186.00)	0.00	0.00	0.00	0.00	(9,186.00)	9,186.00	9,186.00	0.00	0.00
7404	Construction	1,238,132.28	1,242,595.28	0.00	0.00	0.00	0.00	1,242,595.28	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(2,936,647.41)	(2,894,303.27)	0.00	5,839.67	0.00	5,839.67	(2,900,142.94)	2,713,974.77	2,713,974.77	180,328.50	180,328.50
7404C5	Abatement of Hazardous Materials	(5,426.88)	(5,426.88)	0.00	0.00	0.00	0.00	(5,426.88)	2,150.13	2,150.13	3,276.75	3,276.75
7404C7	Campus Construction Support	(170.50)	(170.50)	0.00	0.00	0.00	0.00	(170.50)	0.00	0.00	170.50	170.50
7404F1	Furniture and Furnishings	(150,293.86)	(135,254.00)	0.00	1,884.37	5,892.11	7,776.48	(143,030.48)	135,254.00	135,254.00	0.00	0.00
7404P2	AE Design Fee	(305,955.00)	(304,455.00)	0.00	2,302.00	0.00	2,302.00	(306,757.00)	66,233.06	66,233.06	186,601.94	186,601.94
7404P9	Quality Control Inspect & Testing	(10,000.00)	(9,320.00)	0.00	0.00	0.00	0.00	(9,320.00)	9,320.00	9,320.00	0.00	0.00
7404S1	Campus Management Fee	(15,600.00)	(15,600.00)	0.00	0.00	0.00	0.00	(15,600.00)	0.00	0.00	15,600.00	15,600.00
Subtotal Account Pool: 74		(2,173,220.47)	(2,101,120.37)	0.00	18,099.14	5,892.11	23,991.25	(2,125,111.62)	2,936,117.96	2,936,117.96	385,977.69	385,977.69
Total Org: UQHRNR		(40,807.17)	31,292.93	0.00	18,099.14	5,892.11	23,991.25	7,301.68	2,979,953.95	2,979,953.95	387,148.09	387,148.09
Total Fund: 1XQ090		(40,807.17)	31,292.93	0.00	18,099.14	5,892.11	23,991.25	7,301.68	2,979,953.95	2,979,953.95	387,148.09	387,148.09

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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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		Budget		Month to Date	Fiscal Year to Date			Prior 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	(5,136.92)	(5,136.92)	0.00	0.00	0.00	0.00	(5,136.92)	0.00	0.00	5,136.92	5,136.92
715000	Non-Cap Equip-General	(3,311.00)	(3,311.00)	0.00	0.00	0.00	0.00	(3,311.00)	0.00	0.00	3,311.00	3,311.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	(2,351.16)	(2,351.16)	0.00	0.00	0.00	0.00	(2,351.16)	0.00	0.00	2,351.16	2,351.16
716000	Maintenance & Repairs-General	(7,262.55)	(7,262.55)	0.00	0.00	0.00	0.00	(7,262.55)	0.00	0.00	7,262.55	7,262.55
716100	Rentals & Leases-General	(1,550.00)	(1,550.00)	0.00	0.00	0.00	0.00	(1,550.00)	0.00	0.00	340.00	340.00
717220	Oth Prof Ser-Site Work	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	150.00	150.00
Subtotal Account Pool: 71		(19,761.63)	(19,761.63)	0.00	0.00	0.00	0.00	(19,761.63)	0.00	0.00	18,551.63	18,551.63
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	3,769,829.09	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	(3,269,919.36)	(3,269,919.36)	0.00	0.00	0.00	0.00	(3,269,919.36)	0.00	0.00	1,607,440.75	1,607,440.75
7404C3	Secondary Construction	(39,171.00)	(39,171.00)	0.00	0.00	0.00	0.00	(39,171.00)	0.00	0.00	39,171.00	39,171.00
7404C5	Abatement of Hazardous Materials	(13,000.00)	(13,000.00)	0.00	0.00	0.00	0.00	(13,000.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(309,955.10)	(309,955.10)	0.00	0.00	0.00	0.00	(309,955.10)	0.00	0.00	56,880.00	56,880.00
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	0.00	0.00
7404S1	Campus Management Fee	(126,000.00)	(126,000.00)	0.00	0.00	0.00	0.00	(126,000.00)	0.00	0.00	50,400.00	50,400.00
Subtotal Account Pool: 74		19,761.63	19,761.63	0.00	0.00	0.00	0.00	19,761.63	0.00	0.00	1,753,891.75	1,753,891.75
Total Org: UQDRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,443.38	1,772,443.38
Total Fund: 1XQ103		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,772,443.38	1,772,443.38

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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: 1XQ105 - Business Affairs BSC R & R Reserve										
Org: UQBBSC - Business Affairs BSC										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	52,083.14	114,518.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		52,083.14	114,518.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	(12,306.00)	(12,306.00)	0.00	15,000.00	0.00	15,000.00	(27,306.00)	0.00	0.00
8O2000	R&R Transfers- BOT Required	709.34	709.34	0.00	56,841.59	0.00	56,841.59	(56,132.25)	(709.34)	(709.34)
Subtotal Account Pool: 7Z		(11,596.66)	(11,596.66)	0.00	71,841.59	0.00	71,841.59	(83,438.25)	(709.34)	(709.34)
Total Org: UQBBSC		40,486.48	102,922.05	0.00	71,841.59	0.00	71,841.59	31,080.46	(709.34)	(709.34)
Total Fund: 1XQ105		40,486.48	102,922.05	0.00	71,841.59	0.00	71,841.59	31,080.46	(709.34)	(709.34)

		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: 1XQ106 - NEC Concierge/Business Ctr Desk 03												
Org: UQNRNR - Repair and Renovation				Org Mgr: Armitage, Gary P								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
Total Org: UQNRNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ106		(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: 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	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	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	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	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	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: 1XQ114		(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: 1XQ128 - Transportation R & R Reserve												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,238,980.56	2,408,980.56	0.00	0.00	0.00	0.00	2,408,980.56	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,238,980.56	2,408,980.56	0.00	0.00	0.00	0.00	2,408,980.56	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(1,376,611.23)	(1,376,611.23)	0.00	217,600.00	0.00	217,600.00	(1,594,211.23)	9,547.55	9,547.55	742,391.28	742,391.28
Subtotal Account Pool: 7Z		(1,376,611.23)	(1,376,611.23)	0.00	217,600.00	0.00	217,600.00	(1,594,211.23)	9,547.55	9,547.55	742,391.28	742,391.28
Total Org: UQTRNR		862,369.33	1,032,369.33	0.00	217,600.00	0.00	217,600.00	814,769.33	9,547.55	9,547.55	742,391.28	742,391.28
Total Fund: 1XQ128		862,369.33	1,032,369.33	0.00	217,600.00	0.00	217,600.00	814,769.33	9,547.55	9,547.55	742,391.28	742,391.28

		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: 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	0.00	0.00
711100	Supplies-General	(143.78)	(143.78)	0.00	0.00	0.00	0.00	(143.78)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(13,147.04)	(13,147.04)	0.00	0.00	0.00	0.00	(13,147.04)	0.00	0.00	0.00	0.00
716030	Maint & Repairs-Carpentry & Paint	(923.00)	(923.00)	0.00	0.00	0.00	0.00	(923.00)	0.00	0.00	0.00	0.00
716054	Maint & Repairs-Mechanical	(6,749.96)	(6,749.96)	0.00	0.00	0.00	0.00	(6,749.96)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
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	0.00	0.00
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)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(5,296.34)	(5,296.34)	0.00	0.00	0.00	0.00	(5,296.34)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
Subtotal Account Pool: 74		21,027.50	21,027.50	0.00	0.00	0.00	0.00	21,027.50	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: 1XQ129		(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: 1XQ132 - NEC A Tower Sprinkler System 04												
Org: UQNRNR - Repair and Renovation				Org Mgr: Armitage, Gary P								
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	44,252.84	84,800.00	129,052.84	(129,052.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	44,252.84	84,800.00	129,052.84	(129,052.84)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	933,120.97	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	(25,425.00)	(25,425.00)	0.00	0.00	0.00	0.00	(25,425.00)	0.00	0.00	25,425.00	25,425.00
Subtotal Account Pool: 74		907,695.97	907,695.97	0.00	0.00	0.00	0.00	907,695.97	0.00	0.00	25,425.00	25,425.00
Total Org: UQNRNR		907,695.97	907,695.97	0.00	44,252.84	84,800.00	129,052.84	778,643.13	0.00	0.00	25,425.00	25,425.00
Total Fund: 1XQ132		907,695.97	907,695.97	0.00	44,252.84	84,800.00	129,052.84	778,643.13	0.00	0.00	25,425.00	25,425.00

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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: 1XQ134 - Consultants 05										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	239,945.60	239,945.60	0.00	0.00	0.00	239,945.60	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	(239,945.60)	(239,945.60)	0.00	0.00	0.00	(239,945.60)	0.00	0.00	22,674.80	22,674.80
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,674.80	22,674.80
Total Org: UQHRNR										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,674.80	22,674.80
Total Fund: 1XQ134										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,674.80	22,674.80

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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total Org: UQHRNR										
	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ135										
	0.00	10,000.00	0.00	0.00	10,000.00	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: 1XQ141 - All Halls-Bathrm Showr Partitions05										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	189,521.15	189,521.15	0.00	0.00	0.00	189,521.15	0.00	0.00	0.00
7404C1	Construction- Primary	(189,521.15)	(189,521.15)	0.00	0.00	0.00	(189,521.15)	0.00	0.00	48,456.05
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,456.05	48,456.05
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,456.05	48,456.05
Total Fund: 1XQ141		0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,456.05	48,456.05

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		Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ150 - Mast Way/West Edge Parking 05												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	(2,800.00)	(2,800.00)	0.00	0.00	0.00	0.00	(2,800.00)	0.00	0.00	2,800.00	2,800.00
716000	Maintenance & Repairs-General	(2,003.00)	(2,003.00)	0.00	0.00	0.00	0.00	(2,003.00)	0.00	0.00	1,831.00	1,831.00
718014	Telecom-Telephone Equipment	(594.33)	(594.33)	0.00	0.00	0.00	0.00	(594.33)	0.00	0.00	594.33	594.33
Subtotal Account Pool: 71		(5,397.33)	(5,397.33)	0.00	0.00	0.00	0.00	(5,397.33)	0.00	0.00	5,225.33	5,225.33
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	489,143.28	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	(482,325.00)	(482,325.00)	0.00	0.00	0.00	0.00	(482,325.00)	1,000.00	1,000.00	322,247.75	322,247.75
7404P2	AE Design Fee	(1,400.95)	(1,400.95)	0.00	0.00	0.00	0.00	(1,400.95)	0.00	0.00	1,400.95	1,400.95
7404S4	Permits and Fees	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		5,397.33	5,397.33	0.00	0.00	0.00	0.00	5,397.33	1,000.00	1,000.00	323,648.70	323,648.70
Total Org: UQTRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	328,874.03	328,874.03
Total Fund: 1XQ150		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	328,874.03	328,874.03

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: 1XQ151 - Family Housing R & R Reserve										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	665,688.00	754,688.00	0.00	0.00	0.00	0.00	754,688.00	0.00	0.00	0.00
Subtotal Account Pool: 74	665,688.00	754,688.00	0.00	0.00	0.00	0.00	754,688.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1012 NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	29,708.00	0.00	29,708.00	(29,708.00)	0.00	0.00	0.00
8O2000 R&R Transfers- BOT Required	(543,008.00)	(543,008.00)	0.00	181,972.00	0.00	181,972.00	(724,980.00)	64,708.00	64,708.00	165,193.00
Subtotal Account Pool: 7Z	(543,008.00)	(543,008.00)	0.00	211,680.00	0.00	211,680.00	(754,688.00)	64,708.00	64,708.00	165,193.00
Total Org: UQHRNR	122,680.00	211,680.00	0.00	211,680.00	0.00	211,680.00	0.00	64,708.00	64,708.00	165,193.00
Total Fund: 1XQ151	122,680.00	211,680.00	0.00	211,680.00	0.00	211,680.00	0.00	64,708.00	64,708.00	165,193.00

Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	0.00
716000	Maintenance & Repairs-General	(1,509.80)	(1,509.80)	0.00	0.00	0.00	0.00	(1,509.80)	0.00	0.00
Subtotal Account Pool: 71		(1,829.40)	(1,829.40)	0.00	0.00	0.00	0.00	(1,829.40)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	27,843.82	27,843.82	0.00	0.00	0.00	0.00	27,843.82	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)	0.00	0.00
Subtotal Account Pool: 74		1,829.40	1,829.40	0.00	0.00	0.00	0.00	1,829.40	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
Total Fund: 1XQ152		(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: 1XQ153 - Woodside/Gables Carpet 06										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 71 - Support										
716030	Maint & Repairs-Carpentry & Paint	(40,940.00)	(40,940.00)	0.00	0.00	0.00	0.00	0.00	16,743.26	16,743.26
Subtotal Account Pool: 71		(40,940.00)	(40,940.00)	0.00	0.00	0.00	0.00	0.00	16,743.26	16,743.26
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	40,940.00	40,940.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,743.26	16,743.26
Total Fund: 1XQ153		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,743.26	16,743.26

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: 1XQ154 - Woodside Bathroom Renovations 06										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	1,071,751.00	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	(1,071,751.00)	(1,071,751.00)	0.00	0.00	0.00	(1,071,751.00)	0.00	0.00	852,329.20	852,329.20
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,329.20	852,329.20
Total Org: UQHRNR										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,329.20	852,329.20
Total Fund: 1XQ154										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	852,329.20	852,329.20

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: 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	276,475.00	276,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(276,475.00)	(276,475.00)	0.00	0.00	0.00	0.00	0.00	69,243.70	69,243.70
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,243.70	69,243.70
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,243.70	69,243.70
Total Fund: 1XQ155		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,243.70	69,243.70

		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: 1XQ156 - Forest Pk Sprinkler/Alarm/Access 06												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
711100	Supplies-General	(354.28)	(354.28)	0.00	0.00	0.00	0.00	(354.28)	354.28	354.28	0.00	0.00
716000	Maintenance & Repairs-General	(890.47)	(890.47)	0.00	0.00	0.00	0.00	(890.47)	890.47	890.47	0.00	0.00
719125	Licenses/Professional Fees	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	50.00	50.00	0.00	0.00
Subtotal Account Pool: 71		(1,294.75)	(1,294.75)	0.00	0.00	0.00	0.00	(1,294.75)	1,294.75	1,294.75	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	(134,129.50)	0.00	0.00	0.00	0.00	(134,129.50)	0.00	0.00	0.00	0.00
7404	Construction	1,204,358.00	1,204,358.00	0.00	0.00	0.00	0.00	1,204,358.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(1,064,811.00)	(1,064,811.00)	0.00	0.00	0.00	0.00	(1,064,811.00)	153,879.60	153,879.60	861,075.90	861,075.90
7404C5	Abatement of Hazardous Materials	(3,750.00)	(3,694.00)	0.00	0.00	0.00	0.00	(3,694.00)	3,694.00	3,694.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	(428.75)	(428.75)	0.00	0.00	0.00	0.00	(428.75)	428.75	428.75	0.00	0.00
Subtotal Account Pool: 74		135,368.25	1,294.75	0.00	0.00	0.00	0.00	1,294.75	158,002.35	158,002.35	861,075.90	861,075.90
Total Org: UQHRNR		134,073.50	0.00	0.00	0.00	0.00	0.00	0.00	159,297.10	159,297.10	861,075.90	861,075.90
Total Fund: 1XQ156		134,073.50	0.00	0.00	0.00	0.00	0.00	0.00	159,297.10	159,297.10	861,075.90	861,075.90

		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: 1XQ157 - Consultants 06												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	272,397.31	272,397.31	0.00	0.00	0.00	0.00	272,397.31	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(272,397.31)	(272,397.31)	0.00	0.00	0.00	0.00	(272,397.31)	11,792.50	11,792.50	77,949.06	77,949.06
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,792.50	11,792.50	77,949.06	77,949.06
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,792.50	11,792.50	77,949.06	77,949.06
Total Fund: 1XQ157		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,792.50	11,792.50	77,949.06	77,949.06

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: 1XQ158 - Holloway Landscaping 06										
Org: UQDRNR - Repairs, Renovations and Replacemen										
Org Mgr: May, David J										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	(3,425.50)	(3,425.50)	0.00	0.00	0.00	0.00	0.00	3,425.50	3,425.50
Subtotal Account Pool: 71		(3,425.50)	(3,425.50)	0.00	0.00	0.00	0.00	0.00	3,425.50	3,425.50
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	63,503.50	63,503.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404C8	Landscaping	(60,078.00)	(60,078.00)	0.00	0.00	0.00	0.00	0.00	60,078.00	60,078.00
Subtotal Account Pool: 74		3,425.50	3,425.50	0.00	0.00	0.00	0.00	0.00	60,078.00	60,078.00
Total Org: UQDRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,503.50	63,503.50
Total Fund: 1XQ158		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,503.50	63,503.50

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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: 1XQ160 - Extended Housing FY06										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	73,700.00	73,700.00	0.00	0.00	0.00	73,700.00	0.00	0.00	0.00	0.00
7404C1 Construction- Primary	(73,700.00)	(73,700.00)	0.00	0.00	0.00	(73,700.00)	0.00	0.00	73,700.00	73,700.00
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,700.00	73,700.00
Total Org: UQHRNR										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,700.00	73,700.00
Total Fund: 1XQ160										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,700.00	73,700.00

		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: 1XQ162 - Marketing Office Renovations 06												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
7110	Purchasing Cards	9,591.09	9,591.09	0.00	0.00	0.00	0.00	9,591.09	0.00	0.00	0.00	0.00
711130	Supplies-Maintenance Supplies	(34.79)	(34.79)	0.00	0.00	0.00	0.00	(34.79)	0.00	0.00	34.79	34.79
715010	Non-Cap Equip-Furniture & Fixtures	(4,837.40)	(4,837.40)	0.00	0.00	0.00	0.00	(4,837.40)	0.00	0.00	1,829.40	1,829.40
716000	Maintenance & Repairs-General	(4,583.90)	(4,583.90)	0.00	0.00	0.00	0.00	(4,583.90)	0.00	0.00	3,216.55	3,216.55
718014	Telecom-Telephone Equipment	(135.00)	(135.00)	0.00	0.00	0.00	0.00	(135.00)	0.00	0.00	135.00	135.00
Subtotal Account Pool: 71		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	5,215.74	5,215.74
Total Org: UQDRNR		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	5,215.74	5,215.74
Total Fund: 1XQ162		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00	5,215.74	5,215.74

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: 1XQ163 - Printing R & R Reserve										
Org: UQPOPS - Printing Operations										
Org Mgr: Spiller, David R										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	36,755.18	64,255.18	0.00	0.00	0.00	0.00	64,255.18	0.00	0.00	0.00
Subtotal Account Pool: 74	36,755.18	64,255.18	0.00	0.00	0.00	0.00	64,255.18	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1039 For Capital Projects (not R&R)	0.00	0.00	0.00	33,870.00	0.00	33,870.00	(33,870.00)	0.00	0.00	0.00
8O2000 R&R Transfers- BOT Required	(30,385.00)	(30,385.00)	0.00	0.00	0.00	0.00	(30,385.00)	30,385.00	30,385.00	0.00
Subtotal Account Pool: 7Z	(30,385.00)	(30,385.00)	0.00	33,870.00	0.00	33,870.00	(64,255.00)	30,385.00	30,385.00	0.00
Total Org: UQPOPS	6,370.18	33,870.18	0.00	33,870.00	0.00	33,870.00	0.18	30,385.00	30,385.00	0.00
Total Fund: 1XQ163	6,370.18	33,870.18	0.00	33,870.00	0.00	33,870.00	0.18	30,385.00	30,385.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	20,182.78	0.00	20,182.78	(20,182.78)	0.00	0.00	0.00	0.00
7404	Construction	23,373.23	32,373.23	0.00	0.00	0.00	0.00	32,373.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		23,373.23	32,373.23	0.00	20,182.78	0.00	20,182.78	12,190.45	0.00	0.00	0.00	0.00
Total Org: UQMMOS		23,373.23	32,373.23	0.00	20,182.78	0.00	20,182.78	12,190.45	0.00	0.00	0.00	0.00
Total Fund: 1XQ164		23,373.23	32,373.23	0.00	20,182.78	0.00	20,182.78	12,190.45	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: 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	(30,325.50)	(30,325.50)	0.00	0.00	0.00	0.00	(30,325.50)	0.00	0.00	30,325.50	30,325.50
7404	Construction	30,325.50	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,325.50	30,325.50
Total Org: UQMMOS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,325.50	30,325.50
Total Fund: 1XQ165		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,325.50	30,325.50

		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: 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	(34,149.15)	(34,149.15)	0.00	0.00	0.00	0.00	(34,149.15)	0.00	0.00	34,149.15	34,149.15
718014	Telecom-Telephone Equipment	(614.96)	(614.96)	0.00	0.00	0.00	0.00	(614.96)	0.00	0.00	614.96	614.96
Subtotal Account Pool: 71		(34,764.11)	(34,764.11)	0.00	0.00	0.00	0.00	(34,764.11)	0.00	0.00	34,764.11	34,764.11
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	34,764.11	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		34,764.11	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,764.11	34,764.11
Total Fund: 1XQ168		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,764.11	34,764.11

		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: 1XQ169 - Arena Interior Renovations 05												
Org: UQWHIT - Whittemore Center Operations				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 71 - Support												
711100	Supplies-General	(6,958.73)	(6,958.73)	0.00	0.00	0.00	0.00	(6,958.73)	5,220.00	5,220.00	1,738.73	1,738.73
713000	Printing & Copying-General	(73.91)	(73.91)	0.00	0.00	0.00	0.00	(73.91)	0.00	0.00	73.91	73.91
715000	Non-Cap Equip-General	(6,960.00)	(6,960.00)	0.00	0.00	0.00	0.00	(6,960.00)	0.00	0.00	6,960.00	6,960.00
715010	Non-Cap Equip-Furniture & Fixtures	(8,172.50)	(8,172.50)	0.00	0.00	0.00	0.00	(8,172.50)	0.00	0.00	8,172.50	8,172.50
716000	Maintenance & Repairs-General	(1,972.00)	(1,972.00)	0.00	175.00	0.00	175.00	(2,147.00)	1,300.00	1,300.00	672.00	672.00
Subtotal Account Pool: 71		(24,137.14)	(24,137.14)	0.00	175.00	0.00	175.00	(24,312.14)	6,520.00	6,520.00	17,617.14	17,617.14
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	345,620.30	345,620.30	0.00	0.00	0.00	0.00	345,620.30	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(192,908.16)	(192,908.16)	0.00	0.00	0.00	0.00	(192,908.16)	148,062.96	148,062.96	44,845.20	44,845.20
7404F1	Furniture and Furnishings	(4,560.00)	(4,560.00)	0.00	0.00	0.00	0.00	(4,560.00)	0.00	0.00	4,560.00	4,560.00
7404F6	Carpeting	(9,726.00)	(9,726.00)	0.00	0.00	0.00	0.00	(9,726.00)	0.00	0.00	9,726.00	9,726.00
7404P2	AE Design Fee	(113,989.00)	(64,789.00)	0.00	0.00	49,200.00	49,200.00	(113,989.00)	25,900.00	25,900.00	38,889.00	38,889.00
Subtotal Account Pool: 74		24,437.14	73,637.14	0.00	0.00	49,200.00	49,200.00	24,437.14	173,962.96	173,962.96	98,020.20	98,020.20
Total Org: UQWHIT		300.00	49,500.00	0.00	175.00	49,200.00	49,375.00	125.00	180,482.96	180,482.96	115,637.34	115,637.34
Total Fund: 1XQ169		300.00	49,500.00	0.00	175.00	49,200.00	49,375.00	125.00	180,482.96	180,482.96	115,637.34	115,637.34

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: 1XQ170 - Headend Air Conditioning FY06											
Org: UQHRNR - Repairs, Renovations & Replacement											
Org Mgr: Conk, William											
Account Pool: 74 - Capitalizable Plant and Equipment											
7404	Construction	29,530.00	29,530.00	0.00	0.00	0.00	29,530.00	0.00	0.00	0.00	0.00
740404	Construction-Secondary	(29,530.00)	(29,530.00)	0.00	0.00	0.00	(29,530.00)	0.00	0.00	29,530.00	29,530.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,530.00	29,530.00
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,530.00	29,530.00
Total Fund: 1XQ170		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,530.00	29,530.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404	Construction	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
802000	R&R Transfers- BOT Required	0.00	0.00	0.00	250,000.00	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	250,000.00	0.00	250,000.00	(250,000.00)	0.00	0.00	0.00	0.00
Total Org: UQTRNR		250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ171		250,000.00	250,000.00	0.00	250,000.00	0.00	250,000.00	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: 1XQ172 - Stoke Renovations										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	3,500,000.00	5,300,000.00	0.00	0.00	0.00	5,300,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	3,500,000.00	5,300,000.00	0.00	0.00	0.00	5,300,000.00	0.00	0.00	0.00	0.00
Total Org: UQHRNR										
	3,500,000.00	5,300,000.00	0.00	0.00	0.00	5,300,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ172										
	3,500,000.00	5,300,000.00	0.00	0.00	0.00	5,300,000.00	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: 1XQ173 - Holloway Floor 06												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
716100	Rentals & Leases-General	(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	1,200.00	1,200.00
Subtotal Account Pool: 71		(1,200.00)	(1,200.00)	0.00	0.00	0.00	0.00	(1,200.00)	0.00	0.00	1,200.00	1,200.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	155,293.29	155,293.29	0.00	0.00	0.00	0.00	155,293.29	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(107,280.04)	(107,280.04)	0.00	0.00	0.00	0.00	(107,280.04)	107,280.04	107,280.04	0.00	0.00
7404F6	Carpeting	(38,631.25)	(38,631.25)	0.00	0.00	0.00	0.00	(38,631.25)	0.00	0.00	38,631.25	38,631.25
7404P2	AE Design Fee	(8,182.00)	(8,182.00)	0.00	0.00	0.00	0.00	(8,182.00)	2,190.00	2,190.00	5,992.00	5,992.00
Subtotal Account Pool: 74		1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	109,470.04	109,470.04	44,623.25	44,623.25
Total Org: UQDRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,470.04	109,470.04	45,823.25	45,823.25
Total Fund: 1XQ173		0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,470.04	109,470.04	45,823.25	45,823.25

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: 1XQ174 - Mail Services R & R Reserve										
Org: UQMMOS - Mail Operations										
Org Mgr: Spiller, David R										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	92,381.32	92,381.32	0.00	0.00	0.00	92,381.32	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74	92,381.32	92,381.32	0.00	0.00	0.00	92,381.32	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	16,000.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	16,000.00	0.00	16,000.00	(16,000.00)	0.00	0.00	0.00
Total Org: UQMMOS	92,381.32	92,381.32	0.00	16,000.00	0.00	16,000.00	76,381.32	0.00	0.00	0.00
Total Fund: 1XQ174	92,381.32	92,381.32	0.00	16,000.00	0.00	16,000.00	76,381.32	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	(34,000.00)	(34,000.00)	0.00	0.00	0.00	0.00	(34,000.00)	0.00	0.00	34,000.00	34,000.00
7404	Construction	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
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
Total Org: UQPOPS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00
Total Fund: 1XQ175		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00

		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: 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	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(24.46)	(24.46)	0.00	0.00	0.00	0.00	(24.46)	24.46	24.46	0.00	0.00
718014	Telecom-Telephone Equipment	(11,572.20)	(11,572.20)	0.00	0.00	0.00	0.00	(11,572.20)	(85.32)	(85.32)	11,657.52	11,657.52
Subtotal Account Pool: 71		(11,596.66)	(11,596.66)	0.00	0.00	0.00	0.00	(11,596.66)	(60.86)	(60.86)	11,657.52	11,657.52
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	11,596.66	11,596.66	0.00	0.00	0.00	0.00	11,596.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		11,596.66	11,596.66	0.00	0.00	0.00	0.00	11,596.66	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	(60.86)	(60.86)	11,657.52	11,657.52
Total Fund: 1XQ176		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.86)	(60.86)	11,657.52	11,657.52

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: 1XQ177 - Campus-wide Signage-Transportation0										
Org: UQTRNR - Repair, Renovations & Replacement										
Org Mgr: Zizos, Anthony										
Account Pool: 74 - Capitalizable Plant and Equipment										
7404 Construction	34,784.20	34,784.20	0.00	0.00	0.00	34,784.20	0.00	0.00	0.00	0.00
7404F4 Signage	(34,784.20)	(34,784.20)	0.00	0.00	0.00	(34,784.20)	0.00	0.00	34,784.20	34,784.20
Subtotal Account Pool: 74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,784.20	34,784.20
Total Org: UQTRNR										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,784.20	34,784.20
Total Fund: 1XQ177										
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,784.20	34,784.20

		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: 1XQ178 - Blackboard Upgrade												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
711178	Supplies- Training	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
715005	Non-Cap Equip-Computer Hardware	(7,371.00)	(7,371.00)	0.00	0.00	0.00	0.00	(7,371.00)	0.00	0.00	7,371.00	7,371.00
718002	Telecom-Fixed (Basic Phone Service)	(92.97)	(92.97)	0.00	0.00	0.00	0.00	(92.97)	0.00	0.00	92.97	92.97
718014	Telecom-Telephone Equipment	(5,892.28)	(5,892.28)	0.00	0.00	0.00	0.00	(5,892.28)	0.00	0.00	5,892.28	5,892.28
Subtotal Account Pool: 71		(13,756.25)	(13,756.25)	0.00	0.00	0.00	0.00	(13,756.25)	0.00	0.00	13,756.25	13,756.25
Account Pool: 74 - Capitalizable Plant and Equipment												
740015	Cap Equipment-Computer Hardware	(277,667.80)	(277,667.80)	0.00	0.00	0.00	0.00	(277,667.80)	(67,892.50)	(67,892.50)	345,560.30	345,560.30
7404	Construction	291,424.05	291,424.05	0.00	0.00	0.00	0.00	291,424.05	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		13,756.25	13,756.25	0.00	0.00	0.00	0.00	13,756.25	(67,892.50)	(67,892.50)	345,560.30	345,560.30
Total Org: UQDRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,892.50)	(67,892.50)	359,316.55	359,316.55
Total Fund: 1XQ178		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,892.50)	(67,892.50)	359,316.55	359,316.55

		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: 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	(20,285.00)	(20,285.00)	0.00	0.00	0.00	0.00	(20,285.00)	20,285.00	20,285.00	0.00	0.00
7404	Construction	20,285.00	20,285.00	0.00	0.00	0.00	0.00	20,285.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,285.00	20,285.00	0.00	0.00
Total Org: UQWHIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,285.00	20,285.00	0.00	0.00
Total Fund: 1XQ179		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,285.00	20,285.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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	121,264.00	114,827.00	0.00	0.00	0.00	114,827.00	0.00	0.00	0.00	0.00
7404P2 AE Design Fee	(121,264.00)	(110,404.00)	0.00	4,423.00	0.00	4,423.00	29,356.00	29,356.00	81,048.00	81,048.00
Subtotal Account Pool: 74	0.00	4,423.00	0.00	4,423.00	0.00	4,423.00	29,356.00	29,356.00	81,048.00	81,048.00
Total Org: UQHRNR										
	0.00	4,423.00	0.00	4,423.00	0.00	4,423.00	29,356.00	29,356.00	81,048.00	81,048.00
Total Fund: 1XQ180										
	0.00	4,423.00	0.00	4,423.00	0.00	4,423.00	29,356.00	29,356.00	81,048.00	81,048.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(4,200.00)	(4,200.00)	0.00	11,746.00	0.00	11,746.00	(15,946.00)	4,200.00	4,200.00
716006	Maint & Repairs-Electrical	(3,206.15)	(3,206.15)	0.00	0.00	0.00	0.00	(3,206.15)	3,206.15	3,206.15
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	14,989.92	0.00	14,989.92	(14,989.92)	0.00	0.00
Subtotal Account Pool: 71		(7,406.15)	(7,406.15)	0.00	26,735.92	0.00	26,735.92	(34,142.07)	7,406.15	7,406.15
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	288,296.00	279,936.07	0.00	0.00	0.00	0.00	279,936.07	0.00	0.00
7404C1	Construction- Primary	(244,594.00)	(244,594.00)	0.00	0.00	0.00	0.00	(244,594.00)	244,594.00	244,594.00
7404P3	AE Special Studies & Extra Service	(1,600.00)	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	0.00	0.00
Subtotal Account Pool: 74		42,102.00	35,342.07	0.00	1,200.00	0.00	1,200.00	34,142.07	244,594.00	244,594.00
Total Org: UQHRNR		34,695.85	27,935.92	0.00	27,935.92	0.00	27,935.92	0.00	252,000.15	252,000.15
Total Fund: 1XQ181		34,695.85	27,935.92	0.00	27,935.92	0.00	27,935.92	0.00	252,000.15	252,000.15

		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: 1XQ182 - Williamson/Christensen Concrete Sil												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(268,252.00)	(268,252.00)	0.00	0.00	0.00	0.00	(268,252.00)	205,414.00	205,414.00	62,838.00	62,838.00
Subtotal Account Pool: 71		(268,252.00)	(268,252.00)	0.00	0.00	0.00	0.00	(268,252.00)	205,414.00	205,414.00	62,838.00	62,838.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	268,252.00	268,252.00	0.00	0.00	0.00	0.00	268,252.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		268,252.00	268,252.00	0.00	0.00	0.00	0.00	268,252.00	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	205,414.00	205,414.00	62,838.00	62,838.00
Total Fund: 1XQ182		0.00	0.00	0.00	0.00	0.00	0.00	0.00	205,414.00	205,414.00	62,838.00	62,838.00

		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: 1XQ183 - Stoke Hall Fire Alarm Upgrade 07												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
718014	Telecom-Telephone Equipment	(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	72.00	72.00	0.00	0.00
Subtotal Account Pool: 71		(72.00)	(72.00)	0.00	0.00	0.00	0.00	(72.00)	72.00	72.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	35,316.00	35,316.00	0.00	0.00	0.00	0.00	35,316.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(35,244.00)	(35,244.00)	0.00	0.00	0.00	0.00	(35,244.00)	35,244.00	35,244.00	0.00	0.00
Subtotal Account Pool: 74		72.00	72.00	0.00	0.00	0.00	0.00	72.00	35,244.00	35,244.00	0.00	0.00
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,316.00	35,316.00	0.00	0.00
Total Fund: 1XQ183		0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,316.00	35,316.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	89,038.00	89,038.00	0.00	0.00	0.00	0.00	89,038.00	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	(89,038.00)	(89,038.00)	0.00	0.00	0.00	0.00	(89,038.00)	51,099.40	51,099.40	37,938.60	37,938.60
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,099.40	51,099.40	37,938.60	37,938.60
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,099.40	51,099.40	37,938.60	37,938.60
Total Fund: 1XQ184		0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,099.40	51,099.40	37,938.60	37,938.60

		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: 1XQ185 - Woodside/Gables Carpet Replacemnt07												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
716031	Maint. & Repairs - Flooring	(50,694.00)	(50,694.00)	0.00	0.00	0.00	0.00	(50,694.00)	50,694.00	50,694.00	0.00	0.00
Subtotal Account Pool: 71		(5,694.00)	(5,694.00)	0.00	0.00	0.00	0.00	(5,694.00)	50,694.00	50,694.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	5,694.00	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		5,694.00	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	0.00	0.00	0.00	0.00	0.00	0.00	50,694.00	50,694.00	0.00	0.00
Total Fund: 1XQ185		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,694.00	50,694.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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	(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	40,000.00	40,000.00
Subtotal Account Pool: 71		(40,000.00)	(40,000.00)	0.00	0.00	0.00	0.00	(40,000.00)	40,000.00	40,000.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00
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
Total Org: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
Total Fund: 1XQ186		0.00	0.00	0.00	0.00	0.00	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: 1XQ187 - Exterior Paint-Sawyer,Hetzel,Fair 0												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(3,231.81)	(3,231.81)	0.00	0.00	0.00	0.00	(3,231.81)	3,231.81	3,231.81	0.00	0.00
716012	Maint & Repairs-Painting	(105,700.00)	(105,700.00)	0.00	0.00	0.00	0.00	(105,700.00)	105,700.00	105,700.00	0.00	0.00
Subtotal Account Pool: 71		(108,931.81)	(108,931.81)	0.00	0.00	0.00	0.00	(108,931.81)	108,931.81	108,931.81	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	(17,541.19)	0.00	0.00	0.00	0.00	(17,541.19)	0.00	0.00	0.00	0.00
7404	Construction	126,473.00	126,473.00	0.00	0.00	0.00	0.00	126,473.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		126,473.00	108,931.81	0.00	0.00	0.00	0.00	108,931.81	0.00	0.00	0.00	0.00
Total Org: UQHRNR		17,541.19	0.00	0.00	0.00	0.00	0.00	0.00	108,931.81	108,931.81	0.00	0.00
Total Fund: 1XQ187		17,541.19	0.00	0.00	0.00	0.00	0.00	0.00	108,931.81	108,931.81	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: 1XQ188 - Residence Hall Door Viewers 07												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	(11,689.68)	(11,689.68)	0.00	27,923.55	0.00	27,923.55	(39,613.23)	11,498.28	11,498.28	191.40	191.40
Subtotal Account Pool: 71		(11,689.68)	(11,689.68)	0.00	27,923.55	0.00	27,923.55	(39,613.23)	11,498.28	11,498.28	191.40	191.40
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	12,157.00	39,613.23	0.00	0.00	0.00	0.00	39,613.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		12,157.00	39,613.23	0.00	0.00	0.00	0.00	39,613.23	0.00	0.00	0.00	0.00
Total Org: UQHRNR		467.32	27,923.55	0.00	27,923.55	0.00	27,923.55	0.00	11,498.28	11,498.28	191.40	191.40
Total Fund: 1XQ188		467.32	27,923.55	0.00	27,923.55	0.00	27,923.55	0.00	11,498.28	11,498.28	191.40	191.40

		<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: 1XQ189 - Extended Housing 2007												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
711100	Supplies-General	(588.00)	(588.00)	0.00	0.00	0.00	0.00	(588.00)	588.00	588.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	(69,684.93)	(68,709.93)	0.00	0.00	0.00	0.00	(68,709.93)	68,709.93	68,709.93	0.00	0.00
716000	Maintenance & Repairs-General	(2,288.44)	(1,354.44)	0.00	934.00	0.00	934.00	(2,288.44)	1,354.44	1,354.44	0.00	0.00
716100	Rentals & Leases-General	(13,200.00)	(4,800.00)	0.00	8,400.00	0.00	8,400.00	(13,200.00)	4,800.00	4,800.00	0.00	0.00
718014	Telecom-Telephone Equipment	(671.99)	(671.99)	0.00	0.00	0.00	0.00	(671.99)	671.99	671.99	0.00	0.00
Subtotal Account Pool: 71		(86,433.36)	(76,124.36)	0.00	9,334.00	0.00	9,334.00	(85,458.36)	76,124.36	76,124.36	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	200,000.00	171,176.36	0.00	0.00	0.00	0.00	171,176.36	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(70,523.00)	(26,729.00)	0.00	58,989.00	0.00	58,989.00	(85,718.00)	26,729.00	26,729.00	0.00	0.00
Subtotal Account Pool: 74		129,477.00	144,447.36	0.00	58,989.00	0.00	58,989.00	85,458.36	26,729.00	26,729.00	0.00	0.00
Total Org: UQHRNR		43,043.64	68,323.00	0.00	68,323.00	0.00	68,323.00	0.00	102,853.36	102,853.36	0.00	0.00
Total Fund: 1XQ189		43,043.64	68,323.00	0.00	68,323.00	0.00	68,323.00	0.00	102,853.36	102,853.36	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: 1XQ190 - Philbrook Dishmachine 06												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,639.40	0.00	2,639.40	(2,639.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	2,639.40	0.00	2,639.40	(2,639.40)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(85,018.43)	(79,968.43)	0.00	5,050.00	0.00	5,050.00	(85,018.43)	79,968.43	79,968.43	0.00	0.00
7404	Construction	467,793.57	460,890.83	0.00	0.00	0.00	0.00	460,890.83	0.00	0.00	0.00	0.00
740428	Construct-Equipment-Furnishings	(193,706.00)	0.00	0.00	193,706.00	0.00	193,706.00	(193,706.00)	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	(184,817.00)	(42,182.00)	0.00	107,345.00	0.00	107,345.00	(149,527.00)	42,182.00	42,182.00	0.00	0.00
7404P2	AE Design Fee	(30,000.00)	(22,500.00)	0.00	7,500.00	0.00	7,500.00	(30,000.00)	22,500.00	22,500.00	0.00	0.00
Subtotal Account Pool: 74		(25,747.86)	316,240.40	0.00	313,601.00	0.00	313,601.00	2,639.40	144,650.43	144,650.43	0.00	0.00
Total Org: UQDRNR		(25,747.86)	316,240.40	0.00	316,240.40	0.00	316,240.40	0.00	144,650.43	144,650.43	0.00	0.00
Total Fund: 1XQ190		(25,747.86)	316,240.40	0.00	316,240.40	0.00	316,240.40	0.00	144,650.43	144,650.43	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: 1XQ191 - Holloway Pot Washer 06												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
716021	Maint & Repairs-Equipment	(1,502.65)	(1,502.65)	0.00	0.00	0.00	0.00	(1,502.65)	1,502.65	1,502.65	0.00	0.00
Subtotal Account Pool: 71		(1,502.65)	(1,502.65)	0.00	0.00	0.00	0.00	(1,502.65)	1,502.65	1,502.65	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(16,344.73)	(16,344.73)	0.00	0.00	0.00	0.00	(16,344.73)	16,344.73	16,344.73	0.00	0.00
740055	Cap Equip- Built in Equipment	(35,843.00)	(35,843.00)	0.00	0.00	0.00	0.00	(35,843.00)	35,843.00	35,843.00	0.00	0.00
7404	Construction	53,690.38	53,690.38	0.00	0.00	0.00	0.00	53,690.38	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		1,502.65	1,502.65	0.00	0.00	0.00	0.00	1,502.65	52,187.73	52,187.73	0.00	0.00
Total Org: UQDRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,690.38	53,690.38	0.00	0.00
Total Fund: 1XQ191		0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,690.38	53,690.38	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: 1XQ192 - Louella Pettee House Demolition 07												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
7160	Maintenance and Repairs	93,000.00	93,000.00	0.00	0.00	0.00	0.00	93,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(3,199.25)	(3,199.25)	0.00	4,185.44	0.00	4,185.44	(7,384.69)	3,199.25	3,199.25	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	(4,495.28)	(4,495.28)	0.00	0.00	0.00	0.00	(4,495.28)	4,495.28	4,495.28	0.00	0.00
Subtotal Account Pool: 71		85,305.47	85,305.47	0.00	4,185.44	0.00	4,185.44	81,120.03	7,694.53	7,694.53	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	(27,847.03)	0.00	0.00	0.00	0.00	(27,847.03)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(26,626.00)	(26,626.00)	0.00	5,362.00	0.00	5,362.00	(31,988.00)	26,626.00	26,626.00	0.00	0.00
7404S7	Other Costs	(21,285.00)	(21,285.00)	0.00	0.00	0.00	0.00	(21,285.00)	21,285.00	21,285.00	0.00	0.00
Subtotal Account Pool: 74		(47,911.00)	(75,758.03)	0.00	5,362.00	0.00	5,362.00	(81,120.03)	47,911.00	47,911.00	0.00	0.00
Total Org: UQHRNR		37,394.47	9,547.44	0.00	9,547.44	0.00	9,547.44	0.00	55,605.53	55,605.53	0.00	0.00
Total Fund: 1XQ192		37,394.47	9,547.44	0.00	9,547.44	0.00	9,547.44	0.00	55,605.53	55,605.53	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: 1XQ193 - Stillings Renovations 07												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	7,119.86	0.00	7,119.86	(7,119.86)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	15,376.10	0.00	15,376.10	(15,376.10)	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	0.00	0.00	0.00	12,222.80	0.00	12,222.80	(12,222.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	34,718.76	0.00	34,718.76	(34,718.76)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	2,275,000.00	2,142,250.45	0.00	0.00	0.00	0.00	2,142,250.45	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	(2,219,245.14)	(495,572.45)	0.00	1,431,369.68	0.00	1,431,369.68	(1,926,942.13)	495,572.45	495,572.45	0.00	0.00
7404C3	Secondary Construction	(2,358.00)	(552.00)	0.00	6,702.56	0.00	6,702.56	(7,254.56)	552.00	552.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	(6,000.00)	(5,275.00)	0.00	1,038.00	0.00	1,038.00	(6,313.00)	5,275.00	5,275.00	0.00	0.00
7404C8	Landscaping	0.00	0.00	0.00	3,552.00	0.00	3,552.00	(3,552.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	(125,000.00)	(31,970.00)	0.00	25,000.00	0.00	25,000.00	(56,970.00)	31,970.00	31,970.00	0.00	0.00
7404S1	Campus Management Fee	0.00	0.00	0.00	106,500.00	0.00	106,500.00	(106,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(77,603.14)	1,608,881.00	0.00	1,574,162.24	0.00	1,574,162.24	34,718.76	533,369.45	533,369.45	0.00	0.00
Total Org: UQDRNR		(77,603.14)	1,608,881.00	0.00	1,608,881.00	0.00	1,608,881.00	0.00	533,369.45	533,369.45	0.00	0.00
Total Fund: 1XQ193		(77,603.14)	1,608,881.00	0.00	1,608,881.00	0.00	1,608,881.00	0.00	533,369.45	533,369.45	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: 1XQ194 - Ice Plant/Equipment Sinking Fund 07												
Org: UQWHIT - Whittemore Center Operations				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O2000	R&R Transfers- BOT Required	(250,000.00)	(250,000.00)	0.00	0.00	0.00	0.00	(250,000.00)	250,000.00	250,000.00	0.00	0.00
Subtotal Account Pool: 7Z		(250,000.00)	(250,000.00)	0.00	0.00	0.00	0.00	(250,000.00)	250,000.00	250,000.00	0.00	0.00
Total Org: UQWHIT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00
Total Fund: 1XQ194		0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	250,000.00	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: 1XQ195 - MUB/Printing Operations Move 07										
Org: UQPOPS - Printing Operations										
Org Mgr: Spiller, David R										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	30,385.00	30,385.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	30,385.00	30,385.00	0.00	0.00
Total Org: UQPOPS										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,385.00	30,385.00	0.00	0.00
Total Fund: 1XQ195										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,385.00	30,385.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ196 - Williamson/Christensen Water Booste										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 71 - Support										
719125	Licenses/Professional Fees	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	6,359.00	6,359.00	0.00	0.00	0.00	0.00	6,359.00	0.00	0.00
7404	Construction	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
7404C3	Secondary Construction	(83,199.00)	0.00	0.00	83,832.00	0.00	83,832.00	(83,832.00)	0.00	0.00
7404C5	Abatement of Hazardous Materials	(2,900.00)	(2,250.00)	0.00	1,102.00	0.00	1,102.00	(3,352.00)	2,250.00	2,250.00
7404P2	AE Design Fee	(18,250.00)	(12,000.00)	0.00	3,351.37	0.00	3,351.37	(15,351.37)	12,000.00	12,000.00
Subtotal Account Pool: 74		2,010.00	92,109.00	0.00	88,285.37	0.00	88,285.37	3,823.63	14,250.00	14,250.00
Total Org: UQHRNR		2,010.00	92,109.00	0.00	88,385.37	0.00	88,385.37	3,723.63	14,250.00	14,250.00
Total Fund: 1XQ196		2,010.00	92,109.00	0.00	88,385.37	0.00	88,385.37	3,723.63	14,250.00	14,250.00

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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: 1XQ198 - E-Lot Reconstruction 08										
Org: UQTRNR - Repair, Renovations & Replacement										
Org Mgr: Zizos, Anthony										
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	117,600.00	117,600.00	0.00	0.00	0.00	117,600.00	0.00	0.00	0.00
7404C1	Construction- Primary	(106,000.00)	0.00	0.00	114,007.00	0.00	114,007.00	(114,007.00)	0.00	0.00
Subtotal Account Pool: 74		11,600.00	117,600.00	0.00	114,007.00	0.00	114,007.00	3,593.00	0.00	0.00
Total Org: UQTRNR		11,600.00	117,600.00	0.00	114,007.00	0.00	114,007.00	3,593.00	0.00	0.00
Total Fund: 1XQ198		11,600.00	117,600.00	0.00	114,007.00	0.00	114,007.00	3,593.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ199 - E-1 Lot Reconstruction 08												
Org: UQTRNR - Repair, Renovations & Replacement				Org Mgr: Zizos, Anthony								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	75,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	100,000.00	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		75,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQTRNR		75,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ199		75,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	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: 1XQ200 - Office & Facility Renovation 07												
Org: UQBBSC - Business Affairs BSC				Org Mgr: Dagostino Sr, Andrew J								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,226.40	0.00	2,226.40	(2,226.40)	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
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	6,187.50	0.00	6,187.50	(6,187.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	8,413.90	0.00	8,413.90	(8,413.90)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	520,000.00	884,011.90	0.00	0.00	0.00	0.00	884,011.90	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	351,013.00	603,391.00	954,404.00	(954,404.00)	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	0.00	2,540.00	2,540.00	(2,540.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	65,948.70	13,569.30	79,518.00	(79,518.00)	0.00	0.00	0.00	0.00
7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00	0.00	11,575.00	11,575.00	(11,575.00)	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		520,000.00	884,011.90	0.00	416,961.70	631,075.30	1,048,037.00	(164,025.10)	0.00	0.00	0.00	0.00
Total Org: UQBBSC		520,000.00	884,011.90	0.00	425,375.60	631,075.30	1,056,450.90	(172,439.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ200		520,000.00	884,011.90	0.00	425,375.60	631,075.30	1,056,450.90	(172,439.00)	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: 1XQ201 - Furniture, Fixtures & Equip-UCO 08										
Org: UQCONF - University Conference Office										
Org Mgr: McClintock, Dorrie S										
Account Pool: 71 - Support										
7150	Non-Capitalizable Equipment	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQCONF										
0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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: 1XQ201 - Furniture, Fixtures & Equip-UCO 08												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
7150	Non-Capitalizable Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 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: 1XQ201		0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	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: 1XQ202 - MUB Food Court Upgrades 08												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,323.69	0.00	3,323.69	(3,323.69)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,323.69	0.00	3,323.69	(3,323.69)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(12,810.00)	0.00	0.00	41,566.53	0.00	41,566.53	(41,566.53)	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	0.00	0.00	0.00	0.00
7404	Construction	65,000.00	57,590.22	0.00	0.00	0.00	0.00	57,590.22	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	(25,400.00)	(12,700.00)	0.00	0.00	0.00	0.00	(12,700.00)	12,700.00	12,700.00	0.00	0.00
Subtotal Account Pool: 74		26,790.00	44,890.22	0.00	41,566.53	0.00	41,566.53	3,323.69	12,700.00	12,700.00	0.00	0.00
Total Org: UQDRNR		26,790.00	44,890.22	0.00	44,890.22	0.00	44,890.22	0.00	12,700.00	12,700.00	0.00	0.00
Total Fund: 1XQ202		26,790.00	44,890.22	0.00	44,890.22	0.00	44,890.22	0.00	12,700.00	12,700.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ203 - Kingsbury Coffee House 08												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	11,090.00	0.00	11,090.00	(11,090.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	10,671.68	0.00	10,671.68	(10,671.68)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	2,475.00	0.00	2,475.00	(2,475.00)	0.00	0.00	0.00	0.00
71B050	Items Resale-Small Wares	0.00	0.00	0.00	3,455.58	0.00	3,455.58	(3,455.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	27,692.26	0.00	27,692.26	(27,692.26)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	9,805.00	0.00	9,805.00	(9,805.00)	0.00	0.00	0.00	0.00
7404	Construction	0.00	69,611.26	0.00	0.00	0.00	0.00	69,611.26	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	32,114.00	0.00	32,114.00	(32,114.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	69,611.26	0.00	41,919.00	0.00	41,919.00	27,692.26	0.00	0.00	0.00	0.00
Total Org: UQDRNR		0.00	69,611.26	0.00	69,611.26	0.00	69,611.26	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ203		0.00	69,611.26	0.00	69,611.26	0.00	69,611.26	(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: 1XQ204 - Dining Elevator Upgrades 08												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	277,250.00	0.00	0.00	0.00	0.00	277,250.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	100,500.00	70,000.00	170,500.00	(170,500.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	27,648.08	0.00	27,648.08	(27,648.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	277,250.00	0.00	128,148.08	70,000.00	198,148.08	79,101.92	0.00	0.00	0.00	0.00
Total Org: UQDRNR		0.00	277,250.00	0.00	128,148.08	70,000.00	198,148.08	79,101.92	0.00	0.00	0.00	0.00
Total Fund: 1XQ204		0.00	277,250.00	0.00	128,148.08	70,000.00	198,148.08	79,101.92	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: 1XQ205 - Forest Park Lead Paint												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	253,000.00	0.00	0.00	0.00	0.00	253,000.00	0.00	0.00	0.00	0.00
7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00	10,855.00	21,220.00	32,075.00	(32,075.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00	13,869.34	3,746.16	17,615.50	(17,615.50)	0.00	0.00	0.00	0.00
7404P7	Site Survey	0.00	0.00	0.00	3,500.00	0.00	3,500.00	(3,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	753,000.00	0.00	28,224.34	24,966.16	53,190.50	699,809.50	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	753,000.00	0.00	28,224.34	24,966.16	53,190.50	699,809.50	0.00	0.00	0.00	0.00
Total Fund: 1XQ205		0.00	753,000.00	0.00	28,224.34	24,966.16	53,190.50	699,809.50	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: 1XQ206 - Elec Heated Res Hall UpgradeStudy08										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
Total Org: UQHRNR										
0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ206										
0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	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: 1XQ207 - Williamson Rec Room 08												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
7404	Construction	0.00	(91,137.15)	0.00	0.00	0.00	0.00	(91,137.15)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	8,862.85	0.00	8,862.85	(8,862.85)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	8,862.85	0.00	8,862.85	0.00	8,862.85	(0.00)	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	8,862.85	0.00	8,862.85	0.00	8,862.85	(0.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ207		0.00	8,862.85	0.00	8,862.85	0.00	8,862.85	(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: 1XQ208 - Mills Hall ERU Deficiency Correct 0										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,181.00	0.00	1,181.00	(1,181.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,181.00	0.00	1,181.00	(1,181.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7400	Capitalizable Equipment	0.00	38,700.00	0.00	0.00	0.00	0.00	38,700.00	0.00	0.00
740000	Cap Equipment	0.00	0.00	0.00	13,548.00	0.00	13,548.00	(13,548.00)	0.00	0.00
7404	Construction	0.00	(23,971.00)	0.00	0.00	0.00	0.00	(23,971.00)	0.00	0.00
Subtotal Account Pool: 74		0.00	14,729.00	0.00	13,548.00	0.00	13,548.00	1,181.00	0.00	0.00
Total Org: UQHRNR		0.00	14,729.00	0.00	14,729.00	0.00	14,729.00	0.00	0.00	0.00
Total Fund: 1XQ208		0.00	14,729.00	0.00	14,729.00	0.00	14,729.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ209 - Christensen Hall Envelope Repair 08												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	0.00	57,737.00	57,737.00	(57,737.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	75,000.00	0.00	0.00	57,737.00	57,737.00	17,263.00	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	75,000.00	0.00	0.00	57,737.00	57,737.00	17,263.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ209		0.00	75,000.00	0.00	0.00	57,737.00	57,737.00	17,263.00	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: 1XQ210 - Library Inf Commons Coffee Kiosk 08											
Org: UQDRNR - Repairs, Renovations and Replacemen											
Org Mgr: May, David J											
Account Pool: 71 - Support											
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	12,562.00	0.00	12,562.00	(12,562.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	12,562.00	0.00	12,562.00	(12,562.00)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
740000	Cap Equipment	0.00	0.00	0.00	17,114.24	0.00	17,114.24	(17,114.24)	0.00	0.00	0.00
7404	Construction	0.00	58,043.24	0.00	0.00	0.00	0.00	58,043.24	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	14,917.00	0.00	14,917.00	(14,917.00)	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	13,450.00	0.00	13,450.00	(13,450.00)	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	58,043.24	0.00	45,481.24	0.00	45,481.24	12,562.00	0.00	0.00	0.00
Total Org: UQDRNR		0.00	58,043.24	0.00	58,043.24	0.00	58,043.24	(0.00)	0.00	0.00	0.00
Total Fund: 1XQ210		0.00	58,043.24	0.00	58,043.24	0.00	58,043.24	(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: 1XQ211 - Dairy Bar Renovations 08												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	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: 71		0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	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	64,440.41	64,440.41	(64,440.41)	0.00	0.00	0.00	0.00
7404	Construction	0.00	274,707.41	0.00	0.00	0.00	0.00	274,707.41	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	100,165.00	126,167.00	226,332.00	(226,332.00)	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	35,340.00	1,860.00	37,200.00	(37,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	274,707.41	0.00	135,505.00	192,467.41	327,972.41	(53,265.00)	0.00	0.00	0.00	0.00
Total Org: UQDRNR		0.00	274,707.41	0.00	136,405.00	192,467.41	328,872.41	(54,165.00)	0.00	0.00	0.00	0.00
Total Fund: 1XQ211		0.00	274,707.41	0.00	136,405.00	192,467.41	328,872.41	(54,165.00)	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: 1XQ212 - Woodside/Gables SMATV Upgrade												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	13,269.87	0.00	13,269.87	(13,269.87)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	13,269.87	0.00	13,269.87	(13,269.87)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	50,061.00	0.00	0.00	0.00	0.00	50,061.00	0.00	0.00	0.00	0.00
7404F3	Telecommunications Systems	0.00	0.00	0.00	30,291.99	3,489.33	33,781.32	(33,781.32)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	50,061.00	0.00	30,291.99	3,489.33	33,781.32	16,279.68	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	50,061.00	0.00	43,561.86	3,489.33	47,051.19	3,009.81	0.00	0.00	0.00	0.00
Total Fund: 1XQ212		0.00	50,061.00	0.00	43,561.86	3,489.33	47,051.19	3,009.81	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: 1XQ213 - Catering Ramp 08												
Org: UQCONF - University Conference Office				Org Mgr: McClintock, Dorrie S								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	4,012.00	0.00	0.00	0.00	0.00	4,012.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	4,012.00	0.00	4,012.00	(4,012.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	4,012.00	0.00	4,012.00	0.00	4,012.00	0.00	0.00	0.00	0.00	0.00
Total Org: UQCONF		0.00	4,012.00	0.00	4,012.00	0.00	4,012.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XQ213		0.00	4,012.00	0.00	4,012.00	0.00	4,012.00	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: 1XQ214 - Forest Park Mechanical Room 08												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	211,000.00	0.00	0.00	0.00	0.00	211,000.00	0.00	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	10,787.40	11,700.00	22,487.40	(22,487.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	211,000.00	0.00	10,787.40	11,700.00	22,487.40	188,512.60	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	211,000.00	0.00	10,787.40	11,700.00	22,487.40	188,512.60	0.00	0.00	0.00	0.00
Total Fund: 1XQ214		0.00	211,000.00	0.00	10,787.40	11,700.00	22,487.40	188,512.60	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: 1XQ215 - Forest Park Cable Modem 08										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	0.00	0.00	36,066.59	0.00	36,066.59	(36,066.59)	0.00	0.00
7404	Construction	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00
Subtotal Account Pool: 74		0.00	36,000.00	0.00	36,066.59	0.00	36,066.59	(66.59)	0.00	0.00
Total Org: UQHRNR										
0.00	36,000.00	0.00	36,066.59	0.00	36,066.59	(66.59)	0.00	0.00	0.00	0.00
Total Fund: 1XQ215										
0.00	36,000.00	0.00	36,066.59	0.00	36,066.59	(66.59)	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: 1XQ216 - Lower Quad Interior & Exterior 08											
Org: UQHRNR - Repairs, Renovations & Replacement											
Org Mgr: Conk, William											
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
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	16,940.00	16,940.00	(16,940.00)	0.00	0.00	0.00
71C600	Insurance	0.00	0.00	0.00	6,424.00	0.00	6,424.00	(6,424.00)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,424.00	16,940.00	23,364.00	(23,364.00)	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment											
7400	Capitalizable Equipment	0.00	106,657.00	0.00	0.00	0.00	0.00	106,657.00	0.00	0.00	0.00
7404	Construction	0.00	1,393,343.00	0.00	0.00	0.00	0.00	1,393,343.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	14,017.00	1,012,079.00	1,026,096.00	(1,026,096.00)	0.00	0.00	0.00
7404F4	Signage	0.00	0.00	0.00	0.00	19,200.00	19,200.00	(19,200.00)	0.00	0.00	0.00
7404P2	AE Design Fee	0.00	0.00	0.00	75,992.40	106,657.00	182,649.40	(182,649.40)	0.00	0.00	0.00
7404S5	Project Related Moving & Storage	0.00	0.00	0.00	23,026.92	26,968.08	49,995.00	(49,995.00)	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	1,500,000.00	0.00	113,036.32	1,164,904.08	1,277,940.40	222,059.60	0.00	0.00	0.00
Total Org: UQHRNR		0.00	1,500,000.00	0.00	119,460.32	1,181,844.08	1,301,304.40	198,695.60	0.00	0.00	0.00
Total Fund: 1XQ216		0.00	1,500,000.00	0.00	119,460.32	1,181,844.08	1,301,304.40	198,695.60	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: 1XQ217 - Summer 2008 Furniture Replacement												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 71 - Support												
715000	Non-Cap Equip-General	0.00	0.00	0.00	31,307.44	30,506.52	61,813.96	(61,813.96)	0.00	0.00	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	0.00	257,587.25	257,587.25	(257,587.25)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	75,146.87	89,398.73	164,545.60	(164,545.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	600,000.00	0.00	106,454.31	377,492.50	483,946.81	116,053.19	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	600,000.00	0.00	106,454.31	377,492.50	483,946.81	116,053.19	0.00	0.00	0.00	0.00
Total Fund: 1XQ217		0.00	600,000.00	0.00	106,454.31	377,492.50	483,946.81	116,053.19	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1XQ218 - Stoke Bathroom Renovations 08										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	0.00	36,086.04	0.00	36,086.04	(36,086.04)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	36,086.04	0.00	36,086.04	(36,086.04)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	63,806.00	0.00	0.00	0.00	0.00	63,806.00	0.00	0.00
Subtotal Account Pool: 74		0.00	63,806.00	0.00	0.00	0.00	0.00	63,806.00	0.00	0.00
Total Org: UQHRNR		0.00	63,806.00	0.00	36,086.04	0.00	36,086.04	27,719.96	0.00	0.00
Total Fund: 1XQ218		0.00	63,806.00	0.00	36,086.04	0.00	36,086.04	27,719.96	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: 1XQ219 - Hetzel Hall Bathroom 08										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	0.00	20,993.11	0.00	20,993.11	(20,993.11)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	20,993.11	0.00	20,993.11	(20,993.11)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	41,568.00	0.00	0.00	0.00	0.00	41,568.00	0.00	0.00
Subtotal Account Pool: 74		0.00	41,568.00	0.00	0.00	0.00	0.00	41,568.00	0.00	0.00
Total Org: UQHRNR		0.00	41,568.00	0.00	20,993.11	0.00	20,993.11	20,574.89	0.00	0.00
Total Fund: 1XQ219		0.00	41,568.00	0.00	20,993.11	0.00	20,993.11	20,574.89	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: 1XQ220 - Res Hall Elevator Repairs 08												
Org: UQHRNR - Repairs, Renovations & Replacement				Org Mgr: Conk, William								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	236,488.00	0.00	0.00	0.00	0.00	236,488.00	0.00	0.00	0.00	0.00
7404C1	Construction- Primary	0.00	0.00	0.00	0.00	225,699.00	225,699.00	(225,699.00)	0.00	0.00	0.00	0.00
7404C7	Campus Construction Support	0.00	0.00	0.00	7,726.27	0.00	7,726.27	(7,726.27)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	236,488.00	0.00	7,726.27	225,699.00	233,425.27	3,062.73	0.00	0.00	0.00	0.00
Total Org: UQHRNR		0.00	236,488.00	0.00	7,726.27	225,699.00	233,425.27	3,062.73	0.00	0.00	0.00	0.00
Total Fund: 1XQ220		0.00	236,488.00	0.00	7,726.27	225,699.00	233,425.27	3,062.73	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: 1XQ223 - Residence Hall Paint Program 08										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 71 - Support										
716012	Maint & Repairs-Painting	0.00	0.00	0.00	214,847.00	229,714.50	444,561.50	(444,561.50)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	214,847.00	229,714.50	444,561.50	(444,561.50)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	306,024.00	0.00	0.00	0.00	0.00	306,024.00	0.00	0.00
Subtotal Account Pool: 74		0.00	306,024.00	0.00	0.00	0.00	0.00	306,024.00	0.00	0.00
Total Org: UQHRNR		0.00	306,024.00	0.00	214,847.00	229,714.50	444,561.50	(138,537.50)	0.00	0.00
Total Fund: 1XQ223		0.00	306,024.00	0.00	214,847.00	229,714.50	444,561.50	(138,537.50)	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: 1XQ226 - Operations Furniture & Equipment 09										
Org: UQBBSC - Business Affairs BSC										
Org Mgr: Dagostino Sr, Andrew J										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	450.00	0.00	450.00	(450.00)	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment										
7404	Construction	0.00	184,723.34	0.00	0.00	0.00	0.00	184,723.34	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	30,592.86	184,273.34	214,866.20	(214,866.20)	0.00	0.00
Subtotal Account Pool: 74		0.00	184,723.34	0.00	30,592.86	184,273.34	214,866.20	(30,142.86)	0.00	0.00
Total Org: UQBBSC		0.00	184,723.34	0.00	31,042.86	184,273.34	215,316.20	(30,592.86)	0.00	0.00
Total Fund: 1XQ226		0.00	184,723.34	0.00	31,042.86	184,273.34	215,316.20	(30,592.86)	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: 1XQ228 - Philbrook Furniture & Equipment 09												
Org: UQDRNR - Repairs, Renovations and Replacemen				Org Mgr: May, David J								
Account Pool: 74 - Capitalizable Plant and Equipment												
7404	Construction	0.00	515,800.00	0.00	0.00	0.00	0.00	515,800.00	0.00	0.00	0.00	0.00
7404C3	Secondary Construction	0.00	0.00	0.00	32,801.00	32,801.00	65,602.00	(65,602.00)	0.00	0.00	0.00	0.00
7404F1	Furniture and Furnishings	0.00	0.00	0.00	0.00	257,246.83	257,246.83	(257,246.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	515,800.00	0.00	32,801.00	290,047.83	322,848.83	192,951.17	0.00	0.00	0.00	0.00
Total Org: UQDRNR		0.00	515,800.00	0.00	32,801.00	290,047.83	322,848.83	192,951.17	0.00	0.00	0.00	0.00
Total Fund: 1XQ228		0.00	515,800.00	0.00	32,801.00	290,047.83	322,848.83	192,951.17	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: 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	(934.88)	0.00	0.00	0.00
7160	Maintenance and Repairs	(18,369.00)	(18,369.00)	0.00	0.00	0.00	(18,369.00)	0.00	0.00	0.00
71CZ	Other Expenses-Deductions	66,006.27	66,006.27	0.00	0.00	0.00	66,006.27	0.00	0.00	0.00
Subtotal Account Pool: 71		46,702.39	46,702.39	0.00	0.00	0.00	46,702.39	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	32,902.06	0.00	0.00	0.00
7404	Construction	(24,104.45)	(24,104.45)	0.00	0.00	0.00	(24,104.45)	0.00	0.00	0.00
Subtotal Account Pool: 74		8,797.61	8,797.61	0.00	0.00	0.00	8,797.61	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	580.39	0.00	0.00	0.00
Subtotal Account Pool: 7Z		580.39	580.39	0.00	0.00	0.00	580.39	0.00	0.00	0.00
Total Org: UQNRNR		56,080.39	56,080.39	0.00	0.00	0.00	56,080.39	0.00	0.00	0.00
Total Fund: 1XT001		56,080.87	56,080.87	0.00	0.00	0.00	56,080.87	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: 1XT719 - Southeast Residential Community										
Org: UQHRNR - Repairs, Renovations & Replacement										
Org Mgr: Conk, William										
Account Pool: 71 - Support										
716100	Rentals & Leases-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: UQHRNR		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 1XT719		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: UQOBAZ		85,598,059.21	100,979,955.19	359,501.44	83,716,602.81	5,290,942.92	89,007,545.73	11,972,409.46	93,947,541.63	93,947,541.63
									75,126,161.01	75,126,161.01

		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: 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	Part Time Hourly	(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	0.00	0.00
71CZ	Other Expenses-Deductions	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(57,111.65)	(57,111.65)	0.00	0.00	0.00	0.00	(57,111.65)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
Total Org: URCIRL		0.28	0.28	0.00	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00
Total Fund: 111028		0.28	0.28	0.00	0.00	0.00	0.00	0.28	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: 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

		Budget		Month to Date	Fiscal Year to Date			Prior 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

		Budget		Month to Date	Fiscal Year to Date			Prior 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	Part Time Hourly	(5,201.07)	(5,201.07)	0.00	0.00	0.00	0.00	(5,201.07)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	0.00
Subtotal Account Pool: 76		0.37	0.37	0.00	0.00	0.00	0.00	0.37	0.00	0.00	0.00	0.00
Total Org: URSGSA		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Total Fund: 111373		0.03	0.03	0.00	0.00	0.00	0.00	0.03	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: 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	0.00	0.00	
61CPHX	Part Time Hourly	(1,918.51)	(1,918.51)	0.00	0.00	0.00	0.00	(1,918.51)	0.00	0.00	0.00	0.00	
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	0.00	0.00	
Subtotal Account Pool: 61		(6,451.73)	(6,451.73)	0.00	0.00	0.00	0.00	(6,451.73)	0.00	0.00	0.00	0.00	
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	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(159.49)	(159.49)	0.00	0.00	0.00	0.00	(159.49)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		(1,600.82)	(1,600.82)	0.00	0.00	0.00	0.00	(1,600.82)	0.00	0.00	0.00	0.00	
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	0.00	0.00	
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	(1,692.81)	(1,692.81)	0.00	0.00	0.00	0.00	(1,692.81)	0.00	0.00	312.40	312.40	
711100	Supplies-General	(980.00)	(980.00)	0.00	0.00	0.00	0.00	(980.00)	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	(499.54)	(499.54)	0.00	0.00	0.00	0.00	(499.54)	0.00	0.00	0.00	0.00	
714000	Postage-General	(394.92)	(394.92)	0.00	0.00	0.00	0.00	(394.92)	0.00	0.00	0.00	0.00	
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		(10,922.08)	(10,922.08)	0.00	0.00	0.00	0.00	(10,922.08)	0.00	0.00	312.40	312.40	
Account Pool: 72 - Student and/or Participant Support													
722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 72		(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00	
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	19,474.63	19,474.63	0.00	0.00	0.00	0.00	19,474.63	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		19,474.63	19,474.63	0.00	0.00	0.00	0.00	19,474.63	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: URSGAB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.40	312.40	
Total Fund: 111374		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	312.40	312.40	

		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: 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	0.00	0.00
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	(110,493.73)	(110,493.73)	0.00	0.00	0.00	0.00	(110,493.73)	0.00	0.00	3,229.86	3,229.86
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	0.00	0.00
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	Part Time Hourly	(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		2,767.45	2,767.45	0.00	0.00	0.00	0.00	2,767.45	0.00	0.00	3,229.86	3,229.86
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	55.88	55.88	0.00	0.00	0.00	0.00	55.88	0.00	0.00	1,401.76	1,401.76
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		(1,018.85)	(1,018.85)	0.00	0.00	0.00	0.00	(1,018.85)	0.00	0.00	1,401.76	1,401.76
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	3,893.30	3,893.30	0.00	0.00	0.00	0.00	3,893.30	0.00	0.00	106.70	106.70
710100	Out-of-State Travel	(10,010.42)	(10,010.42)	0.00	0.00	0.00	0.00	(10,010.42)	1,623.24	1,623.24	267.81	267.81
710300	Conference Registration Fees	(1,790.00)	(1,790.00)	0.00	0.00	0.00	0.00	(1,790.00)	0.00	0.00	180.00	180.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
713005	Printing & Copying-Campus	(9.50)	(9.50)	0.00	0.00	0.00	0.00	(9.50)	0.00	0.00	0.00	0.00
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	0.00	0.00
714030	Postage-Express Mail	(36.30)	(36.30)	0.00	0.00	0.00	0.00	(36.30)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
718000	Telecom-General	(449.79)	(449.79)	0.00	0.00	0.00	0.00	(449.79)	0.00	0.00	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	0.00	0.00
718016	Telecom-Usage (Tolls)	(351.47)	(351.47)	0.00	0.00	0.00	0.00	(351.47)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(1,326.80)	(1,326.80)	0.00	0.00	0.00	0.00	(1,326.80)	213.68	213.68	175.18	175.18
719000	Business Meals-Meetings-Non Travel	(1,141.16)	(1,141.16)	0.00	0.00	0.00	0.00	(1,141.16)	41.84	41.84	315.62	315.62
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		(4,673.29)	(4,673.29)	0.00	0.00	0.00	0.00	(4,673.29)	1,878.76	1,878.76	1,045.31	1,045.31

		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: 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	0.00	0.00
Subtotal Account Pool: 73		0.69	0.69	0.00	0.00	0.00	0.00	0.69	0.00	0.00	0.00	0.00
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878.76	1,878.76	5,676.93	5,676.93
Total Fund: 111375		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878.76	1,878.76	5,676.93	5,676.93

		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: 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

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		Budget		Month to Date	Fiscal Year to Date			Prior 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	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	Part Time Hourly	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	
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	
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	
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	
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	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	
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	
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: 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: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 111518		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: 111529 - 2002-03 CINEMAR POJECT MGMT												
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	0.00	0.00
61CPHX	Part Time Hourly	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
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	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
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
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	3.68	3.68
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
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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
718030	Telecom-Voice RE Wireless	0.00	0.00	0.00	0.00	0.00	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
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.68	3.68
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	1.14	1.14
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.14	1.14
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82	4.82
Total Fund: 111529		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.82	4.82

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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: 111596 - Program Administration													
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	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.49	
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	0.49	0.49	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.21	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	0.21	
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	
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	34.75	34.75	
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	
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	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	9.56	9.56	
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	
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	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718000	Telecom-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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.99	117.99	
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	162.30	162.30	
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	50.52	50.52	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.52	50.52	
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.52	213.52	
Total Fund: 111596		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	213.52	213.52	

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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: 111610 - Blue Mussels													
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	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	Part Time Hourly	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	
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	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	4.11	4.11	
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	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	
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	0.00	0.00	
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,661.76	2,661.76	
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	
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	0.00	0.00	
718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00	0.00	0.00	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	2,665.87	2,665.87	
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	(2,665.86)	(2,665.86)	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,665.86)	(2,665.86)	
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	
Total Fund: 111610		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.01	

		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: 111613 - 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	126.03	126.03
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	126.03	126.03
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	54.69	54.69
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54.69	54.69
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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(398.00)	(398.00)
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
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	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
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
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
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.09	168.09
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
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	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
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	(229.91)	(229.91)
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	(15.25)	(15.25)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.25)	(15.25)
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.44)	(64.44)
Total Fund: 111613		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(64.44)	(64.44)

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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: 111616 - Tech & 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	214.67	214.67	
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	Part Time Salary	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	214.67	214.67	
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	93.17	93.17	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.17	93.17	
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	68.32	68.32	
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	
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	
7112	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	150.23	150.23	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.77	293.77	
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	1,782.00	1,782.00	
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	
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	
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.82	36.82	
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	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.14	2,331.14	
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	
Subtotal Account Pool: 74		0.00	0.00	0.00	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	818.09	818.09	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	818.09	818.09	
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457.07	3,457.07	
Total Fund: 111616		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,457.07	3,457.07	

		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: 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: 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)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	(35.00)	(35.00)	0.00	0.00	0.00	0.00	(35.00)	0.00	0.00	0.00	0.00
710305	Registration Fees-Other	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	0.00	0.00	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)	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	(159.04)	(159.04)	0.00	0.00	0.00	0.00	(159.04)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(346.48)	(346.48)	0.00	0.00	0.00	0.00	(346.48)	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	(39,380.84)	(39,380.84)	0.00	0.00	0.00	0.00	(39,380.84)	0.00	0.00	18,496.42	18,496.42
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		3.58	3.58	0.00	0.00	0.00	0.00	3.58	0.00	0.00	18,496.42	18,496.42
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.70)	(0.70)	0.00	0.00	0.00	0.00	(0.70)	0.00	0.00	5,733.89	5,733.89
Subtotal Account Pool: 76		(0.70)	(0.70)	0.00	0.00	0.00	0.00	(0.70)	0.00	0.00	5,733.89	5,733.89
Total Org: URCIRL		2.88	2.88	0.00	0.00	0.00	0.00	2.88	0.00	0.00	24,230.31	24,230.31
Total Fund: 111617		2.88	2.88	0.00	0.00	0.00	0.00	2.88	0.00	0.00	24,230.31	24,230.31

		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: 111618 - 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												
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	1,205.02	1,205.02
7112	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
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.21	22.21
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
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
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.54	155.54
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	1,382.77	1,382.77
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
730007	Subcontracts 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 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	359.53	359.53
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.53	359.53
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.30	1,742.30
Total Fund: 111618		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,742.30	1,742.30

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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: 111620 - Comparing Remote Sensing												
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
730019	Subcontracts 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,564.34	52,564.34
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,564.34	52,564.34
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,564.34	52,564.34
Total Fund: 111620		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,564.34	52,564.34

		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: 111621 - 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	0.00	0.00	0.00	0.00	0.00	0.00	1,402.07	1,402.07
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	9,618.16	9,618.16
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,080.00	4,080.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,100.23	15,100.23
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	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.52	1,246.52
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,246.52	1,246.52
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	398.00	398.00
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
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	398.00	398.00
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
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,122.50	9,122.50
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,122.50	9,122.50
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	7,535.12	7,535.12
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,535.12	7,535.12
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,402.37	33,402.37
Total Fund: 111621		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,402.37	33,402.37

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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: 111624 - Sub: UMD Dr Li												
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
730003	Subcontracts 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,430.89	46,430.89
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,430.89	46,430.89
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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	46,430.89	46,430.89
Total Fund: 111624		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,430.89	46,430.89

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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: 111628 - Sub: GeoMetrics, Inc												
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	53,544.64	53,544.64
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,544.64	53,544.64
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,544.64	53,544.64
Total Fund: 111628		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,544.64	53,544.64

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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: 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	(96,521.33)	(96,521.33)	0.00	15,806.12	0.00	15,806.12	(112,327.45)	30,186.20	30,186.20	14,384.60	14,384.60	
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	(69,341.88)	(69,341.88)	0.00	15,295.12	0.00	15,295.12	(84,637.00)	14,635.72	14,635.72	18,017.00	18,017.00	
617F10	Operating Staff	(8,044.91)	(8,044.91)	0.00	7,595.08	0.00	7,595.08	(15,639.99)	8,044.91	8,044.91	0.00	0.00	
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	
617PLG	Operating Staff-Longevity	(177.75)	(177.75)	0.00	0.00	0.00	0.00	(177.75)	177.75	177.75	0.00	0.00	
Subtotal Account Pool: 61		1,156.13	1,156.13	0.00	38,696.32	0.00	38,696.32	(37,540.19)	53,044.58	53,044.58	32,401.60	32,401.60	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	10,574.97	10,574.97	0.00	3,113.93	0.00	3,113.93	7,461.04	3,402.96	3,402.96	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(6,186.11)	(6,186.11)	0.00	1,269.65	0.00	1,269.65	(7,455.76)	1,229.52	1,229.52	1,639.54	1,639.54	
Subtotal Account Pool: 65		4,388.86	4,388.86	0.00	4,383.58	0.00	4,383.58	5.28	4,632.48	4,632.48	1,639.54	1,639.54	
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)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(179.25)	(179.25)	0.00	0.00	0.00	0.00	(179.25)	0.00	0.00	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	0.00	0.00	0.00	0.00	
Account Pool: 72 - Student and/or Participant Support													
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00	
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	(65,716.90)	(65,716.90)	0.00	8,789.25	0.00	8,789.25	(74,506.15)	17,125.65	17,125.65	17,136.00	17,136.00	
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		93,278.10	93,278.10	0.00	10,169.25	0.00	10,169.25	83,108.85	17,125.65	17,125.65	17,136.00	17,136.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(233.05)	(233.05)	0.00	12,545.96	0.00	12,545.96	(12,779.01)	12,645.90	12,645.90	15,658.85	15,658.85	
Subtotal Account Pool: 76		(233.05)	(233.05)	0.00	12,545.96	0.00	12,545.96	(12,779.01)	12,645.90	12,645.90	15,658.85	15,658.85	
Total Org: URMPJP		126,704.59	126,704.59	0.00	65,795.11	0.00	65,795.11	60,909.48	87,448.61	87,448.61	66,835.99	66,835.99	
Total Fund: 111647		126,704.59	126,704.59	0.00	65,795.11	0.00	65,795.11	60,909.48	87,448.61	87,448.61	66,835.99	66,835.99	

		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: 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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	(1,956.20)	(1,956.20)	0.00	0.00	0.00	0.00	(1,956.20)	0.00	0.00	1,956.20	1,956.20
719000	Business Meals-Meetings-Non Travel	(724.20)	(724.20)	0.00	0.00	0.00	0.00	(724.20)	724.20	724.20	0.00	0.00
Subtotal Account Pool: 71		(119.40)	(119.40)	0.00	0.00	0.00	0.00	(119.40)	724.20	724.20	1,956.20	1,956.20
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(36.38)	(36.38)	0.00	0.00	0.00	0.00	(36.38)	224.50	224.50	606.42	606.42
Subtotal Account Pool: 76		(36.38)	(36.38)	0.00	0.00	0.00	0.00	(36.38)	224.50	224.50	606.42	606.42
Total Org: URSGAB		(155.37)	(155.37)	0.00	0.00	0.00	0.00	(155.37)	948.70	948.70	2,562.62	2,562.62
Total Fund: 111659		(155.37)	(155.37)	0.00	0.00	0.00	0.00	(155.37)	948.70	948.70	2,562.62	2,562.62

		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: 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	Part Time Salary	(20,439.00)	(20,439.00)	0.00	0.00	0.00	0.00	(20,439.00)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	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	(4,823.29)	(4,823.29)	0.00	0.00	0.00	0.00	(4,823.29)	0.00	0.00	0.00	0.00
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	0.00	0.00
Total Org: URSGAB		0.03	0.03	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00
Total Fund: 111664		0.03	0.03	0.00	0.00	0.00	0.00	0.03	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: 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	0.00	0.00
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	Part Time Hourly	(14,639.68)	(14,639.68)	0.00	0.00	0.00	0.00	(14,639.68)	0.00	0.00	675.00	675.00
Subtotal Account Pool: 61		(2,565.35)	(2,565.35)	0.00	0.00	0.00	0.00	(2,565.35)	0.00	0.00	675.00	675.00
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	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,234.58)	(1,234.58)	0.00	0.00	0.00	0.00	(1,234.58)	0.00	0.00	61.44	61.44
Subtotal Account Pool: 65		2,932.13	2,932.13	0.00	0.00	0.00	0.00	2,932.13	0.00	0.00	61.44	61.44
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	0.00	0.00
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	0.00	0.00
710300	Conference Registration Fees	(273.00)	(273.00)	0.00	0.00	0.00	0.00	(273.00)	0.00	0.00	0.00	0.00
710310	Workshop Registration Fees	(47.50)	(47.50)	0.00	0.00	0.00	0.00	(47.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	(607.17)	(607.17)	0.00	0.00	0.00	0.00	(607.17)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
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	0.00	0.00
713010	Printing & Copying-Publications	(511.85)	(511.85)	0.00	0.00	0.00	0.00	(511.85)	0.00	0.00	0.00	0.00
714000	Postage-General	(468.37)	(468.37)	0.00	0.00	0.00	0.00	(468.37)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	(115.29)	(115.29)	0.00	0.00	0.00	0.00	(115.29)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(47.85)	(47.85)	0.00	0.00	0.00	0.00	(47.85)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(112.40)	(112.40)	0.00	0.00	0.00	0.00	(112.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(54.40)	(54.40)	0.00	0.00	0.00	0.00	(54.40)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	(691.69)	(691.69)	0.00	0.00	0.00	0.00	(691.69)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(26.00)	(26.00)	0.00	0.00	0.00	0.00	(26.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	(27.67)	(27.67)	0.00	0.00	0.00	0.00	(27.67)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(364.07)	(364.07)	0.00	0.00	0.00	0.00	(364.07)	0.00	0.00	(286.00)	(286.00)
Subtotal Account Pool: 71		(365.70)	(365.70)	0.00	0.00	0.00	0.00	(365.70)	0.00	0.00	(286.00)	(286.00)
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.31)	(0.31)	0.00	0.00	0.00	0.00	(0.31)	0.00	0.00	139.64	139.64
Subtotal Account Pool: 76		(0.31)	(0.31)	0.00	0.00	0.00	0.00	(0.31)	0.00	0.00	139.64	139.64
Total Org: URSGSA		0.77	0.77	0.00	0.00	0.00	0.00	0.77	0.00	0.00	590.08	590.08
Total Fund: 111678		0.77	0.77	0.00	0.00	0.00	0.00	0.77	0.00	0.00	590.08	590.08

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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: 111712 - Program Administration CINEMar												
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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,449.31	41,449.31
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	41,449.31	41,449.31
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,989.06	17,989.06
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,989.06	17,989.06
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
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(765.00)	(765.00)
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00	7.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108.01	108.01
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(649.99)	(649.99)
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	18,224.41	18,224.41
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,224.41	18,224.41
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,012.79	77,012.79
Total Fund: 111712		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,012.79	77,012.79

		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: 111713 - CINEMar Communications												
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	20,228.64	20,228.64
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	15.00	15.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,065.00	1,065.00
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	21,308.64	21,308.64
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	8,779.24	8,779.24
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.27	98.27
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,877.51	8,877.51
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	716.62	716.62
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,709.94	3,709.94
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	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	263.33	263.33
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,689.89	4,689.89
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,811.60	10,811.60
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,811.60	10,811.60
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,687.64	45,687.64
Total Fund: 111713		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,687.64	45,687.64

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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: 111715 - OOA Project Infrastructure												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
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	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	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	9,286.55	9,286.55
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.75	18.75
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	1,440.00
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	15,445.30	15,445.30
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,739.06	3,739.06
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.06	433.06
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,172.12	4,172.12
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
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	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	(1,033.24)	(1,033.24)
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
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
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
71C600	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,033.24)	(1,033.24)
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740040	Cap Equipment-Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	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	5,761.13	5,761.13
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,761.13	5,761.13
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,345.31	24,345.31
Total Fund: 111715		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,345.31	24,345.31

		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: 111716 - OOA Technology Transfer													
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	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47	2.47	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
616F10	Extension Educator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61CPHX	Part Time Hourly	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	2.47	2.47	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07	1.07	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.07	1.07	
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	234.02	234.02	
7112	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	130.50	130.50	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	160.00	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,106.61	9,106.61	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,646.13	9,646.13	
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	0.00	0.00	2,991.39	2,991.39	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,991.39	2,991.39	
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,641.06	12,641.06	
Total Fund: 111716		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,641.06	12,641.06	

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	456.00	456.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,854.13	1,854.13
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,310.13	2,310.13
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
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
730010	Subcontracts 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,627.12	47,627.12
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47,627.12	47,627.12
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	600.63	600.63
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.63	600.63
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,537.88	50,537.88
Total Fund: 111718		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,537.88	50,537.88

		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: 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)	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	34,069.04	34,069.04	120,097.78	120,097.78	
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	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,516.25	14,516.25	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,069.04	34,069.04	134,614.03	134,614.03	
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	14,411.23	14,411.23	52,122.43	52,122.43	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,320.98	1,320.98	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,411.23	14,411.23	53,443.41	53,443.41	
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	15.00	15.00	2,388.84	2,388.84	
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7112	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	227.93	227.93	4,813.54	4,813.54	
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.25	681.25	
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.74	50.74	23.75	23.75	
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	
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	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	1,467.26	1,467.26	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.67	297.67	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.17	51.17	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.98	313.98	
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.04	14.04	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.67	293.67	10,446.50	10,446.50	
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	15,119.93	15,119.93	61,536.19	61,536.19	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,119.93	15,119.93	61,536.19	61,536.19	
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,893.87	63,893.87	260,040.13	260,040.13	
Total Fund: 111748		0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,893.87	63,893.87	260,040.13	260,040.13	

		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: 111749 - Tech and Information 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	50,216.01	50,216.01
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,180.00	2,180.00
61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,396.01	52,396.01
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,793.69	21,793.69
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.38	198.38
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,992.07	21,992.07
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	76.00	76.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	583.01	583.01	815.05	815.05
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	815.21	815.21
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,075.41	11,075.41
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,153.31	4,153.31	8,697.28	8,697.28
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	588.20	588.20	11,564.20	11,564.20
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,916.18	1,916.18
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.00	139.00	120.00	120.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,261.84	62,261.84
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
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.42	168.42
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.76	11.76	833.96	833.96
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.29	780.29
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,475.28	5,475.28	99,123.84	99,123.84
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
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	1,697.33	1,697.33	53,788.71	53,788.71
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,697.33	1,697.33	53,788.71	53,788.71
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,172.61	7,172.61	227,300.63	227,300.63
Total Fund: 111749		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,172.61	7,172.61	227,300.63	227,300.63

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: 111750 - Proposal Review										
Org: URCIRL - PI Richard Langan										
Org Mgr: Langan, Richard										
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
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										
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	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,204.36	3,204.36
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,448.03	4,448.03
7112	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,363.61	3,363.61
714000	Postage-General	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
716100	Rentals & Leases-General	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
717000	Consulting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
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
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,164.01	1,164.01
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,680.01	12,680.01
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	3,930.77	3,930.77
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,930.77	3,930.77
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,610.78	16,610.78
Total Fund: 111750		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,610.78	16,610.78

[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: 111753 - Proof of Concept Projects (subs)												
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	4,609.00	4,609.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,609.00	4,609.00	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
730018	Subcontracts 18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,615.83	4,615.83
730019	Subcontracts 19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730020	Subcontracts 20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,769.46	14,769.46	0.00	0.00
730021	Subcontracts 21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,979.39	1,979.39
730022	Subcontracts 22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,119.77	10,119.77
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,769.46	14,769.46	16,714.99	16,714.99
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,038.40	5,038.40	4,345.90	4,345.90
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,038.40	5,038.40	4,345.90	4,345.90
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,416.86	24,416.86	21,060.89	21,060.89
Total Fund: 111753		0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,416.86	24,416.86	21,060.89	21,060.89

[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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,146.49	2,146.49	
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.15	123.15	0.00	0.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.15	123.15	2,146.49	2,146.49	
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	5,205.36	5,205.36	41,398.58	41,398.58	
730003	Subcontracts 03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,776.99	104,776.99	
730004	Subcontracts 04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,266.02	5,266.02	36,123.54	36,123.54	
730006	Subcontracts 06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,314.09)	(1,314.09)	4,697.04	4,697.04	
730007	Subcontracts 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58,262.87	58,262.87	
730008	Subcontracts 08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,736.10	2,736.10	46,901.10	46,901.10	
730009	Subcontracts 09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,075.00	6,075.00	
730010	Subcontracts 10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,636.15	1,636.15	
730011	Subcontracts 11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.64	13.64	74,590.79	74,590.79	
730013	Subcontracts 13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,483.00	36,483.00	117,575.00	117,575.00	
730014	Subcontracts 14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,133.90	75,133.90	69,215.18	69,215.18	
730016	Subcontracts 16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116,149.47	116,149.47	
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,523.93	123,523.93	677,401.71	677,401.71	
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	32.02	32.02	3,155.51	3,155.51	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.02	32.02	3,155.51	3,155.51	
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,679.10	123,679.10	682,703.71	682,703.71	
Total Fund: 111757		0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,679.10	123,679.10	682,703.71	682,703.71	

		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: 111761 - Tech Transfer Project: (sub)												
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
730005	Subcontracts 05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202.25	5,202.25	104,123.46	104,123.46
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202.25	5,202.25	104,123.46	104,123.46
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202.25	5,202.25	104,123.46	104,123.46
Total Fund: 111761		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,202.25	5,202.25	104,123.46	104,123.46

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: 111762 - Tech Transfer Projects											
Org: URCIRL - PI Richard Langan											
Org Mgr: Langan, Richard											
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	2,354.15	2,354.15
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	(1,527.04)	(1,527.04)	1,527.04	1,527.04
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	(418.53)	(418.53)	1,053.12	1,053.12
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	14,106.00	14,106.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	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	537.83	537.83
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	12,160.43	12,160.43	5,472.14	5,472.14
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	5,593.80	5,593.80	2,517.17	2,517.17
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	5,593.80	5,593.80	2,517.17	2,517.17
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	17,754.23	17,754.23	7,989.31	7,989.31
Total Fund: 111762		0.00	0.00	0.00	0.00	0.00	0.00	17,754.23	17,754.23	7,989.31	7,989.31

		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: 111777 - Competitive Projects on Campus												
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
730007	Subcontracts 07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,650.50)	(1,650.50)
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,650.50)	(1,650.50)
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,650.50)	(1,650.50)
Total Fund: 111777		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,650.50)	(1,650.50)

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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: 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)	0.00	0.00	0.00	0.00
611F60	Faculty NTT Research	(7,045.48)	(7,045.48)	0.00	0.00	0.00	0.00	(7,045.48)	0.00	0.00	7,045.48	7,045.48
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	(67,627.86)	(67,627.86)	0.00	0.00	0.00	0.00	(67,627.86)	0.00	0.00	22,729.61	22,729.61
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	(9,702.96)	(9,702.96)	0.00	0.00	0.00	0.00	(9,702.96)	0.00	0.00	5,072.99	5,072.99
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	Part Time Hourly	(7,037.49)	(7,037.49)	0.00	0.00	0.00	0.00	(7,037.49)	4,839.99	4,839.99	2,197.50	2,197.50
Subtotal Account Pool: 61		4,166.74	4,166.74	0.00	0.00	0.00	0.00	4,166.74	4,839.99	4,839.99	37,045.58	37,045.58
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,736.46	3,736.46	0.00	0.00	0.00	0.00	3,736.46	0.00	0.00	15,066.84	15,066.84
65YP10	Nonstatus Benefit Distr (Fica)	(606.51)	(606.51)	0.00	0.00	0.00	0.00	(606.51)	406.49	406.49	200.02	200.02
Subtotal Account Pool: 65		3,129.95	3,129.95	0.00	0.00	0.00	0.00	3,129.95	406.49	406.49	15,266.86	15,266.86
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	(7,205.39)	(7,205.39)	0.00	0.00	0.00	0.00	(7,205.39)	0.00	0.00	2,724.37	2,724.37
710300	Conference Registration Fees	(1,355.00)	(1,355.00)	0.00	0.00	0.00	0.00	(1,355.00)	0.00	0.00	250.00	250.00
710310	Workshop Registration Fees	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	99.00	99.00
710400	Student or Non-Emp Travel	(911.48)	(911.48)	0.00	0.00	0.00	0.00	(911.48)	0.00	0.00	674.23	674.23
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	(1,065.58)	(1,065.58)	0.00	0.00	0.00	0.00	(1,065.58)	0.00	0.00	345.01	345.01
713000	Printing & Copying-General	(2,275.33)	(2,275.33)	0.00	0.00	0.00	0.00	(2,275.33)	0.00	0.00	1,075.86	1,075.86
714000	Postage-General	(191.68)	(191.68)	0.00	0.00	0.00	0.00	(191.68)	0.00	0.00	191.68	191.68
714030	Postage-Express Mail	(141.67)	(141.67)	0.00	0.00	0.00	0.00	(141.67)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,199.09)	(3,199.09)	0.00	0.00	0.00	0.00	(3,199.09)	0.00	0.00	1,471.36	1,471.36
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)	(56.92)	(56.92)	0.00	0.00	0.00	0.00	(56.92)	0.00	0.00	8.09	8.09
718048	Telecom-Local Exchange Carrier	(1,794.99)	(1,794.99)	0.00	62.90	0.00	62.90	(1,857.89)	54.52	54.52	884.40	884.40
719000	Business Meals-Meetings-Non Travel	(3,883.93)	(3,883.93)	0.00	0.00	0.00	0.00	(3,883.93)	0.00	0.00	1,634.88	1,634.88
Subtotal Account Pool: 71		(6,786.06)	(6,786.06)	0.00	62.90	0.00	62.90	(6,848.96)	54.52	54.52	9,358.88	9,358.88
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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		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
Total Org: URSGAB		4,066.63	4,066.63	0.00	62.90	0.00	62.90	4,003.73	5,301.00	5,301.00	61,671.32	61,671.32
Total Fund: 111782		4,066.63	4,066.63	0.00	62.90	0.00	62.90	4,003.73	5,301.00	5,301.00	61,671.32	61,671.32

		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: 111787 - Sea Grant Communications													
Org: URSGSA - PI Steven Adams				Org Mgr: Adams, Steve									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(111,132.05)	(111,132.05)	0.00	0.00	0.00	0.00	(111,132.05)	0.00	0.00	41,068.22	41,068.22	
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)	0.00	0.00	0.00	0.00	
61CPHX	Part Time Hourly	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	900.00	900.00	
Subtotal Account Pool: 61		459.95	459.95	0.00	0.00	0.00	0.00	459.95	0.00	0.00	41,968.22	41,968.22	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(72.36)	(72.36)	0.00	0.00	0.00	0.00	(72.36)	0.00	0.00	17,823.72	17,823.72	
65YP10	Nonstatus Benefit Distr (Fica)	(165.92)	(165.92)	0.00	0.00	0.00	0.00	(165.92)	0.00	0.00	81.92	81.92	
Subtotal Account Pool: 65		(238.28)	(238.28)	0.00	0.00	0.00	0.00	(238.28)	0.00	0.00	17,905.64	17,905.64	
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	(255.33)	(255.33)	0.00	0.00	0.00	0.00	(255.33)	0.00	0.00	62.39	62.39	
710100	Out-of-State Travel	(1,529.40)	(1,529.40)	0.00	0.00	0.00	0.00	(1,529.40)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	(830.00)	(830.00)	0.00	0.00	0.00	0.00	(830.00)	0.00	0.00	0.00	0.00	
710310	Workshop Registration Fees	(99.00)	(99.00)	0.00	0.00	0.00	0.00	(99.00)	0.00	0.00	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	(2,491.93)	(2,491.93)	0.00	0.00	0.00	0.00	(2,491.93)	0.00	0.00	348.59	348.59	
713000	Printing & Copying-General	(1,726.25)	(1,726.25)	0.00	0.00	0.00	0.00	(1,726.25)	0.00	0.00	473.81	473.81	
714000	Postage-General	(374.82)	(374.82)	0.00	0.00	0.00	0.00	(374.82)	0.00	0.00	8.86	8.86	
714020	Postage-Labeling	(91.75)	(91.75)	0.00	0.00	0.00	0.00	(91.75)	0.00	0.00	0.00	0.00	
718000	Telecom-General	(54.20)	(54.20)	0.00	0.00	0.00	0.00	(54.20)	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(259.97)	(259.97)	0.00	0.00	0.00	0.00	(259.97)	0.00	0.00	125.09	125.09	
718016	Telecom-Usage (Tolls)	(7.32)	(7.32)	0.00	0.00	0.00	0.00	(7.32)	0.00	0.00	0.00	0.00	
718048	Telecom-Local Exchange Carrier	(806.41)	(806.41)	0.00	0.00	0.00	0.00	(806.41)	0.00	0.00	218.55	218.55	
719000	Business Meals-Meetings-Non Travel	(146.57)	(146.57)	0.00	0.00	0.00	0.00	(146.57)	0.00	0.00	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	0.00	0.00	
719200	Employee Recruiting-General	(22.76)	(22.76)	0.00	0.00	0.00	0.00	(22.76)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(221.66)	(221.66)	0.00	0.00	0.00	0.00	(221.66)	0.00	0.00	1,237.29	1,237.29	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(0.65)	(0.65)	0.00	0.00	0.00	0.00	(0.65)	0.00	0.00	18,944.41	18,944.41	
Subtotal Account Pool: 76		(0.65)	(0.65)	0.00	0.00	0.00	0.00	(0.65)	0.00	0.00	18,944.41	18,944.41	
Total Org: URSGSA		(0.64)	(0.64)	0.00	0.00	0.00	0.00	(0.64)	0.00	0.00	80,055.56	80,055.56	
Total Fund: 111787		(0.64)	(0.64)	0.00	0.00	0.00	0.00	(0.64)	0.00	0.00	80,055.56	80,055.56	

		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: 111788 - Sea Grant Program Development												
Org: URSGAB - PI Ann Bucklin				Org Mgr: Bucklin, Ann C								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,432.25	0.00	1,432.25	(1,432.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,432.25	0.00	1,432.25	(1,432.25)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	118.89	0.00	118.89	(118.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	118.89	0.00	118.89	(118.89)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	(1,442.92)	(1,442.92)	0.00	0.00	0.00	0.00	(1,442.92)	0.00	0.00	1,187.60	1,187.60
711100	Supplies-General	(113.50)	(113.50)	0.00	0.00	0.00	0.00	(113.50)	0.00	0.00	0.00	0.00
7112	Research Supplies	45,153.00	45,153.00	0.00	0.00	0.00	0.00	45,153.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(14,306.10)	(14,306.10)	0.00	500.00	0.00	500.00	(14,806.10)	0.00	0.00	13,426.50	13,426.50
713000	Printing & Copying-General	(11,840.18)	(11,840.18)	0.00	0.00	0.00	0.00	(11,840.18)	(595.50)	(595.50)	12,435.68	12,435.68
716000	Maintenance & Repairs-General	(2,108.00)	(2,108.00)	0.00	0.00	0.00	0.00	(2,108.00)	0.00	0.00	2,108.00	2,108.00
719000	Business Meals-Meetings-Non Travel	(1,246.66)	(1,246.66)	0.00	0.00	0.00	0.00	(1,246.66)	0.00	0.00	1,246.66	1,246.66
Subtotal Account Pool: 71		14,095.64	14,095.64	0.00	500.00	0.00	500.00	13,595.64	(595.50)	(595.50)	30,404.44	30,404.44
Account Pool: 73 - Subcontracts												
730003	Subcontracts 03	(2,100.00)	(2,100.00)	0.00	0.00	0.00	0.00	(2,100.00)	0.00	0.00	1,804.03	1,804.03
730005	Subcontracts 05	0.00	0.00	0.00	4,942.00	0.00	4,942.00	(4,942.00)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	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: 73		(2,100.00)	(2,100.00)	0.00	9,942.00	0.00	9,942.00	(12,042.00)	0.00	0.00	1,804.03	1,804.03
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	9,643.00	9,643.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,643.00	9,643.00	0.00	0.00
Total Org: URSGAB		11,995.64	11,995.64	0.00	11,993.14	0.00	11,993.14	2.50	9,047.50	9,047.50	32,208.47	32,208.47
Total Fund: 111788		11,995.64	11,995.64	0.00	11,993.14	0.00	11,993.14	2.50	9,047.50	9,047.50	32,208.47	32,208.47

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: 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	0.00	0.00	0.00	0.00	0.00	(64.20)	(64.20)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	(64.20)	(64.20)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	(5.39)	(5.39)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	(5.39)	(5.39)	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(18.09)	(18.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(18.09)	(18.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URSGAB		(18.09)	(18.09)	0.00	0.00	0.00	(69.59)	(69.59)	0.00	0.00
Total Fund: 111790		(18.09)	(18.09)	0.00	0.00	0.00	(69.59)	(69.59)	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: 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	(9,951.74)	(9,951.74)	0.00	0.00	0.00	0.00	(9,951.74)	0.00	0.00	6.42	6.42
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,536.33)	(12,536.33)
615NZ0	PAT Unallocated Budget (Bud Only)	351.74	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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,529.91)	(12,529.91)
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	(5,067.32)	(5,067.32)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,067.32)	(5,067.32)
Account Pool: 71 - Support												
710	Travel	3,473.84	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)	0.00	0.00	0.00	0.00
710300	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
710400	Student or Non-Emp Travel	(2,400.15)	(2,400.15)	0.00	0.00	0.00	0.00	(2,400.15)	0.00	0.00	0.00	0.00
7111	Supplies	(2,527.26)	(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	(6,416.24)	(6,416.24)	0.00	0.00	0.00	0.00	(6,416.24)	0.00	0.00	39.95	39.95
713000	Printing & Copying-General	(18.54)	(18.54)	0.00	0.00	0.00	0.00	(18.54)	0.00	0.00	0.00	0.00
714000	Postage-General	(107.81)	(107.81)	0.00	0.00	0.00	0.00	(107.81)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(11.72)	(11.72)	0.00	0.00	0.00	0.00	(11.72)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	(89.81)	(89.81)	0.00	0.00	0.00	0.00	(89.81)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00
718016	Telecom-Usage (Tolls)	(0.32)	(0.32)	0.00	0.00	0.00	0.00	(0.32)	0.00	0.00	0.32	0.32
719000	Business Meals-Meetings-Non Travel	(458.30)	(458.30)	0.00	0.00	0.00	0.00	(458.30)	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)	0.00	0.00	0.00	0.00
719210	Employee Recruiting-Advertising	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	0.00
71CZ70	Moving Expenses	(2,000.00)	(2,000.00)	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	115.27	115.27
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	(5,419.45)	(5,419.45)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,419.45)	(5,419.45)
Total Org: URMPJP		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	(22,901.41)	(22,901.41)
Total Fund: 111811		0.06	0.06	0.00	0.00	0.00	0.00	0.06	0.00	0.00	(22,901.41)	(22,901.41)

		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: 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	(24,310.94)	(24,310.94)	0.00	0.00	0.00	0.00	(24,310.94)	0.00	0.00	24,310.94	24,310.94
Subtotal Account Pool: 61		649.06	649.06	0.00	0.00	0.00	0.00	649.06	0.00	0.00	24,310.94	24,310.94
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(441.97)	(441.97)	0.00	0.00	0.00	0.00	(441.97)	0.00	0.00	10,550.97	10,550.97
Subtotal Account Pool: 65		(441.97)	(441.97)	0.00	0.00	0.00	0.00	(441.97)	0.00	0.00	10,550.97	10,550.97
Account Pool: 71 - Support												
710000	In-State Travel	(55.08)	(55.08)	0.00	0.00	0.00	0.00	(55.08)	0.00	0.00	55.08	55.08
710100	Out-of-State Travel	(286.77)	(286.77)	0.00	0.00	0.00	0.00	(286.77)	0.00	0.00	286.77	286.77
7111	Supplies	366.00	366.00	0.00	0.00	0.00	0.00	366.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(179.00)	(179.00)	0.00	0.00	0.00	0.00	(179.00)	0.00	0.00	179.00	179.00
719100	Membership Dues & Fees	(52.29)	(52.29)	0.00	0.00	0.00	0.00	(52.29)	0.00	0.00	52.29	52.29
Subtotal Account Pool: 71		(207.14)	(207.14)	0.00	0.00	0.00	0.00	(207.14)	0.00	0.00	573.14	573.14
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	10,984.92	10,984.92
Subtotal Account Pool: 76		0.07	0.07	0.00	0.00	0.00	0.00	0.07	0.00	0.00	10,984.92	10,984.92
Total Org: URCIRL		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	46,419.97	46,419.97
Total Fund: 111815		0.02	0.02	0.00	0.00	0.00	0.00	0.02	0.00	0.00	46,419.97	46,419.97

		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: 111816 - OAA Project Infrastructure												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
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	(1,250.00)	(1,250.00)
61CPEX	Part Time Salary	(2,325.00)	(2,325.00)	0.00	0.00	0.00	0.00	(2,325.00)	0.00	0.00	1,920.00	1,920.00
61CPHO	[NSH] Non-Status - Overtime	(52.50)	(52.50)	0.00	0.00	0.00	0.00	(52.50)	0.00	0.00	52.50	52.50
61CPHX	Part Time Hourly	(3,832.50)	(3,832.50)	0.00	0.00	0.00	0.00	(3,832.50)	0.00	0.00	3,832.50	3,832.50
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		1,170.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00	0.00	0.00	4,555.00	4,555.00
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)	(565.14)	(565.14)	0.00	0.00	0.00	0.00	(565.14)	0.00	0.00	528.28	528.28
Subtotal Account Pool: 65		54.86	54.86	0.00	0.00	0.00	0.00	54.86	0.00	0.00	528.28	528.28
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	(86,316.91)	(86,316.91)	0.00	0.00	0.00	0.00	(86,316.91)	0.00	0.00	27,110.71	27,110.71
714000	Postage-General	(118.82)	(118.82)	0.00	0.00	0.00	0.00	(118.82)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(2,761.89)	(2,761.89)	0.00	0.00	0.00	0.00	(2,761.89)	0.00	0.00	1,421.64	1,421.64
716027	Maint & Repairs-Vehicle-Gas-Oil	(5,443.41)	(5,443.41)	0.00	0.00	0.00	0.00	(5,443.41)	0.00	0.00	2,286.03	2,286.03
716100	Rentals & Leases-General	(10,347.07)	(10,347.07)	0.00	0.00	0.00	0.00	(10,347.07)	0.00	0.00	490.00	490.00
716125	Rentals-Vehicles incl Marine	(4,814.61)	(4,814.61)	0.00	0.00	0.00	0.00	(4,814.61)	0.00	0.00	2,030.00	2,030.00
717200	Other Professional Services-General	(2,399.00)	(2,399.00)	0.00	0.00	0.00	0.00	(2,399.00)	0.00	0.00	1,480.00	1,480.00
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)	0.00	0.00	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)	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	(8,624.00)	(8,624.00)	0.00	0.00	0.00	0.00	(8,624.00)	0.00	0.00	2,990.00	2,990.00
Subtotal Account Pool: 71		(24,074.08)	(24,074.08)	0.00	0.00	0.00	0.00	(24,074.08)	0.00	0.00	37,808.38	37,808.38
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	Capitalizable Equipment	(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
740000	Cap Equipment	364,483.17	364,483.17	0.00	0.00	0.00	0.00	364,483.17	(6,248.36)	(6,248.36)	6,248.36	6,248.36
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	3,250.00	3,250.00
740005	Cap Equipment-Fabricated Equipment	(33,324.60)	(33,324.60)	0.00	0.00	0.00	0.00	(33,324.60)	33,324.60	33,324.60	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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		29,934.82	29,934.82	0.00	0.00	0.00	0.00	29,934.82	27,076.24	27,076.24	9,498.36	9,498.36
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(7,083.21)	(7,083.21)	0.00	0.00	0.00	0.00	(7,083.21)	0.00	0.00	13,505.18	13,505.18
Subtotal Account Pool: 76		(7,083.21)	(7,083.21)	0.00	0.00	0.00	0.00	(7,083.21)	0.00	0.00	13,505.18	13,505.18
Total Org: URCIRL		2.39	2.39	0.00	0.00	0.00	0.00	2.39	27,076.24	27,076.24	65,895.20	65,895.20
Total Fund: 111816		2.39	2.39	0.00	0.00	0.00	0.00	2.39	27,076.24	27,076.24	65,895.20	65,895.20

		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: 111827 - Evapotranspiration Modeling													
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	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,345.32	3,345.32	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,345.32	3,345.32	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.88	1,451.88	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.88	1,451.88	
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	
7112	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	6,629.62	6,629.62	
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.10	9.10	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.50	14.50	
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	
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	6,653.22	6,653.22	
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	7,635.08	7,635.08	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,635.08	7,635.08	
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	3,549.63	3,549.63	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549.63	3,549.63	
Total Org: URMPJP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,635.13	22,635.13	
Total Fund: 111827		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,635.13	22,635.13	

		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: 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	141,470.00	0.00	0.00	0.00	0.00	141,470.00	0.00	0.00	0.00	0.00	
615F10	PAT	(138,633.89)	(138,633.89)	0.00	34,649.68	0.00	34,649.68	(173,283.57)	129,777.56	129,777.56	8,856.33	8,856.33	
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	
61CPBN	Bonus & Recruitment	(253.50)	(253.50)	0.00	0.00	0.00	0.00	(253.50)	253.50	253.50	0.00	0.00	
Subtotal Account Pool: 61		(986.39)	36,502.61	0.00	34,649.68	0.00	34,649.68	1,852.93	130,031.06	130,031.06	8,856.33	8,856.33	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(2,889.62)	12,480.38	0.00	14,206.37	0.00	14,206.37	(1,725.99)	54,895.96	54,895.96	3,843.66	3,843.66	
65YP10	Nonstatus Benefit Distr (Fica)	(21.04)	(21.04)	0.00	0.00	0.00	0.00	(21.04)	21.04	21.04	0.00	0.00	
Subtotal Account Pool: 65		(2,910.66)	12,459.34	0.00	14,206.37	0.00	14,206.37	(1,747.03)	54,917.00	54,917.00	3,843.66	3,843.66	
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	(122.00)	(122.00)	0.00	0.00	0.00	0.00	(122.00)	0.00	0.00	122.00	122.00	
710100	Out-of-State Travel	(2,193.19)	(2,193.19)	0.00	0.00	0.00	0.00	(2,193.19)	1,218.79	1,218.79	974.40	974.40	
710300	Conference Registration Fees	(670.00)	(670.00)	0.00	0.00	0.00	0.00	(670.00)	635.00	635.00	35.00	35.00	
710400	Student or Non-Emp Travel	(194.90)	(194.90)	0.00	0.00	0.00	0.00	(194.90)	297.10	297.10	(102.20)	(102.20)	
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	(6,654.94)	(6,654.94)	0.00	657.01	0.00	657.01	(7,311.95)	1,205.32	1,205.32	5,449.62	5,449.62	
713000	Printing & Copying-General	(1,777.23)	(1,777.23)	0.00	0.00	0.00	0.00	(1,777.23)	813.01	813.01	964.22	964.22	
714000	Postage-General	(544.81)	(544.81)	0.00	0.00	0.00	0.00	(544.81)	544.81	544.81	0.00	0.00	
714030	Postage-Express Mail	(1,795.37)	(1,795.37)	0.00	0.00	0.00	0.00	(1,795.37)	1,368.09	1,368.09	427.28	427.28	
716000	Maintenance & Repairs-General	(313.16)	(313.16)	0.00	0.00	0.00	0.00	(313.16)	0.00	0.00	313.16	313.16	
716100	Rentals & Leases-General	(2,312.10)	(1,592.38)	0.00	0.00	0.00	0.00	(1,592.38)	680.28	680.28	912.10	912.10	
718000	Telecom-General	253.44	253.44	0.00	0.00	0.00	0.00	253.44	(115.20)	(115.20)	(138.24)	(138.24)	
718002	Telecom-Fixed (Basic Phone Service)	(6,802.42)	(6,802.42)	0.00	0.00	0.00	0.00	(6,802.42)	2,984.92	2,984.92	3,817.50	3,817.50	
718006	Telecom-Cellular Phones	(1,241.76)	(1,241.76)	0.00	0.00	0.00	0.00	(1,241.76)	748.47	748.47	493.29	493.29	
718014	Telecom-Telephone Equipment	(454.46)	(454.46)	0.00	0.00	0.00	0.00	(454.46)	252.36	252.36	202.10	202.10	
718016	Telecom-Usage (Tolls)	(1,986.13)	(1,986.13)	0.00	0.00	0.00	0.00	(1,986.13)	864.52	864.52	1,121.61	1,121.61	
719000	Business Meals-Meetings-Non Travel	(857.48)	(857.48)	0.00	0.00	0.00	0.00	(857.48)	40.48	40.48	817.00	817.00	
719100	Membership Dues & Fees	(120.00)	(120.00)	0.00	0.00	0.00	0.00	(120.00)	120.00	120.00	0.00	0.00	
Subtotal Account Pool: 71		3,713.49	4,433.21	0.00	657.01	0.00	657.01	3,776.20	11,657.95	11,657.95	15,408.84	15,408.84	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	166.35	10,054.35	0.00	15,349.07	0.00	15,349.07	(5,294.72)	60,947.86	60,947.86	8,713.79	8,713.79	
Subtotal Account Pool: 76		166.35	10,054.35	0.00	15,349.07	0.00	15,349.07	(5,294.72)	60,947.86	60,947.86	8,713.79	8,713.79	
Total Org: URCIRL		(17.21)	63,449.51	0.00	64,862.13	0.00	64,862.13	(1,412.62)	257,553.87	257,553.87	36,822.62	36,822.62	
Total Fund: 111844		(17.21)	63,449.51	0.00	64,862.13	0.00	64,862.13	(1,412.62)	257,553.87	257,553.87	36,822.62	36,822.62	

		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: 111845 - Tech and Info Transfer												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(45,166.75)	(45,166.75)	0.00	1,906.66	0.00	1,906.66	(47,073.41)	43,500.08	43,500.08	1,666.67	1,666.67
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	Part Time Salary	(400.00)	(400.00)	0.00	0.00	0.00	0.00	(400.00)	0.00	0.00	400.00	400.00
61SNSH	Student Labor	(38.00)	(38.00)	0.00	0.00	0.00	0.00	(38.00)	38.00	38.00	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		6,395.25	6,395.25	0.00	1,906.66	0.00	1,906.66	4,488.59	43,538.08	43,538.08	2,066.67	2,066.67
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,263.79)	(1,263.79)	0.00	781.74	0.00	781.74	(2,045.53)	18,400.46	18,400.46	723.33	723.33
65YP10	Nonstatus Benefit Distr (Fica)	(36.40)	(36.40)	0.00	0.00	0.00	0.00	(36.40)	0.00	0.00	36.40	36.40
Subtotal Account Pool: 65		(1,300.19)	(1,300.19)	0.00	781.74	0.00	781.74	(2,081.93)	18,400.46	18,400.46	759.73	759.73
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	(4,380.34)	(4,380.34)	0.00	0.00	0.00	0.00	(4,380.34)	0.00	0.00	4,380.34	4,380.34
710300	Conference Registration Fees	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	225.00	225.00	0.00	0.00
710400	Student or Non-Emp Travel	(986.40)	(986.40)	0.00	0.00	0.00	0.00	(986.40)	0.00	0.00	986.40	986.40
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	(6,218.66)	(6,218.66)	0.00	4,259.20	0.00	4,259.20	(10,477.86)	2,427.10	2,427.10	3,791.56	3,791.56
713000	Printing & Copying-General	0.00	0.00	0.00	2,000.00	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(93.23)	(93.23)	0.00	0.00	0.00	0.00	(93.23)	0.00	0.00	93.23	93.23
716060	Maint & Repairs-Computer Software	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	2,000.00	2,000.00	2,000.00	2,000.00
717200	Other Professional Services-General	(171,793.49)	(131,847.64)	0.00	40,775.88	0.00	40,775.88	(172,623.52)	96,418.25	96,418.25	35,429.39	35,429.39
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	180,437.00	180,437.00	0.00	0.00	0.00	0.00	180,437.00	0.00	0.00	0.00	0.00
718000	Telecom-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	0.00	97.86	0.00	97.86	(97.86)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	260.00	0.00	260.00	(260.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(460.32)	(460.32)	0.00	0.00	0.00	0.00	(460.32)	0.00	0.00	460.32	460.32
719100	Membership Dues & Fees	(375.00)	(375.00)	0.00	0.00	0.00	0.00	(375.00)	75.00	75.00	300.00	300.00
Subtotal Account Pool: 71		17,904.56	57,850.41	0.00	47,392.94	0.00	47,392.94	10,457.47	101,145.35	101,145.35	47,441.24	47,441.24
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,513.16	19,513.16	0.00	15,525.21	0.00	15,525.21	3,987.95	50,555.87	50,555.87	15,582.97	15,582.97
Subtotal Account Pool: 76		19,513.16	19,513.16	0.00	15,525.21	0.00	15,525.21	3,987.95	50,555.87	50,555.87	15,582.97	15,582.97
Total Org: URCIRL		42,512.78	82,458.63	0.00	65,606.55	0.00	65,606.55	16,852.08	213,639.76	213,639.76	65,850.61	65,850.61
Total Fund: 111845		42,512.78	82,458.63	0.00	65,606.55	0.00	65,606.55	16,852.08	213,639.76	213,639.76	65,850.61	65,850.61

		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: 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)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	(127.20)	(127.20)	0.00	0.00	0.00	0.00	(127.20)	0.00	0.00	127.20	127.20	
710400	Student or Non-Emp Travel	(5,931.49)	(5,931.49)	0.00	0.00	0.00	0.00	(5,931.49)	3,072.51	3,072.51	2,246.34	2,246.34	
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	(16.00)	(16.00)	0.00	0.00	0.00	0.00	(16.00)	0.00	0.00	8.00	8.00	
719000	Business Meals-Meetings-Non Travel	(1,502.68)	(1,502.68)	0.00	0.00	0.00	0.00	(1,502.68)	676.47	676.47	563.56	563.56	
Subtotal Account Pool: 71		0.63	0.63	0.00	0.00	0.00	0.00	0.63	3,748.98	3,748.98	2,945.10	2,945.10	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	1,162.19	1,162.19	912.98	912.98	
Subtotal Account Pool: 76		(0.06)	(0.06)	0.00	0.00	0.00	0.00	(0.06)	1,162.19	1,162.19	912.98	912.98	
Total Org: URCIRL		0.57	0.57	0.00	0.00	0.00	0.00	0.57	4,911.17	4,911.17	3,858.08	3,858.08	
Total Fund: 111846		0.57	0.57	0.00	0.00	0.00	0.00	0.57	4,911.17	4,911.17	3,858.08	3,858.08	

		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: 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
710000	In-State Travel	(103.00)	(103.00)	0.00	0.00	0.00	0.00	(103.00)	103.00	103.00	0.00	0.00
710100	Out-of-State Travel	(8,117.17)	(8,117.17)	0.00	4,058.59	0.00	4,058.59	(12,175.76)	8,117.17	8,117.17	0.00	0.00
710300	Conference Registration Fees	(2,605.00)	(2,605.00)	0.00	0.00	0.00	0.00	(2,605.00)	2,605.00	2,605.00	0.00	0.00
710305	Registration Fees-Other	(450.00)	(450.00)	0.00	0.00	0.00	0.00	(450.00)	450.00	450.00	0.00	0.00
710400	Student or Non-Emp Travel	(37,540.43)	(37,540.43)	0.00	147.27	0.00	147.27	(37,687.70)	37,540.43	37,540.43	0.00	0.00
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(9,052.58)	(9,052.58)	0.00	2,413.05	0.00	2,413.05	(11,465.63)	9,052.58	9,052.58	0.00	0.00
713000	Printing & Copying-General	(5,746.05)	(5,746.05)	0.00	0.00	0.00	0.00	(5,746.05)	5,746.05	5,746.05	0.00	0.00
714030	Postage-Express Mail	(1,062.95)	(1,062.95)	0.00	945.87	0.00	945.87	(2,008.82)	1,062.95	1,062.95	0.00	0.00
717000	Consulting-General	(2,770.33)	(2,770.33)	0.00	0.00	0.00	0.00	(2,770.33)	0.00	0.00	2,770.33	2,770.33
717200	Other Professional Services-General	(3,350.00)	(1,675.00)	0.00	0.00	0.00	0.00	(1,675.00)	1,675.00	1,675.00	0.00	0.00
717210	Oth Prof Ser-Honoraria	(10,600.00)	(10,600.00)	0.00	0.00	0.00	0.00	(10,600.00)	10,600.00	10,600.00	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
718048	Telecom-Local Exchange Carrier	(52.31)	(52.31)	0.00	0.00	0.00	0.00	(52.31)	52.31	52.31	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(5,971.85)	(5,971.85)	0.00	252.47	0.00	252.47	(6,224.32)	5,971.85	5,971.85	0.00	0.00
Subtotal Account Pool: 71		7,078.33	8,753.33	0.00	7,817.25	0.00	7,817.25	936.08	82,976.34	82,976.34	2,770.33	2,770.33
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,713.49	2,713.49	0.00	2,423.37	0.00	2,423.37	290.12	25,722.71	25,722.71	858.80	858.80
Subtotal Account Pool: 76		2,713.49	2,713.49	0.00	2,423.37	0.00	2,423.37	290.12	25,722.71	25,722.71	858.80	858.80
Total Org: URCIRL		9,791.82	11,466.82	0.00	10,240.62	0.00	10,240.62	1,226.20	108,699.05	108,699.05	3,629.13	3,629.13
Total Fund: 111848		9,791.82	11,466.82	0.00	10,240.62	0.00	10,240.62	1,226.20	108,699.05	108,699.05	3,629.13	3,629.13

		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: 111850 - Graduate Fellowships												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
613N70	Graduate Fellow	(47,990.34)	(47,990.34)	0.00	0.00	0.00	0.00	(47,990.34)	9,441.97	9,441.97	38,548.37	38,548.37
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	(22,137.64)	(22,137.64)	0.00	5,743.40	0.00	5,743.40	(27,881.04)	13,908.37	13,908.37	8,229.27	8,229.27
Subtotal Account Pool: 61		(4,287.98)	(4,287.98)	0.00	5,743.40	0.00	5,743.40	(10,031.38)	23,350.34	23,350.34	46,777.64	46,777.64
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)	(1,903.28)	(1,903.28)	0.00	476.72	0.00	476.72	(2,380.00)	1,154.42	1,154.42	748.86	748.86
Subtotal Account Pool: 65		335.72	335.72	0.00	476.72	0.00	476.72	(141.00)	1,154.42	1,154.42	748.86	748.86
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	(17,334.70)	(17,334.70)	0.00	0.00	0.00	0.00	(17,334.70)	7,467.70	7,467.70	9,867.00	9,867.00
Subtotal Account Pool: 72		9,515.30	9,515.30	0.00	0.00	0.00	0.00	9,515.30	7,467.70	7,467.70	9,867.00	9,867.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,524.94	2,524.94	0.00	7,204.57	0.00	7,204.57	(4,679.63)	6,928.86	6,928.86	21,862.20	21,862.20
Subtotal Account Pool: 76		2,524.94	2,524.94	0.00	7,204.57	0.00	7,204.57	(4,679.63)	6,928.86	6,928.86	21,862.20	21,862.20
Total Org: URCIRL		8,087.98	8,087.98	0.00	13,424.69	0.00	13,424.69	(5,336.71)	38,901.32	38,901.32	79,255.70	79,255.70
Total Fund: 111850		8,087.98	8,087.98	0.00	13,424.69	0.00	13,424.69	(5,336.71)	38,901.32	38,901.32	79,255.70	79,255.70

		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: 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	(1,960.00)	(1,960.00)	0.00	0.00	0.00	0.00	(1,960.00)	260.00	260.00	1,700.00	1,700.00
710100	Out-of-State Travel	(340.60)	(340.60)	0.00	0.00	0.00	0.00	(340.60)	340.60	340.60	0.00	0.00
710400	Student or Non-Emp Travel	(16,645.66)	(16,645.66)	0.00	0.00	0.00	0.00	(16,645.66)	2,299.70	2,299.70	14,345.96	14,345.96
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	(132.00)	(132.00)	0.00	0.00	0.00	0.00	(132.00)	81.00	81.00	51.00	51.00
713000	Printing & Copying-General	(807.00)	(807.00)	0.00	0.00	0.00	0.00	(807.00)	807.00	807.00	0.00	0.00
714030	Postage-Express Mail	(212.51)	(212.51)	0.00	0.00	0.00	0.00	(212.51)	30.22	30.22	182.29	182.29
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	(5,500.00)	(5,500.00)	0.00	0.00	0.00	0.00	(5,500.00)	500.00	500.00	5,000.00	5,000.00
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	(837.40)	(837.40)	0.00	0.00	0.00	0.00	(837.40)	12.26	12.26	825.14	825.14
Subtotal Account Pool: 71		64.83	64.83	0.00	0.00	0.00	0.00	64.83	4,330.78	4,330.78	22,104.39	22,104.39
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20.05	20.05	0.00	0.00	0.00	0.00	20.05	1,342.56	1,342.56	6,852.39	6,852.39
Subtotal Account Pool: 76		20.05	20.05	0.00	0.00	0.00	0.00	20.05	1,342.56	1,342.56	6,852.39	6,852.39
Total Org: URCIRL		84.88	84.88	0.00	0.00	0.00	0.00	84.88	5,673.34	5,673.34	28,956.78	28,956.78
Total Fund: 111851		84.88	84.88	0.00	0.00	0.00	0.00	84.88	5,673.34	5,673.34	28,956.78	28,956.78

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: 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	68,757.00	0.00	0.00
730010	Subcontracts 10	(68,094.44)	(68,094.44)	0.00	0.00	0.00	0.00	(68,094.44)	68,094.44	68,094.44
Subtotal Account Pool: 73		662.56	662.56	0.00	0.00	0.00	0.00	662.56	68,094.44	68,094.44
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Org: URCIRL		662.56	662.56	0.00	0.00	0.00	0.00	662.56	74,594.44	74,594.44
Total Fund: 111852		662.56	662.56	0.00	0.00	0.00	0.00	662.56	74,594.44	74,594.44

		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: 111853 - Enviro Tech Dev Projects (off)												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	2,475,461.00	2,475,461.00	0.00	0.00	0.00	0.00	2,475,461.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(351,319.00)	(305,918.93)	0.00	44,962.05	0.00	44,962.05	(350,880.98)	137,176.19	137,176.19	39,498.82	39,498.82
730004	Subcontracts 04	(209,397.00)	(190,694.18)	0.00	18,701.81	0.00	18,701.81	(209,395.99)	23,668.06	23,668.06	89,101.28	89,101.28
730005	Subcontracts 05	(243,828.00)	(243,828.00)	0.00	0.00	0.00	0.00	(243,828.00)	23,315.14	23,315.14	102,224.46	102,224.46
730006	Subcontracts 06	(274,904.00)	(234,679.43)	0.00	40,224.48	0.00	40,224.48	(274,903.91)	28,388.39	28,388.39	143,282.25	143,282.25
730008	Subcontracts 08	(214,200.00)	(205,685.54)	0.00	8,514.46	0.00	8,514.46	(214,200.00)	48,699.78	48,699.78	105,513.96	105,513.96
730009	Subcontracts 09	(229,979.00)	(221,576.40)	0.00	8,402.60	0.00	8,402.60	(229,979.00)	80,463.49	80,463.49	109,507.40	109,507.40
730013	Subcontracts 13	(232,294.00)	(213,158.53)	0.00	3,629.95	0.00	3,629.95	(216,788.48)	114,939.23	114,939.23	72,248.31	72,248.31
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	(199,074.96)	(199,074.96)	0.00	0.00	0.00	0.00	(199,074.96)	52,611.00	52,611.00	108,451.60	108,451.60
730016	Subcontracts 16	(261,684.00)	(195,988.76)	0.00	64,941.19	0.00	64,941.19	(260,929.95)	52,244.04	52,244.04	143,744.72	143,744.72
730017	Subcontracts 17	(133,837.00)	(133,837.00)	0.00	0.00	0.00	0.00	(133,837.00)	47,356.00	47,356.00	86,481.00	86,481.00
730030	Subcontracts 30	(147,258.93)	(46,200.00)	0.00	84,858.93	0.00	84,858.93	(131,058.93)	46,200.00	46,200.00	0.00	0.00
Subtotal Account Pool: 73		(22,314.89)	284,819.27	0.00	274,235.47	0.00	274,235.47	10,583.80	655,061.32	655,061.32	1,000,053.80	1,000,053.80
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,500.01	6,500.01	0.00	0.00	0.00	0.00	6,500.01	6,500.00	6,500.00	13,000.00	13,000.00
Subtotal Account Pool: 76		6,500.01	6,500.01	0.00	0.00	0.00	0.00	6,500.01	6,500.00	6,500.00	13,000.00	13,000.00
Total Org: URCIRL		(15,814.88)	291,319.28	0.00	274,235.47	0.00	274,235.47	17,083.81	661,561.32	661,561.32	1,013,053.80	1,013,053.80
Total Fund: 111853		(15,814.88)	291,319.28	0.00	274,235.47	0.00	274,235.47	17,083.81	661,561.32	661,561.32	1,013,053.80	1,013,053.80

		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: 111854 - Proof of Concept Projects												
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	50,000.00	0.00	0.00	0.00	0.00
730020	Subcontracts 20	(24,999.99)	(24,999.99)	0.00	0.00	0.00	0.00	(24,999.99)	779.36	779.36	24,220.63	24,220.63
730022	Subcontracts 22	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	15,000.00	15,000.00
Subtotal Account Pool: 73		0.01	0.01	0.00	0.00	0.00	0.00	0.01	779.36	779.36	39,220.63	39,220.63
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	358.51	358.51	18,041.49	18,041.49
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	358.51	358.51	18,041.49	18,041.49
Total Org: URCIRL		0.01	0.01	0.00	0.00	0.00	0.00	0.01	1,137.87	1,137.87	57,262.12	57,262.12
Total Fund: 111854		0.01	0.01	0.00	0.00	0.00	0.00	0.01	1,137.87	1,137.87	57,262.12	57,262.12

		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: 111855 - NERRS SWMP Data Synthesis												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	350,000.00	287,253.00	0.00	0.00	0.00	0.00	287,253.00	0.00	0.00	0.00	0.00
730019	Subcontracts 19	(76,582.00)	(71,422.71)	0.00	5,159.29	0.00	5,159.29	(76,582.00)	4,087.04	4,087.04	67,335.67	67,335.67
730024	Subcontracts 24	(70,027.00)	(53,739.26)	0.00	16,287.74	0.00	16,287.74	(70,027.00)	0.00	0.00	53,739.26	53,739.26
730028	Subcontracts 28	(70,000.00)	0.00	0.00	33,941.44	0.00	33,941.44	(33,941.44)	0.00	0.00	0.00	0.00
730029	Subcontracts 29	(70,644.00)	(70,644.00)	0.00	0.00	0.00	0.00	(70,644.00)	50,680.00	50,680.00	19,964.00	19,964.00
Subtotal Account Pool: 73		62,747.00	91,447.03	0.00	55,388.47	0.00	55,388.47	36,058.56	54,767.04	54,767.04	141,038.93	141,038.93
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,000.01	13,000.01	0.00	6,500.00	0.00	6,500.00	6,500.01	1,309.36	1,309.36	18,190.63	18,190.63
Subtotal Account Pool: 76		13,000.01	13,000.01	0.00	6,500.00	0.00	6,500.00	6,500.01	1,309.36	1,309.36	18,190.63	18,190.63
Total Org: URCIRL		75,747.01	104,447.04	0.00	61,888.47	0.00	61,888.47	42,558.57	56,076.40	56,076.40	159,229.56	159,229.56
Total Fund: 111855		75,747.01	104,447.04	0.00	61,888.47	0.00	61,888.47	42,558.57	56,076.40	56,076.40	159,229.56	159,229.56

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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: 111861 - Evaluation of In-Situ NERRS												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(11,345.10)	(11,345.10)	0.00	2,741.03	0.00	2,741.03	(14,086.13)	0.00	0.00	5,542.36	5,542.36
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	Part Time Hourly	(3,912.00)	(3,912.00)	0.00	4,882.00	0.00	4,882.00	(8,794.00)	1,413.00	1,413.00	2,338.00	2,338.00
61SNHO	Student Labor - Overtime	(23.90)	(23.90)	0.00	0.00	0.00	0.00	(23.90)	23.90	23.90	0.00	0.00
61SNSH	Student Labor	(5,158.50)	(5,158.50)	0.00	0.00	0.00	0.00	(5,158.50)	1,386.00	1,386.00	1,720.00	1,720.00
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		(5,039.50)	(5,039.50)	0.00	7,623.03	0.00	7,623.03	(12,662.53)	2,822.90	2,822.90	9,600.36	9,600.36
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	731.86	731.86	0.00	1,123.81	0.00	1,123.81	(391.95)	0.00	0.00	2,405.38	2,405.38
65YP10	Nonstatus Benefit Distr (Fica)	(343.55)	(343.55)	0.00	405.22	0.00	405.22	(748.77)	117.28	117.28	212.75	212.75
Subtotal Account Pool: 65		388.31	388.31	0.00	1,529.03	0.00	1,529.03	(1,140.72)	117.28	117.28	2,618.13	2,618.13
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	(4,628.56)	(4,628.56)	0.00	86.47	0.00	86.47	(4,715.03)	1,534.21	1,534.21	1,272.87	1,272.87
716027	Maint & Repairs-Vehicle-Gas-Oil	(108.73)	(108.73)	0.00	0.00	0.00	0.00	(108.73)	19.34	19.34	89.39	89.39
716125	Rentals-Vehicles incl Marine	(161.76)	(161.76)	0.00	0.00	0.00	0.00	(161.76)	0.00	0.00	161.76	161.76
Subtotal Account Pool: 71		2,300.95	2,300.95	0.00	86.47	0.00	86.47	2,214.48	1,553.55	1,553.55	1,524.02	1,524.02
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	4,733.00	4,733.00	0.00	0.00	0.00	0.00	4,733.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		4,733.00	4,733.00	0.00	0.00	0.00	0.00	4,733.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	22,067.18	22,067.18	0.00	0.00	0.00	0.00	22,067.18	0.00	0.00	440.45	440.45
740005	Cap Equipment-Fabricated Equipment	(9,000.00)	(9,000.00)	0.00	0.00	0.00	0.00	(9,000.00)	9,000.00	9,000.00	0.00	0.00
Subtotal Account Pool: 74		13,067.18	13,067.18	0.00	0.00	0.00	0.00	13,067.18	9,000.00	9,000.00	440.45	440.45
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(261.98)	(261.98)	0.00	2,863.94	0.00	2,863.94	(3,125.92)	1,393.07	1,393.07	4,260.18	4,260.18
Subtotal Account Pool: 76		(261.98)	(261.98)	0.00	2,863.94	0.00	2,863.94	(3,125.92)	1,393.07	1,393.07	4,260.18	4,260.18
Total Org: URCIRL		15,187.96	15,187.96	0.00	12,102.47	0.00	12,102.47	3,085.49	14,886.80	14,886.80	18,443.14	18,443.14
Total Fund: 111861		15,187.96	15,187.96	0.00	12,102.47	0.00	12,102.47	3,085.49	14,886.80	14,886.80	18,443.14	18,443.14

		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: 111862 - Remote Data NERRS												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(14,358.73)	(14,358.73)	0.00	0.00	0.00	0.00	(14,358.73)	0.00	0.00	8,789.02	8,789.02
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	Part Time Hourly	(252.00)	(252.00)	0.00	540.00	0.00	540.00	(792.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(185.00)	(185.00)	0.00	0.00	0.00	0.00	(185.00)	0.00	0.00	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		604.27	604.27	0.00	540.00	0.00	540.00	64.27	0.00	0.00	8,789.02	8,789.02
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(582.93)	(582.93)	0.00	0.00	0.00	0.00	(582.93)	0.00	0.00	3,814.48	3,814.48
65YP10	Nonstatus Benefit Distr (Fica)	(21.17)	(21.17)	0.00	44.82	0.00	44.82	(65.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(604.10)	(604.10)	0.00	44.82	0.00	44.82	(648.92)	0.00	0.00	3,814.48	3,814.48
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	(3,763.32)	(3,763.32)	0.00	8,957.35	0.00	8,957.35	(12,720.67)	1,167.94	1,167.94	2,306.74	2,306.74
716000	Maintenance & Repairs-General	(248.70)	(248.70)	0.00	0.00	0.00	0.00	(248.70)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(50.75)	(50.75)	0.00	0.00	0.00	0.00	(50.75)	0.00	0.00	50.75	50.75
716125	Rentals-Vehicles incl Marine	(117.90)	(117.90)	0.00	0.00	0.00	0.00	(117.90)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(27,259.50)	(13,021.50)	0.00	11,430.00	0.00	11,430.00	(24,451.50)	9,021.50	9,021.50	4,000.00	4,000.00
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	(682.30)	(682.30)	0.00	315.82	0.00	315.82	(998.12)	0.00	0.00	682.30	682.30
Subtotal Account Pool: 71		6,837.53	21,075.53	0.00	20,703.17	0.00	20,703.17	372.36	10,189.44	10,189.44	7,039.79	7,039.79
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	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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		2,633.26	2,633.26	0.00	0.00	0.00	0.00	2,633.26	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,533.44	6,533.44	0.00	6,599.27	0.00	6,599.27	(65.83)	3,158.71	3,158.71	6,089.42	6,089.42
Subtotal Account Pool: 76		6,533.44	6,533.44	0.00	6,599.27	0.00	6,599.27	(65.83)	3,158.71	3,158.71	6,089.42	6,089.42
Total Org: URCIRL		16,004.40	30,242.40	0.00	27,887.26	0.00	27,887.26	2,355.14	13,348.15	13,348.15	25,732.71	25,732.71
Total Fund: 111862		16,004.40	30,242.40	0.00	27,887.26	0.00	27,887.26	2,355.14	13,348.15	13,348.15	25,732.71	25,732.71

		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: 111863 - Shoreline Stablization Study												
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	(168.08)	(168.08)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(168.08)	(168.08)
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)	(45,562.43)	0.00	4,437.57	0.00	4,437.57	(50,000.00)	11,692.15	11,692.15	33,870.28	33,870.28
Subtotal Account Pool: 73		0.00	4,437.57	0.00	4,437.57	0.00	4,437.57	0.00	11,692.15	11,692.15	33,870.28	33,870.28
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	6,456.30	6,456.30
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,456.30	6,456.30
Total Org: URCIRL		0.00	4,437.57	0.00	4,437.57	0.00	4,437.57	0.00	11,692.15	11,692.15	40,158.50	40,158.50
Total Fund: 111863		0.00	4,437.57	0.00	4,437.57	0.00	4,437.57	0.00	11,692.15	11,692.15	40,158.50	40,158.50

		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: 111866 - Proof of Concept Projects (off)												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
717200	Other Professional Services-General	(8,085.00)	0.00	0.00	6,782.06	0.00	6,782.06	(6,782.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(8,085.00)	0.00	0.00	6,782.06	0.00	6,782.06	(6,782.06)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	81,036.00	81,036.00	0.00	0.00	0.00	0.00	81,036.00	0.00	0.00	0.00	0.00
730023	Subcontracts 23	(23,694.07)	(23,694.07)	0.00	0.00	0.00	0.00	(23,694.07)	0.00	0.00	23,694.07	23,694.07
730025	Subcontracts 25	(24,953.00)	(24,662.24)	0.00	0.00	0.00	0.00	(24,662.24)	0.00	0.00	24,662.24	24,662.24
730026	Subcontracts 26	(23,796.00)	(22,112.62)	0.00	1,647.02	0.00	1,647.02	(23,759.64)	8,067.00	8,067.00	14,045.62	14,045.62
Subtotal Account Pool: 73		8,592.93	10,567.07	0.00	1,647.02	0.00	1,647.02	8,920.05	8,067.00	8,067.00	62,401.93	62,401.93
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,087.07	3,087.07	0.00	2,191.57	0.00	2,191.57	895.50	2,097.42	2,097.42	16,224.51	16,224.51
Subtotal Account Pool: 76		3,087.07	3,087.07	0.00	2,191.57	0.00	2,191.57	895.50	2,097.42	2,097.42	16,224.51	16,224.51
Total Org: URCIRL		3,595.00	13,654.14	0.00	10,620.65	0.00	10,620.65	3,033.49	10,164.42	10,164.42	78,626.44	78,626.44
Total Fund: 111866		3,595.00	13,654.14	0.00	10,620.65	0.00	10,620.65	3,033.49	10,164.42	10,164.42	78,626.44	78,626.44

		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: 111871 - Technology Transfer (off)												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
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
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	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	450,517.00	450,517.00	0.00	0.00	0.00	0.00	450,517.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(10,771.00)	(10,771.00)	0.00	0.00	0.00	0.00	(10,771.00)	0.00	0.00	6,936.20	6,936.20
730007	Subcontracts 07	(183,736.51)	(183,736.51)	0.00	0.00	0.00	0.00	(183,736.51)	120,417.19	120,417.19	48,117.63	48,117.63
730011	Subcontracts 11	(69,377.00)	(69,377.00)	0.00	0.00	0.00	0.00	(69,377.00)	0.00	0.00	69,377.00	69,377.00
730033	Subcontracts 33	(182,519.00)	(116,375.19)	0.00	66,135.33	0.00	66,135.33	(182,510.52)	116,375.19	116,375.19	0.00	0.00
Subtotal Account Pool: 73		4,113.49	70,257.30	0.00	66,135.33	0.00	66,135.33	4,121.97	236,792.38	236,792.38	124,430.83	124,430.83
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(0.46)	(0.46)	0.00	520.00	0.00	520.00	(520.46)	6,500.00	6,500.00	10,850.97	10,850.97
Subtotal Account Pool: 76		(0.46)	(0.46)	0.00	520.00	0.00	520.00	(520.46)	6,500.00	6,500.00	10,850.97	10,850.97
Total Org: URCIRL		4,113.03	70,256.84	0.00	68,655.33	0.00	68,655.33	1,601.51	243,292.38	243,292.38	135,281.80	135,281.80
Total Fund: 111871		4,113.03	70,256.84	0.00	68,655.33	0.00	68,655.33	1,601.51	243,292.38	243,292.38	135,281.80	135,281.80

		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: 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	305,156.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	5,894.26	0.00	5,894.26	(5,894.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		305,156.00	305,156.00	0.00	5,894.26	0.00	5,894.26	299,261.74	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(860.00)	(860.00)	0.00	0.00	0.00	0.00	(860.00)	0.00	0.00	0.00	0.00
730027	Subcontracts 27	(66,824.00)	(66,824.00)	0.00	0.00	0.00	0.00	(66,824.00)	15,903.17	15,903.17	50,920.83	50,920.83
730030	Subcontracts 30	(17,289.07)	0.00	0.00	17,289.07	0.00	17,289.07	(17,289.07)	0.00	0.00	0.00	0.00
730031	Subcontracts 31	(97,916.00)	(82,222.87)	0.00	15,693.13	0.00	15,693.13	(97,916.00)	82,222.87	82,222.87	0.00	0.00
730032	Subcontracts 32	(124,300.00)	(63,775.38)	0.00	59,105.29	0.00	59,105.29	(122,880.67)	63,775.38	63,775.38	0.00	0.00
Subtotal Account Pool: 73		(307,189.07)	(213,682.25)	0.00	92,087.49	0.00	92,087.49	(305,769.74)	161,901.42	161,901.42	50,920.83	50,920.83
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,137.99	14,137.99	0.00	(3,467.50)	0.00	(3,467.50)	17,605.49	13,000.01	13,000.01	11,500.00	11,500.00
Subtotal Account Pool: 76		14,137.99	14,137.99	0.00	(3,467.50)	0.00	(3,467.50)	17,605.49	13,000.01	13,000.01	11,500.00	11,500.00
Total Org: URCIRL		12,104.92	105,611.74	0.00	94,514.25	0.00	94,514.25	11,097.49	174,901.43	174,901.43	62,420.83	62,420.83
Total Fund: 111872		12,104.92	105,611.74	0.00	94,514.25	0.00	94,514.25	11,097.49	174,901.43	174,901.43	62,420.83	62,420.83

		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: 111873 - Schofield Subcontract												
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
730027	Subcontracts 27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,937.00	62,937.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,937.00	62,937.00
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	6,500.00	6,500.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,437.00	69,437.00
Total Fund: 111873		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,437.00	69,437.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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	(13,034.05)	(13,034.05)	0.00	0.00	0.00	0.00	(13,034.05)	0.00	0.00	13,034.05	13,034.05	
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	Part Time Salary	(715.00)	(715.00)	0.00	0.00	0.00	0.00	(715.00)	0.00	0.00	715.00	715.00	
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		750.95	750.95	0.00	0.00	0.00	0.00	750.95	0.00	0.00	13,749.05	13,749.05	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(1,063.74)	(1,063.74)	0.00	0.00	0.00	0.00	(1,063.74)	0.00	0.00	5,656.74	5,656.74	
65YP10	Nonstatus Benefit Distr (Fica)	(65.07)	(65.07)	0.00	0.00	0.00	0.00	(65.07)	0.00	0.00	65.07	65.07	
Subtotal Account Pool: 65		(1,128.81)	(1,128.81)	0.00	0.00	0.00	0.00	(1,128.81)	0.00	0.00	5,721.81	5,721.81	
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	(2,939.09)	(2,939.09)	0.00	19.00	0.00	19.00	(2,958.09)	1,500.48	1,500.48	1,438.61	1,438.61	
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	
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	(708.29)	(708.29)	0.00	50.00	0.00	50.00	(758.29)	255.00	255.00	453.29	453.29	
713000	Printing & Copying-General	(3,077.61)	(3,077.61)	0.00	0.00	0.00	0.00	(3,077.61)	0.00	0.00	3,077.61	3,077.61	
714000	Postage-General	(336.43)	(336.43)	0.00	0.00	0.00	0.00	(336.43)	333.45	333.45	2.98	2.98	
714030	Postage-Express Mail	(77.38)	(77.38)	0.00	0.00	0.00	0.00	(77.38)	0.00	0.00	77.38	77.38	
716125	Rentals-Vehicles incl Marine	(340.00)	(340.00)	0.00	0.00	0.00	0.00	(340.00)	0.00	0.00	340.00	340.00	
717200	Other Professional Services-General	(13,589.00)	(13,589.00)	0.00	0.00	0.00	0.00	(13,589.00)	405.00	405.00	13,184.00	13,184.00	
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	(105.00)	(105.00)	0.00	0.00	0.00	0.00	(105.00)	0.00	0.00	105.00	105.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		532.20	532.20	0.00	154.00	0.00	154.00	378.20	2,493.93	2,493.93	18,973.87	18,973.87	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	47.06	47.06	0.00	47.74	0.00	47.74	(0.68)	773.10	773.10	11,917.84	11,917.84	
Subtotal Account Pool: 76		47.06	47.06	0.00	47.74	0.00	47.74	(0.68)	773.10	773.10	11,917.84	11,917.84	
Total Org: URCIRL		201.40	201.40	0.00	201.74	0.00	201.74	(0.34)	3,267.03	3,267.03	50,362.57	50,362.57	
Total Fund: 111875		201.40	201.40	0.00	201.74	0.00	201.74	(0.34)	3,267.03	3,267.03	50,362.57	50,362.57	

		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: 111880 - Irish & Buckely Subs												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	292,347.00	290,899.72	0.00	0.00	0.00	0.00	290,899.72	0.00	0.00	0.00	0.00
730014	Subcontracts 14	(144,721.00)	(143,273.72)	0.00	0.00	0.00	0.00	(143,273.72)	28,401.10	28,401.10	92,710.09	92,710.09
730015	Subcontracts 15	(147,626.00)	(147,626.00)	0.00	0.00	0.00	0.00	(147,626.00)	0.00	0.00	57,652.17	57,652.17
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,401.10	28,401.10	150,362.26	150,362.26
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	737.74	737.74
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.74	737.74
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,401.10	28,401.10	151,100.00	151,100.00
Total Fund: 111880		0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,401.10	28,401.10	151,100.00	151,100.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	12,875.07	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)	0.00	0.00	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	(7,243.35)	(7,243.35)	0.00	1,236.49	0.00	1,236.49	(8,479.84)	0.00	0.00	2,772.99	2,772.99
61SNZ0	Student Labor Unallocated(Bud Only)	(23,431.65)	(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		50.00	50.00	0.00	1,236.49	0.00	1,236.49	(1,186.49)	0.00	0.00	2,772.99	2,772.99
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	636.17	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)	(636.17)	(636.17)	0.00	102.67	0.00	102.67	(738.84)	0.00	0.00	252.34	252.34
Subtotal Account Pool: 65		0.00	0.00	0.00	102.67	0.00	102.67	(102.67)	0.00	0.00	252.34	252.34
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	(50.00)	(50.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	4,173.93	4,173.93	0.00	348.19	0.00	348.19	3,825.74	(4,150.93)	(4,150.93)	1,368.65	1,368.65
Subtotal Account Pool: 76		4,173.93	4,173.93	0.00	348.19	0.00	348.19	3,825.74	(4,150.93)	(4,150.93)	1,368.65	1,368.65
Total Org: URMPJP		4,223.93	4,223.93	0.00	1,687.35	0.00	1,687.35	2,536.58	(4,150.93)	(4,150.93)	4,343.98	4,343.98
Total Fund: 111886		4,223.93	4,223.93	0.00	1,687.35	0.00	1,687.35	2,536.58	(4,150.93)	(4,150.93)	4,343.98	4,343.98

		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: 111902 - Ocean Studies Board												
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	0.00	0.00	3,826.72	3,826.72
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826.72	3,826.72
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,326.72	10,326.72
Total Fund: 111902		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,326.72	10,326.72

		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: 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	(178,254.61)	(178,254.61)	0.00	0.00	0.00	0.00	(178,254.61)	0.00	0.00	122,837.70	122,837.70	
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	Part Time Salary	(75.00)	(75.00)	0.00	0.00	0.00	0.00	(75.00)	0.00	0.00	75.00	75.00	
61CPHX	Part Time Hourly	(9,144.01)	(9,144.01)	0.00	0.00	0.00	0.00	(9,144.01)	5,934.01	5,934.01	3,210.00	3,210.00	
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		1,726.38	1,726.38	0.00	0.00	0.00	0.00	1,726.38	5,934.01	5,934.01	126,122.70	126,122.70	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(1,478.08)	(1,478.08)	0.00	0.00	0.00	0.00	(1,478.08)	0.00	0.00	53,603.13	53,603.13	
65YP10	Nonstatus Benefit Distr (Fica)	(791.47)	(791.47)	0.00	0.00	0.00	0.00	(791.47)	492.53	492.53	298.94	298.94	
Subtotal Account Pool: 65		(2,269.55)	(2,269.55)	0.00	0.00	0.00	0.00	(2,269.55)	492.53	492.53	53,902.07	53,902.07	
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	(5,230.66)	(5,230.66)	0.00	0.00	0.00	0.00	(5,230.66)	0.00	0.00	2,255.41	2,255.41	
710200	Foreign Travel	(4,666.99)	(4,666.99)	0.00	0.00	0.00	0.00	(4,666.99)	0.00	0.00	3,822.36	3,822.36	
710300	Conference Registration Fees	(1,361.47)	(1,361.47)	0.00	0.00	0.00	0.00	(1,361.47)	0.00	0.00	763.67	763.67	
710305	Registration Fees-Other	(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	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	25.00	25.00	
7112	Research Supplies	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	(2,756.65)	(2,756.65)	0.00	0.00	0.00	0.00	(2,756.65)	0.00	0.00	741.20	741.20	
713000	Printing & Copying-General	(73.04)	(73.04)	0.00	0.00	0.00	0.00	(73.04)	0.00	0.00	23.40	23.40	
714000	Postage-General	(121.08)	(121.08)	0.00	0.00	0.00	0.00	(121.08)	0.00	0.00	87.11	87.11	
714030	Postage-Express Mail	209.39	209.39	0.00	0.00	0.00	0.00	209.39	0.00	0.00	(236.00)	(236.00)	
716027	Maint & Repairs-Vehicle-Gas-Oil	(66.00)	(66.00)	0.00	0.00	0.00	0.00	(66.00)	0.00	0.00	66.00	66.00	
718002	Telecom-Fixed (Basic Phone Service)	(890.24)	(890.24)	0.00	0.00	0.00	0.00	(890.24)	0.00	0.00	821.76	821.76	
718006	Telecom-Cellular Phones	(4,976.40)	(4,976.40)	0.00	2.05	0.00	2.05	(4,978.45)	0.00	0.00	4,394.14	4,394.14	
718016	Telecom-Usage (Tolls)	(381.28)	(381.28)	0.00	0.00	0.00	0.00	(381.28)	0.00	0.00	347.65	347.65	
718048	Telecom-Local Exchange Carrier	(565.97)	(565.97)	0.00	0.00	0.00	0.00	(565.97)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(247.39)	(247.39)	0.00	0.00	0.00	0.00	(247.39)	0.00	0.00	158.76	158.76	
71C100	Advertising (Non-Employment)	(102.00)	(102.00)	0.00	0.00	0.00	0.00	(102.00)	0.00	0.00	102.00	102.00	
Subtotal Account Pool: 71		545.22	545.22	0.00	2.05	0.00	2.05	543.17	0.00	0.00	13,372.46	13,372.46	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	1.01	1.01	0.00	0.64	0.00	0.64	0.37	1,992.22	1,992.22	59,953.18	59,953.18	
Subtotal Account Pool: 76		1.01	1.01	0.00	0.64	0.00	0.64	0.37	1,992.22	1,992.22	59,953.18	59,953.18	
Total Org: URCIRL		3.06	3.06	0.00	2.69	0.00	2.69	0.37	8,418.76	8,418.76	253,350.41	253,350.41	
Total Fund: 111907		3.06	3.06	0.00	2.69	0.00	2.69	0.37	8,418.76	8,418.76	253,350.41	253,350.41	

		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: 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	(14,840.73)	(14,840.73)	0.00	0.00	0.00	0.00	(14,840.73)	12,749.85	12,749.85	2,090.88	2,090.88
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	(11.00)	(11.00)	0.00	0.00	0.00	0.00	(11.00)	0.00	0.00	11.00	11.00
61CPHX	Part Time Hourly	(5,821.99)	(5,821.99)	0.00	0.00	0.00	0.00	(5,821.99)	3,725.99	3,725.99	2,096.00	2,096.00
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		(503.72)	(503.72)	0.00	0.00	0.00	0.00	(503.72)	16,475.84	16,475.84	4,197.88	4,197.88
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(51.58)	(51.58)	0.00	0.00	0.00	0.00	(51.58)	5,393.17	5,393.17	907.41	907.41
65YP10	Nonstatus Benefit Distr (Fica)	(500.99)	(500.99)	0.00	0.00	0.00	0.00	(500.99)	309.25	309.25	191.74	191.74
Subtotal Account Pool: 65		(552.57)	(552.57)	0.00	0.00	0.00	0.00	(552.57)	5,702.42	5,702.42	1,099.15	1,099.15
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	(6,444.89)	(6,444.89)	0.00	44.00	0.00	44.00	(6,488.89)	0.00	0.00	6,444.89	6,444.89
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	(390.00)	(390.00)	0.00	0.00	0.00	0.00	(390.00)	0.00	0.00	390.00	390.00
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	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
713000	Printing & Copying-General	(1,790.51)	(1,790.51)	0.00	0.00	0.00	0.00	(1,790.51)	82.10	82.10	1,708.41	1,708.41
714030	Postage-Express Mail	(18.17)	(18.17)	0.00	0.00	0.00	0.00	(18.17)	0.00	0.00	18.17	18.17
716000	Maintenance & Repairs-General	(4,456.00)	(4,456.00)	0.00	0.00	0.00	0.00	(4,456.00)	4,456.00	4,456.00	0.00	0.00
Subtotal Account Pool: 71		1,100.43	1,100.43	0.00	44.00	0.00	44.00	1,056.43	4,538.10	4,538.10	9,561.47	9,561.47
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13.68	13.68	0.00	13.64	0.00	13.64	0.04	8,282.12	8,282.12	4,606.20	4,606.20
Subtotal Account Pool: 76		13.68	13.68	0.00	13.64	0.00	13.64	0.04	8,282.12	8,282.12	4,606.20	4,606.20
Total Org: URCIRL		57.82	57.82	0.00	57.64	0.00	57.64	0.18	34,998.48	34,998.48	19,464.70	19,464.70
Total Fund: 111908		57.82	57.82	0.00	57.64	0.00	57.64	0.18	34,998.48	34,998.48	19,464.70	19,464.70

		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: 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	(5,639.39)	(5,639.39)	0.00	33,614.67	0.00	33,614.67	(39,254.06)	4,667.68	4,667.68	971.71	971.71
611NZ0	Faculty Unallocated Budget(BudOnly)	104,041.00	104,041.00	0.00	0.00	0.00	0.00	104,041.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(3,153.24)	(3,153.24)	0.00	5,556.37	0.00	5,556.37	(8,709.61)	3,153.24	3,153.24	0.00	0.00
613N30	Graduate Research Assistant	(8,462.54)	(8,462.54)	0.00	0.00	0.00	0.00	(8,462.54)	1,687.50	1,687.50	6,775.04	6,775.04
613NZ0	Grad Unallocated Budget (Bud Only)	22,270.00	22,270.00	0.00	0.00	0.00	0.00	22,270.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(8,000.01)	(8,000.01)	0.00	0.00	0.00	0.00	(8,000.01)	4,307.70	4,307.70	3,692.31	3,692.31
615F10	PAT	(36,797.50)	(36,797.50)	0.00	19,896.02	0.00	19,896.02	(56,693.52)	19,496.34	19,496.34	17,301.16	17,301.16
61CPHO	[NSH] Non-Status - Overtime	(3.00)	(3.00)	0.00	0.00	0.00	0.00	(3.00)	3.00	3.00	0.00	0.00
61CPHX	Part Time Hourly	(1,398.00)	(1,398.00)	0.00	14,868.00	0.00	14,868.00	(16,266.00)	852.00	852.00	546.00	546.00
61SNSH	Student Labor	(2,207.50)	(2,207.50)	0.00	33.00	0.00	33.00	(2,240.50)	2,207.50	2,207.50	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	189.20	0.00	189.20	(189.20)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	11,520.00	11,520.00	0.00	0.00	0.00	0.00	11,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		72,169.82	72,169.82	0.00	74,157.26	0.00	74,157.26	(1,987.44)	36,374.96	36,374.96	29,286.22	29,286.22
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	28,006.17	28,006.17	0.00	21,939.32	0.00	21,939.32	6,066.85	10,221.36	10,221.36	7,930.47	7,930.47
65YP10	Nonstatus Benefit Distr (Fica)	(1,075.91)	(1,075.91)	0.00	1,695.37	0.00	1,695.37	(2,771.28)	690.22	690.22	385.69	385.69
Subtotal Account Pool: 65		26,930.26	26,930.26	0.00	23,634.69	0.00	23,634.69	3,295.57	10,911.58	10,911.58	8,316.16	8,316.16
Account Pool: 71 - Support												
710	Travel	9,174.00	9,174.00	0.00	0.00	0.00	0.00	9,174.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(321.36)	(321.36)	0.00	46.56	0.00	46.56	(367.92)	255.89	255.89	65.47	65.47
710100	Out-of-State Travel	(2,443.16)	(2,443.16)	0.00	809.53	0.00	809.53	(3,252.69)	1,120.86	1,120.86	1,322.30	1,322.30
710300	Conference Registration Fees	(269.00)	(269.00)	0.00	0.00	0.00	0.00	(269.00)	269.00	269.00	0.00	0.00
710400	Student or Non-Emp Travel	(1,808.96)	(1,808.96)	0.00	790.24	0.00	790.24	(2,599.20)	1,808.96	1,808.96	0.00	0.00
7112	Research Supplies	5,143.00	5,143.00	0.00	0.00	0.00	0.00	5,143.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(2,449.34)	(2,449.34)	0.00	1,888.72	0.00	1,888.72	(4,338.06)	1,968.46	1,968.46	480.88	480.88
713000	Printing & Copying-General	(44.70)	(44.70)	0.00	22.50	0.00	22.50	(67.20)	28.50	28.50	16.20	16.20
714030	Postage-Express Mail	(55.36)	(55.36)	0.00	0.00	0.00	0.00	(55.36)	33.90	33.90	21.46	21.46
719000	Business Meals-Meetings-Non Travel	(51.20)	(51.20)	0.00	100.56	0.00	100.56	(151.76)	51.20	51.20	0.00	0.00
Subtotal Account Pool: 71		6,873.92	6,873.92	0.00	3,658.11	0.00	3,658.11	3,215.81	5,536.77	5,536.77	1,906.31	1,906.31
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	(4,040.15)	(4,040.15)	0.00	0.00	0.00	0.00	(4,040.15)	0.00	0.00	4,040.15	4,040.15
Subtotal Account Pool: 72		(3,040.15)	(3,040.15)	0.00	0.00	0.00	0.00	(3,040.15)	0.00	0.00	4,040.15	4,040.15
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	57,621.00	57,621.00	0.00	0.00	0.00	0.00	57,621.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(25,616.00)	(25,616.00)	0.00	25,500.00	0.00	25,500.00	(51,116.00)	25,616.00	25,616.00	0.00	0.00
Subtotal Account Pool: 73		32,005.00	32,005.00	0.00	25,500.00	0.00	25,500.00	6,505.00	25,616.00	25,616.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	27,552.64	27,552.64	0.00	26,377.02	0.00	26,377.02	1,175.62	20,234.01	20,234.01	10,272.35	10,272.35
Subtotal Account Pool: 76		27,552.64	27,552.64	0.00	26,377.02	0.00	26,377.02	1,175.62	20,234.01	20,234.01	10,272.35	10,272.35
Total Org: URMPDB		162,491.49	162,491.49	0.00	153,327.08	0.00	153,327.08	9,164.41	98,673.32	98,673.32	53,821.19	53,821.19
Total Fund: 111924		162,491.49	162,491.49	0.00	153,327.08	0.00	153,327.08	9,164.41	98,673.32	98,673.32	53,821.19	53,821.19

[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	(12,658.59)	(12,658.59)	0.00	0.00	0.00	0.00	(12,658.59)	0.00	0.00	12,658.59	12,658.59
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	(8,800.03)	(8,800.03)	0.00	0.00	0.00	0.00	(8,800.03)	4,738.48	4,738.48	4,061.55	4,061.55
615F10	PAT	(57,208.63)	(57,208.63)	0.00	5,028.51	0.00	5,028.51	(62,237.14)	48,972.39	48,972.39	8,236.24	8,236.24
Subtotal Account Pool: 61		(437.25)	(437.25)	0.00	5,028.51	0.00	5,028.51	(5,465.76)	53,710.87	53,710.87	24,956.38	24,956.38
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	684.28	684.28	0.00	2,061.67	0.00	2,061.67	(1,377.39)	20,715.29	20,715.29	3,574.43	3,574.43
65YP10	Nonstatus Benefit Distr (Fica)	(762.90)	(762.90)	0.00	0.00	0.00	0.00	(762.90)	393.30	393.30	369.60	369.60
Subtotal Account Pool: 65		(78.62)	(78.62)	0.00	2,061.67	0.00	2,061.67	(2,140.29)	21,108.59	21,108.59	3,944.03	3,944.03
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	(1,280.43)	(1,280.43)	0.00	40.00	0.00	40.00	(1,320.43)	1,280.43	1,280.43	0.00	0.00
710200	Foreign Travel	(2,471.04)	(2,471.04)	0.00	0.00	0.00	0.00	(2,471.04)	717.28	717.28	3,753.76	3,753.76
710300	Conference Registration Fees	(1,004.04)	(1,004.04)	0.00	0.00	0.00	0.00	(1,004.04)	535.00	535.00	469.04	469.04
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
711200	Research Supplies	(15.90)	(15.90)	0.00	0.00	0.00	0.00	(15.90)	15.90	15.90	0.00	0.00
713000	Printing & Copying-General	(316.03)	(316.03)	0.00	0.00	0.00	0.00	(316.03)	316.03	316.03	0.00	0.00
714000	Postage-General	(222.56)	(222.56)	0.00	11.11	0.00	11.11	(233.67)	0.00	0.00	222.56	222.56
714030	Postage-Express Mail	0.00	0.00	0.00	37.74	0.00	37.74	(37.74)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	65.00	65.00
Subtotal Account Pool: 71		1,625.00	1,625.00	0.00	88.85	0.00	88.85	1,536.15	2,864.64	2,864.64	4,510.36	4,510.36
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	343.59	343.59	0.00	2,225.37	0.00	2,225.37	(1,881.78)	24,082.14	24,082.14	10,357.27	10,357.27
Subtotal Account Pool: 76		343.59	343.59	0.00	2,225.37	0.00	2,225.37	(1,881.78)	24,082.14	24,082.14	10,357.27	10,357.27
Total Org: URCIRL		10,430.72	10,430.72	0.00	9,404.40	0.00	9,404.40	1,026.32	101,766.24	101,766.24	43,768.04	43,768.04
Total Fund: 111930		10,430.72	10,430.72	0.00	9,404.40	0.00	9,404.40	1,026.32	101,766.24	101,766.24	43,768.04	43,768.04

		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: 111931 - Program Communications												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	13,554.00	0.00	0.00	0.00	0.00	13,554.00	0.00	0.00	0.00	0.00
615F10	PAT	(15,055.49)	(15,055.49)	0.00	4,811.88	0.00	4,811.88	(19,867.37)	14,499.94	14,499.94	555.55	555.55
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
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,662.50	0.00	2,662.50	(2,662.50)	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		2,925.51	16,479.51	0.00	7,474.38	0.00	7,474.38	9,005.13	14,499.94	14,499.94	555.55	555.55
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(285.51)	5,244.49	0.00	1,972.90	0.00	1,972.90	3,271.59	6,133.40	6,133.40	241.11	241.11
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	221.55	0.00	221.55	(221.55)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(285.51)	5,244.49	0.00	2,194.45	0.00	2,194.45	3,050.04	6,133.40	6,133.40	241.11	241.11
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
710100	Out-of-State Travel	(2,238.30)	(2,238.30)	0.00	0.00	0.00	0.00	(2,238.30)	2,238.30	2,238.30	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
711200	Research Supplies	(50.93)	(50.93)	0.00	82.62	0.00	82.62	(133.55)	50.93	50.93	0.00	0.00
713000	Printing & Copying-General	(1,487.18)	(1,487.18)	0.00	0.00	0.00	0.00	(1,487.18)	0.00	0.00	1,487.18	1,487.18
717200	Other Professional Services-General	(11,500.00)	(10,125.00)	0.00	5,190.00	26.00	5,216.00	(15,341.00)	10,125.00	10,125.00	0.00	0.00
Subtotal Account Pool: 71		13,223.59	14,598.59	0.00	5,272.62	26.00	5,298.62	9,299.97	12,414.23	12,414.23	1,487.18	1,487.18
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,343.34	11,259.34	0.00	4,631.83	0.00	4,631.83	6,627.51	10,244.67	10,244.67	707.99	707.99
Subtotal Account Pool: 76		5,343.34	11,259.34	0.00	4,631.83	0.00	4,631.83	6,627.51	10,244.67	10,244.67	707.99	707.99
Total Org: URCIRL		21,206.93	47,581.93	0.00	19,573.28	26.00	19,599.28	27,982.65	43,292.24	43,292.24	2,991.83	2,991.83
Total Fund: 111931		21,206.93	47,581.93	0.00	19,573.28	26.00	19,599.28	27,982.65	43,292.24	43,292.24	2,991.83	2,991.83

		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: 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	(237,813.65)	(237,813.65)	0.00	16,981.63	0.00	16,981.63	(254,795.28)	203,599.56	203,599.56	34,214.09	34,214.09
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
61CPBN	Bonus & Recruitment	(1,880.25)	(1,880.25)	0.00	0.00	0.00	0.00	(1,880.25)	1,880.25	1,880.25	0.00	0.00
61CPEX	Part Time Salary	(7,665.00)	(7,665.00)	0.00	0.00	0.00	0.00	(7,665.00)	6,195.00	6,195.00	1,470.00	1,470.00
61CPHO	[NSH] Non-Status - Overtime	(12.50)	(12.50)	0.00	0.00	0.00	0.00	(12.50)	0.00	0.00	12.50	12.50
61CPHX	Part Time Hourly	(7,194.50)	(7,194.50)	0.00	0.00	0.00	0.00	(7,194.50)	2,577.00	2,577.00	4,617.50	4,617.50
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		22,591.10	22,591.10	0.00	16,981.63	0.00	16,981.63	5,609.47	214,251.81	214,251.81	40,314.09	40,314.09
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,066.51	3,066.51	0.00	6,962.45	0.00	6,962.45	(3,895.94)	86,122.59	86,122.59	14,848.90	14,848.90
65YP10	Nonstatus Benefit Distr (Fica)	(1,439.27)	(1,439.27)	0.00	0.00	0.00	0.00	(1,439.27)	884.16	884.16	555.11	555.11
Subtotal Account Pool: 65		1,627.24	1,627.24	0.00	6,962.45	0.00	6,962.45	(5,335.21)	87,006.75	87,006.75	15,404.01	15,404.01
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	(66.75)	(66.75)	0.00	0.00	0.00	0.00	(66.75)	0.00	0.00	66.75	66.75
710100	Out-of-State Travel	(17,367.61)	(17,367.61)	0.00	25.00	0.00	25.00	(17,392.61)	15,077.38	15,077.38	2,290.23	2,290.23
710200	Foreign Travel	6,857.59	6,857.59	0.00	0.00	0.00	0.00	6,857.59	0.00	0.00	3,142.41	3,142.41
710300	Conference Registration Fees	(1,825.19)	(1,825.19)	0.00	0.00	0.00	0.00	(1,825.19)	1,825.19	1,825.19	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	(2,569.34)	(2,569.34)	0.00	0.00	0.00	0.00	(2,569.34)	695.19	695.19	1,874.15	1,874.15
713000	Printing & Copying-General	(260.50)	(260.50)	0.00	23.69	0.00	23.69	(284.19)	197.55	197.55	62.95	62.95
714000	Postage-General	(244.43)	(244.43)	0.00	0.97	0.00	0.97	(245.40)	235.48	235.48	8.95	8.95
714030	Postage-Express Mail	(189.84)	(189.84)	0.00	0.00	0.00	0.00	(189.84)	189.84	189.84	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(821.76)	(821.76)	0.00	285.72	0.00	285.72	(1,107.48)	821.76	821.76	0.00	0.00
718006	Telecom-Cellular Phones	(5,574.88)	(5,574.88)	0.00	590.14	0.00	590.14	(6,165.02)	3,938.79	3,938.79	1,636.09	1,636.09
718016	Telecom-Usage (Tolls)	(177.37)	(177.37)	0.00	53.34	0.00	53.34	(230.71)	177.37	177.37	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	25.84	0.00	25.84	(25.84)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(68.93)	(68.93)	0.00	0.00	0.00	0.00	(68.93)	68.93	68.93	0.00	0.00
Subtotal Account Pool: 71		(1,309.01)	(1,309.01)	0.00	1,254.70	0.00	1,254.70	(2,563.71)	23,227.48	23,227.48	9,081.53	9,081.53
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	7,101.49	7,101.49	0.00	7,811.61	0.00	7,811.61	(710.12)	100,590.66	100,590.66	20,087.85	20,087.85
Subtotal Account Pool: 76		7,101.49	7,101.49	0.00	7,811.61	0.00	7,811.61	(710.12)	100,590.66	100,590.66	20,087.85	20,087.85
Total Org: URCIRL		33,010.82	33,010.82	0.00	33,010.39	0.00	33,010.39	0.43	425,076.70	425,076.70	84,887.48	84,887.48
Total Fund: 111932		33,010.82	33,010.82	0.00	33,010.39	0.00	33,010.39	0.43	425,076.70	425,076.70	84,887.48	84,887.48

		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: 111933 - OOA Project Infrastrucsture												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	(3,750.00)	(3,750.00)	0.00	0.00	0.00	0.00	(3,750.00)	1,800.00	1,800.00	1,950.00	1,950.00
61SNWS	College Work Study	(153.00)	(153.00)	0.00	0.00	0.00	0.00	(153.00)	0.00	0.00	153.00	153.00
Subtotal Account Pool: 61		(3,903.00)	(3,903.00)	0.00	0.00	0.00	0.00	(3,903.00)	1,800.00	1,800.00	2,103.00	2,103.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(326.85)	(326.85)	0.00	0.00	0.00	0.00	(326.85)	149.40	149.40	177.45	177.45
Subtotal Account Pool: 65		(326.85)	(326.85)	0.00	0.00	0.00	0.00	(326.85)	149.40	149.40	177.45	177.45
Account Pool: 71 - Support												
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	(125,689.97)	(125,689.97)	0.00	0.00	0.00	0.00	(125,689.97)	65,656.63	65,656.63	60,033.34	60,033.34
716000	Maintenance & Repairs-General	(20,888.78)	(20,888.78)	0.00	0.00	0.00	0.00	(20,888.78)	8,785.78	8,785.78	12,103.00	12,103.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(6,828.36)	(6,828.36)	0.00	0.00	0.00	0.00	(6,828.36)	0.00	0.00	6,828.36	6,828.36
716100	Rentals & Leases-General	(58.95)	(58.95)	0.00	0.00	0.00	0.00	(58.95)	0.00	0.00	58.95	58.95
716125	Rentals-Vehicles incl Marine	(4,071.40)	(4,071.40)	0.00	0.00	0.00	0.00	(4,071.40)	75.00	75.00	3,996.40	3,996.40
717200	Other Professional Services-General	(17,482.50)	(17,482.50)	0.00	0.00	0.00	0.00	(17,482.50)	1,762.50	1,762.50	15,720.00	15,720.00
719100	Membership Dues & Fees	(23,110.00)	(23,110.00)	0.00	0.00	0.00	0.00	(23,110.00)	30.00	30.00	23,080.00	23,080.00
71C610	Insurance-Liability	(2,259.50)	(2,259.50)	0.00	0.00	0.00	0.00	(2,259.50)	2,259.50	2,259.50	0.00	0.00
Subtotal Account Pool: 71		4,230.54	4,230.54	0.00	0.00	0.00	0.00	4,230.54	78,569.41	78,569.41	121,820.05	121,820.05
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	125,000.00	125,000.00	0.00	0.00	0.00	0.00	125,000.00	(23,437.60)	(23,437.60)	23,437.60	23,437.60
740005	Cap Equipment-Fabricated Equipment	(125,000.02)	(125,000.02)	0.00	0.00	0.00	0.00	(125,000.02)	125,000.02	125,000.02	0.00	0.00
Subtotal Account Pool: 74		(0.02)	(0.02)	0.00	0.00	0.00	0.00	(0.02)	101,562.42	101,562.42	23,437.60	23,437.60
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.07	0.07	0.00	0.00	0.00	0.00	0.07	24,960.80	24,960.80	38,471.13	38,471.13
Subtotal Account Pool: 76		0.07	0.07	0.00	0.00	0.00	0.00	0.07	24,960.80	24,960.80	38,471.13	38,471.13
Total Org: URCIRL		0.74	0.74	0.00	0.00	0.00	0.00	0.74	207,042.03	207,042.03	186,009.23	186,009.23
Total Fund: 111933		0.74	0.74	0.00	0.00	0.00	0.00	0.74	207,042.03	207,042.03	186,009.23	186,009.23

		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: 111935 - Technology Transfer												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	4,839.32	0.00	4,839.32	(4,839.32)	0.00	0.00	0.00	0.00
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
616F10	Extension Educator	(6,000.69)	(6,000.69)	0.00	0.00	0.00	0.00	(6,000.69)	6,000.69	6,000.69	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(41.50)	(41.50)	0.00	60.50	0.00	60.50	(102.00)	41.50	41.50	0.00	0.00
61CPHX	Part Time Hourly	(1,338.00)	(1,338.00)	0.00	15,833.30	0.00	15,833.30	(17,171.30)	1,338.00	1,338.00	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		10,297.81	10,297.81	0.00	20,733.12	0.00	20,733.12	(10,435.31)	7,380.19	7,380.19	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,017.73	1,017.73	0.00	1,984.13	0.00	1,984.13	(966.40)	2,538.27	2,538.27	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(114.51)	(114.51)	0.00	1,319.19	0.00	1,319.19	(1,433.70)	114.51	114.51	0.00	0.00
Subtotal Account Pool: 65		903.22	903.22	0.00	3,303.32	0.00	3,303.32	(2,400.10)	2,652.78	2,652.78	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	(228.89)	(228.89)	0.00	142.42	0.00	142.42	(371.31)	0.00	0.00	228.89	228.89
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	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	18.27	0.00	18.27	(18.27)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(1,975.00)	(1,975.00)	0.00	0.00	0.00	0.00	(1,975.00)	1,975.00	1,975.00	0.00	0.00
Subtotal Account Pool: 71		12,996.11	12,996.11	0.00	160.69	0.00	160.69	12,835.42	1,975.00	1,975.00	228.89	228.89
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	7,501.57	7,501.57	0.00	7,501.11	0.00	7,501.11	0.46	3,722.47	3,722.47	70.96	70.96
Subtotal Account Pool: 76		7,501.57	7,501.57	0.00	7,501.11	0.00	7,501.11	0.46	3,722.47	3,722.47	70.96	70.96
Total Org: URCIRL		31,698.71	31,698.71	0.00	31,698.24	0.00	31,698.24	0.47	15,730.44	15,730.44	299.85	299.85
Total Fund: 111935		31,698.71	31,698.71	0.00	31,698.24	0.00	31,698.24	0.47	15,730.44	15,730.44	299.85	299.85

		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: 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	165,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(165,000.00)	(165,000.00)	0.00	0.00	0.00	0.00	(165,000.00)	0.00	0.00	165,000.00	165,000.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165,000.00	165,000.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Org: URCIRL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,500.00	171,500.00
Total Fund: 111936		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171,500.00	171,500.00

		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: 111940 - Monitoring and Control of Offshore												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	77,270.00	77,270.00	0.00	0.00	0.00	0.00	77,270.00	0.00	0.00	0.00	0.00
730016	Subcontracts 16	(77,270.00)	(64,660.12)	0.00	7,115.78	5,494.10	12,609.88	(77,270.00)	33,718.35	33,718.35	30,941.77	30,941.77
Subtotal Account Pool: 73		0.00	12,609.88	0.00	7,115.78	5,494.10	12,609.88	0.00	33,718.35	33,718.35	30,941.77	30,941.77
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	6,500.00	6,500.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
Total Org: URCIRL		0.00	12,609.88	0.00	7,115.78	5,494.10	12,609.88	0.00	33,718.35	33,718.35	37,441.77	37,441.77
Total Fund: 111940		0.00	12,609.88	0.00	7,115.78	5,494.10	12,609.88	0.00	33,718.35	33,718.35	37,441.77	37,441.77

		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: 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	(1,020.00)	(1,020.00)	0.00	1,180.00	0.00	1,180.00	(2,200.00)	0.00	0.00	1,020.00	1,020.00
716125	Rentals-Vehicles incl Marine	7,200.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00	6,080.00	6,080.00
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
Subtotal Account Pool: 71		1,180.00	1,180.00	0.00	1,180.00	0.00	1,180.00	0.00	0.00	0.00	12,100.00	12,100.00
Total Org: URSGJP		1,180.00	1,180.00	0.00	1,180.00	0.00	1,180.00	0.00	0.00	0.00	12,100.00	12,100.00
Total Fund: 111948		1,180.00	1,180.00	0.00	1,180.00	0.00	1,180.00	0.00	0.00	0.00	12,100.00	12,100.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	479.00	0.00	479.00	(479.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	6,404.00	6,404.00	0.00	0.00	0.00	0.00	6,404.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,009.40)	(4,009.40)	0.00	0.00	0.00	0.00	(4,009.40)	3,668.40	3,668.40	341.00	341.00
713000	Printing & Copying-General	(595.50)	(595.50)	0.00	1,320.10	0.00	1,320.10	(1,915.60)	595.50	595.50	0.00	0.00
Subtotal Account Pool: 71		1,799.10	1,799.10	0.00	1,799.10	0.00	1,799.10	(0.00)	4,263.90	4,263.90	341.00	341.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,216.49	2,216.49	0.00	557.72	0.00	557.72	1,658.77	1,321.80	1,321.80	105.71	105.71
Subtotal Account Pool: 76		2,216.49	2,216.49	0.00	557.72	0.00	557.72	1,658.77	1,321.80	1,321.80	105.71	105.71
Total Org: URSGJP		4,015.59	4,015.59	0.00	2,356.82	0.00	2,356.82	1,658.77	5,585.70	5,585.70	446.71	446.71
Total Fund: 111949		4,015.59	4,015.59	0.00	2,356.82	0.00	2,356.82	1,658.77	5,585.70	5,585.70	446.71	446.71

		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: 111955 - 2005-2006 Great Bay SWMP													
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(49,994.01)	(49,994.01)	0.00	0.00	0.00	0.00	(49,994.01)	6,468.02	6,468.02	43,525.99	43,525.99	
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		1,072.99	1,072.99	0.00	0.00	0.00	0.00	1,072.99	6,468.02	6,468.02	43,525.99	43,525.99	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(149.36)	(149.36)	0.00	0.00	0.00	0.00	(149.36)	2,735.98	2,735.98	18,890.38	18,890.38	
Subtotal Account Pool: 65		(149.36)	(149.36)	0.00	0.00	0.00	0.00	(149.36)	2,735.98	2,735.98	18,890.38	18,890.38	
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	(15,105.63)	(15,105.63)	0.00	0.00	0.00	0.00	(15,105.63)	30.14	30.14	15,075.49	15,075.49	
713000	Printing & Copying-General	(14.05)	(14.05)	0.00	0.00	0.00	0.00	(14.05)	0.00	0.00	14.05	14.05	
714000	Postage-General	(4.05)	(4.05)	0.00	0.00	0.00	0.00	(4.05)	0.00	0.00	4.05	4.05	
716125	Rentals-Vehicles incl Marine	(1,042.10)	(1,042.10)	0.00	0.00	0.00	0.00	(1,042.10)	0.00	0.00	1,042.10	1,042.10	
Subtotal Account Pool: 71		(923.83)	(923.83)	0.00	0.00	0.00	0.00	(923.83)	30.14	30.14	16,135.69	16,135.69	
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	
740005	Cap Equipment-Fabricated Equipment	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	0.27	0.27	0.00	0.00	0.00	0.00	0.27	2,862.57	2,862.57	24,351.16	24,351.16	
Subtotal Account Pool: 76		0.27	0.27	0.00	0.00	0.00	0.00	0.27	2,862.57	2,862.57	24,351.16	24,351.16	
Total Org: URMPJP		0.07	0.07	0.00	0.00	0.00	0.00	0.07	17,096.71	17,096.71	102,903.22	102,903.22	
Total Fund: 111955		0.07	0.07	0.00	0.00	0.00	0.00	0.07	17,096.71	17,096.71	102,903.22	102,903.22	

		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: 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
615F10	PAT	(29,594.94)	(29,594.94)	0.00	123,131.62	0.00	123,131.62	(152,726.56)	29,594.94	29,594.94	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
61SNSH	Student Labor	(182.77)	(182.77)	0.00	0.00	0.00	0.00	(182.77)	182.77	182.77	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	182.00	0.00	182.00	(182.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		112,271.29	112,271.29	0.00	123,313.62	0.00	123,313.62	(11,042.33)	29,777.71	29,777.71	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,130.32	49,130.32	0.00	50,482.80	0.00	50,482.80	(1,352.48)	12,518.68	12,518.68	0.00	0.00
Subtotal Account Pool: 65		49,130.32	49,130.32	0.00	50,482.80	0.00	50,482.80	(1,352.48)	12,518.68	12,518.68	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	(144.85)	(144.85)	0.00	762.54	0.00	762.54	(907.39)	144.85	144.85	0.00	0.00
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
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	18,848.00	0.00	0.00	0.00	0.00	18,848.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(3,077.92)	(3,077.92)	0.00	3,728.00	0.00	3,728.00	(6,805.92)	3,077.92	3,077.92	0.00	0.00
713000	Printing & Copying-General	(224.69)	(224.69)	0.00	507.00	0.00	507.00	(731.69)	224.69	224.69	0.00	0.00
714000	Postage-General	(989.10)	(989.10)	0.00	84.45	0.00	84.45	(1,073.55)	989.10	989.10	0.00	0.00
714030	Postage-Express Mail	(562.22)	(562.22)	0.00	93.60	0.00	93.60	(655.82)	562.22	562.22	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	92.00	0.00	92.00	(92.00)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(185.05)	(185.05)	0.00	0.00	0.00	0.00	(185.05)	185.05	185.05	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	650.03	0.00	650.03	(650.03)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	(69.12)	0.00	(69.12)	69.12	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(3,021.55)	(3,021.55)	0.00	2,095.06	0.00	2,095.06	(5,116.61)	3,021.55	3,021.55	0.00	0.00
718006	Telecom-Cellular Phones	(361.82)	(361.82)	0.00	416.38	0.00	416.38	(778.20)	361.82	361.82	0.00	0.00
718014	Telecom-Telephone Equipment	(12.13)	(12.13)	0.00	189.13	0.00	189.13	(201.26)	12.13	12.13	0.00	0.00
718016	Telecom-Usage (Tolls)	(773.82)	(773.82)	0.00	398.20	0.00	398.20	(1,172.02)	773.82	773.82	0.00	0.00
718048	Telecom-Local Exchange Carrier	(7.95)	(7.95)	0.00	7.95	0.00	7.95	(15.90)	7.95	7.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	334.83	0.00	334.83	(334.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		23,638.90	18,486.90	0.00	10,280.05	0.00	10,280.05	8,206.85	9,361.10	9,361.10	0.00	0.00
Account Pool: 73 - Subcontracts												
730017	Subcontracts 17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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	57,363.28	57,363.28	0.00	57,063.62	0.00	57,063.62	299.66	16,013.72	16,013.72	0.00	0.00
Subtotal Account Pool: 76		57,363.28	57,363.28	0.00	57,063.62	0.00	57,063.62	299.66	16,013.72	16,013.72	0.00	0.00
Total Org: URCIRL		245,703.79	240,551.79	0.00	241,140.09	0.00	241,140.09	(588.30)	67,671.21	67,671.21	0.00	0.00
Total Fund: 111982		245,703.79	240,551.79	0.00	241,140.09	0.00	241,140.09	(588.30)	67,671.21	67,671.21	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: 111984 - Technology and Information Transfer													
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	49,557.24	0.00	49,557.24	(49,557.24)	0.00	0.00	0.00	0.00	
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	
61CPEX	Part Time Salary	(2,000.00)	(2,000.00)	0.00	2,149.80	0.00	2,149.80	(4,149.80)	2,000.00	2,000.00	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		42,943.00	42,943.00	0.00	51,707.04	0.00	51,707.04	(8,764.04)	2,000.00	2,000.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	17,447.00	17,447.00	0.00	20,317.97	0.00	20,317.97	(2,870.97)	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(166.00)	(166.00)	0.00	178.43	0.00	178.43	(344.43)	166.00	166.00	0.00	0.00	
Subtotal Account Pool: 65		17,281.00	17,281.00	0.00	20,496.40	0.00	20,496.40	(3,215.40)	166.00	166.00	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	223.34	0.00	223.34	(223.34)	0.00	0.00	0.00	0.00	
710100	Out-of-State Travel	0.00	0.00	0.00	6,459.63	0.00	6,459.63	(6,459.63)	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	1,290.00	0.00	1,290.00	(1,290.00)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	(1,197.75)	(1,197.75)	0.00	6,950.16	0.00	6,950.16	(8,147.91)	1,197.75	1,197.75	0.00	0.00	
7112	Research Supplies	131,320.60	131,320.60	0.00	0.00	0.00	0.00	131,320.60	0.00	0.00	0.00	0.00	
711200	Research Supplies	(100.00)	(100.00)	0.00	27,205.23	0.00	27,205.23	(27,305.23)	100.00	100.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	4,816.86	0.00	4,816.86	(4,816.86)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	716.41	0.00	716.41	(716.41)	0.00	0.00	0.00	0.00	
714030	Postage-Express Mail	0.00	0.00	0.00	118.70	0.00	118.70	(118.70)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	362.50	0.00	362.50	(362.50)	0.00	0.00	0.00	0.00	
716110	Rentals-Copier	0.00	0.00	0.00	696.61	237.64	934.25	(934.25)	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	
717200	Other Professional Services-General	0.00	0.00	0.00	64,738.80	33,889.20	98,628.00	(98,628.00)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	7.95	0.00	7.95	(7.95)	0.00	0.00	0.00	0.00	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	738.27	0.00	738.27	(738.27)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	128.16	0.00	128.16	(128.16)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		163,022.85	163,022.85	0.00	114,452.62	34,126.84	148,579.46	14,443.39	1,297.75	1,297.75	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	69,206.63	69,206.63	0.00	57,863.30	0.00	57,863.30	11,343.33	1,073.76	1,073.76	0.00	0.00	
Subtotal Account Pool: 76		69,206.63	69,206.63	0.00	57,863.30	0.00	57,863.30	11,343.33	1,073.76	1,073.76	0.00	0.00	
Total Org: URCIRL		292,453.48	292,453.48	0.00	244,519.36	34,126.84	278,646.20	13,807.28	4,537.51	4,537.51	0.00	0.00	
Total Fund: 111984		292,453.48	292,453.48	0.00	244,519.36	34,126.84	278,646.20	13,807.28	4,537.51	4,537.51	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: 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	6,700.00	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	2,817.90	0.00	2,817.90	(2,817.90)	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
711200	Research Supplies	0.00	0.00	0.00	410.75	0.00	410.75	(410.75)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	944.21	0.00	944.21	(944.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,700.00	7,700.00	0.00	4,172.86	0.00	4,172.86	3,527.14	0.00	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	1,293.58	0.00	1,293.58	1,093.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		2,387.00	2,387.00	0.00	1,293.58	0.00	1,293.58	1,093.42	0.00	0.00	0.00	0.00
Total Org: URCIRL		10,087.00	10,087.00	0.00	5,466.44	0.00	5,466.44	4,620.56	0.00	0.00	0.00	0.00
Total Fund: 111985		10,087.00	10,087.00	0.00	5,466.44	0.00	5,466.44	4,620.56	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: 111987 - Graduate Fellowships												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
613N70	Graduate Fellow	(20,744.24)	(20,744.24)	0.00	15,806.12	0.00	15,806.12	(36,550.36)	20,744.24	20,744.24	0.00	0.00
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	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	4,013.24	0.00	4,013.24	(4,013.24)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	3,370.76	0.00	3,370.76	(3,370.76)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,048.88	0.00	2,048.88	(2,048.88)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	588.00	0.00	588.00	(588.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		46,995.76	46,995.76	0.00	26,577.00	0.00	26,577.00	20,418.76	20,744.24	20,744.24	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,465.00	2,465.00	0.00	1,382.00	0.00	1,382.00	1,083.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	395.50	0.00	395.50	(395.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,465.00	2,465.00	0.00	1,777.50	0.00	1,777.50	687.50	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	17,250.00	0.00	17,250.00	(17,250.00)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	17,250.00	0.00	17,250.00	(17,250.00)	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00
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	0.00
721155	Asstship-Tuition Waiver	(7,467.70)	(7,467.70)	0.00	6,129.50	0.00	6,129.50	(13,597.20)	7,467.70	7,467.70	0.00	0.00
Subtotal Account Pool: 72		19,467.30	19,467.30	0.00	7,509.50	0.00	7,509.50	11,957.80	7,467.70	7,467.70	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	32,294.00	32,294.00	0.00	13,409.27	0.00	13,409.27	18,884.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		32,294.00	32,294.00	0.00	13,409.27	0.00	13,409.27	18,884.73	0.00	0.00	0.00	0.00
Total Org: URCIRL		101,222.06	101,222.06	0.00	66,523.27	0.00	66,523.27	34,698.79	28,211.94	28,211.94	0.00	0.00
Total Fund: 111987		101,222.06	101,222.06	0.00	66,523.27	0.00	66,523.27	34,698.79	28,211.94	28,211.94	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: 111988 - Proposal Review												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
710	Travel	17,000.00	7.45	0.00	0.00	0.00	0.00	7.45	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(7.45)	(7.45)	0.00	0.00	0.00	0.00	(7.45)	7.45	7.45	0.00	0.00
7112	Research Supplies	10,500.00	21.37	0.00	0.00	0.00	0.00	21.37	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(21.37)	(21.37)	0.00	0.00	0.00	0.00	(21.37)	21.37	21.37	0.00	0.00
Subtotal Account Pool: 71		27,471.18	0.00	0.00	0.00	0.00	0.00	0.00	28.82	28.82	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	8,516.07	0.00	0.00	0.00	0.00	0.00	0.00	8.93	8.93	0.00	0.00
Subtotal Account Pool: 76		8,516.07	0.00	0.00	0.00	0.00	0.00	0.00	8.93	8.93	0.00	0.00
Total Org: URCIRL		35,987.25	0.00	0.00	0.00	0.00	0.00	0.00	37.75	37.75	0.00	0.00
Total Fund: 111988		35,987.25	0.00	0.00	0.00	0.00	0.00	0.00	37.75	37.75	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: 111990 - NERRS Technical Review												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(25,572.64)	(25,572.64)	0.00	17,953.55	0.00	17,953.55	(43,526.19)	18,905.20	18,905.20	6,667.44	6,667.44
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
617F10	Operating Staff	0.00	0.00	0.00	3,338.50	0.00	3,338.50	(3,338.50)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	(141.55)	(141.55)	0.00	0.00	0.00	0.00	(141.55)	141.55	141.55	0.00	0.00
61CPHX	Part Time Hourly	(2,548.00)	(2,548.00)	0.00	501.50	0.00	501.50	(3,049.50)	0.00	0.00	2,548.00	2,548.00
61SNSH	Student Labor	(510.00)	(510.00)	0.00	490.12	0.00	490.12	(1,000.12)	510.00	510.00	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		1,227.81	1,227.81	0.00	22,283.67	0.00	22,283.67	(21,055.86)	19,556.75	19,556.75	9,215.44	9,215.44
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	71.39	71.39	0.00	8,729.52	0.00	8,729.52	(8,658.13)	7,996.94	7,996.94	2,893.67	2,893.67
65YP10	Nonstatus Benefit Distr (Fica)	(243.62)	(243.62)	0.00	41.62	0.00	41.62	(285.24)	11.75	11.75	231.87	231.87
Subtotal Account Pool: 65		(172.23)	(172.23)	0.00	8,771.14	0.00	8,771.14	(8,943.37)	8,008.69	8,008.69	3,125.54	3,125.54
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
711200	Research Supplies	0.00	0.00	0.00	5,358.34	0.00	5,358.34	(5,358.34)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	46.86	0.00	46.86	(46.86)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	580.10	0.00	580.10	(580.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,500.00	15,500.00	0.00	5,985.30	0.00	5,985.30	9,514.70	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	5,132.13	5,132.13	0.00	11,482.32	0.00	11,482.32	(6,350.19)	8,545.23	8,545.23	3,825.64	3,825.64
Subtotal Account Pool: 76		5,132.13	5,132.13	0.00	11,482.32	0.00	11,482.32	(6,350.19)	8,545.23	8,545.23	3,825.64	3,825.64
Total Org: URCIRL		51,687.71	51,687.71	0.00	48,522.43	0.00	48,522.43	3,165.28	36,110.67	36,110.67	16,166.62	16,166.62
Total Fund: 111990		51,687.71	51,687.71	0.00	48,522.43	0.00	48,522.43	3,165.28	36,110.67	36,110.67	16,166.62	16,166.62

		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: 111992 - Enviro. Tech. Projects (off-campus)												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	2,740,619.00	3,005,140.25	0.00	0.00	0.00	0.00	3,005,140.25	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(275,659.73)	(164,499.77)	0.00	35,495.23	0.00	35,495.23	(199,995.00)	158,821.78	158,821.78	5,677.99	5,677.99
730003	Subcontracts 03	(258,290.00)	(137,204.71)	0.00	114,695.24	6,390.05	121,085.29	(258,290.00)	137,040.11	137,040.11	164.60	164.60
730004	Subcontracts 04	(221,029.84)	(119,219.44)	0.00	61,201.44	35,483.73	96,685.17	(215,904.61)	94,475.85	94,475.85	24,743.59	24,743.59
730005	Subcontracts 05	(239,790.00)	(183,840.70)	0.00	27,312.66	28,636.64	55,949.30	(239,790.00)	92,915.57	92,915.57	90,925.13	90,925.13
730006	Subcontracts 06	(300,956.00)	(175,247.76)	0.00	117,591.48	10,537.87	128,129.35	(303,377.11)	142,936.06	142,936.06	32,311.70	32,311.70
730007	Subcontracts 07	(324,471.00)	(50,108.23)	0.00	135,163.12	139,199.65	274,362.77	(324,471.00)	42,113.02	42,113.02	7,995.21	7,995.21
730008	Subcontracts 08	(363,668.60)	(180,277.55)	0.00	105,264.26	57,200.19	162,464.45	(342,742.00)	157,885.73	157,885.73	22,391.82	22,391.82
730009	Subcontracts 09	(198,178.00)	(135,059.99)	0.00	59,677.23	8,169.16	67,846.39	(202,906.38)	118,544.96	118,544.96	16,515.03	16,515.03
730012	Subcontracts 12	(222,981.00)	(144,293.10)	0.00	76,209.82	2,478.08	78,687.90	(222,981.00)	84,214.58	84,214.58	60,078.52	60,078.52
730013	Subcontracts 13	(418,115.02)	(291,943.73)	0.00	75,575.27	0.00	75,575.27	(367,519.00)	173,301.57	173,301.57	118,642.16	118,642.16
730014	Subcontracts 14	(207,491.00)	(120,898.20)	0.00	30,163.15	56,429.65	86,592.80	(207,491.00)	120,898.20	120,898.20	0.00	0.00
730021	Subcontracts 21	0.00	0.00	0.00	100,306.76	65,016.90	165,323.66	(165,323.66)	0.00	0.00	0.00	0.00
730022	Subcontracts 22	0.00	0.00	0.00	54,824.92	78,837.72	133,662.64	(133,662.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(290,011.19)	1,302,547.07	0.00	993,480.58	488,379.64	1,481,860.22	(179,313.15)	1,323,147.43	1,323,147.43	379,445.75	379,445.75
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	128,874.99	148,383.99	0.00	13,000.00	0.00	13,000.00	135,383.99	26,930.55	26,930.55	44,569.46	44,569.46
Subtotal Account Pool: 76		128,874.99	148,383.99	0.00	13,000.00	0.00	13,000.00	135,383.99	26,930.55	26,930.55	44,569.46	44,569.46
Total Org: URCIRL		(161,136.20)	1,450,931.06	0.00	1,006,480.58	488,379.64	1,494,860.22	(43,929.16)	1,350,077.98	1,350,077.98	424,015.21	424,015.21
Total Fund: 111992		(161,136.20)	1,450,931.06	0.00	1,006,480.58	488,379.64	1,494,860.22	(43,929.16)	1,350,077.98	1,350,077.98	424,015.21	424,015.21

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111994 - Tech. Transfers (on campus)												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
7112	Research Supplies	348,112.00	347,601.00	0.00	0.00	0.00	0.00	347,601.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	50,000.00	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		348,112.00	347,601.00	0.00	50,000.00	0.00	50,000.00	297,601.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730011	Subcontracts 11	(82,499.00)	(15,070.22)	0.00	45,774.08	21,654.70	67,428.78	(82,499.00)	15,070.22	15,070.22	0.00	0.00
730015	Subcontracts 15	(215,092.00)	(84,785.84)	0.00	98,624.31	31,681.85	130,306.16	(215,092.00)	84,785.84	84,785.84	0.00	0.00
Subtotal Account Pool: 73		(297,591.00)	(99,856.06)	0.00	144,398.39	53,336.55	197,734.94	(297,591.00)	99,856.06	99,856.06	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	98,182.74	15,581.74	0.00	15,581.74	0.00	15,581.74	0.00	10,418.26	10,418.26	0.00	0.00
Subtotal Account Pool: 76		98,182.74	15,581.74	0.00	15,581.74	0.00	15,581.74	0.00	10,418.26	10,418.26	0.00	0.00
Total Org: URCIRL		148,703.74	263,326.68	0.00	209,980.13	53,336.55	263,316.68	10.00	110,274.32	110,274.32	0.00	0.00
Total Fund: 111994		148,703.74	263,326.68	0.00	209,980.13	53,336.55	263,316.68	10.00	110,274.32	110,274.32	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: 111995 - Tech. Transfers (off campus)												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	(6,509.00)	0.00	0.00	0.00	0.00	(6,509.00)	0.00	0.00	0.00	0.00
730001	Subcontracts 01	513,990.00	513,990.00	0.00	0.00	0.00	0.00	513,990.00	0.00	0.00	0.00	0.00
730010	Subcontracts 10	(174,245.00)	(91,758.46)	0.00	65,085.09	17,401.45	82,486.54	(174,245.00)	46,120.98	46,120.98	45,637.48	45,637.48
730018	Subcontracts 18	(131,068.00)	0.00	0.00	88,912.55	42,155.45	131,068.00	(131,068.00)	0.00	0.00	0.00	0.00
730019	Subcontracts 19	(145,893.00)	0.00	0.00	134,422.27	14,498.43	148,920.70	(148,920.70)	0.00	0.00	0.00	0.00
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
730023	Subcontracts 23	0.00	0.00	0.00	0.00	56,275.00	56,275.00	(56,275.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		62,784.00	415,722.54	0.00	288,419.91	130,330.33	418,750.24	(3,027.70)	46,120.98	46,120.98	45,637.48	45,637.48
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,500.00	19,500.00	0.00	13,000.00	0.00	13,000.00	6,500.00	0.00	0.00	6,500.01	6,500.01
Subtotal Account Pool: 76		19,500.00	19,500.00	0.00	13,000.00	0.00	13,000.00	6,500.00	0.00	0.00	6,500.01	6,500.01
Total Org: URCIRL		82,284.00	435,222.54	0.00	301,419.91	130,330.33	431,750.24	3,472.30	46,120.98	46,120.98	52,137.49	52,137.49
Total Fund: 111995		82,284.00	435,222.54	0.00	301,419.91	130,330.33	431,750.24	3,472.30	46,120.98	46,120.98	52,137.49	52,137.49

		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: 111A16 - Proof of Concept Off Campus												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	149,337.00	149,337.00	0.00	0.00	0.00	0.00	149,337.00	0.00	0.00	0.00	0.00
730017	Subcontracts 17	(149,337.00)	0.00	0.00	75,559.37	73,777.63	149,337.00	(149,337.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	149,337.00	0.00	75,559.37	73,777.63	149,337.00	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	155,837.00	0.00	82,059.37	73,777.63	155,837.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A16		6,500.00	155,837.00	0.00	82,059.37	73,777.63	155,837.00	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: 111A18 - Support for Cold Climate												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	156,449.00	156,449.00	0.00	0.00	0.00	0.00	156,449.00	0.00	0.00	0.00	0.00
730016	Subcontracts 16	(156,449.00)	(154,075.77)	0.00	2,373.23	0.00	2,373.23	(156,449.00)	154,075.77	154,075.77	0.00	0.00
Subtotal Account Pool: 73		0.00	2,373.23	0.00	2,373.23	0.00	2,373.23	0.00	154,075.77	154,075.77	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	0.00	0.00
Total Org: URCIRL		0.00	2,373.23	0.00	2,373.23	0.00	2,373.23	0.00	160,575.77	160,575.77	0.00	0.00
Total Fund: 111A18		0.00	2,373.23	0.00	2,373.23	0.00	2,373.23	0.00	160,575.77	160,575.77	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: 111A24 - Sea Grant Program 2006-2008												
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(24,360.49)	(24,360.49)	0.00	0.00	0.00	0.00	(24,360.49)	24,360.49	24,360.49	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	74,462.00	74,462.00	0.00	0.00	0.00	0.00	74,462.00	0.00	0.00	0.00	0.00
615F10	PAT	(39,705.02)	(39,705.02)	0.00	9,246.64	0.00	9,246.64	(48,951.66)	39,705.02	39,705.02	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	(14,085.57)	(14,085.57)	0.00	2,908.72	0.00	2,908.72	(16,994.29)	11,441.20	11,441.20	2,644.37	2,644.37
617NZ0	Op Staff Unallocated Bud(BudOnly)	23,590.00	23,590.00	0.00	0.00	0.00	0.00	23,590.00	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(163.73)	(163.73)	0.00	91.28	0.00	91.28	(255.01)	129.69	129.69	34.04	34.04
61CPBN	Bonus & Recruitment	(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: 61		25,654.19	25,654.19	0.00	12,246.64	0.00	12,246.64	13,407.55	77,636.40	77,636.40	2,678.41	2,678.41
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,779.96	9,779.96	0.00	4,987.28	0.00	4,987.28	4,792.68	31,939.41	31,939.41	1,147.63	1,147.63
65YP10	Nonstatus Benefit Distr (Fica)	(179.88)	(179.88)	0.00	7.58	0.00	7.58	(187.46)	176.78	176.78	3.10	3.10
Subtotal Account Pool: 65		9,600.08	9,600.08	0.00	4,994.86	0.00	4,994.86	4,605.22	32,116.19	32,116.19	1,150.73	1,150.73
Account Pool: 71 - Support												
710	Travel	6,800.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(171.69)	(171.69)	0.00	11.64	0.00	11.64	(183.33)	171.69	171.69	0.00	0.00
710100	Out-of-State Travel	(1,355.30)	(1,355.30)	0.00	3,340.47	0.00	3,340.47	(4,695.77)	1,355.30	1,355.30	0.00	0.00
710300	Conference Registration Fees	(210.00)	(210.00)	0.00	1,025.00	0.00	1,025.00	(1,235.00)	210.00	210.00	0.00	0.00
710400	Student or Non-Emp Travel	(316.25)	(316.25)	0.00	29.10	0.00	29.10	(345.35)	316.25	316.25	0.00	0.00
7111	Supplies	8,876.00	8,876.00	0.00	0.00	0.00	0.00	8,876.00	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	(235.40)	(235.40)	0.00	318.73	0.00	318.73	(554.13)	124.00	124.00	111.40	111.40
713000	Printing & Copying-General	(943.16)	(943.16)	0.00	369.20	0.00	369.20	(1,312.36)	943.16	943.16	0.00	0.00
714000	Postage-General	(98.00)	(98.00)	0.00	314.33	0.00	314.33	(412.33)	98.00	98.00	0.00	0.00
716000	Maintenance & Repairs-General	(24.83)	(24.83)	0.00	0.00	0.00	0.00	(24.83)	24.83	24.83	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,256.97)	(1,256.97)	0.00	1,236.48	0.00	1,236.48	(2,493.45)	1,256.97	1,256.97	0.00	0.00
718016	Telecom-Usage (Tolls)	(30.24)	(30.24)	0.00	30.98	0.00	30.98	(61.22)	30.24	30.24	0.00	0.00
718048	Telecom-Local Exchange Carrier	(1,014.26)	(1,014.26)	0.00	813.23	0.00	813.23	(1,827.49)	1,014.26	1,014.26	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(531.17)	(531.17)	0.00	306.27	0.00	306.27	(837.44)	531.17	531.17	0.00	0.00
Subtotal Account Pool: 71		10,638.73	10,638.73	0.00	7,795.43	0.00	7,795.43	2,843.30	6,075.87	6,075.87	111.40	111.40
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,180.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00	10,810.37	10,810.37	1,347.63	1,347.63
Subtotal Account Pool: 76		2,180.00	2,180.00	0.00	0.00	0.00	0.00	2,180.00	10,810.37	10,810.37	1,347.63	1,347.63
Total Org: URSGJP		48,073.00	48,073.00	0.00	25,036.93	0.00	25,036.93	23,036.07	126,638.83	126,638.83	5,288.17	5,288.17
Total Fund: 111A24		48,073.00	48,073.00	0.00	25,036.93	0.00	25,036.93	23,036.07	126,638.83	126,638.83	5,288.17	5,288.17

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111A39 - Communications Program												
Org: URSGSA - PI Steven Adams				Org Mgr: Adams, Steve								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(60,980.34)	(60,980.34)	0.00	44,261.48	0.00	44,261.48	(105,241.82)	31,990.01	31,990.01	28,990.33	28,990.33
615NZ0	PAT Unallocated Budget (Bud Only)	110,077.00	110,077.00	0.00	0.00	0.00	0.00	110,077.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	(2,180.00)	(2,180.00)	0.00	450.00	0.00	450.00	(2,630.00)	2,180.00	2,180.00	0.00	0.00
61CPHX	Part Time Hourly	(2,508.00)	(2,508.00)	0.00	1,530.00	0.00	1,530.00	(4,038.00)	2,508.00	2,508.00	0.00	0.00
Subtotal Account Pool: 61		44,408.66	44,408.66	0.00	46,241.48	0.00	46,241.48	(1,832.82)	36,678.01	36,678.01	28,990.33	28,990.33
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	22,157.37	22,157.37	0.00	18,147.16	0.00	18,147.16	4,010.21	13,531.74	13,531.74	12,581.89	12,581.89
65YP10	Nonstatus Benefit Distr (Fica)	(389.10)	(389.10)	0.00	164.34	0.00	164.34	(553.44)	389.10	389.10	0.00	0.00
Subtotal Account Pool: 65		21,768.27	21,768.27	0.00	18,311.50	0.00	18,311.50	3,456.77	13,920.84	13,920.84	12,581.89	12,581.89
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	(282.53)	(282.53)	0.00	384.24	0.00	384.24	(666.77)	282.53	282.53	0.00	0.00
710100	Out-of-State Travel	(866.49)	(866.49)	0.00	1,101.35	0.00	1,101.35	(1,967.84)	502.29	502.29	364.20	364.20
7111	Supplies	1,704.00	1,704.00	0.00	0.00	0.00	0.00	1,704.00	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	(374.21)	(374.21)	0.00	1,458.89	0.00	1,458.89	(1,833.10)	374.21	374.21	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	339.77	0.00	339.77	(339.77)	0.00	0.00	0.00	0.00
714000	Postage-General	(266.98)	(266.98)	0.00	173.78	0.00	173.78	(440.76)	202.96	202.96	64.02	64.02
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(144.67)	(144.67)	0.00	108.42	0.00	108.42	(253.09)	134.88	134.88	9.79	9.79
718048	Telecom-Local Exchange Carrier	(712.46)	(712.46)	0.00	464.62	0.00	464.62	(1,177.08)	609.36	609.36	103.10	103.10
719200	Employee Recruiting-General	(1,082.36)	(1,082.36)	0.00	0.00	0.00	0.00	(1,082.36)	1,082.36	1,082.36	0.00	0.00
Subtotal Account Pool: 71		3,474.30	3,474.30	0.00	4,031.07	0.00	4,031.07	(556.77)	3,188.59	3,188.59	541.11	541.11
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,819.96	23,819.96	0.00	23,455.73	0.00	23,455.73	364.23	18,395.22	18,395.22	14,402.82	14,402.82
Subtotal Account Pool: 76		23,819.96	23,819.96	0.00	23,455.73	0.00	23,455.73	364.23	18,395.22	18,395.22	14,402.82	14,402.82
Total Org: URSGSA		93,471.19	93,471.19	0.00	92,039.78	0.00	92,039.78	1,431.41	72,182.66	72,182.66	56,516.15	56,516.15
Total Fund: 111A39		93,471.19	93,471.19	0.00	92,039.78	0.00	92,039.78	1,431.41	72,182.66	72,182.66	56,516.15	56,516.15

		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: 111A44 - Knauss Fellowship												
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	2,107.65	2,107.65	0.00	0.00	0.00	0.00	2,107.65	14,596.15	14,596.15	13,655.20	13,655.20
Subtotal Account Pool: 61		2,107.65	2,107.65	0.00	0.00	0.00	0.00	2,107.65	14,596.15	14,596.15	13,655.20	13,655.20
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)	(2,454.17)	(2,454.17)	0.00	0.00	0.00	0.00	(2,454.17)	1,211.52	1,211.52	1,242.65	1,242.65
Subtotal Account Pool: 65		186.83	186.83	0.00	0.00	0.00	0.00	186.83	1,211.52	1,211.52	1,242.65	1,242.65
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	(4,057.25)	(4,057.25)	0.00	2,531.86	0.00	2,531.86	(6,589.11)	869.14	869.14	3,188.11	3,188.11
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	0.00	0.00	0.00	64.70	0.00	64.70	(64.70)	0.00	0.00	0.00	0.00
71C600	Insurance	(1,415.30)	(1,415.30)	0.00	335.00	0.00	335.00	(1,750.30)	566.12	566.12	849.18	849.18
Subtotal Account Pool: 71		3,027.45	3,027.45	0.00	2,931.56	0.00	2,931.56	95.89	1,435.26	1,435.26	4,037.29	4,037.29
Total Org: URSGJP		5,321.93	5,321.93	0.00	2,931.56	0.00	2,931.56	2,390.37	17,242.93	17,242.93	18,935.14	18,935.14
Total Fund: 111A44		5,321.93	5,321.93	0.00	2,931.56	0.00	2,931.56	2,390.37	17,242.93	17,242.93	18,935.14	18,935.14

		<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: 111A48 - Program Development												
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
710000	In-State Travel	(96.60)	(96.60)	0.00	0.00	0.00	0.00	(96.60)	96.60	96.60	0.00	0.00
711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00	202.45	0.00	202.45	(202.45)	0.00	0.00	0.00	0.00
7112	Research Supplies	69,148.00	48,044.72	0.00	0.00	0.00	0.00	48,044.72	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,860.95)	(1,860.95)	0.00	3,347.56	0.00	3,347.56	(5,208.51)	1,860.95	1,860.95	0.00	0.00
713000	Printing & Copying-General	(771.41)	(771.41)	0.00	0.00	0.00	0.00	(771.41)	771.41	771.41	0.00	0.00
714030	Postage-Express Mail	(153.28)	(153.28)	0.00	0.00	0.00	0.00	(153.28)	153.28	153.28	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,277.35)	(4,277.35)	0.00	0.00	0.00	0.00	(4,277.35)	4,277.35	4,277.35	0.00	0.00
Subtotal Account Pool: 71		61,988.41	40,885.13	0.00	3,550.01	0.00	3,550.01	37,335.12	7,159.59	7,159.59	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730002	Subcontracts 02	(19,998.00)	(2,460.05)	0.00	10,744.55	16,214.29	26,958.84	(29,418.89)	2,460.05	2,460.05	0.00	0.00
Subtotal Account Pool: 73		(19,998.00)	(2,460.05)	0.00	10,744.55	16,214.29	26,958.84	(29,418.89)	2,460.05	2,460.05	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,071.47	686.75	0.00	2,071.47	0.00	2,071.47	(1,384.72)	3,299.53	3,299.53	0.00	0.00
Subtotal Account Pool: 76		2,071.47	686.75	0.00	2,071.47	0.00	2,071.47	(1,384.72)	3,299.53	3,299.53	0.00	0.00
Total Org: URSGJP		44,061.88	39,111.83	0.00	17,116.03	16,214.29	33,330.32	5,781.51	12,919.17	12,919.17	0.00	0.00
Total Fund: 111A48		44,061.88	39,111.83	0.00	17,116.03	16,214.29	33,330.32	5,781.51	12,919.17	12,919.17	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: 111A54 - Program Development Merit												
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	8,784.00	8,784.00	0.00	0.00	0.00	0.00	8,784.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,999.77)	(6,999.77)	0.00	13,998.89	0.00	13,998.89	(20,998.66)	6,999.77	6,999.77	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	4,828.00	0.00	4,828.00	(4,828.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		1,784.23	1,784.23	0.00	18,826.89	0.00	18,826.89	(17,042.66)	6,999.77	6,999.77	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	640.09	640.09	0.00	5,739.51	0.00	5,739.51	(5,099.42)	2,960.91	2,960.91	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	400.83	0.00	400.83	(400.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		640.09	640.09	0.00	6,140.34	0.00	6,140.34	(5,500.25)	2,960.91	2,960.91	0.00	0.00
Account Pool: 71 - Support												
711200	Research Supplies	(150.00)	(150.00)	0.00	(150.00)	0.00	(150.00)	0.00	150.00	150.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	5,919.36	0.00	5,919.36	(5,919.36)	0.00	0.00	0.00	0.00
71C	Other Support	39,365.00	39,365.00	0.00	0.00	0.00	0.00	39,365.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		39,215.00	39,215.00	0.00	5,769.36	0.00	5,769.36	33,445.64	150.00	150.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,827.16	10,827.16	0.00	7,991.58	0.00	7,991.58	2,835.58	2,628.84	2,628.84	0.00	0.00
Subtotal Account Pool: 76		10,827.16	10,827.16	0.00	7,991.58	0.00	7,991.58	2,835.58	2,628.84	2,628.84	0.00	0.00
Total Org: URSGJP		52,466.48	52,466.48	0.00	38,728.17	0.00	38,728.17	13,738.31	12,739.52	12,739.52	0.00	0.00
Total Fund: 111A54		52,466.48	52,466.48	0.00	38,728.17	0.00	38,728.17	13,738.31	12,739.52	12,739.52	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: 111A55 - 2006-07 Great Bay NERR Program												
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
615F10	PAT	(42,159.45)	(42,159.45)	0.00	7,162.49	0.00	7,162.49	(49,321.94)	42,159.45	42,159.45	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	49,222.00	49,222.00	0.00	0.00	0.00	0.00	49,222.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	(84.47)	(84.47)	0.00	0.00	0.00	0.00	(84.47)	84.47	84.47	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		7,978.08	7,978.08	0.00	7,162.49	0.00	7,162.49	815.59	42,243.92	42,243.92	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,911.50	3,911.50	0.00	2,936.61	0.00	2,936.61	974.89	17,833.50	17,833.50	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(7.01)	(7.01)	0.00	0.00	0.00	0.00	(7.01)	7.01	7.01	0.00	0.00
Subtotal Account Pool: 65		3,904.49	3,904.49	0.00	2,936.61	0.00	2,936.61	967.88	17,840.51	17,840.51	0.00	0.00
Account Pool: 71 - Support												
710	Travel	667.00	667.00	0.00	0.00	0.00	0.00	667.00	0.00	0.00	0.00	0.00
711000	Purchasing Cards	(77.00)	(77.00)	0.00	0.00	0.00	0.00	(77.00)	77.00	77.00	0.00	0.00
7112	Research Supplies	3,150.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(15,850.38)	(15,850.38)	0.00	0.00	0.00	0.00	(15,850.38)	15,850.38	15,850.38	0.00	0.00
713000	Printing & Copying-General	(12.75)	(12.75)	0.00	0.00	0.00	0.00	(12.75)	12.75	12.75	0.00	0.00
716125	Rentals-Vehicles incl Marine	(585.07)	(585.07)	0.00	0.00	0.00	0.00	(585.07)	585.07	585.07	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	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
Subtotal Account Pool: 71		(1,308.20)	(1,308.20)	0.00	0.00	0.00	0.00	(1,308.20)	16,525.20	16,525.20	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
740005	Cap Equipment-Fabricated Equipment	(3,639.50)	(3,639.50)	0.00	0.00	0.00	0.00	(3,639.50)	3,639.50	3,639.50	0.00	0.00
Subtotal Account Pool: 74		(639.50)	(639.50)	0.00	0.00	0.00	0.00	(639.50)	3,639.50	3,639.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	3,616.51	3,616.51	0.00	3,453.87	0.00	3,453.87	162.64	26,200.49	26,200.49	0.00	0.00
Subtotal Account Pool: 76		3,616.51	3,616.51	0.00	3,453.87	0.00	3,453.87	162.64	26,200.49	26,200.49	0.00	0.00
Total Org: URMPJP		13,551.38	13,551.38	0.00	13,552.97	0.00	13,552.97	(1.59)	106,449.62	106,449.62	0.00	0.00
Total Fund: 111A55		13,551.38	13,551.38	0.00	13,552.97	0.00	13,552.97	(1.59)	106,449.62	106,449.62	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: 111A56 - 2006 Shiptime Project											
Org: URSGJP - PI Jonathan Pennock - Sea Grant											
Org Mgr: Goldberg, Tammy A											
Account Pool: 71 - Support											
7112	Research Supplies	15,503.00	15,503.00	0.00	0.00	0.00	15,503.00	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(4,730.00)	(4,730.00)	0.00	1,240.00	0.00	1,240.00	4,730.00	4,730.00	0.00	0.00
Subtotal Account Pool: 71		10,773.00	10,773.00	0.00	1,240.00	0.00	1,240.00	4,730.00	4,730.00	0.00	0.00
Total Org: URSGJP		10,773.00	10,773.00	0.00	1,240.00	0.00	1,240.00	4,730.00	4,730.00	0.00	0.00
Total Fund: 111A56		10,773.00	10,773.00	0.00	1,240.00	0.00	1,240.00	4,730.00	4,730.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111A58 - AMAC Prgm Communications												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	16,920.73	0.00	16,920.73	(16,920.73)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,052.00	10,052.00	0.00	0.00	0.00	0.00	10,052.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		10,052.00	10,052.00	0.00	16,920.73	0.00	16,920.73	(6,868.73)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,423.00	4,423.00	0.00	6,937.31	0.00	6,937.31	(2,514.31)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		4,423.00	4,423.00	0.00	6,937.31	0.00	6,937.31	(2,514.31)	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	0.00	1,418.54	0.00	1,418.54	(1,418.54)	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
711200	Research Supplies	0.00	0.00	0.00	190.14	0.00	190.14	(190.14)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	35.17	0.00	35.17	(35.17)	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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,500.00	15,500.00	0.00	3,043.85	0.00	3,043.85	12,456.15	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,251.00	10,251.00	0.00	9,200.43	0.00	9,200.43	1,050.57	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		10,251.00	10,251.00	0.00	9,200.43	0.00	9,200.43	1,050.57	0.00	0.00	0.00	0.00
Total Org: URCIRL		40,226.00	40,226.00	0.00	36,102.32	0.00	36,102.32	4,123.68	0.00	0.00	0.00	0.00
Total Fund: 111A58		40,226.00	40,226.00	0.00	36,102.32	0.00	36,102.32	4,123.68	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: 111A59 - AMAC Program Administration												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	28,891.00	28,891.00	0.00	0.00	0.00	0.00	28,891.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	22,670.00	22,670.00	0.00	0.00	0.00	0.00	22,670.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	52,949.00	0.00	52,949.00	(52,949.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		51,561.00	51,561.00	0.00	52,949.00	0.00	52,949.00	(1,388.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,501.00	13,501.00	0.00	21,708.70	0.00	21,708.70	(8,207.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		13,501.00	13,501.00	0.00	21,708.70	0.00	21,708.70	(8,207.70)	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	0.00	89.00	0.00	89.00	(89.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,500.00	2,500.00	0.00	89.00	0.00	89.00	2,411.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	9,643.00	9,643.00	0.00	0.00	0.00	0.00	9,643.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		9,643.00	9,643.00	0.00	0.00	0.00	0.00	9,643.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	23,106.00	23,106.00	0.00	25,563.33	0.00	25,563.33	(2,457.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		23,106.00	23,106.00	0.00	25,563.33	0.00	25,563.33	(2,457.33)	0.00	0.00	0.00	0.00
Total Org: URCIRL		100,311.00	100,311.00	0.00	100,310.03	0.00	100,310.03	0.97	0.00	0.00	0.00	0.00
Total Fund: 111A59		100,311.00	100,311.00	0.00	100,310.03	0.00	100,310.03	0.97	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: 111A60 - AMAC Infrastructure Dev-Main												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
711120	Supplies-Sets, Scene Shop & Paint	(317.25)	(317.25)	0.00	0.00	0.00	0.00	(317.25)	317.25	317.25	0.00	0.00
7112	Research Supplies	188,000.00	188,000.00	0.00	0.00	0.00	0.00	188,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(66,253.22)	(66,253.22)	0.00	118,383.32	0.00	118,383.32	(184,636.54)	66,253.22	66,253.22	0.00	0.00
716000	Maintenance & Repairs-General	(381.61)	(381.61)	0.00	1,500.40	0.00	1,500.40	(1,882.01)	381.61	381.61	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	827.32	0.00	827.32	(827.32)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	(7,574.62)	(7,574.62)	0.00	5,275.00	0.00	5,275.00	(12,849.62)	7,574.62	7,574.62	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	59.99	0.00	59.99	(59.99)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	74.13	0.00	74.13	(74.13)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	(22,618.80)	(22,618.80)	0.00	0.00	0.00	0.00	(22,618.80)	22,618.80	22,618.80	0.00	0.00
719125	Licenses/Professional Fees	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: 71		90,854.50	90,854.50	0.00	141,870.16	0.00	141,870.16	(51,015.66)	97,145.50	97,145.50	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	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
740005	Cap Equipment-Fabricated Equipment	(242,777.40)	(162,723.95)	0.00	18,542.25	0.00	18,542.25	(181,266.20)	162,723.95	162,723.95	0.00	0.00
Subtotal Account Pool: 74		7,222.60	87,276.05	0.00	18,542.25	0.00	18,542.25	68,733.80	162,723.95	162,723.95	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	31,072.26	31,072.26	0.00	48,519.67	0.00	48,519.67	(17,447.41)	33,223.74	33,223.74	0.00	0.00
Subtotal Account Pool: 76		31,072.26	31,072.26	0.00	48,519.67	0.00	48,519.67	(17,447.41)	33,223.74	33,223.74	0.00	0.00
Total Org: URCIRL		129,149.36	209,202.81	0.00	208,932.08	0.00	208,932.08	270.73	293,093.19	293,093.19	0.00	0.00
Total Fund: 111A60		129,149.36	209,202.81	0.00	208,932.08	0.00	208,932.08	270.73	293,093.19	293,093.19	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: 111A61 - AMAC Offshore Proj Mgt Oper													
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	43,222.00	43,986.85	0.00	0.00	0.00	0.00	43,986.85	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	185,784.52	0.00	185,784.52	(185,784.52)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	104,887.00	104,887.00	0.00	0.00	0.00	0.00	104,887.00	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	13,246.00	13,246.00	0.00	0.00	0.00	0.00	13,246.00	0.00	0.00	0.00	0.00	
61CPEX	Part Time Salary	(150.00)	(150.00)	0.00	0.00	0.00	0.00	(150.00)	150.00	150.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	29,050.00	29,050.00	0.00	0.00	0.00	0.00	29,050.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		190,255.00	191,019.85	0.00	185,784.52	0.00	185,784.52	5,235.33	150.00	150.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	73,089.00	73,402.59	0.00	76,170.13	0.00	76,170.13	(2,767.54)	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(12.45)	(12.45)	0.00	0.00	0.00	0.00	(12.45)	12.45	12.45	0.00	0.00	
Subtotal Account Pool: 65		73,076.55	73,390.14	0.00	76,170.13	0.00	76,170.13	(2,779.99)	12.45	12.45	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	(7,776.64)	(7,776.64)	0.00	0.00	0.00	0.00	(7,776.64)	7,776.64	7,776.64	0.00	0.00	
710200	Foreign Travel	1,982.22	1,982.22	0.00	0.00	0.00	0.00	1,982.22	17.78	17.78	0.00	0.00	
710300	Conference Registration Fees	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	125.00	125.00	0.00	0.00	
710305	Registration Fees-Other	0.00	0.00	0.00	38.00	0.00	38.00	(38.00)	0.00	0.00	0.00	0.00	
7112	Research Supplies	12,921.00	12,921.00	0.00	0.00	0.00	0.00	12,921.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	(290.98)	(290.98)	0.00	110.23	0.00	110.23	(401.21)	290.98	290.98	0.00	0.00	
713000	Printing & Copying-General	(47.87)	(47.87)	0.00	77.94	0.00	77.94	(125.81)	47.87	47.87	0.00	0.00	
714000	Postage-General	(16.79)	(16.79)	0.00	0.00	0.00	0.00	(16.79)	16.79	16.79	0.00	0.00	
714030	Postage-Express Mail	(208.16)	(208.16)	0.00	0.00	0.00	0.00	(208.16)	208.16	208.16	0.00	0.00	
716000	Maintenance & Repairs-General	(84.50)	(84.50)	0.00	0.00	0.00	0.00	(84.50)	84.50	84.50	0.00	0.00	
717200	Other Professional Services-General	(14,200.00)	(9,400.00)	0.00	1,100.00	0.00	1,100.00	(10,500.00)	9,400.00	9,400.00	0.00	0.00	
718006	Telecom-Cellular Phones	(1,295.85)	(1,295.85)	0.00	453.46	0.00	453.46	(1,749.31)	1,295.85	1,295.85	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(56.91)	(56.91)	0.00	121.61	0.00	121.61	(178.52)	56.91	56.91	0.00	0.00	
Subtotal Account Pool: 71		(5,199.48)	(399.48)	0.00	1,901.24	0.00	1,901.24	(2,300.72)	19,320.48	19,320.48	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	89,922.85	90,291.69	0.00	90,238.64	0.00	90,238.64	53.05	6,663.15	6,663.15	0.00	0.00	
Subtotal Account Pool: 76		89,922.85	90,291.69	0.00	90,238.64	0.00	90,238.64	53.05	6,663.15	6,663.15	0.00	0.00	
Total Org: URCIRL		348,054.92	354,302.20	0.00	354,094.53	0.00	354,094.53	207.67	26,146.08	26,146.08	0.00	0.00	
Total Fund: 111A61		348,054.92	354,302.20	0.00	354,094.53	0.00	354,094.53	207.67	26,146.08	26,146.08	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: 111A81 - Program Administration												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	446,984.00	420,182.00	0.00	0.00	0.00	0.00	420,182.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	54,781.35	0.00	54,781.35	(54,781.35)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	176,020.00	135,796.00	0.00	0.00	0.00	0.00	135,796.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	149,133.00	149,133.00	0.00	0.00	0.00	0.00	149,133.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		772,137.00	705,111.00	0.00	54,781.35	0.00	54,781.35	650,329.65	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	332,808.00	298,161.00	0.00	22,459.84	0.00	22,459.84	275,701.16	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		332,808.00	298,161.00	0.00	22,459.84	0.00	22,459.84	275,701.16	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	20,500.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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
7111	Supplies	15,440.00	15,440.00	0.00	0.00	0.00	0.00	15,440.00	0.00	0.00	0.00	0.00
7112	Research Supplies	31,813.00	24,023.00	0.00	0.00	0.00	0.00	24,023.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,836.47	0.00	2,836.47	(2,836.47)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	314.60	0.00	314.60	(314.60)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	68.50	0.00	68.50	(68.50)	0.00	0.00	0.00	0.00
716110	Rentals-Copier	0.00	0.00	0.00	292.33	0.00	292.33	(292.33)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	4,525.84	0.00	4,525.84	(4,525.84)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	51.64	0.00	51.64	(51.64)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	16.48	0.00	16.48	(16.48)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	864.08	0.00	864.08	(864.08)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	19.91	0.00	19.91	(19.91)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		67,753.00	59,463.00	0.00	9,544.85	0.00	9,544.85	49,918.15	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730030	Subcontracts 30	0.00	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	401,063.00	363,456.00	0.00	29,680.77	0.00	29,680.77	333,775.23	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		401,063.00	363,456.00	0.00	29,680.77	0.00	29,680.77	333,775.23	0.00	0.00	0.00	0.00
Total Org: URCIRL		1,573,761.00	1,426,191.00	0.00	116,466.81	0.00	116,466.81	1,309,724.19	0.00	0.00	0.00	0.00
Total Fund: 111A81		1,573,761.00	1,426,191.00	0.00	116,466.81	0.00	116,466.81	1,309,724.19	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111A82 - Board of Advisors												
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
613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	13,671.00	6,971.00	0.00	0.00	0.00	0.00	6,971.00	0.00	0.00	0.00	0.00
7111	Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	1,040.00	40.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		15,711.00	8,011.00	0.00	0.00	0.00	0.00	8,011.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	5,373.00	2,740.00	0.00	0.00	0.00	0.00	2,740.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		5,373.00	2,740.00	0.00	0.00	0.00	0.00	2,740.00	0.00	0.00	0.00	0.00
Total Org: URCIRL		21,084.00	10,751.00	0.00	0.00	0.00	0.00	10,751.00	0.00	0.00	0.00	0.00
Total Fund: 111A82		21,084.00	10,751.00	0.00	0.00	0.00	0.00	10,751.00	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: 111A83 - Tech and Info Transfer												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	232,706.00	232,706.00	0.00	0.00	0.00	0.00	232,706.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	19,620.00	19,620.00	0.00	0.00	0.00	0.00	19,620.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		252,326.00	252,326.00	0.00	0.00	0.00	0.00	252,326.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	100,919.00	100,919.00	0.00	0.00	0.00	0.00	100,919.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		100,919.00	100,919.00	0.00	0.00	0.00	0.00	100,919.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
7112	Research Supplies	375,250.00	130,365.00	0.00	0.00	0.00	0.00	130,365.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		395,250.00	150,365.00	0.00	0.00	0.00	0.00	150,365.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	255,984.00	225,888.00	0.00	0.00	0.00	0.00	225,888.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		255,984.00	225,888.00	0.00	0.00	0.00	0.00	225,888.00	0.00	0.00	0.00	0.00
Total Org: URCIRL		1,004,479.00	729,498.00	0.00	0.00	0.00	0.00	729,498.00	0.00	0.00	0.00	0.00
Total Fund: 111A83		1,004,479.00	729,498.00	0.00	0.00	0.00	0.00	729,498.00	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: 111A84 - Proposal Review												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
710	Travel	89,640.00	89,640.00	0.00	0.00	0.00	0.00	89,640.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	62.32	0.00	62.32	(62.32)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,539.64	0.00	6,539.64	(6,539.64)	0.00	0.00	0.00	0.00
7112	Research Supplies	53,501.00	53,501.00	0.00	0.00	0.00	0.00	53,501.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	5,553.66	0.00	5,553.66	(5,553.66)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,961.60	0.00	1,961.60	(1,961.60)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	1,196.78	0.00	1,196.78	(1,196.78)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,731.48	0.00	2,731.48	(2,731.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		143,141.00	143,141.00	0.00	18,045.48	0.00	18,045.48	125,095.52	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	48,955.00	48,955.00	0.00	6,171.58	0.00	6,171.58	42,783.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		48,955.00	48,955.00	0.00	6,171.58	0.00	6,171.58	42,783.42	0.00	0.00	0.00	0.00
Total Org: URCIRL		192,096.00	192,096.00	0.00	24,217.06	0.00	24,217.06	167,878.94	0.00	0.00	0.00	0.00
Total Fund: 111A84		192,096.00	192,096.00	0.00	24,217.06	0.00	24,217.06	167,878.94	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: 111A85 - Graduate Fellowships												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	60,000.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	96,578.00	26,648.00	0.00	0.00	0.00	0.00	26,648.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	926.96	0.00	926.96	(926.96)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		176,578.00	106,648.00	0.00	926.96	0.00	926.96	105,721.04	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	36,807.00	34,377.00	0.00	379.88	0.00	379.88	33,997.12	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		36,807.00	34,377.00	0.00	379.88	0.00	379.88	33,997.12	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	9,834.00	9,834.00	0.00	0.00	0.00	0.00	9,834.00	0.00	0.00	0.00	0.00
7112	Research Supplies	3,520.00	3,520.00	0.00	0.00	0.00	0.00	3,520.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		13,354.00	13,354.00	0.00	0.00	0.00	0.00	13,354.00	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	37,660.00	9,730.00	0.00	0.00	0.00	0.00	9,730.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		37,660.00	9,730.00	0.00	0.00	0.00	0.00	9,730.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	91,453.00	58,891.00	0.00	588.07	0.00	588.07	58,302.93	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		91,453.00	58,891.00	0.00	588.07	0.00	588.07	58,302.93	0.00	0.00	0.00	0.00
Total Org: URCIRL		355,852.00	223,000.00	0.00	1,894.91	0.00	1,894.91	221,105.09	0.00	0.00	0.00	0.00
Total Fund: 111A85		355,852.00	223,000.00	0.00	1,894.91	0.00	1,894.91	221,105.09	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: 111A86 - Technical Support NERRS												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,632.30)	(2,632.30)	0.00	0.00	0.00	0.00	(2,632.30)	2,632.30	2,632.30	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	79,221.00	79,221.00	0.00	0.00	0.00	0.00	79,221.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	(18.63)	(18.63)	0.00	0.00	0.00	0.00	(18.63)	18.63	18.63	0.00	0.00
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		94,070.07	94,070.07	0.00	0.00	0.00	0.00	94,070.07	2,650.93	2,650.93	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	34,521.54	34,521.54	0.00	0.00	0.00	0.00	34,521.54	1,113.46	1,113.46	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1.55)	(1.55)	0.00	0.00	0.00	0.00	(1.55)	1.55	1.55	0.00	0.00
Subtotal Account Pool: 65		34,519.99	34,519.99	0.00	0.00	0.00	0.00	34,519.99	1,115.01	1,115.01	0.00	0.00
Account Pool: 71 - Support												
710	Travel	4,530.00	4,530.00	0.00	0.00	0.00	0.00	4,530.00	0.00	0.00	0.00	0.00
7112	Research Supplies	137,639.00	137,639.00	0.00	0.00	0.00	0.00	137,639.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		142,169.00	142,169.00	0.00	0.00	0.00	0.00	142,169.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730000	Subcontracts	0.00	(73,923.00)	0.00	0.00	0.00	0.00	(73,923.00)	0.00	0.00	0.00	0.00
730001	Subcontracts 01	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
730031	Subcontracts 31	0.00	0.00	0.00	0.00	179,836.00	179,836.00	(179,836.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		250,000.00	176,077.00	0.00	0.00	179,836.00	179,836.00	(3,759.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	99,099.11	99,099.11	0.00	0.00	0.00	0.00	99,099.11	1,287.89	1,287.89	0.00	0.00
Subtotal Account Pool: 76		99,099.11	99,099.11	0.00	0.00	0.00	0.00	99,099.11	1,287.89	1,287.89	0.00	0.00
Total Org: URCIRL		619,858.17	545,935.17	0.00	0.00	179,836.00	179,836.00	366,099.17	5,053.83	5,053.83	0.00	0.00
Total Fund: 111A86		619,858.17	545,935.17	0.00	0.00	179,836.00	179,836.00	366,099.17	5,053.83	5,053.83	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: 111A87 - Program Workshops												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
710	Travel	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
710300	Conference Registration Fees	0.00	0.00	0.00	580.00	0.00	580.00	(580.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	3,215.47	0.00	3,215.47	(3,215.47)	0.00	0.00	0.00	0.00
7112	Research Supplies	45,550.00	45,550.00	0.00	0.00	0.00	0.00	45,550.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	2,571.85	0.00	2,571.85	(2,571.85)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	108.22	0.00	108.22	(108.22)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	446.74	0.00	446.74	(446.74)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	646.06	0.00	646.06	(646.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		187,550.00	187,550.00	0.00	7,568.34	0.00	7,568.34	179,981.66	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	64,142.00	64,142.00	0.00	2,588.34	0.00	2,588.34	61,553.66	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		64,142.00	64,142.00	0.00	2,588.34	0.00	2,588.34	61,553.66	0.00	0.00	0.00	0.00
Total Org: URCIRL		251,692.00	251,692.00	0.00	10,156.68	0.00	10,156.68	241,535.32	0.00	0.00	0.00	0.00
Total Fund: 111A87		251,692.00	251,692.00	0.00	10,156.68	0.00	10,156.68	241,535.32	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: 111A88 - Enviro Tech Develop Projects												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
7300	Subcontracts	0.00	156,885.00	0.00	0.00	0.00	0.00	156,885.00	0.00	0.00	0.00	0.00
730000	Subcontracts	0.00	221,493.00	0.00	0.00	0.00	0.00	221,493.00	0.00	0.00	0.00	0.00
730001	Subcontracts 01	7,621,988.00	8,038,038.00	0.00	0.00	0.00	0.00	8,038,038.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(351,156.24)	(34,556.24)	0.00	83,722.29	198,321.47	282,043.76	(316,600.00)	34,556.24	34,556.24	0.00	0.00
730003	Subcontracts 03	(147,721.00)	(77,931.20)	0.00	132,689.43	104,242.64	236,932.07	(314,863.27)	77,931.20	77,931.20	0.00	0.00
730004	Subcontracts 04	(190,454.62)	(1,356.62)	0.00	118,911.62	68,829.76	187,741.38	(189,098.00)	1,356.62	1,356.62	0.00	0.00
730005	Subcontracts 05	(211,383.00)	(7,250.90)	0.00	92,947.61	111,184.49	204,132.10	(211,383.00)	7,250.90	7,250.90	0.00	0.00
730006	Subcontracts 06	(270,274.00)	(60,727.26)	0.00	138,000.05	71,546.69	209,546.74	(270,274.00)	60,727.26	60,727.26	0.00	0.00
730007	Subcontracts 07	(213,167.00)	(6,258.02)	0.00	116,709.88	90,199.10	206,908.98	(213,167.00)	6,258.02	6,258.02	0.00	0.00
730008	Subcontracts 08	(219,709.00)	0.00	0.00	101,996.51	117,712.49	219,709.00	(219,709.00)	0.00	0.00	0.00	0.00
730010	Subcontracts 10	0.00	0.00	0.00	145,028.79	11,419.21	156,448.00	(156,448.00)	0.00	0.00	0.00	0.00
730011	Subcontracts 11	0.00	0.00	0.00	19,465.60	197,058.40	216,524.00	(216,524.00)	0.00	0.00	0.00	0.00
730012	Subcontracts 12	0.00	0.00	0.00	100,689.33	162,688.88	263,378.21	(263,378.21)	0.00	0.00	0.00	0.00
730013	Subcontracts 13	0.00	0.00	50,445.99	67,259.45	164,230.54	231,489.99	(231,489.99)	0.00	0.00	0.00	0.00
730014	Subcontracts 14	0.00	0.00	0.00	21,575.88	140,381.43	161,957.31	(161,957.31)	0.00	0.00	0.00	0.00
730015	Subcontracts 15	0.00	0.00	0.00	92,146.69	304,910.31	397,057.00	(397,057.00)	0.00	0.00	0.00	0.00
730016	Subcontracts 16	0.00	0.00	0.00	19,953.14	255,933.86	275,887.00	(275,887.00)	0.00	0.00	0.00	0.00
730017	Subcontracts 17	0.00	0.00	0.00	51,049.99	154,161.01	205,211.00	(205,211.00)	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	0.00	0.00
730020	Subcontracts 20	0.00	0.00	0.00	75,404.35	193,093.65	268,498.00	(268,498.00)	0.00	0.00	0.00	0.00
730021	Subcontracts 21	0.00	0.00	0.00	0.00	442,787.00	442,787.00	(442,787.00)	0.00	0.00	0.00	0.00
730023	Subcontracts 23	0.00	0.00	0.00	5,355.52	193,971.48	199,327.00	(199,327.00)	0.00	0.00	0.00	0.00
730024	Subcontracts 24	0.00	0.00	51,569.84	114,408.25	259,542.59	373,950.84	(373,950.84)	0.00	0.00	0.00	0.00
730025	Subcontracts 25	0.00	0.00	50,045.69	102,360.27	267,185.42	369,545.69	(369,545.69)	0.00	0.00	0.00	0.00
730026	Subcontracts 26	0.00	0.00	0.00	86,945.80	13,567.20	100,513.00	(100,513.00)	0.00	0.00	0.00	0.00
730027	Subcontracts 27	0.00	0.00	0.00	0.00	153,140.00	153,140.00	(153,140.00)	0.00	0.00	0.00	0.00
730028	Subcontracts 28	0.00	0.00	0.00	62,487.54	180,499.46	242,987.00	(242,987.00)	0.00	0.00	0.00	0.00
730029	Subcontracts 29	0.00	0.00	0.00	72,559.14	191,858.10	264,417.24	(264,417.24)	0.00	0.00	0.00	0.00
730032	Subcontracts 32	0.00	0.00	0.00	64,040.00	106,825.00	170,865.00	(170,865.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		6,018,123.14	8,228,335.76	152,061.52	1,885,707.13	4,155,290.18	6,040,997.31	2,187,338.45	188,080.24	188,080.24	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	132,634.96	191,134.96	0.00	115,257.52	0.00	115,257.52	75,877.44	23,365.04	23,365.04	0.00	0.00
Subtotal Account Pool: 76		132,634.96	191,134.96	0.00	115,257.52	0.00	115,257.52	75,877.44	23,365.04	23,365.04	0.00	0.00
Total Org: URCIRL		6,150,758.10	8,419,470.72	152,061.52	2,000,964.65	4,155,290.18	6,156,254.83	2,263,215.89	211,445.28	211,445.28	0.00	0.00
Total Fund: 111A88		6,150,758.10	8,419,470.72	152,061.52	2,000,964.65	4,155,290.18	6,156,254.83	2,263,215.89	211,445.28	211,445.28	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: 111A89 - Enviro Tech Develop Projects												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
7112	Research Supplies	347,087.00	258,273.00	0.00	0.00	0.00	0.00	258,273.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		347,087.00	258,273.00	0.00	0.00	0.00	0.00	258,273.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	(111,791.00)	0.00	0.00	0.00	0.00	(111,791.00)	0.00	0.00	0.00	0.00
730019	Subcontracts 19	0.00	0.00	0.00	39,272.94	210,432.06	249,705.00	(249,705.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	(111,791.00)	0.00	39,272.94	210,432.06	249,705.00	(361,496.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	156,189.00	109,723.00	0.00	6,500.00	0.00	6,500.00	103,223.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		156,189.00	109,723.00	0.00	6,500.00	0.00	6,500.00	103,223.00	0.00	0.00	0.00	0.00
Total Org: URCIRL		503,276.00	256,205.00	0.00	45,772.94	210,432.06	256,205.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 111A89		503,276.00	256,205.00	0.00	45,772.94	210,432.06	256,205.00	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: 111A91 - Tech Utilization Projects												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	631,000.00	561,522.00	0.00	0.00	0.00	0.00	561,522.00	0.00	0.00	0.00	0.00
730009	Subcontracts 09	(228,002.00)	0.00	0.00	178,921.30	49,080.70	228,002.00	(228,002.00)	0.00	0.00	0.00	0.00
730017	Subcontracts 17	0.00	0.00	0.00	0.00	91,000.00	91,000.00	(91,000.00)	0.00	0.00	0.00	0.00
730030	Subcontracts 30	0.00	0.00	0.00	58,299.97	184,219.03	242,519.00	(242,519.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		402,998.00	561,522.00	0.00	237,221.27	324,299.73	561,521.00	1.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	45,000.00	19,500.00	0.00	13,000.00	0.00	13,000.00	6,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		45,000.00	19,500.00	0.00	13,000.00	0.00	13,000.00	6,500.00	0.00	0.00	0.00	0.00
Total Org: URCIRL		447,998.00	581,022.00	0.00	250,221.27	324,299.73	574,521.00	6,501.00	0.00	0.00	0.00	0.00
Total Fund: 111A91		447,998.00	581,022.00	0.00	250,221.27	324,299.73	574,521.00	6,501.00	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: 111B20 - 2007-08 GRB NERR SWMP Pgrm												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	41,142.86	0.00	41,142.86	(41,142.86)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	50,917.00	50,917.00	0.00	0.00	0.00	0.00	50,917.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	2,225.66	0.00	2,225.66	(2,225.66)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	208.00	0.00	208.00	(208.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		50,917.00	50,917.00	0.00	43,576.52	0.00	43,576.52	7,340.48	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,876.00	20,876.00	0.00	17,780.76	0.00	17,780.76	3,095.24	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	17.26	0.00	17.26	(17.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		20,876.00	20,876.00	0.00	17,798.02	0.00	17,798.02	3,077.98	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	840.00	840.00	0.00	0.00	0.00	0.00	840.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	319.58	0.00	319.58	(319.58)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
711200	Research Supplies	0.00	0.00	0.00	9,535.89	0.00	9,535.89	(9,535.89)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	7.90	0.00	7.90	(7.90)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	25.92	0.00	25.92	(25.92)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	598.01	0.00	598.01	(598.01)	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
Subtotal Account Pool: 71		15,390.00	15,390.00	0.00	10,487.30	0.00	10,487.30	4,902.70	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	29,817.00	29,817.00	0.00	24,576.72	0.00	24,576.72	5,240.28	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		29,817.00	29,817.00	0.00	24,576.72	0.00	24,576.72	5,240.28	0.00	0.00	0.00	0.00
Total Org: URMPJP		120,000.00	120,000.00	0.00	96,438.56	0.00	96,438.56	23,561.44	0.00	0.00	0.00	0.00
Total Fund: 111B20		120,000.00	120,000.00	0.00	96,438.56	0.00	96,438.56	23,561.44	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: 111B23 - AMAC 2007 Program Admin													
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	7,172.00	7,172.00	0.00	0.00	0.00	0.00	7,172.00	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	102,500.00	102,500.00	0.00	0.00	0.00	0.00	102,500.00	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNZ0	Student Labor Unallocated(Bud Only)	(102,500.00)	(102,500.00)	0.00	0.00	0.00	0.00	(102,500.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		7,172.00	7,172.00	0.00	0.00	0.00	0.00	7,172.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	2,941.00	2,941.00	0.00	0.00	0.00	0.00	2,941.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		2,941.00	2,941.00	0.00	0.00	0.00	0.00	2,941.00	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	
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	
7112	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	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	
718000	Telecom-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	0.00	86.38	0.00	86.38	(86.38)	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	86.38	0.00	86.38	(86.38)	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	3,458.00	3,458.00	0.00	29.54	0.00	29.54	3,428.46	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		3,458.00	3,458.00	0.00	29.54	0.00	29.54	3,428.46	0.00	0.00	0.00	0.00	
Total Org: URCIRL		13,571.00	13,571.00	0.00	115.92	0.00	115.92	13,455.08	0.00	0.00	0.00	0.00	
Total Fund: 111B23		13,571.00	13,571.00	0.00	115.92	0.00	115.92	13,455.08	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: 111B24 - AMAC 07 Prj Infra Support												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	101.65	0.00	101.65	(101.65)	0.00	0.00	0.00	0.00
7112	Research Supplies	83,000.00	83,000.00	0.00	0.00	0.00	0.00	83,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	27,165.20	0.00	27,165.20	(27,165.20)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,373.66	0.00	3,373.66	(3,373.66)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	36.01	0.00	36.01	(36.01)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	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
717200	Other Professional Services-General	0.00	0.00	0.00	1,500.00	4,500.00	6,000.00	(6,000.00)	0.00	0.00	0.00	0.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	7,600.00	0.00	7,600.00	(7,600.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		83,000.00	83,000.00	0.00	42,776.52	4,500.00	47,276.52	35,723.48	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	28,386.00	28,386.00	0.00	14,629.59	0.00	14,629.59	13,756.41	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		28,386.00	28,386.00	0.00	14,629.59	0.00	14,629.59	13,756.41	0.00	0.00	0.00	0.00
Total Org: URCIRL		111,386.00	111,386.00	0.00	57,406.11	4,500.00	61,906.11	49,479.89	0.00	0.00	0.00	0.00
Total Fund: 111B24		111,386.00	111,386.00	0.00	57,406.11	4,500.00	61,906.11	49,479.89	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: 111B25 - AMAC 2007 Mgmt & Operations													
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard									
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)	102,500.00	102,500.00	0.00	0.00	0.00	0.00	102,500.00	0.00	0.00	0.00	0.00	
617NZ0	Op Staff Unallocated Bud(BudOnly)	10,300.00	10,300.00	0.00	0.00	0.00	0.00	10,300.00	0.00	0.00	0.00	0.00	
61CPEX	Part Time Salary	0.00	0.00	0.00	3,400.00	0.00	3,400.00	(3,400.00)	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		119,800.00	119,800.00	0.00	3,400.00	0.00	3,400.00	116,400.00	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	46,829.00	46,829.00	0.00	0.00	0.00	0.00	46,829.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	282.28	0.00	282.28	(282.28)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		46,829.00	46,829.00	0.00	282.28	0.00	282.28	46,546.72	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	0.00	1,318.26	0.00	1,318.26	(1,318.26)	0.00	0.00	0.00	0.00	
710200	Foreign Travel	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
710300	Conference Registration Fees	0.00	0.00	0.00	425.00	0.00	425.00	(425.00)	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	2,608.25	0.00	2,608.25	(2,608.25)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	74.56	0.00	74.56	(74.56)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	231.76	0.00	231.76	(231.76)	0.00	0.00	0.00	0.00	
714030	Postage-Express Mail	0.00	0.00	0.00	49.05	0.00	49.05	(49.05)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	0.00	0.00	0.00	5,850.00	0.00	5,850.00	(5,850.00)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	547.84	0.00	547.84	(547.84)	0.00	0.00	0.00	0.00	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	3,727.83	0.00	3,727.83	(3,727.83)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	76.32	0.00	76.32	(76.32)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	83.65	0.00	83.65	(83.65)	0.00	0.00	0.00	0.00	
719100	Membership Dues & Fees	0.00	0.00	0.00	50.00	0.00	50.00	(50.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		13,000.00	13,000.00	0.00	15,062.52	0.00	15,062.52	(2,062.52)	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	61,433.00	61,433.00	0.00	6,410.72	0.00	6,410.72	55,022.28	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		61,433.00	61,433.00	0.00	6,410.72	0.00	6,410.72	55,022.28	0.00	0.00	0.00	0.00	
Total Org: URCIRL		241,062.00	241,062.00	0.00	25,155.52	0.00	25,155.52	215,906.48	0.00	0.00	0.00	0.00	
Total Fund: 111B25		241,062.00	241,062.00	0.00	25,155.52	0.00	25,155.52	215,906.48	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: 111B52 - Program Management												
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	15,506.84	0.00	15,506.84	(15,506.84)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	14,831.47	0.00	14,831.47	(14,831.47)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	76.11	0.00	76.11	(76.11)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	2,608.87	0.00	2,608.87	(2,608.87)	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	687.33	0.00	687.33	(687.33)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	8,700.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		56,400.00	56,400.00	0.00	33,710.62	0.00	33,710.62	22,689.38	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.33	0.00	4.33	(4.33)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	24,213.00	24,213.00	0.00	13,507.63	0.00	13,507.63	10,705.37	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	57.05	0.00	57.05	(57.05)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		24,213.00	24,213.00	0.00	13,569.01	0.00	13,569.01	10,643.99	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	3,500.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	271.97	0.00	271.97	(271.97)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	150.00	0.00	150.00	(150.00)	0.00	0.00	0.00	0.00
7112	Research Supplies	3,534.00	3,534.00	0.00	0.00	0.00	0.00	3,534.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	610.23	0.00	610.23	(610.23)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	12.96	0.00	12.96	(12.96)	0.00	0.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	215.84	0.00	215.84	(215.84)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	365.95	0.00	365.95	(365.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		7,034.00	7,034.00	0.00	1,626.95	0.00	1,626.95	5,407.05	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,353.00	7,353.00	0.00	16,726.12	0.00	16,726.12	(9,373.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		7,353.00	7,353.00	0.00	16,726.12	0.00	16,726.12	(9,373.12)	0.00	0.00	0.00	0.00
Total Org: URSGJP		95,000.00	95,000.00	0.00	65,632.70	0.00	65,632.70	29,367.30	0.00	0.00	0.00	0.00
Total Fund: 111B52		95,000.00	95,000.00	0.00	65,632.70	0.00	65,632.70	29,367.30	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: 111B53 - Communications and Info Progrm													
Org: URSGSA - PI Steven Adams				Org Mgr: Adams, Steve									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	63,009.00	63,009.00	0.00	0.00	0.00	0.00	63,009.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	24,966.85	0.00	24,966.85	(24,966.85)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		63,009.00	63,009.00	0.00	24,966.85	0.00	24,966.85	38,042.15	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	27,050.00	27,050.00	0.00	10,235.76	0.00	10,235.76	16,814.24	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		27,050.00	27,050.00	0.00	10,235.76	0.00	10,235.76	16,814.24	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	91.01	0.00	91.01	(91.01)	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	
7112	Research Supplies	2,592.00	2,592.00	0.00	0.00	0.00	0.00	2,592.00	0.00	0.00	0.00	0.00	
711200	Research Supplies	0.00	0.00	0.00	189.70	0.00	189.70	(189.70)	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	
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	102.86	0.00	102.86	(102.86)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		3,592.00	3,592.00	0.00	408.57	0.00	408.57	3,183.43	0.00	0.00	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	24,349.00	24,349.00	0.00	9,258.96	0.00	9,258.96	15,090.04	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		24,349.00	24,349.00	0.00	9,258.96	0.00	9,258.96	15,090.04	0.00	0.00	0.00	0.00	
Total Org: URSGSA		118,000.00	118,000.00	0.00	44,870.14	0.00	44,870.14	73,129.86	0.00	0.00	0.00	0.00	
Total Fund: 111B53		118,000.00	118,000.00	0.00	44,870.14	0.00	44,870.14	73,129.86	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: 111B57 - Program Development												
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
7112	Research Supplies	29,165.00	29,165.00	0.00	0.00	0.00	0.00	29,165.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		29,165.00	29,165.00	0.00	0.00	0.00	0.00	29,165.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	835.00	835.00	0.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		835.00	835.00	0.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	0.00
Total Org: URSGJP		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
Total Fund: 111B57		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

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111B58 - Dartmouth Subcontract												
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
Total Org: URSGJP		95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
Total Fund: 111B58		95,000.00	95,000.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111B64 - 2008 Shiptime												
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
7112	Research Supplies	5,411.00	5,411.00	0.00	0.00	0.00	0.00	5,411.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		5,411.00	5,411.00	0.00	0.00	0.00	0.00	5,411.00	0.00	0.00	0.00	0.00
Total Org: URSGJP		5,411.00	5,411.00	0.00	0.00	0.00	0.00	5,411.00	0.00	0.00	0.00	0.00
Total Fund: 111B64		5,411.00	5,411.00	0.00	0.00	0.00	0.00	5,411.00	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: 111B65 - Knauss Fellowship 2008													
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A									
Account Pool: 61 - Salaries and Wages													
615NZ0	PAT Unallocated Budget (Bud Only)		30,612.00	30,612.00	0.00	0.00	0.00	0.00	30,612.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary		0.00	0.00	0.00	12,549.82	0.00	12,549.82	(12,549.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			30,612.00	30,612.00	0.00	12,549.82	0.00	12,549.82	18,062.18	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		2,388.00	2,388.00	0.00	0.00	0.00	0.00	2,388.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)		0.00	0.00	0.00	1,041.76	0.00	1,041.76	(1,041.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			2,388.00	2,388.00	0.00	1,041.76	0.00	1,041.76	1,346.24	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		500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
71C600	Insurance		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Total Org: URSGJP			41,500.00	41,500.00	0.00	13,591.58	0.00	13,591.58	27,908.42	0.00	0.00	0.00	0.00
Total Fund: 111B65			41,500.00	41,500.00	0.00	13,591.58	0.00	13,591.58	27,908.42	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: 111B72 - Tech Dev and Demo on Campus											
Org: URCIRL - PI Richard Langan		Org Mgr: Langan, Richard									
Account Pool: 73 - Subcontracts											
730001	Subcontracts 01	576,307.00	576,307.00	0.00	0.00	0.00	0.00	576,307.00	0.00	0.00	0.00
Subtotal Account Pool: 73		576,307.00	576,307.00	0.00	0.00	0.00	0.00	576,307.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations											
760300	F&A Expenditures	259,338.00	259,338.00	0.00	0.00	0.00	0.00	259,338.00	0.00	0.00	0.00
Subtotal Account Pool: 76		259,338.00	259,338.00	0.00	0.00	0.00	0.00	259,338.00	0.00	0.00	0.00
Total Org: URCIRL		835,645.00	835,645.00	0.00	0.00	0.00	0.00	835,645.00	0.00	0.00	0.00
Total Fund: 111B72		835,645.00	835,645.00	0.00	0.00	0.00	0.00	835,645.00	0.00	0.00	0.00

	Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
	Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 111B73 - NEERS Tech Support Off Campus											
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard							
Account Pool: 73 - Subcontracts											
730001 Subcontracts 01	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
Subtotal Account Pool: 73	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
Account Pool: 76 - F&A and Internal Allocations											
760300 F&A Expenditures	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76	39,000.00	39,000.00	0.00	0.00	0.00	0.00	39,000.00	0.00	0.00	0.00	0.00
Total Org: URCIRL	439,000.00	439,000.00	0.00	0.00	0.00	0.00	439,000.00	0.00	0.00	0.00	0.00
Total Fund: 111B73	439,000.00	439,000.00	0.00	0.00	0.00	0.00	439,000.00	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: 116073 - Public Safety Management Project												
Org: URRCPM - PI Patrick Messer				Org Mgr: Messer, Patrick								
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	75,783.54	75,783.54
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	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,783.54	75,783.54
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	0.00	32,890.13	32,890.13
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,890.13	32,890.13
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	71.25	71.25
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.75	872.75
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,056.09	7,056.09
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.63	279.63
7112	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	12.77	12.77
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,220.00	6,220.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,073.55	1,073.55
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,586.04	15,586.04
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,734.30)	(18,734.30)	691,105.12	691,105.12
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,734.30)	(18,734.30)	691,105.12	691,105.12
Account Pool: 74 - Capitalizable Plant and Equipment												
7400	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	17,003.00	17,003.00
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	79,419.57	79,419.57
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,422.57	96,422.57
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	38,520.46	38,520.46
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,520.46	38,520.46
Total Org: URRCPM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,734.30)	(18,734.30)	950,307.86	950,307.86
Total Fund: 116073		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,734.30)	(18,734.30)	950,307.86	950,307.86

		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: 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	(139,840.70)	(139,840.70)	0.00	0.00	0.00	0.00	(139,840.70)	75,388.25	75,388.25	64,452.45	64,452.45
Subtotal Account Pool: 61		(1.70)	(1.70)	0.00	0.00	0.00	0.00	(1.70)	75,388.25	75,388.25	64,452.45	64,452.45
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	1,248.31	1,248.31	0.00	0.00	0.00	0.00	1,248.31	31,889.30	31,889.30	27,972.39	27,972.39
Subtotal Account Pool: 65		1,248.31	1,248.31	0.00	0.00	0.00	0.00	1,248.31	31,889.30	31,889.30	27,972.39	27,972.39
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	43,454.13	43,454.13	0.00	43,454.13	0.00	43,454.13	0.00	252,537.87	252,537.87	0.00	0.00
Subtotal Account Pool: 73		43,454.13	43,454.13	0.00	43,454.13	0.00	43,454.13	0.00	252,537.87	252,537.87	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	25,000.00	25,000.00	0.00	9,667.50	0.00	9,667.50	15,332.50	0.00	0.00	0.00	0.00
740015	Cap Equipment-Computer Hardware	(15,332.50)	(15,332.50)	0.00	0.00	0.00	0.00	(15,332.50)	15,332.50	15,332.50	0.00	0.00
Subtotal Account Pool: 74		9,667.50	9,667.50	0.00	9,667.50	0.00	9,667.50	0.00	15,332.50	15,332.50	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	387.10	387.10	0.00	0.00	0.00	0.00	387.10	28,066.72	28,066.72	41,591.18	41,591.18
Subtotal Account Pool: 76		387.10	387.10	0.00	0.00	0.00	0.00	387.10	28,066.72	28,066.72	41,591.18	41,591.18
Total Org: URRCPM		54,755.34	54,755.34	0.00	53,121.63	0.00	53,121.63	1,633.71	403,214.64	403,214.64	134,016.02	134,016.02
Total Fund: 116080		54,755.34	54,755.34	0.00	53,121.63	0.00	53,121.63	1,633.71	403,214.64	403,214.64	134,016.02	134,016.02

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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: 13D012 - SPEDIS												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(172,001.81)	(172,001.81)	0.00	0.00	0.00	0.00	(172,001.81)	83,999.86	83,999.86	88,001.95	88,001.95
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPHO	[NSH] Non-Status - Overtime	(52.66)	(52.66)	0.00	0.00	0.00	0.00	(52.66)	52.66	52.66	0.00	0.00
61CPHX	Part Time Hourly	(36,806.25)	(36,806.25)	0.00	0.00	0.00	0.00	(36,806.25)	7,301.25	7,301.25	29,505.00	29,505.00
61SNZ0	Student Labor Unallocated(Bud Only)	41,800.00	41,800.00	0.00	0.00	0.00	0.00	41,800.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		4,939.28	4,939.28	0.00	0.00	0.00	0.00	4,939.28	91,353.77	91,353.77	117,506.95	117,506.95
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,724.00	3,724.00	0.00	0.00	0.00	0.00	3,724.00	35,531.11	35,531.11	38,192.89	38,192.89
65YP10	Nonstatus Benefit Distr (Fica)	(3,295.39)	(3,295.39)	0.00	0.00	0.00	0.00	(3,295.39)	610.42	610.42	2,684.97	2,684.97
Subtotal Account Pool: 65		428.61	428.61	0.00	0.00	0.00	0.00	428.61	36,141.53	36,141.53	40,877.86	40,877.86
Account Pool: 71 - Support												
717000	Consulting-General	40,087.00	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	(40,073.50)	5,447.00	0.00	0.00	0.00	0.00	5,447.00	72,770.00	72,770.00	68,448.00	68,448.00
Subtotal Account Pool: 71		13.50	5,447.00	0.00	0.00	0.00	0.00	5,447.00	72,770.00	72,770.00	68,448.00	68,448.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	865.37	865.37	0.00	0.17	0.00	0.17	865.20	16,020.99	16,020.99	18,146.68	18,146.68
Subtotal Account Pool: 76		865.37	865.37	0.00	0.17	0.00	0.17	865.20	16,020.99	16,020.99	18,146.68	18,146.68
Total Org: URRCWL		6,246.76	11,680.26	0.00	0.17	0.00	0.17	11,680.09	216,286.29	216,286.29	244,979.49	244,979.49
Total Fund: 13D012		6,246.76	11,680.26	0.00	0.17	0.00	0.17	11,680.09	216,286.29	216,286.29	244,979.49	244,979.49

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		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	774.05	774.05	
611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,992.60	7,992.60	
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	26,673.03	26,673.03	
611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,294.51	10,294.51	
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	481.96	481.96	
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	46,216.15	46,216.15	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,714.17	7,714.17	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,427.23	2,427.23	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,141.40	10,141.40	
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	
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	
711174	Guest Amenities	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	
717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	5,000.00	5,000.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.16	76.16	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,076.16	5,076.16	
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	720.00	720.00	
722205	Participant Sup-Stipends	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: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,220.00	4,220.00	
Account Pool: 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	5,252.32	5,252.32	
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,252.32	5,252.32	
Total Org: URLCKG		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,906.03	70,906.03	

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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.16)	(76.16)
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(76.16)	(76.16)
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.09)	(6.09)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.09)	(6.09)
Total Org: URRRCT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82.25)	(82.25)
Total Fund: 13E072		0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,823.78	70,823.78

		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: 13F039 - Tidal Marsh Soils												
Org: URMPGM - PI Gregg Moore				Org Mgr: Moore, Gregg E								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	(10,078.72)	(10,078.72)	0.00	7,838.77	0.00	7,838.77	(17,917.49)	10,078.72	10,078.72	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	102,381.00	102,381.00	0.00	0.00	0.00	0.00	102,381.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	8,958.25	0.00	8,958.25	(8,958.25)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(6,750.00)	(6,750.00)	0.00	0.00	0.00	0.00	(6,750.00)	6,750.00	6,750.00	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	72,500.00	72,500.00	0.00	0.00	0.00	0.00	72,500.00	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(4,153.86)	(4,153.86)	0.00	5,538.48	0.00	5,538.48	(9,692.34)	4,153.86	4,153.86	0.00	0.00
615F10	PAT	(15,670.46)	(15,670.46)	0.00	10,694.14	0.00	10,694.14	(26,364.60)	15,670.46	15,670.46	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	6.00	6.00	0.00	0.00
61CPHX	Part Time Hourly	(1,368.00)	(1,368.00)	0.00	11,427.00	0.00	11,427.00	(12,795.00)	1,368.00	1,368.00	0.00	0.00
61SNSH	Student Labor	(765.00)	(765.00)	0.00	0.00	0.00	0.00	(765.00)	765.00	765.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	14,400.00	14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		150,488.96	150,488.96	0.00	44,456.64	0.00	44,456.64	106,032.32	38,792.04	38,792.04	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	31,227.11	31,227.11	0.00	7,598.45	0.00	7,598.45	23,628.66	10,891.89	10,891.89	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(458.80)	(458.80)	0.00	2,152.06	0.00	2,152.06	(2,610.86)	458.80	458.80	0.00	0.00
Subtotal Account Pool: 65		30,768.31	30,768.31	0.00	9,750.51	0.00	9,750.51	21,017.80	11,350.69	11,350.69	0.00	0.00
Account Pool: 71 - Support												
710	Travel	9,100.00	9,100.00	0.00	0.00	0.00	0.00	9,100.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	148.00	0.00	148.00	(148.00)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	40.00	40.00	0.00	178.57	0.00	178.57	(138.57)	(40.00)	(40.00)	0.00	0.00
7112	Research Supplies	22,520.00	22,520.00	0.00	0.00	0.00	0.00	22,520.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(4,126.83)	(4,126.83)	0.00	9,806.58	0.00	9,806.58	(13,933.41)	4,126.83	4,126.83	0.00	0.00
713000	Printing & Copying-General	(5.90)	(5.90)	0.00	0.00	0.00	0.00	(5.90)	5.90	5.90	0.00	0.00
716125	Rentals-Vehicles incl Marine	(124.01)	(124.01)	0.00	296.00	0.00	296.00	(420.01)	124.01	124.01	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	37.43	0.00	37.43	(37.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		27,403.26	27,403.26	0.00	10,466.58	0.00	10,466.58	16,936.68	4,216.74	4,216.74	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	29,309.00	29,309.00	0.00	0.00	0.00	0.00	29,309.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		29,309.00	29,309.00	0.00	0.00	0.00	0.00	29,309.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	20,866.09	20,866.09	0.00	6,467.34	0.00	6,467.34	14,398.75	5,435.91	5,435.91	0.00	0.00
Subtotal Account Pool: 76		20,866.09	20,866.09	0.00	6,467.34	0.00	6,467.34	14,398.75	5,435.91	5,435.91	0.00	0.00
Total Org: URMPGM		258,835.62	258,835.62	0.00	71,141.07	0.00	71,141.07	187,694.55	59,795.38	59,795.38	0.00	0.00
Total Fund: 13F039		258,835.62	258,835.62	0.00	71,141.07	0.00	71,141.07	187,694.55	59,795.38	59,795.38	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: 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	0.00	0.00
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	0.00	0.00
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	Part Time Salary	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(416.00)	(416.00)	0.00	0.00	0.00	0.00	(416.00)	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		1,959.12	1,959.12	0.00	0.00	0.00	0.00	1,959.12	0.00	0.00	0.00	0.00
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	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(39.04)	(39.04)	0.00	0.00	0.00	0.00	(39.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		529.66	529.66	0.00	0.00	0.00	0.00	529.66	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
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)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	(40.92)	(40.92)	0.00	0.00	0.00	0.00	(40.92)	0.00	0.00	0.00	0.00
716100	Rentals & Leases-General	(212.80)	(212.80)	0.00	0.00	0.00	0.00	(212.80)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(186.00)	(186.00)	0.00	0.00	0.00	0.00	(186.00)	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		(1,039.09)	(1,039.09)	0.00	0.00	0.00	0.00	(1,039.09)	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	573.19	573.19	0.00	0.00	0.00	0.00	573.19	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		573.19	573.19	0.00	0.00	0.00	0.00	573.19	0.00	0.00	0.00	0.00
Total Org: URMPJP		5,022.88	5,022.88	0.00	0.00	0.00	0.00	5,022.88	0.00	0.00	0.00	0.00
Total Fund: 13G049		5,022.88	5,022.88	0.00	0.00	0.00	0.00	5,022.88	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,761.34	48,761.34
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,930.73	5,930.73
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	888.96	888.96
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,581.03	55,581.03
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	23,736.37	23,736.37
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.89	80.89
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,817.26	23,817.26
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	817.18	817.18
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.02	206.02
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158.00	158.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	721.98	721.98
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336.34	1,336.34
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.70	5.70
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.39	11.39
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.60	60.60
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	300.00	300.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,096.15	1,096.15
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	753.90	753.90
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	550.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	6,074.26	6,074.26
Total Org: URIPRD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	85,472.55	85,472.55
Total Fund: 13R110		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	(50.00)	85,472.55	85,472.55

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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: 13R112 - 2006-2007 NH IRC, Administrative													
Org: URIPRD - PI Robert Dalton				Org Mgr: Goldberg, Tammy A									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(68,154.29)	(68,154.29)	0.00	0.00	0.00	0.00	(68,154.29)	68,154.29	68,154.29	0.00	0.00	
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	
61CPBN	Bonus & Recruitment	(9,126.75)	(9,126.75)	0.00	0.00	0.00	0.00	(9,126.75)	9,126.75	9,126.75	0.00	0.00	
Subtotal Account Pool: 61		(4,726.04)	(4,726.04)	0.00	0.00	0.00	0.00	(4,726.04)	77,281.04	77,281.04	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	3,094.70	3,094.70	0.00	0.00	0.00	0.00	3,094.70	28,829.30	28,829.30	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(757.52)	(757.52)	0.00	0.00	0.00	0.00	(757.52)	757.52	757.52	0.00	0.00	
Subtotal Account Pool: 65		2,337.18	2,337.18	0.00	0.00	0.00	0.00	2,337.18	29,586.82	29,586.82	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	
710000	In-State Travel	(525.71)	(525.71)	0.00	0.00	0.00	0.00	(525.71)	525.71	525.71	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	
711152	Supplies-Awards & Displays	(186.80)	(186.80)	0.00	0.00	0.00	0.00	(186.80)	186.80	186.80	0.00	0.00	
711162	Supplies-Office Supplies	(899.16)	(899.16)	0.00	0.00	0.00	0.00	(899.16)	899.16	899.16	0.00	0.00	
711200	Research Supplies	(1,040.00)	(1,040.00)	0.00	0.00	0.00	0.00	(1,040.00)	1,040.00	1,040.00	0.00	0.00	
713000	Printing & Copying-General	(192.76)	(192.76)	0.00	0.00	0.00	0.00	(192.76)	192.76	192.76	0.00	0.00	
714000	Postage-General	(50.95)	(50.95)	0.00	0.00	0.00	0.00	(50.95)	50.95	50.95	0.00	0.00	
715000	Non-Cap Equip-General	(99.90)	(99.90)	0.00	0.00	0.00	0.00	(99.90)	99.90	99.90	0.00	0.00	
716063	Maint & Repairs-Computer Hardware	(60.00)	(60.00)	0.00	0.00	0.00	0.00	(60.00)	60.00	60.00	0.00	0.00	
716100	Rentals & Leases-General	(225.00)	(225.00)	0.00	0.00	0.00	0.00	(225.00)	225.00	225.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	(1,185.24)	(1,185.24)	0.00	0.00	0.00	0.00	(1,185.24)	1,185.24	1,185.24	0.00	0.00	
718014	Telecom-Telephone Equipment	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	(36.21)	(36.21)	0.00	0.00	0.00	0.00	(36.21)	36.21	36.21	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(704.41)	(704.41)	0.00	0.00	0.00	0.00	(704.41)	704.41	704.41	0.00	0.00	
719100	Membership Dues & Fees	(350.00)	(350.00)	0.00	0.00	0.00	0.00	(350.00)	350.00	350.00	0.00	0.00	
Subtotal Account Pool: 71		2,388.86	2,388.86	0.00	0.00	0.00	0.00	2,388.86	5,576.14	5,576.14	0.00	0.00	
Total Org: URIPRD		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	112,444.00	112,444.00	0.00	0.00	
Total Fund: 13R112		(0.00)	(0.00)	0.00	0.00	0.00	0.00	(0.00)	112,444.00	112,444.00	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: 13R132 - NH IRC:Dartmth-White Mtn Pharm										
Org: URIPRD - PI Robert Dalton										
Org Mgr: Goldberg, Tammy A										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
730002	Subcontracts 02	(25,000.00)	(25,000.00)	0.00	0.00	0.00	(25,000.00)	25,000.00	25,000.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
Total Org: URIPRD										
		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
Total Fund: 13R132										
		0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	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: 13R133 - NHIRC: Dartmouth-Warwick Mills												
Org: URIPRD - PI Robert Dalton				Org Mgr: Goldberg, Tammy A								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	93,662.00	94,446.00	0.00	0.00	0.00	0.00	94,446.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(33,000.00)	(4,021.84)	0.00	3,834.52	86,589.64	90,424.16	(94,446.00)	4,021.84	4,021.84	0.00	0.00
Subtotal Account Pool: 73		60,662.00	90,424.16	0.00	3,834.52	86,589.64	90,424.16	0.00	4,021.84	4,021.84	0.00	0.00
Total Org: URIPRD		60,662.00	90,424.16	0.00	3,834.52	86,589.64	90,424.16	0.00	4,021.84	4,021.84	0.00	0.00
Total Fund: 13R133		60,662.00	90,424.16	0.00	3,834.52	86,589.64	90,424.16	0.00	4,021.84	4,021.84	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: 13R141 - 2007-2009 NHIRC Administration											
Org: URIPRD - PI Robert Dalton											
Org Mgr: Goldberg, Tammy A											
Account Pool: 61 - Salaries and Wages											
611NZ0	Faculty Unallocated Budget(BudOnly)	74,600.00	74,600.00	0.00	0.00	0.00	0.00	74,600.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	74,401.47	0.00	74,401.47	(74,401.47)	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	303.39	0.00	303.39	(303.39)	0.00	0.00	0.00
Subtotal Account Pool: 61		74,600.00	74,600.00	0.00	74,704.86	0.00	74,704.86	(104.86)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	30,586.00	30,586.00	0.00	30,504.09	0.00	30,504.09	81.91	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	25.18	0.00	25.18	(25.18)	0.00	0.00	0.00
Subtotal Account Pool: 65		30,586.00	30,586.00	0.00	30,529.27	0.00	30,529.27	56.73	0.00	0.00	0.00
Account Pool: 71 - Support											
710	Travel	1,822.00	1,822.00	0.00	0.00	0.00	0.00	1,822.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	950.29	0.00	950.29	(950.29)	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	734.49	0.00	734.49	(734.49)	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	785.00	0.00	785.00	(785.00)	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	0.00	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,146.11	0.00	1,146.11	(1,146.11)	0.00	0.00	0.00
7112	Research Supplies	5,900.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	105.12	0.00	105.12	(105.12)	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	158.53	0.00	158.53	(158.53)	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	27.60	0.00	27.60	(27.60)	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	184.85	0.00	184.85	(184.85)	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	50.51	0.00	50.51	(50.51)	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,185.24	0.00	1,185.24	(1,185.24)	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	92.15	0.00	92.15	(92.15)	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	524.25	0.00	524.25	(524.25)	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
Subtotal Account Pool: 71		7,722.00	7,722.00	0.00	7,514.14	0.00	7,514.14	207.86	0.00	0.00	0.00
Total Org: URIPRD		112,908.00	112,908.00	0.00	112,748.27	0.00	112,748.27	159.73	0.00	0.00	0.00
Total Fund: 13R141		112,908.00	112,908.00	0.00	112,748.27	0.00	112,748.27	159.73	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: 13R147 - NHIRC: Dartmouth-Warwick Mills													
Org: URIPRD - PI Robert Dalton				Org Mgr: Goldberg, Tammy A									
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	5,338.00	4,554.00	0.00	0.00	0.00	0.00	4,554.00	0.00	0.00	0.00	0.00	
730002	Subcontracts 02	0.00	0.00	0.00	0.00	4,554.00	4,554.00	(4,554.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		5,338.00	4,554.00	0.00	0.00	4,554.00	4,554.00	0.00	0.00	0.00	0.00	0.00	
Total Org: URIPRD		5,338.00	4,554.00	0.00	0.00	4,554.00	4,554.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13R147		5,338.00	4,554.00	0.00	0.00	4,554.00	4,554.00	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: 13R149 - NHIRC:Dartmouth-Graphicast												
Org: URIPRD - PI Robert Dalton				Org Mgr: Goldberg, Tammy A								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	10,250.00	10,250.00	0.00	0.00	0.00	0.00	10,250.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	10,250.00	10,250.00	(10,250.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		10,250.00	10,250.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00	0.00	0.00	0.00
Total Org: URIPRD		10,250.00	10,250.00	0.00	0.00	10,250.00	10,250.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R149		10,250.00	10,250.00	0.00	0.00	10,250.00	10,250.00	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: 13R151 - NHIRC: Biosignetics													
Org: URIPRD - PI Robert Dalton				Org Mgr: Goldberg, Tammy A									
Account Pool: 73 - Subcontracts													
730001	Subcontracts 01	39,929.00	39,929.00	0.00	0.00	0.00	0.00	39,929.00	0.00	0.00	0.00	0.00	
730002	Subcontracts 02	0.00	0.00	0.00	0.00	39,929.00	39,929.00	(39,929.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 73		39,929.00	39,929.00	0.00	0.00	39,929.00	39,929.00	0.00	0.00	0.00	0.00	0.00	
Total Org: URIPRD		39,929.00	39,929.00	0.00	0.00	39,929.00	39,929.00	0.00	0.00	0.00	0.00	0.00	
Total Fund: 13R151		39,929.00	39,929.00	0.00	0.00	39,929.00	39,929.00	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: 13R152 - NHIRC: ImmuRx										
Org: URIPRD - PI Robert Dalton										
Org Mgr: Goldberg, Tammy A										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	64,336.00	64,336.00	0.00	0.00	0.00	64,336.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	64,336.00	64,336.00	(64,336.00)	0.00	0.00
Subtotal Account Pool: 73		64,336.00	64,336.00	0.00	0.00	64,336.00	64,336.00	0.00	0.00	0.00
Total Org: URIPRD		64,336.00	64,336.00	0.00	0.00	64,336.00	64,336.00	0.00	0.00	0.00
Total Fund: 13R152		64,336.00	64,336.00	0.00	0.00	64,336.00	64,336.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 13R153 - NHIRC: AAC												
Org: URIPRD - PI Robert Dalton				Org Mgr: Goldberg, Tammy A								
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
730002	Subcontracts 02	0.00	0.00	0.00	0.00	25,000.00	25,000.00	(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	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: URIPRD		25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13R153		25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	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: 13T026 - Crash Report Management System												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(215,349.04)	(215,349.04)	0.00	175,231.85	0.00	175,231.85	(390,580.89)	194,171.98	194,171.98	21,177.06	21,177.06
615NZ0	PAT Unallocated Budget (Bud Only)	412,170.75	412,170.75	0.00	0.00	0.00	0.00	412,170.75	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	Part Time Hourly	(21,319.05)	(21,319.05)	0.00	1,589.85	0.00	1,589.85	(22,908.90)	21,319.05	21,319.05	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,722.00	0.00	1,722.00	(1,722.00)	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		235,502.66	235,502.66	0.00	178,543.70	0.00	178,543.70	56,958.96	215,491.03	215,491.03	21,177.06	21,177.06
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	95,257.52	95,257.52	0.00	71,844.48	0.00	71,844.48	23,413.04	82,134.53	82,134.53	9,190.84	9,190.84
65YP10	Nonstatus Benefit Distr (Fica)	(1,769.51)	(1,769.51)	0.00	131.96	0.00	131.96	(1,901.47)	1,769.51	1,769.51	0.00	0.00
Subtotal Account Pool: 65		93,488.01	93,488.01	0.00	71,976.44	0.00	71,976.44	21,511.57	83,904.04	83,904.04	9,190.84	9,190.84
Account Pool: 71 - Support												
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(78,235.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(78,235.50)	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	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	112,514.01	112,514.01	0.00	85,678.01	0.00	85,678.01	26,836.00	102,393.02	102,393.02	10,385.83	10,385.83
Subtotal Account Pool: 76		112,514.01	112,514.01	0.00	85,678.01	0.00	85,678.01	26,836.00	102,393.02	102,393.02	10,385.83	10,385.83
Total Org: URRCWL		375,269.18	453,504.68	0.00	336,198.15	0.00	336,198.15	117,306.53	401,788.09	401,788.09	40,753.73	40,753.73

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: 13T026 - Crash Report Management System										
Org: URRRCC - Research Computing Center										
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
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: URRRCC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 13T026		375,269.18	453,504.68	0.00	336,198.15	0.00	336,198.15	117,306.53	401,788.09	401,788.09
									40,753.73	40,753.73

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: 13T038 - Crash Report Management System											
Org: URRCWL - PI Bill Lenharth											
Org Mgr: Goldberg, Tammy A											
Account Pool: 71 - Support											
717000 Consulting-General	78,235.50	78,235.50	0.00	0.00	0.00	78,235.50		0.00	0.00	0.00	0.00
717214 Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	78,235.50	0.00	78,235.50 (78,235.50)		0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	78,235.50	78,235.50	0.00	78,235.50	0.00	78,235.50 0.00		0.00	0.00	0.00	0.00
Total Org: URRCWL	78,235.50	78,235.50	0.00	78,235.50	0.00	78,235.50 0.00		0.00	0.00	0.00	0.00
Total Fund: 13T038	78,235.50	78,235.50	0.00	78,235.50	0.00	78,235.50 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: 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	(22,804.72)	(22,804.72)	0.00	17,368.20	0.00	17,368.20	(40,172.92)	14,961.42	14,961.42	7,843.30	7,843.30
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	10,350.44	0.00	10,350.44	(10,350.44)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(26,700.13)	(26,700.13)	0.00	6,750.04	0.00	6,750.04	(33,450.17)	13,500.05	13,500.05	13,200.08	13,200.08
613P90	Graduate Summer Appoint - Research	(8,800.03)	(8,800.03)	0.00	0.00	0.00	0.00	(8,800.03)	4,738.48	4,738.48	4,061.55	4,061.55
615F10	PAT	(22,601.02)	(22,601.02)	0.00	4,304.75	0.00	4,304.75	(26,905.77)	10,807.81	10,807.81	11,793.21	11,793.21
61CPEX	Part Time Salary	(214.48)	(214.48)	0.00	0.00	0.00	0.00	(214.48)	0.00	0.00	214.48	214.48
61CPHO	[NSH] Non-Status - Overtime	(190.56)	(190.56)	0.00	0.00	0.00	0.00	(190.56)	4.06	4.06	186.50	186.50
61CPHX	Part Time Hourly	(4,398.75)	(4,398.75)	0.00	0.00	0.00	0.00	(4,398.75)	1,576.25	1,576.25	2,822.50	2,822.50
61SNSH	Student Labor	(274.62)	(274.62)	0.00	6,577.83	0.00	6,577.83	(6,852.45)	0.00	0.00	274.62	274.62
61SNWS	College Work Study	(818.18)	(818.18)	0.00	0.00	0.00	0.00	(818.18)	0.00	0.00	818.18	818.18
Subtotal Account Pool: 61		(86,802.49)	(86,802.49)	0.00	45,351.26	0.00	45,351.26	(132,153.75)	45,588.07	45,588.07	41,214.42	41,214.42
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(19,422.63)	(19,422.63)	0.00	8,885.92	0.00	8,885.92	(28,308.55)	10,900.46	10,900.46	8,522.17	8,522.17
65YP10	Nonstatus Benefit Distr (Fica)	(1,187.40)	(1,187.40)	0.00	859.49	0.00	859.49	(2,046.89)	524.46	524.46	662.94	662.94
Subtotal Account Pool: 65		(20,610.03)	(20,610.03)	0.00	9,745.41	0.00	9,745.41	(30,355.44)	11,424.92	11,424.92	9,185.11	9,185.11
Account Pool: 71 - Support												
710100	Out-of-State Travel	(189.81)	(189.81)	0.00	0.00	0.00	0.00	(189.81)	0.00	0.00	189.81	189.81
710400	Student or Non-Emp Travel	0.00	0.00	0.00	586.00	0.00	586.00	(586.00)	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	(1,666.89)	(1,666.89)	0.00	485.79	0.00	485.79	(2,152.68)	909.44	909.44	757.45	757.45
716125	Rentals-Vehicles incl Marine	(60.08)	(60.08)	0.00	196.18	0.00	196.18	(256.26)	0.00	0.00	60.08	60.08
719000	Business Meals-Meetings-Non Travel	(27.48)	(27.48)	0.00	0.00	0.00	0.00	(27.48)	27.48	27.48	0.00	0.00
Subtotal Account Pool: 71		182,600.74	182,600.74	0.00	1,267.97	0.00	1,267.97	181,332.77	936.92	936.92	1,007.34	1,007.34
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,519.19	7,519.19	0.00	5,636.50	0.00	5,636.50	1,882.69	5,795.06	5,795.06	5,140.75	5,140.75
Subtotal Account Pool: 76		7,519.19	7,519.19	0.00	5,636.50	0.00	5,636.50	1,882.69	5,795.06	5,795.06	5,140.75	5,140.75
Total Org: URMPFS		82,707.41	82,707.41	0.00	62,001.14	0.00	62,001.14	20,706.27	63,744.97	63,744.97	56,547.62	56,547.62

		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: 13V069 - Eelgrass and Shellfish Restoration												
Org: URMPRG - PI Raymond Grizzle				Org Mgr: Grizzle, Raymond Edward								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(1,429.62)	(1,429.62)	0.00	(1,429.62)	0.00	(1,429.62)	0.00	1,429.62	1,429.62	0.00	0.00
Subtotal Account Pool: 61		(1,429.62)	(1,429.62)	0.00	(1,429.62)	0.00	(1,429.62)	0.00	1,429.62	1,429.62	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(604.72)	(604.72)	0.00	(604.72)	0.00	(604.72)	0.00	604.72	604.72	0.00	0.00
Subtotal Account Pool: 65		(604.72)	(604.72)	0.00	(604.72)	0.00	(604.72)	0.00	604.72	604.72	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(203.44)	(203.44)	0.00	(203.44)	0.00	(203.44)	0.00	203.44	203.44	0.00	0.00
Subtotal Account Pool: 76		(203.44)	(203.44)	0.00	(203.44)	0.00	(203.44)	0.00	203.44	203.44	0.00	0.00
Total Org: URMPRG		(2,237.78)	(2,237.78)	0.00	(2,237.78)	0.00	(2,237.78)	0.00	2,237.78	2,237.78	0.00	0.00
Total Fund: 13V069		80,469.63	80,469.63	0.00	59,763.36	0.00	59,763.36	20,706.27	65,982.75	65,982.75	56,547.62	56,547.62

		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: 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	(11,552.73)	(11,552.73)	0.00	0.00	0.00	0.00	(11,552.73)	2,500.08	2,500.08	9,052.65	9,052.65
615F10	PAT	(18,250.34)	(18,250.34)	0.00	3,565.29	0.00	3,565.29	(21,815.63)	4,176.91	4,176.91	14,073.43	14,073.43
617F10	Operating Staff	(18,500.65)	(18,500.65)	0.00	1,301.60	0.00	1,301.60	(19,802.25)	10,338.82	10,338.82	8,161.83	8,161.83
61CPHX	Part Time Hourly	(3,717.27)	(3,717.27)	0.00	0.00	0.00	0.00	(3,717.27)	3,717.27	3,717.27	0.00	0.00
Subtotal Account Pool: 61		(52,020.99)	(52,020.99)	0.00	4,866.89	0.00	4,866.89	(56,887.88)	20,733.08	20,733.08	31,287.91	31,287.91
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(20,776.65)	(20,776.65)	0.00	1,995.41	0.00	1,995.41	(22,772.06)	7,197.64	7,197.64	13,579.01	13,579.01
65YP10	Nonstatus Benefit Distr (Fica)	(308.53)	(308.53)	0.00	0.00	0.00	0.00	(308.53)	308.53	308.53	0.00	0.00
Subtotal Account Pool: 65		(21,085.18)	(21,085.18)	0.00	1,995.41	0.00	1,995.41	(23,080.59)	7,506.17	7,506.17	13,579.01	13,579.01
Account Pool: 71 - Support												
710100	Out-of-State Travel	(1,437.96)	(1,437.96)	0.00	0.00	0.00	0.00	(1,437.96)	1,117.96	1,117.96	320.00	320.00
710300	Conference Registration Fees	(240.00)	(240.00)	0.00	0.00	0.00	0.00	(240.00)	240.00	240.00	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	(5,744.07)	(5,744.07)	0.00	4,296.27	0.00	4,296.27	(10,040.34)	3,129.30	3,129.30	2,614.77	2,614.77
714030	Postage-Express Mail	0.00	0.00	0.00	69.35	0.00	69.35	(69.35)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	300.00	300.00
716125	Rentals-Vehicles incl Marine	(153.22)	(153.22)	0.00	37.00	0.00	37.00	(190.22)	153.22	153.22	0.00	0.00
Subtotal Account Pool: 71		84,397.75	84,397.75	0.00	4,402.62	0.00	4,402.62	79,995.13	4,640.48	4,640.48	3,234.77	3,234.77
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,128.92	1,128.92	0.00	1,126.48	0.00	1,126.48	2.44	3,287.94	3,287.94	4,810.14	4,810.14
Subtotal Account Pool: 76		1,128.92	1,128.92	0.00	1,126.48	0.00	1,126.48	2.44	3,287.94	3,287.94	4,810.14	4,810.14
Total Org: URMPRG		12,420.50	12,420.50	0.00	12,391.40	0.00	12,391.40	29.10	36,167.67	36,167.67	52,911.83	52,911.83
Total Fund: 13V070		12,420.50	12,420.50	0.00	12,391.40	0.00	12,391.40	29.10	36,167.67	36,167.67	52,911.83	52,911.83

[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: 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	(65,352.22)	(65,352.22)	0.00	0.00	0.00	0.00	(65,352.22)	24,366.64	24,366.64	26,768.39	26,768.39
611PST	[NSE] Summer Salary AY Fac-Teaching	(24,280.77)	(24,280.77)	0.00	0.00	0.00	0.00	(24,280.77)	0.00	0.00	0.00	0.00
613N70	Graduate Fellow	(900,003.10)	(900,003.10)	0.00	0.00	0.00	0.00	(900,003.10)	265,385.50	265,385.50	301,154.90	301,154.90
613P90	Graduate Summer Appoint - Research	(3,999.87)	(3,999.87)	0.00	5,333.16	0.00	5,333.16	(9,333.03)	3,999.87	3,999.87	0.00	0.00
615F10	PAT	(77,808.97)	(77,808.97)	0.00	0.00	0.00	0.00	(77,808.97)	9,722.33	9,722.33	32,083.35	32,083.35
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	Part Time Salary	(10,250.00)	(10,250.00)	0.00	19,175.29	0.00	19,175.29	(29,425.29)	6,250.00	6,250.00	0.00	0.00
61CPHX	Part Time Hourly	(1,500.75)	(1,500.75)	0.00	0.00	0.00	0.00	(1,500.75)	1,500.75	1,500.75	0.00	0.00
61SNHO	Student Labor - Overtime	(263.06)	(263.06)	0.00	1.00	0.00	1.00	(264.06)	18.75	18.75	26.08	26.08
61SNSH	Student Labor	(49,940.22)	(49,940.22)	0.00	5,871.04	0.00	5,871.04	(55,811.26)	7,308.60	7,308.60	13,292.96	13,292.96
61SNWS	College Work Study	(235.53)	(235.53)	0.00	0.00	0.00	0.00	(235.53)	0.00	0.00	0.00	0.00
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		(914,531.49)	(914,531.49)	0.00	30,380.49	0.00	30,380.49	(944,911.98)	318,552.44	318,552.44	373,325.68	373,325.68
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,931.26	15,931.26	0.00	0.00	0.00	0.00	15,931.26	4,112.55	4,112.55	13,924.21	13,924.21
65YP10	Nonstatus Benefit Distr (Fica)	(9,029.26)	(9,029.26)	0.00	2,034.23	0.00	2,034.23	(11,063.49)	2,990.95	2,990.95	2,435.94	2,435.94
Subtotal Account Pool: 65		6,902.00	6,902.00	0.00	2,034.23	0.00	2,034.23	4,867.77	7,103.50	7,103.50	16,360.15	16,360.15
Account Pool: 71 - Support												
710	Travel	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,361.26)	(5,361.26)
710100	Out-of-State Travel	(3,811.26)	(3,811.26)	0.00	0.00	0.00	0.00	(3,811.26)	612.46	612.46	2,036.55	2,036.55
710300	Conference Registration Fees	(790.00)	(790.00)	0.00	0.00	0.00	0.00	(790.00)	0.00	0.00	790.00	790.00
710305	Registration Fees-Other	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,144.67)	(2,144.67)	0.00	815.08	0.00	815.08	(2,959.75)	737.91	737.91	(322.13)	(322.13)
711000	Purchasing Cards	(29.47)	(29.47)	0.00	0.00	0.00	0.00	(29.47)	0.00	0.00	29.47	29.47
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	(177.46)	(177.46)	0.00	0.00	0.00	0.00	(177.46)	0.00	0.00	(409.29)	(409.29)
711174	Guest Amenities	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	(500.00)	(500.00)
711178	Supplies- Training	(50.00)	(50.00)	0.00	0.00	0.00	0.00	(50.00)	0.00	0.00	25.00	25.00
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	(35.00)	(35.00)	0.00	1,356.98	0.00	1,356.98	(1,391.98)	0.00	0.00	35.00	35.00
713000	Printing & Copying-General	(405.15)	(405.15)	0.00	0.00	0.00	0.00	(405.15)	0.00	0.00	155.70	155.70
714030	Postage-Express Mail	(21.76)	(21.76)	0.00	0.00	0.00	0.00	(21.76)	21.76	21.76	0.00	0.00
716120	Rentals-Property or Room	(165.00)	(165.00)	0.00	0.00	0.00	0.00	(165.00)	0.00	0.00	165.00	165.00
717204	Oth Prof Ser-MuniAgreemt-Pub School	(900.00)	(900.00)	0.00	0.00	0.00	0.00	(900.00)	0.00	0.00	900.00	900.00
717210	Oth Prof Ser-Honoraria	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	500.00	500.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	10,000.00	0.00	18,166.00	16,332.00	34,498.00	(24,498.00)	10,000.00	10,000.00	40,000.00	40,000.00
717238	Oth Prof Ser-Promotional Services	(6.00)	(6.00)	0.00	0.00	0.00	0.00	(6.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(4,097.86)	(4,097.86)	0.00	38.77	0.00	38.77	(4,136.63)	1,222.68	1,222.68	(1,296.86)	(1,296.86)
719005	Business Meals-Group or Class Meals	(1,085.65)	(1,085.65)	0.00	0.00	0.00	0.00	(1,085.65)	0.00	0.00	0.00	0.00
71CZ00	Other Expenses-Deductions	(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		17,309.72	27,309.72	0.00	20,376.83	16,332.00	36,708.83	(9,399.11)	12,594.81	12,594.81	36,747.18	36,747.18

		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: 147252 - Partnership for Research												
Org: URLCKG - PI Karen Graham				Org Mgr: Goldberg, Tammy A								
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)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(139,704.55)	(139,704.55)	0.00	0.00	0.00	0.00	(139,704.55)	48,715.00	48,715.00	58,048.50	58,048.50
722200	Participant Support	918,683.22	918,683.22	0.00	436.58	0.00	436.58	918,246.64	19,233.47	19,233.47	26,121.81	26,121.81
722205	Participant Sup-Stipends	10,850.00	10,850.00	0.00	13,500.00	0.00	13,500.00	(2,650.00)	4,800.00	4,800.00	9,350.00	9,350.00
722210	Participant Sup-Other	(20,718.11)	(20,718.11)	0.00	366.69	0.00	366.69	(21,084.80)	12,974.30	12,974.30	7,743.81	7,743.81
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		1,188,837.81	1,188,837.81	0.00	14,303.27	0.00	14,303.27	1,174,534.54	85,722.77	85,722.77	101,264.12	101,264.12
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,917.83	12,917.83	0.00	13,725.81	0.00	13,725.81	(807.98)	18,945.00	18,945.00	(54,127.94)	(54,127.94)
Subtotal Account Pool: 76		12,917.83	12,917.83	0.00	13,725.81	0.00	13,725.81	(807.98)	18,945.00	18,945.00	(54,127.94)	(54,127.94)
Total Org: URLCKG		311,435.87	321,435.87	0.00	80,820.63	16,332.00	97,152.63	224,283.24	442,918.52	442,918.52	473,569.19	473,569.19
Total Fund: 147252		311,435.87	321,435.87	0.00	80,820.63	16,332.00	97,152.63	224,283.24	442,918.52	442,918.52	473,569.19	473,569.19

		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: 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	(83,641.82)	(83,641.82)	0.00	(1,047.67)	0.00	(1,047.67)	(82,594.15)	40,405.59	40,405.59	43,236.23	43,236.23	
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	(1,036.46)	(1,036.46)	0.00	0.00	0.00	0.00	(1,036.46)	0.00	0.00	1,036.46	1,036.46	
Subtotal Account Pool: 61		(140.28)	(140.28)	0.00	(1,047.67)	0.00	(1,047.67)	907.39	40,405.59	40,405.59	44,272.69	44,272.69	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(1,259.08)	(1,259.08)	0.00	(443.12)	0.00	(443.12)	(815.96)	17,091.53	17,091.53	18,764.55	18,764.55	
65YP10	Nonstatus Benefit Distr (Fica)	(94.32)	(94.32)	0.00	0.00	0.00	0.00	(94.32)	0.00	0.00	94.32	94.32	
Subtotal Account Pool: 65		(1,353.40)	(1,353.40)	0.00	(443.12)	0.00	(443.12)	(910.28)	17,091.53	17,091.53	18,858.87	18,858.87	
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	1,345.30	1,345.30	0.00	0.00	0.00	0.00	1,345.30	(2,048.74)	(2,048.74)	565.89	565.89	
710100	Out-of-State Travel	(11,872.48)	(11,872.48)	0.00	0.00	0.00	0.00	(11,872.48)	4,316.40	4,316.40	6,002.70	6,002.70	
710200	Foreign Travel	(200.67)	(200.67)	0.00	0.00	0.00	0.00	(200.67)	0.00	0.00	200.67	200.67	
710300	Conference Registration Fees	(1,250.00)	(1,250.00)	0.00	0.00	0.00	0.00	(1,250.00)	0.00	0.00	1,250.00	1,250.00	
711100	Supplies-General	(80.48)	(80.48)	0.00	0.00	0.00	0.00	(80.48)	0.00	0.00	0.00	0.00	
711162	Supplies-Office Supplies	(44.04)	(44.04)	0.00	0.00	0.00	0.00	(44.04)	0.00	0.00	44.04	44.04	
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)	0.00	0.00	0.00	0.00	
714000	Postage-General	(18.60)	(18.60)	0.00	0.00	0.00	0.00	(18.60)	0.00	0.00	18.60	18.60	
716120	Rentals-Property or Room	(650.00)	(650.00)	0.00	0.00	0.00	0.00	(650.00)	0.00	0.00	0.00	0.00	
717200	Other Professional Services-General	(300.00)	(300.00)	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00	0.00	0.00	
717210	Oth Prof Ser-Honoraria	(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	
718004	Telecom-Non-Recurring (Toll)	(96.87)	(96.87)	0.00	0.00	0.00	0.00	(96.87)	0.00	0.00	96.87	96.87	
718014	Telecom-Telephone Equipment	(179.62)	(179.62)	0.00	0.00	0.00	0.00	(179.62)	0.00	0.00	179.62	179.62	
719000	Business Meals-Meetings-Non Travel	(3,228.73)	(3,228.73)	0.00	0.00	0.00	0.00	(3,228.73)	678.06	678.06	1,741.06	1,741.06	
Subtotal Account Pool: 71		2.94	2.94	0.00	0.00	0.00	0.00	2.94	2,945.72	2,945.72	12,099.45	12,099.45	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(462.25)	(462.25)	0.00	(462.20)	0.00	(462.20)	(0.05)	18,737.33	18,737.33	23,321.62	23,321.62	
Subtotal Account Pool: 76		(462.25)	(462.25)	0.00	(462.20)	0.00	(462.20)	(0.05)	18,737.33	18,737.33	23,321.62	23,321.62	
Total Org: URRADM		(1,952.99)	(1,952.99)	0.00	(1,952.99)	0.00	(1,952.99)	(0.00)	79,180.17	79,180.17	98,552.63	98,552.63	
Total Fund: 147278		(1,952.99)	(1,952.99)	0.00	(1,952.99)	0.00	(1,952.99)	(0.00)	79,180.17	79,180.17	98,552.63	98,552.63	

		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: 147318 - Watershed Watch												
Org: URLCBR - PI Barry Rock		Org Mgr: Rock, Barrett N										
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	58,052.00	58,052.00	0.00	0.00	0.00	0.00	58,052.00	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(18,627.92)	(18,627.92)	0.00	3,103.59	0.00	3,103.59	(21,731.51)	10,886.41	10,886.41	7,741.51	7,741.51
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	(20,688.50)	(20,688.50)	0.00	0.00	0.00	0.00	(20,688.50)	4,276.18	4,276.18	16,412.32	16,412.32
615NZ0	PAT Unallocated Budget (Bud Only)	40,680.00	40,680.00	0.00	0.00	0.00	0.00	40,680.00	0.00	0.00	0.00	0.00
616F10	Extension Educator	(2,433.04)	(2,433.04)	0.00	0.00	0.00	0.00	(2,433.04)	2,433.04	2,433.04	0.00	0.00
61CPEX	Part Time Salary	(2,433.00)	(2,433.00)	0.00	0.00	0.00	0.00	(2,433.00)	0.00	0.00	2,433.00	2,433.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	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: 61		85,417.54	85,417.54	0.00	3,574.59	0.00	3,574.59	81,842.95	17,595.63	17,595.63	26,586.83	26,586.83
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	13,782.35	13,782.35	0.00	0.00	0.00	0.00	13,782.35	2,864.77	2,864.77	7,122.88	7,122.88
65YP10	Nonstatus Benefit Distr (Fica)	(1,829.45)	(1,829.45)	0.00	257.60	0.00	257.60	(2,087.05)	903.57	903.57	925.88	925.88
Subtotal Account Pool: 65		11,952.90	11,952.90	0.00	257.60	0.00	257.60	11,695.30	3,768.34	3,768.34	8,048.76	8,048.76
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
710000	In-State Travel	(145.52)	(145.52)	0.00	111.10	0.00	111.10	(256.62)	0.00	0.00	145.52	145.52
710100	Out-of-State Travel	(6,441.34)	(6,441.34)	0.00	2,016.92	0.00	2,016.92	(8,458.26)	4,247.40	4,247.40	2,193.94	2,193.94
710300	Conference Registration Fees	(792.00)	(792.00)	0.00	0.00	0.00	0.00	(792.00)	332.00	332.00	460.00	460.00
710305	Registration Fees-Other	0.00	0.00	0.00	166.00	0.00	166.00	(166.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	(2,606.98)	(2,606.98)	0.00	0.00	0.00	0.00	(2,606.98)	0.00	0.00	2,606.98	2,606.98
711100	Supplies-General	(269.34)	(269.34)	0.00	0.00	0.00	0.00	(269.34)	0.00	0.00	269.34	269.34
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	166.50	0.00	166.50	(166.50)	0.00	0.00	0.00	0.00
711140	Supplies-Recruiting	(1,680.00)	(1,680.00)	0.00	0.00	0.00	0.00	(1,680.00)	1,180.00	1,180.00	500.00	500.00
7112	Research Supplies	153,071.00	153,071.00	0.00	0.00	0.00	0.00	153,071.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(584.62)	(584.62)	0.00	1,306.00	0.00	1,306.00	(1,890.62)	584.62	584.62	0.00	0.00
713000	Printing & Copying-General	(1,361.63)	(1,361.63)	0.00	645.70	0.00	645.70	(2,007.33)	546.60	546.60	815.03	815.03
714000	Postage-General	0.00	0.00	0.00	8.20	0.00	8.20	(8.20)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(37,193.00)	9,725.00	0.00	0.00	46,918.00	46,918.00	(37,193.00)	17,340.00	17,340.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,341.65)	(1,341.65)	0.00	158.99	0.00	158.99	(1,500.64)	0.00	0.00	1,341.65	1,341.65
71C110	Advertsing-Print	0.00	0.00	0.00	314.00	0.00	314.00	(314.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		117,654.92	164,572.92	0.00	4,893.41	46,918.00	51,811.41	112,761.51	24,230.62	24,230.62	8,332.46	8,332.46
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	2,681.35	2,681.35	0.00	0.00	0.00	0.00	2,681.35	6,851.00	6,851.00	2,467.65	2,467.65
722205	Participant Sup-Stipends	(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
722210	Participant Sup-Other	(720.00)	(720.00)	0.00	0.00	0.00	0.00	(720.00)	0.00	0.00	720.00	720.00
Subtotal Account Pool: 72		(2,788.65)	(2,788.65)	0.00	0.00	0.00	0.00	(2,788.65)	6,851.00	6,851.00	7,937.65	7,937.65
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	65,681.00	303,461.00	0.00	101,189.43	136,590.57	237,780.00	65,681.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(20,888.00)	(5,753.59)	0.00	0.00	15,134.41	15,134.41	(20,888.00)	5,753.59	5,753.59	0.00	0.00
Subtotal Account Pool: 73		44,793.00	297,707.41	0.00	101,189.43	151,724.98	252,914.41	44,793.00	5,753.59	5,753.59	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	82,981.92	82,981.92	0.00	11,534.18	0.00	11,534.18	71,447.74	17,561.10	17,561.10	14,694.98	14,694.98
Subtotal Account Pool: 76		82,981.92	82,981.92	0.00	11,534.18	0.00	11,534.18	71,447.74	17,561.10	17,561.10	14,694.98	14,694.98
Total Org: URLCBR		340,011.63	639,844.04	0.00	121,449.21	198,642.98	320,092.19	319,751.85	75,760.28	75,760.28	65,600.68	65,600.68

	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
Total Fund: 147318	340,011.63	639,844.04	0.00	121,449.21	198,642.98	320,092.19	319,751.85	75,760.28	75,760.28	65,600.68	65,600.68

		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: 147319 - Watershed Watch Off-Site												
Org: URLCBR - PI Barry Rock				Org Mgr: Rock, Barrett N								
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,000.23	0.00	2,000.23	(2,000.23)	0.00	0.00	0.00	0.00
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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(5,567.91)	(5,567.91)	0.00	10,012.66	0.00	10,012.66	(15,580.57)	5,567.91	5,567.91	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	(10,599.81)	(10,599.81)	0.00	22,260.07	0.00	22,260.07	(32,859.88)	10,599.81	10,599.81	0.00	0.00
Subtotal Account Pool: 61		45,547.28	45,547.28	0.00	34,272.96	0.00	34,272.96	11,274.32	16,167.72	16,167.72	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	168.02	0.00	168.02	(168.02)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	6,554.30	6,554.30	0.00	9,126.54	0.00	9,126.54	(2,572.24)	4,483.70	4,483.70	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(462.15)	(462.15)	0.00	831.04	0.00	831.04	(1,293.19)	462.15	462.15	0.00	0.00
Subtotal Account Pool: 65		6,092.15	6,092.15	0.00	10,125.60	0.00	10,125.60	(4,033.45)	4,945.85	4,945.85	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	(5,236.24)	(5,236.24)	0.00	197.96	0.00	197.96	(5,434.20)	5,236.24	5,236.24	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
711200	Research Supplies	(39.90)	(39.90)	0.00	104.19	0.00	104.19	(144.09)	39.90	39.90	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1.23	0.00	1.23	(1.23)	0.00	0.00	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
718000	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	0.39	0.00	0.39	(0.39)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(80.29)	(80.29)	0.00	0.00	0.00	0.00	(80.29)	80.29	80.29	0.00	0.00
Subtotal Account Pool: 71		42,146.57	42,146.57	0.00	303.77	0.00	303.77	41,842.80	5,356.43	5,356.43	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,384.78	24,384.78	0.00	11,622.76	0.00	11,622.76	12,762.02	6,882.22	6,882.22	0.00	0.00
Subtotal Account Pool: 76		24,384.78	24,384.78	0.00	11,622.76	0.00	11,622.76	12,762.02	6,882.22	6,882.22	0.00	0.00
Total Org: URLCBR		118,170.78	118,170.78	0.00	56,325.09	0.00	56,325.09	61,845.69	33,352.22	33,352.22	0.00	0.00
Total Fund: 147319		118,170.78	118,170.78	0.00	56,325.09	0.00	56,325.09	61,845.69	33,352.22	33,352.22	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: 147339 - Participant Support												
Org: URLCBR - PI Barry Rock		Org Mgr: Rock, Barrett N										
Account Pool: 71 - Support												
710	Travel	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
710000	In-State Travel	0.00	0.00	0.00	137.36	0.00	137.36	(137.36)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(1,652.50)	(1,652.50)	0.00	112.45	0.00	112.45	(1,764.95)	1,652.50	1,652.50	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	6,995.93	0.00	6,995.93	(6,995.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		19,347.50	19,347.50	0.00	7,245.74	0.00	7,245.74	12,101.76	1,652.50	1,652.50	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
722200	Participant Support	(7,198.38)	(7,198.38)	0.00	13,961.41	0.00	13,961.41	(21,159.79)	0.00	0.00	7,198.38	7,198.38
722205	Participant Sup-Stipends	0.00	0.00	0.00	6,750.00	0.00	6,750.00	(6,750.00)	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	(5,103.62)	(5,103.62)	0.00	0.00	0.00	0.00	(5,103.62)	0.00	0.00	5,103.62	5,103.62
722220	Participant Sup-Post Doctoral	46,272.00	46,272.00	0.00	0.00	0.00	0.00	46,272.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		33,970.00	33,970.00	0.00	20,711.41	0.00	20,711.41	13,258.59	0.00	0.00	12,302.00	12,302.00
Total Org: URLCBR		53,317.50	53,317.50	0.00	27,957.15	0.00	27,957.15	25,360.35	1,652.50	1,652.50	12,302.00	12,302.00
Total Fund: 147339		53,317.50	53,317.50	0.00	27,957.15	0.00	27,957.15	25,360.35	1,652.50	1,652.50	12,302.00	12,302.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 147366 - GEO-Teach												
Org: URLCKG - PI Karen Graham				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,258.19	0.00	3,258.19	(3,258.19)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	108,515.00	108,515.00	0.00	0.00	0.00	0.00	108,515.00	0.00	0.00	0.00	0.00
611PRR	Retro Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	584.52	0.00	584.52	(584.52)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(18,099.66)	(18,099.66)	0.00	36,020.35	0.00	36,020.35	(54,120.01)	18,099.66	18,099.66	0.00	0.00
613N70	Graduate Fellow	(11,320.80)	(11,320.80)	0.00	88,764.50	0.00	88,764.50	(100,085.30)	11,320.80	11,320.80	0.00	0.00
613NZ0	Grad Unallocated Budget (Bud Only)	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
615F10	PAT	(15,238.93)	(15,238.93)	0.00	20,676.57	0.00	20,676.57	(35,915.50)	15,238.93	15,238.93	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	87,159.00	87,159.00	0.00	0.00	0.00	0.00	87,159.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	8,222.50	0.00	8,222.50	(8,222.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(5,525.00)	(5,525.00)	0.00	7,337.50	0.00	7,337.50	(12,862.50)	5,525.00	5,525.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,109.63	0.00	1,109.63	(1,109.63)	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		346,489.61	346,489.61	0.00	165,973.76	0.00	165,973.76	180,515.85	50,184.39	50,184.39	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	273.69	0.00	273.69	(273.69)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	40,714.99	40,714.99	0.00	8,477.19	0.00	8,477.19	32,237.80	6,446.01	6,446.01	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(1,960.95)	(1,960.95)	0.00	4,330.20	0.00	4,330.20	(6,291.15)	1,960.95	1,960.95	0.00	0.00
Subtotal Account Pool: 65		38,754.04	38,754.04	0.00	13,081.08	0.00	13,081.08	25,672.96	8,406.96	8,406.96	0.00	0.00
Account Pool: 71 - Support												
710	Travel	27,060.00	27,060.00	0.00	0.00	0.00	0.00	27,060.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	118.56	0.00	118.56	(118.56)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(655.92)	(655.92)	0.00	8,888.48	0.00	8,888.48	(9,544.40)	655.92	655.92	0.00	0.00
710300	Conference Registration Fees	(245.00)	(245.00)	0.00	655.00	0.00	655.00	(900.00)	245.00	245.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	35.00	0.00	35.00	(35.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	8,992.22	0.00	8,992.22	(8,992.22)	0.00	0.00	0.00	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	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	(1,523.52)	(1,523.52)	0.00	2,104.07	0.00	2,104.07	(3,627.59)	1,523.52	1,523.52	0.00	0.00
713000	Printing & Copying-General	(53.00)	(53.00)	0.00	346.90	0.00	346.90	(399.90)	53.00	53.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	240.25	0.00	240.25	(240.25)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	107.56	0.00	107.56	(107.56)	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
718000	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	(179.62)	(179.62)	0.00	628.67	0.00	628.67	(808.29)	179.62	179.62	0.00	0.00
718016	Telecom-Usage (Tolls)	(2.72)	(2.72)	0.00	61.14	0.00	61.14	(63.86)	2.72	2.72	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(1,716.51)	(1,716.51)	0.00	2,731.22	0.00	2,731.22	(4,447.73)	1,716.51	1,716.51	0.00	0.00
Subtotal Account Pool: 71		35,183.71	35,183.71	0.00	24,909.07	0.00	24,909.07	10,274.64	4,376.29	4,376.29	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	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
721100	Assistantships	87,928.00	87,928.00	0.00	0.00	0.00	0.00	87,928.00	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	18,383.50	0.00	18,383.50	(18,383.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		87,928.00	87,928.00	0.00	21,833.50	0.00	21,833.50	66,094.50	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: 147366 - GEO-Teach										
Org: URLCKG - PI Karen Graham										
Org Mgr: Goldberg, Tammy A										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	850,657.00	916,650.00	0.00	65,993.00	0.00	65,993.00	850,657.00	0.00	0.00
730002	Subcontracts 02	(219,044.59)	(29,038.59)	0.00	64,714.26	1,250.15	65,964.41	(95,003.00)	29,038.59	29,038.59
730003	Subcontracts 03	(65,319.00)	0.00	0.00	41,314.14	24,004.86	65,319.00	(65,319.00)	0.00	0.00
730004	Subcontracts 04	(169,376.00)	0.00	0.00	152,534.45	247,373.55	399,908.00	(399,908.00)	0.00	0.00
Subtotal Account Pool: 73		396,917.41	887,611.41	0.00	324,555.85	272,628.56	597,184.41	290,427.00	29,038.59	29,038.59
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	183,908.74	183,908.74	0.00	73,598.20	0.00	73,598.20	110,310.54	17,663.26	17,663.26
Subtotal Account Pool: 76		183,908.74	183,908.74	0.00	73,598.20	0.00	73,598.20	110,310.54	17,663.26	17,663.26
Total Org: URLCKG		1,089,181.51	1,579,875.51	0.00	623,951.46	272,628.56	896,580.02	683,295.49	109,669.49	109,669.49
Total Fund: 147366		1,089,181.51	1,579,875.51	0.00	623,951.46	272,628.56	896,580.02	683,295.49	109,669.49	109,669.49

		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: 147367 - Participant Support												
Org: URLCKG - PI Karen Graham				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
710	Travel	97,080.00	97,080.00	0.00	0.00	0.00	0.00	97,080.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(29.21)	(29.21)	0.00	0.00	0.00	0.00	(29.21)	29.21	29.21	0.00	0.00
710400	Student or Non-Emp Travel	(2,460.45)	(2,460.45)	0.00	41,324.38	0.00	41,324.38	(43,784.83)	2,460.45	2,460.45	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	99.60	0.00	99.60	(99.60)	0.00	0.00	0.00	0.00
7112	Research Supplies	42,500.00	42,500.00	0.00	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	7,478.22	0.00	7,478.22	(7,478.22)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(97.72)	(97.72)	0.00	42.99	0.00	42.99	(140.71)	97.72	97.72	0.00	0.00
Subtotal Account Pool: 71		136,992.62	136,992.62	0.00	48,945.19	0.00	48,945.19	88,047.43	2,587.38	2,587.38	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
7222	Participant Support	11,107.00	11,107.00	0.00	0.00	0.00	0.00	11,107.00	0.00	0.00	0.00	0.00
722200	Participant Support	(70.00)	(70.00)	0.00	824.00	0.00	824.00	(894.00)	70.00	70.00	0.00	0.00
722205	Participant Sup-Stipends	85,600.00	85,600.00	0.00	32,800.00	0.00	32,800.00	52,800.00	20,000.00	20,000.00	0.00	0.00
722210	Participant Sup-Other	0.00	0.00	0.00	540.00	0.00	540.00	(540.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		96,637.00	96,637.00	0.00	34,164.00	0.00	34,164.00	62,473.00	20,070.00	20,070.00	0.00	0.00
Total Org: URLCKG		233,629.62	233,629.62	0.00	83,109.19	0.00	83,109.19	150,520.43	22,657.38	22,657.38	0.00	0.00
Total Fund: 147367		233,629.62	233,629.62	0.00	83,109.19	0.00	83,109.19	150,520.43	22,657.38	22,657.38	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: 147391 - EPSCOR 2006												
Org: URRADM - VP Research and Public Service				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
613NZ0	Grad Unallocated Budget (Bud Only)	(25,000.00)	(25,000.00)	0.00	0.00	0.00	0.00	(25,000.00)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	57,527.24	0.00	57,527.24	(57,527.24)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	(93,265.00)	75,106.00	0.00	0.00	0.00	0.00	75,106.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	888.00	0.00	888.00	(888.00)	0.00	0.00	0.00	0.00
617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	39,630.00	0.00	0.00	0.00	0.00	39,630.00	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	177.30	0.00	177.30	(177.30)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	(82,153.00)	(7,153.00)	0.00	0.00	0.00	0.00	(7,153.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(200,418.00)	82,583.00	0.00	58,592.54	0.00	58,592.54	23,990.46	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(44,220.00)	33,859.00	0.00	23,962.95	0.00	23,962.95	9,896.05	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	14.72	0.00	14.72	(14.72)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(44,220.00)	33,859.00	0.00	23,977.67	0.00	23,977.67	9,881.33	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	0.00	22,088.00	0.00	0.00	0.00	0.00	22,088.00	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	538.21	0.00	538.21	(538.21)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	4,080.98	0.00	4,080.98	(4,080.98)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	975.00	0.00	975.00	(975.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,595.17	0.00	1,595.17	(1,595.17)	0.00	0.00	0.00	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
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	643.74	0.00	643.74	(643.74)	0.00	0.00	0.00	0.00
7112	Research Supplies	(66,975.00)	40,538.00	0.00	0.00	0.00	0.00	40,538.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	3,553.61	0.00	3,553.61	(3,553.61)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	925.77	0.00	925.77	(925.77)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	89.04	0.00	89.04	(89.04)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	235.48	0.00	235.48	(235.48)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	665.07	0.00	665.07	(665.07)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(66,975.00)	62,626.00	0.00	13,302.07	0.00	13,302.07	49,323.93	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721100	Assistantships	(10,605.00)	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	25,000.00	0.00	3,904.04	0.00	3,904.04	21,095.96	0.00	0.00	0.00	0.00
722210	Participant Sup-Other	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: 72		(10,605.00)	25,000.00	0.00	4,000.04	0.00	4,000.04	20,999.96	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	0.00	509,309.00	0.00	0.00	9,575.00	9,575.00	499,734.00	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	218,888.65	219,506.19	438,394.84	(438,394.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	509,309.00	0.00	218,888.65	229,081.19	447,969.84	61,339.16	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	(662,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(662,000.00)	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	(81,019.00)	66,057.00	0.00	31,426.79	0.00	31,426.79	34,630.21	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(81,019.00)	66,057.00	0.00	31,426.79	0.00	31,426.79	34,630.21	0.00	0.00	0.00	0.00
Total Org: URRADM		(1,065,237.00)	779,434.00	0.00	350,187.76	229,081.19	579,268.95	200,165.05	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: 147391 - EPSCOR 2006												
Org: URRIPM - Office of Intellectual Property Mgt				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	168,307.00	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)	39,630.00	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)	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		282,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	85,254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		85,254.00	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	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7112	Research Supplies	85,998.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		112,998.00	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	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		25,000.00	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	509,309.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		509,309.00	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	758,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		758,063.00	0.00	0.00	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	151,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		151,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRIPM		1,924,671.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147391		859,434.00	779,434.00	0.00	350,187.76	229,081.19	579,268.95	200,165.05	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: 147392 - NSF EPSCOR NHIRC Fund												
Org: URRADM - VP Research and Public Service				Org Mgr: Goldberg, Tammy A								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(124,579.00)	31,051.00	0.00	0.00	0.00	0.00	31,051.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	0.00	13,838.00	13,838.00	(13,838.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(124,579.00)	31,051.00	0.00	0.00	13,838.00	13,838.00	17,213.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(17,924.00)	16,038.00	0.00	0.00	0.00	0.00	16,038.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(17,924.00)	16,038.00	0.00	0.00	0.00	0.00	16,038.00	0.00	0.00	0.00	0.00
Total Org: URRADM		(142,503.00)	47,089.00	0.00	0.00	13,838.00	13,838.00	33,251.00	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: 147392 - NSF EPSCOR NHIRC Fund										
Org: URRIPM - Office of Intellectual Property Mgt										
Org Mgr: Goldberg, Tammy A										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	243,255.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		243,255.00	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	56,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		56,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URRIPM		300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 147392		157,497.00	47,089.00	0.00	0.00	13,838.00	13,838.00	33,251.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(4,000.00)	(4,000.00)	0.00	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(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	0.00	0.00
61SNSH	Student Labor	(265,616.83)	(265,616.83)	0.00	0.00	0.00	0.00	(265,616.83)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
711160	Supplies-Books	(761.19)	(761.19)	0.00	0.00	0.00	0.00	(761.19)	0.00	0.00	0.00	0.00
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	0.00	0.00
714030	Postage-Express Mail	(920.59)	(920.59)	0.00	0.00	0.00	0.00	(920.59)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	0.00
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	0.00	0.00
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	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	0.00
Total Fund: 14B002		1,212,541.85	1,212,541.85	0.00	0.00	0.00	0.00	1,212,541.85	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: 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)	0.00	0.00	0.00	0.00
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	0.00	0.00
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)	0.00	0.00	0.00	0.00
615F10	PAT	(280,036.96)	(280,036.96)	0.00	0.00	0.00	0.00	(280,036.96)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (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
61CPEX	Part Time Salary	(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
61CPHO	[NSH] Non-Status - Overtime	(282.00)	(282.00)	0.00	0.00	0.00	0.00	(282.00)	162.00	162.00	0.00	0.00
61CPHX	Part Time Hourly	(109,031.19)	(109,031.19)	0.00	0.00	0.00	0.00	(109,031.19)	2,196.00	2,196.00	0.00	0.00
61SNHO	Student Labor - Overtime	(1,569.67)	(1,569.67)	0.00	0.00	0.00	0.00	(1,569.67)	120.75	120.75	344.36	344.36
61SNSH	Student Labor	(269,892.63)	(269,892.63)	0.00	0.00	0.00	0.00	(269,892.63)	42,545.72	42,545.72	40,926.85	40,926.85
61SNWS	College Work Study	(1,929.26)	(1,929.26)	0.00	0.00	0.00	0.00	(1,929.26)	74.98	74.98	0.00	0.00
Subtotal Account Pool: 61		(793,726.49)	(793,726.49)	0.00	0.00	0.00	0.00	(793,726.49)	45,099.45	45,099.45	41,271.21	41,271.21
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)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(12,049.57)	(12,049.57)	0.00	0.00	0.00	0.00	(12,049.57)	195.72	195.72	0.00	0.00
Subtotal Account Pool: 65		(123,543.16)	(123,543.16)	0.00	0.00	0.00	0.00	(123,543.16)	195.72	195.72	0.00	0.00
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	(27,025.49)	(27,025.49)	0.00	0.00	0.00	0.00	(27,025.49)	1,841.17	1,841.17	488.50	488.50
710200	Foreign Travel	(18,599.82)	(18,599.82)	0.00	0.00	0.00	0.00	(18,599.82)	(941.18)	(941.18)	1,043.39	1,043.39
710300	Conference Registration Fees	(3,992.00)	(3,992.00)	0.00	0.00	0.00	0.00	(3,992.00)	200.00	200.00	267.00	267.00
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	702,626.08	702,626.08	0.00	0.00	0.00	0.00	702,626.08	0.00	0.00	0.00	0.00
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	(11,521.94)	(11,521.94)	0.00	0.00	0.00	0.00	(11,521.94)	0.00	0.00	7.95	7.95
711160	Supplies-Books	(155.74)	(155.74)	0.00	0.00	0.00	0.00	(155.74)	0.00	0.00	37.77	37.77
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	(257.95)	(257.95)	0.00	0.00	0.00	0.00	(257.95)	52.95	52.95	0.00	0.00
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	(284.24)	(284.24)	0.00	0.00	0.00	0.00	(284.24)	1.02	1.02	31.18	31.18
714010	Postage-Off Campus Mail Services	(1,195.46)	(1,195.46)	0.00	0.00	0.00	0.00	(1,195.46)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(842.09)	(842.09)	0.00	0.00	0.00	0.00	(842.09)	0.00	0.00	(397.14)	(397.14)
715000	Non-Cap Equip-General	(10,319.15)	(10,319.15)	0.00	0.00	0.00	0.00	(10,319.15)	0.00	0.00	2,117.02	2,117.02
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)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,918.72)	(1,918.72)	0.00	0.00	0.00	0.00	(1,918.72)	276.48	276.48	276.48	276.48
718006	Telecom-Cellular Phones	(51.60)	(51.60)	0.00	0.00	0.00	0.00	(51.60)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	(953.10)	(953.10)	0.00	0.00	0.00	0.00	(953.10)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,987.62)	(1,987.62)	0.00	0.00	0.00	0.00	(1,987.62)	2.34	2.34	45.64	45.64
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	(16,121.52)	(16,121.52)	0.00	0.00	0.00	0.00	(16,121.52)	0.00	0.00	99.20	99.20
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	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		1,637,662.42	1,637,662.42	0.00	0.00	0.00	0.00	1,637,662.42	1,432.78	1,432.78	4,016.99	4,016.99

		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: 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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(36,198.75)	(36,198.75)	0.00	0.00	0.00	0.00	(36,198.75)	0.00	0.00	0.00	0.00
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	(84,781.97)	(84,781.97)	0.00	0.00	0.00	0.00	(84,781.97)	4,672.79	4,672.79	4,528.76	4,528.76
Subtotal Account Pool: 76		(115,464.15)	(115,464.15)	0.00	0.00	0.00	0.00	(115,464.15)	4,672.79	4,672.79	4,528.76	4,528.76
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	91,687.66	91,687.66	0.00	0.00	0.00	0.00	91,687.66	(6,334.74)	(6,334.74)	16,721.04	16,721.04
8O1015	NonMand Tran Out-Cur ResTran Fnds	239,695.87	239,695.87	0.00	0.00	0.00	0.00	239,695.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		331,383.53	331,383.53	0.00	0.00	0.00	0.00	331,383.53	(6,334.74)	(6,334.74)	16,721.04	16,721.04
Total Org: URRCWL		881,278.40	881,278.40	0.00	0.00	0.00	0.00	881,278.40	45,066.00	45,066.00	66,538.00	66,538.00
Total Fund: 14B014		881,278.40	881,278.40	0.00	0.00	0.00	0.00	881,278.40	45,066.00	45,066.00	66,538.00	66,538.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	0.00
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)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(19,186.65)	(19,186.65)	0.00	0.00	0.00	0.00	(19,186.65)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(80,949.71)	(80,949.71)	0.00	0.00	0.00	0.00	(80,949.71)	0.00	0.00	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)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(831.33)	(831.33)	0.00	0.00	0.00	0.00	(831.33)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(61,530.73)	(61,530.73)	0.00	0.00	0.00	0.00	(61,530.73)	0.00	0.00	0.00	0.00
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	285,999.05	285,999.05	0.00	0.00	0.00	0.00	285,999.05	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
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
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)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	(113.24)	(113.24)	0.00	0.00	0.00	0.00	(113.24)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	(648.27)	(648.27)	0.00	0.00	0.00	0.00	(648.27)	0.00	0.00	0.00	0.00
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	0.00	0.00
7180	Telecommunications	(834.24)	(834.24)	0.00	0.00	0.00	0.00	(834.24)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,640.47)	(1,640.47)	0.00	0.00	0.00	0.00	(1,640.47)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(45.01)	(45.01)	0.00	0.00	0.00	0.00	(45.01)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	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		890,371.20	890,371.20	0.00	0.00	0.00	0.00	890,371.20	0.00	0.00	0.00	0.00
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
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(38,584.87)	(38,584.87)	0.00	0.00	0.00	0.00	(38,584.87)	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: 14B030 - ShdsI											
Org: URRCWL - PI Bill Lenharth											
Org Mgr: Goldberg, Tammy A											
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)	0.00	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	0.00	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)	0.00	0.00	0.00
Total Org: URRCWL		229,663.79	229,663.79	0.00	0.00	0.00	0.00	229,663.79	0.00	0.00	0.00
Total Fund: 14B030		229,663.79	229,663.79	0.00	0.00	0.00	0.00	229,663.79	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: 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	1.00	0.00	0.00	0.00
611PXM	[NSE] Supplemental-Other-Misc	(4,655.00)	(4,655.00)	0.00	0.00	0.00	(4,655.00)	0.00	0.00	0.00
613N30	Graduate Research Assistant	(86,566.43)	(86,566.43)	0.00	0.00	0.00	(86,566.43)	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(7,097.57)	(7,097.57)	0.00	0.00	0.00	(7,097.57)	0.00	0.00	0.00
613N60	Graduate - PT Lecturer	(7,120.64)	(7,120.64)	0.00	0.00	0.00	(7,120.64)	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(35,596.61)	(35,596.61)	0.00	0.00	0.00	(35,596.61)	0.00	0.00	0.00
615F10	PAT	(606,368.15)	(606,368.15)	0.00	0.00	0.00	(606,368.15)	87,115.32	87,115.32	60,913.74
615NZ0	PAT Unallocated Budget (Bud Only)	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00
617F10	Operating Staff	(31,738.19)	(31,738.19)	0.00	0.00	0.00	(31,738.19)	5,808.80	5,808.80	14,664.14
61CPBN	Bonus & Recruitment	(947.48)	(947.48)	0.00	0.00	0.00	(947.48)	0.00	0.00	0.00
61CPEU	[NSE] Supplemental	(4,000.00)	(4,000.00)	0.00	0.00	0.00	(4,000.00)	0.00	0.00	0.00
61CPEX	Part Time Salary	(118,400.00)	(118,400.00)	0.00	0.00	0.00	(118,400.00)	4,000.00	4,000.00	6,000.00
61CPHO	[NSH] Non-Status - Overtime	(547.14)	(547.14)	0.00	0.00	0.00	(547.14)	0.00	0.00	0.00
61CPHX	Part Time Hourly	(205,719.13)	(205,719.13)	0.00	0.00	0.00	(205,719.13)	6,608.16	6,608.16	6,615.00
61SNHO	Student Labor - Overtime	(2,568.48)	(2,568.48)	0.00	0.00	0.00	(2,568.48)	1,107.35	1,107.35	491.64
61SNSH	Student Labor	(1,133,646.28)	(1,133,646.28)	0.00	(800.00)	(800.00)	(1,132,846.28)	153,563.96	153,563.96	145,127.57
61SNWS	College Work Study	(9,395.24)	(9,395.24)	0.00	(184.80)	(184.80)	(9,210.44)	2,714.36	2,714.36	1,350.03
Subtotal Account Pool: 61		(2,005,365.34)	(2,005,365.34)	0.00	(984.80)	0.00	(984.80)	(2,004,380.54)	260,917.95	260,917.95
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(265,626.66)	(265,626.66)	0.00	0.00	0.00	(265,626.66)	39,306.97	39,306.97	32,800.68
65YP10	Nonstatus Benefit Distr (Fica)	(17,316.97)	(17,316.97)	0.00	0.00	0.00	(17,316.97)	880.47	880.47	1,147.97
Subtotal Account Pool: 65		(282,943.63)	(282,943.63)	0.00	0.00	0.00	0.00	(282,943.63)	40,187.44	40,187.44
				0.00	0.00	0.00			33,948.65	33,948.65

		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: 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	(22,752.25)	(22,752.25)	0.00	0.00	0.00	0.00	(22,752.25)	134.17	134.17	1,320.58	1,320.58
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)	0.00	0.00	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)	0.00	0.00	0.00	0.00
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	497,856.10	497,856.10	0.00	0.00	0.00	0.00	497,856.10	0.00	0.00	102.36	102.36
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	1,385,060.39	1,385,060.39	0.00	0.00	0.00	0.00	1,385,060.39	638.00	638.00	0.00	0.00
711132	Supplies-Software Incl Site License	(7,034.76)	(7,034.76)	0.00	0.00	0.00	0.00	(7,034.76)	3,201.33	3,201.33	0.00	0.00
711138	Supplies-Parts	(30,441.98)	(30,441.98)	0.00	0.00	0.00	0.00	(30,441.98)	2,824.20	2,824.20	1,130.62	1,130.62
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	500.00	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	(1,264.14)	(1,264.14)	0.00	0.00	0.00	0.00	(1,264.14)	21.98	21.98	202.93	202.93
714010	Postage-Off Campus Mail Services	(88.25)	(88.25)	0.00	0.00	0.00	0.00	(88.25)	78.25	78.25	0.00	0.00
714030	Postage-Express Mail	(2,674.19)	(2,674.19)	0.00	0.00	0.00	0.00	(2,674.19)	(30.35)	(30.35)	49.48	49.48
715000	Non-Cap Equip-General	(7,235.60)	(7,235.60)	0.00	0.00	0.00	0.00	(7,235.60)	1,294.70	1,294.70	729.90	729.90
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	(10,010.42)	(10,010.42)	0.00	0.00	0.00	0.00	(10,010.42)	0.00	0.00	2,372.74	2,372.74
717200	Other Professional Services-General	(2,410.00)	(2,410.00)	0.00	0.00	0.00	0.00	(2,410.00)	2,410.00	2,410.00	0.00	0.00
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	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
718002	Telecom-Fixed (Basic Phone Service)	(6,448.27)	(6,448.27)	0.00	0.00	0.00	0.00	(6,448.27)	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)	(3,267.52)	(3,267.52)	0.00	0.00	0.00	0.00	(3,267.52)	654.30	654.30	280.74	280.74
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	(4,467.09)	(4,467.09)	0.00	0.00	0.00	0.00	(4,467.09)	150.26	150.26	284.34	284.34
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		3,582,567.29	3,582,567.29	0.00	0.00	0.00	0.00	3,582,567.29	12,375.24	12,375.24	7,472.09	7,472.09
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)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(52,942.83)	(52,942.83)	0.00	0.00	0.00	0.00	(52,942.83)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	(214,549.28)	(214,549.28)	0.00	(98.48)	0.00	(98.48)	(214,450.80)	31,348.00	31,348.00	27,658.28	27,658.28
Subtotal Account Pool: 76		(287,864.21)	(287,864.21)	0.00	(98.48)	0.00	(98.48)	(287,765.73)	31,348.00	31,348.00	27,658.28	27,658.28

		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: 14B191 - Fast Ethernet												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(1,061,805.29)	(1,061,805.29)	0.00	0.00	0.00	0.00	(1,061,805.29)	150,471.87	150,471.87	130,263.86	130,263.86
8O1015	NonMand Tran Out-Cur ResTran Fnds	(382,346.13)	(382,346.13)	0.00	0.00	0.00	0.00	(382,346.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(1,444,151.42)	(1,444,151.42)	0.00	0.00	0.00	0.00	(1,444,151.42)	150,471.87	150,471.87	130,263.86	130,263.86
Total Org: URRCWL		(547,653.46)	(547,653.46)	0.00	(1,083.28)	0.00	(1,083.28)	(546,570.18)	495,300.50	495,300.50	434,505.00	434,505.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	64,590.69	0.00	64,590.69	(64,590.69)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	55.15	0.00	55.15	(55.15)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	17,929.85	0.00	17,929.85	(17,929.85)	0.00	0.00	0.00	0.00
61JBHO	Casual - Overtime	0.00	0.00	0.00	175.51	0.00	175.51	(175.51)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	138.79	0.00	138.79	(138.79)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	89,328.01	0.00	89,328.01	(89,328.01)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	2,575.76	0.00	2,575.76	(2,575.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	179,793.76	0.00	179,793.76	(179,793.76)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	4.82	0.00	4.82	(4.82)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	26,481.72	0.00	26,481.72	(26,481.72)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,908.08	0.00	1,908.08	(1,908.08)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	28,394.62	0.00	28,394.62	(28,394.62)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,064.52	0.00	1,064.52	(1,064.52)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	330,000.00	0.00	241.24	0.00	241.24	329,758.76	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	26.95	0.00	26.95	(26.95)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(115.00)	(115.00)	0.00	6,216.46	0.00	6,216.46	(6,331.46)	115.00	115.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	8.42	0.00	8.42	(8.42)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	24.48	0.00	24.48	(24.48)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	160.19	0.00	160.19	(160.19)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	844.21	0.00	844.21	(844.21)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,022.40	0.00	1,022.40	(1,022.40)	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	0.00	998.40	0.00	998.40	(998.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	564.53	0.00	564.53	(564.53)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	195.00	0.00	195.00	(195.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(115.00)	329,885.00	0.00	11,366.80	0.00	11,366.80	318,518.20	115.00	115.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(11.50)	(11.50)	0.00	31,877.73	0.00	31,877.73	(31,889.23)	11.50	11.50	0.00	0.00
Subtotal Account Pool: 76		(11.50)	(11.50)	0.00	31,877.73	0.00	31,877.73	(31,889.23)	11.50	11.50	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	225,000.00	0.00	0.00	0.00	0.00	225,000.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(1,072.17)	222,263.37	0.00	222,263.37	(222,263.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	225,000.00	(1,072.17)	222,263.37	0.00	222,263.37	2,736.63	0.00	0.00	0.00	0.00
Total Org: URRIOL		(126.50)	554,873.50	(1,072.17)	473,696.28	0.00	473,696.28	81,177.22	126.50	126.50	0.00	0.00
Total Fund: 14B191		(547,779.96)	7,220.04	(1,072.17)	472,613.00	0.00	472,613.00	(465,392.96)	495,427.00	495,427.00	434,505.00	434,505.00

Budget		Month to Date	Fiscal Year to Date				Prior 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	1.00	0.00	0.00	0.00
611PSM	Summer Salaries Faculty Adjunct	(3,000.00)	(3,000.00)	0.00	0.00	0.00	(3,000.00)	0.00	0.00	0.00
613N30	Graduate Research Assistant	(9,341.14)	(9,341.14)	0.00	0.00	0.00	(9,341.14)	3,068.67	3,068.67	0.00
613P90	Graduate Summer Appoint - Research	(1,333.85)	(1,333.85)	0.00	0.00	0.00	(1,333.85)	1,333.85	1,333.85	0.00
615F10	PAT	(1,668,071.06)	(1,668,071.06)	0.00	0.00	0.00	(1,668,071.06)	278,396.10	278,396.10	231,197.73
615NZ0	PAT Unallocated Budget (Bud Only)	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00
615PBN	PAT-Bonus & Recruitment	(18,930.00)	(18,930.00)	0.00	0.00	0.00	(18,930.00)	0.00	0.00	0.00
617F10	Operating Staff	(238,896.40)	(238,896.40)	0.00	0.00	0.00	(238,896.40)	11,378.40	11,378.40	16,238.66
617PBN	Operating Staff-Bonus & Recruitment	(750.00)	(750.00)	0.00	0.00	0.00	(750.00)	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	(3,608.29)	(3,608.29)	0.00	0.00	0.00	(3,608.29)	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	(11,690.00)	(11,690.00)	0.00	0.00	0.00	(11,690.00)	11,037.50	11,037.50	590.00
61CPEU	[NSE] Supplemental	(1,000.00)	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00
61CPEX	Part Time Salary	(1,047.25)	(1,047.25)	0.00	0.00	0.00	(1,047.25)	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(1,237.20)	(1,237.20)	0.00	0.00	0.00	(1,237.20)	162.00	162.00	0.00
61CPHX	Part Time Hourly	(166,830.88)	(166,830.88)	0.00	0.00	0.00	(166,830.88)	57,349.40	57,349.40	6,075.96
61SNHO	Student Labor - Overtime	(124.75)	(124.75)	0.00	0.00	0.00	(124.75)	0.00	0.00	117.75
61SNSH	Student Labor	(90,420.66)	(90,420.66)	0.00	0.00	0.00	(90,420.66)	23,037.94	23,037.94	18,291.37
61SNWS	College Work Study	(649.51)	(649.51)	0.00	0.00	0.00	(649.51)	0.00	0.00	150.00
Subtotal Account Pool: 61		(1,836,929.99)	(1,836,929.99)	0.00	0.00	0.00	(1,836,929.99)	385,763.86	385,763.86	272,661.47
Account Pool: 65 - Fringe Benefits										
65TN10	Noncredit Tuition Waiver	(170.84)	(170.84)	0.00	0.00	0.00	(170.84)	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	(761,641.41)	(761,641.41)	0.00	0.00	0.00	(761,641.41)	122,574.57	122,574.57	107,387.71
65YP10	Nonstatus Benefit Distr (Fica)	(16,534.24)	(16,534.24)	0.00	0.00	0.00	(16,534.24)	5,800.30	5,800.30	606.61
Subtotal Account Pool: 65		(778,346.49)	(778,346.49)	0.00	0.00	0.00	(778,346.49)	128,374.87	128,374.87	107,994.32

		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: 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	(143,115.65)	(143,115.65)	0.00	0.00	0.00	0.00	(143,115.65)	157.79	157.79	185.33	185.33
710010	In-State Travel-Team Travel	(223.34)	(223.34)	0.00	0.00	0.00	0.00	(223.34)	223.34	223.34	0.00	0.00
710100	Out-of-State Travel	(57,701.23)	(57,701.23)	0.00	0.00	0.00	0.00	(57,701.23)	23,792.60	23,792.60	11,820.56	11,820.56
710200	Foreign Travel	(40,352.67)	(40,352.67)	0.00	0.00	0.00	0.00	(40,352.67)	24,721.66	24,721.66	1,567.83	1,567.83
710300	Conference Registration Fees	(8,118.60)	(8,118.60)	0.00	0.00	0.00	0.00	(8,118.60)	701.00	701.00	840.00	840.00
710305	Registration Fees-Other	(85.00)	(85.00)	0.00	0.00	0.00	0.00	(85.00)	0.00	0.00	0.00	0.00
710430	Non-Emp Travel-Consult/Serv Prov	(30.61)	(30.61)	0.00	0.00	0.00	0.00	(30.61)	0.00	0.00	30.61	30.61
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	992,000.14	992,000.14	0.00	0.00	0.00	0.00	992,000.14	50.00	50.00	44.99	44.99
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	3,217,726.83	3,217,726.83	0.00	0.00	0.00	0.00	3,217,726.83	34,341.69	34,341.69	37,281.28	37,281.28
711108	Supplies-Subscription,Newspaper,Mag	(346.00)	(346.00)	0.00	0.00	0.00	0.00	(346.00)	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(69,101.63)	(69,101.63)	0.00	0.00	0.00	0.00	(69,101.63)	11,377.29	11,377.29	11,697.40	11,697.40
711138	Supplies-Parts	(57,015.28)	(57,015.28)	0.00	0.00	0.00	0.00	(57,015.28)	5,516.33	5,516.33	4,917.47	4,917.47
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	(1,429.00)	(1,429.00)	0.00	0.00	0.00	0.00	(1,429.00)	449.80	449.80	90.00	90.00
713000	Printing & Copying-General	(4,370.83)	(4,370.83)	0.00	0.00	0.00	0.00	(4,370.83)	795.97	795.97	614.10	614.10
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	(607.25)	(607.25)	0.00	0.00	0.00	0.00	(607.25)	135.63	135.63	79.93	79.93
714010	Postage-Off Campus Mail Services	(13,709.75)	(13,709.75)	0.00	0.00	0.00	0.00	(13,709.75)	4,483.32	4,483.32	6,981.11	6,981.11
714030	Postage-Express Mail	(10,347.46)	(10,347.46)	0.00	0.00	0.00	0.00	(10,347.46)	1,844.97	1,844.97	1,147.96	1,147.96
715000	Non-Cap Equip-General	(20,372.75)	(20,372.75)	0.00	0.00	0.00	0.00	(20,372.75)	4,119.27	4,119.27	6,651.94	6,651.94
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	(425,208.23)	(423,661.41)	0.00	0.00	0.00	0.00	(423,661.41)	12,485.10	12,485.10	5,273.24	5,273.24
716027	Maint & Repairs-Vehicle-Gas-Oil	(273.31)	(273.31)	0.00	0.00	0.00	0.00	(273.31)	243.07	243.07	30.24	30.24
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	(790,318.00)	(790,318.00)	0.00	0.00	0.00	0.00	(790,318.00)	1,010.00	1,010.00	25,283.00	25,283.00
717000	Consulting-General	(425.00)	(425.00)	0.00	0.00	0.00	0.00	(425.00)	0.00	0.00	425.00	425.00
717105	Finl Services-Credit Crd Disc Fees	(4,492.81)	(4,492.81)	0.00	0.00	0.00	0.00	(4,492.81)	1,063.33	1,063.33	396.37	396.37
717106	Finl Services-Epayment CC fees	(1,097.88)	(1,097.88)	0.00	0.00	0.00	0.00	(1,097.88)	148.25	148.25	208.29	208.29
717107	Finl Services-Epayment echeck fees	(0.60)	(0.60)	0.00	0.00	0.00	0.00	(0.60)	0.00	0.00	0.00	0.00
717108	Finl Services-Epayment trx fees	(61.40)	(61.40)	0.00	0.00	0.00	0.00	(61.40)	0.00	0.00	1.74	1.74
717115	Finl Services-Bank Charges	(25.00)	(25.00)	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(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	(77,525.68)	(5,385.68)	0.00	0.00	0.00	0.00	(5,385.68)	1,470.40	1,470.40	345.66	345.66
717238	Oth Prof Ser-Promotional Services	(34,498.51)	(34,498.51)	0.00	0.00	0.00	0.00	(34,498.51)	10,964.77	10,964.77	8,731.74	8,731.74
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)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(121,874.22)	(121,874.22)	0.00	0.00	0.00	0.00	(121,874.22)	21,917.99	21,917.99	23,612.91	23,612.91
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	0.00	0.00
718014	Telecom-Telephone Equipment	(3,393.43)	(3,393.43)	0.00	0.00	0.00	0.00	(3,393.43)	217.38	217.38	281.74	281.74
718016	Telecom-Usage (Tolls)	(2,944.75)	(2,944.75)	0.00	0.00	0.00	0.00	(2,944.75)	538.56	538.56	240.71	240.71
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	(30,885.35)	(30,885.35)	0.00	0.00	0.00	0.00	(30,885.35)	6,265.84	6,265.84	3,703.95	3,703.95
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	(22,609.90)	(22,609.90)	0.00	0.00	0.00	0.00	(22,609.90)	225.00	225.00	2,500.00	2,500.00
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

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
71C500	Taxes	(106,295.00)	(106,295.00)	0.00	0.00	0.00	0.00	(106,295.00)	16,420.00	16,420.00	18,162.00	18,162.00
71C610	Insurance-Liability	(7,368.64)	(7,368.64)	0.00	0.00	0.00	0.00	(7,368.64)	3,643.00	3,643.00	3,725.64	3,725.64
71C615	Insurance-Vehicle	(8,528.25)	(8,528.25)	0.00	0.00	0.00	0.00	(8,528.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		4,754,801.35	4,828,488.17	0.00	0.00	0.00	0.00	4,828,488.17	189,323.35	189,323.35	176,872.74	176,872.74
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	(4,731.45)	(4,731.45)	0.00	0.00	0.00	0.00	(4,731.45)	231.45	231.45	0.00	0.00
Subtotal Account Pool: 72		(5,993.95)	(5,993.95)	0.00	0.00	0.00	0.00	(5,993.95)	231.45	231.45	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	(39,093.00)	(39,093.00)	0.00	0.00	0.00	0.00	(39,093.00)	13,170.00	13,170.00	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		(101,724.90)	(101,724.90)	0.00	0.00	0.00	0.00	(101,724.90)	13,170.00	13,170.00	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	0.00	0.00
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	(384,947.38)	(384,947.38)	0.00	0.00	0.00	0.00	(384,947.38)	71,686.28	71,686.28	55,796.26	55,796.26
Subtotal Account Pool: 76		(445,573.91)	(445,573.91)	0.00	0.00	0.00	0.00	(445,573.91)	71,686.28	71,686.28	55,796.26	55,796.26
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	184,664.01	184,664.01	0.00	0.00	0.00	0.00	184,664.01	(233,427.16)	(233,427.16)	(120,637.55)	(120,637.55)
8O1015	NonMand Tran Out-Cur ResTran Fnds	588,421.88	588,421.88	0.00	0.00	0.00	0.00	588,421.88	0.00	0.00	0.00	0.00
8O1039	For Capital Projects (not R&R)	(582,645.00)	(582,645.00)	0.00	0.00	0.00	0.00	(582,645.00)	432,000.00	432,000.00	432,000.00	432,000.00
Subtotal Account Pool: 7Z		379,443.89	379,443.89	0.00	0.00	0.00	0.00	379,443.89	198,572.84	198,572.84	311,362.45	311,362.45
Total Org: URRCWL		1,965,676.00	2,039,362.82	0.00	0.00	0.00	0.00	2,039,362.82	987,122.65	987,122.65	924,687.24	924,687.24

		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: 14B192 - InterOperability Lab												
Org: URRIOL - Interoperability Lab		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	830.79	0.00	830.79	(830.79)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	292,361.58	0.00	292,361.58	(292,361.58)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	2,887.00	0.00	2,887.00	(2,887.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	34,813.50	0.00	34,813.50	(34,813.50)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	40.93	0.00	40.93	(40.93)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	41,705.23	0.00	41,705.23	(41,705.23)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	36.00	0.00	36.00	(36.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	15,839.54	0.00	15,839.54	(15,839.54)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	2,688.64	0.00	2,688.64	(2,688.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	391,203.21	0.00	391,203.21	(391,203.21)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	119,866.74	0.00	119,866.74	(119,866.74)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	6,663.25	0.00	6,663.25	(6,663.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	126,529.99	0.00	126,529.99	(126,529.99)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	148.67	0.00	148.67	(148.67)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	7,336.00	0.00	7,336.00	(7,336.00)	0.00	0.00	0.00	0.00
710200	Foreign Travel	(688.00)	(688.00)	0.00	9,723.74	0.00	9,723.74	(10,411.74)	688.00	688.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,372.95	0.00	1,372.95	(1,372.95)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	1,580,000.00	0.00	16,969.32	0.00	16,969.32	1,563,030.68	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	12,820.90	0.00	12,820.90	(12,820.90)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	10,438.44	0.00	10,438.44	(10,438.44)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	2,822.07	0.00	2,822.07	(2,822.07)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	607.43	0.00	607.43	(607.43)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	202.23	0.00	202.23	(202.23)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	1,407.71	0.00	1,407.71	(1,407.71)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	485.68	0.00	485.68	(485.68)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,594.98	0.00	2,594.98	(2,594.98)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	922.79	0.00	922.79	(922.79)	0.00	0.00	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	310.43	0.00	310.43	(310.43)	0.00	0.00	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	1,554.33	0.00	1,554.33	(1,554.33)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,478.93	67,280.00	68,758.93	(68,758.93)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	2,230.00	0.00	2,230.00	(2,230.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	1,596.43	0.00	1,596.43	(1,596.43)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	20,630.12	0.00	20,630.12	(20,630.12)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	718.10	0.00	718.10	(718.10)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	89.71	0.00	89.71	(89.71)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1,604.55	0.00	1,604.55	(1,604.55)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	12,948.81	0.00	12,948.81	(12,948.81)	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
71C500	Taxes	0.00	0.00	0.00	19,117.00	0.00	19,117.00	(19,117.00)	0.00	0.00	0.00	0.00
71C610	Insurance-Liability	0.00	0.00	0.00	3,560.00	0.00	3,560.00	(3,560.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(688.00)	1,579,312.00	0.00	133,841.32	67,280.00	201,121.32	1,378,190.68	688.00	688.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	245.02	0.00	245.02	(245.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	245.02	0.00	245.02	(245.02)	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: 14B192 - InterOperability Lab										
Org: URRIOL - Interoperability Lab										
Org Mgr: Goldberg, Tammy A										
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	0.00	(2,925.00)	0.00	(2,925.00)	2,925.00	0.00	0.00
760300	F&A Expenditures	(68.80)	(68.80)	0.00	94,490.30	0.00	94,490.30	(94,559.10)	68.80	68.80
Subtotal Account Pool: 76		(68.80)	(68.80)	0.00	91,565.30	0.00	91,565.30	(91,634.10)	68.80	68.80
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(339.30)	(77,760.35)	0.00	(77,760.35)	77,760.35	0.00	0.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	744,000.00	0.00	744,000.00	(744,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(339.30)	666,239.65	0.00	666,239.65	(666,239.65)	0.00	0.00
Total Org: URRIOL		(756.80)	1,579,243.20	(339.30)	1,409,624.49	67,280.00	1,476,904.49	102,338.71	756.80	756.80
Total Fund: 14B192		1,964,919.20	3,618,606.02	(339.30)	1,409,624.49	67,280.00	1,476,904.49	2,141,701.53	987,879.45	987,879.45
									924,687.24	924,687.24

		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: 14B193 - Ethernet Training													
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: 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	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: 14B195		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: 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	(383,251.48)	(383,251.48)	0.00	0.00	0.00	0.00	(383,251.48)	0.00	0.00	48,219.95	48,219.95
615NZ0	PAT Unallocated Budget (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
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	Part Time Salary	(17,602.00)	(17,602.00)	0.00	0.00	0.00	0.00	(17,602.00)	0.00	0.00	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(183.50)	(183.50)	0.00	0.00	0.00	0.00	(183.50)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(148,244.10)	(148,244.10)	0.00	0.00	0.00	0.00	(148,244.10)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(97.36)	(97.36)	0.00	0.00	0.00	0.00	(97.36)	0.00	0.00	7.00	7.00
61SNSH	Student Labor	(593,246.68)	(593,246.68)	0.00	0.00	0.00	0.00	(593,246.68)	0.00	0.00	56,936.22	56,936.22
61SNWS	College Work Study	(2,252.71)	(2,252.71)	0.00	0.00	0.00	0.00	(2,252.71)	0.00	0.00	600.00	600.00
Subtotal Account Pool: 61		(1,213,339.38)	(1,213,339.38)	0.00	0.00	0.00	0.00	(1,213,339.38)	0.00	0.00	105,763.17	105,763.17
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(155,132.72)	(155,132.72)	0.00	0.00	0.00	0.00	(155,132.72)	0.00	0.00	20,927.46	20,927.46
65YP10	Nonstatus Benefit Distr (Fica)	(9,556.98)	(9,556.98)	0.00	0.00	0.00	0.00	(9,556.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(164,689.70)	(164,689.70)	0.00	0.00	0.00	0.00	(164,689.70)	0.00	0.00	20,927.46	20,927.46
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	(14,034.65)	(14,034.65)	0.00	0.00	0.00	0.00	(14,034.65)	0.00	0.00	3,047.13	3,047.13
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	0.00	0.00
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	562,674.97	562,674.97	0.00	0.00	0.00	0.00	562,674.97	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	(2,101.41)	(2,101.41)	0.00	0.00	0.00	0.00	(2,101.41)	0.00	0.00	158.00	158.00
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	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	0.00	0.00	31.00	31.00
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	(582.53)	(582.53)	0.00	0.00	0.00	0.00	(582.53)	0.00	0.00	36.81	36.81
714010	Postage-Off Campus Mail Services	(541.44)	(541.44)	0.00	0.00	0.00	0.00	(541.44)	0.00	0.00	14.79	14.79
714030	Postage-Express Mail	(1,037.02)	(1,037.02)	0.00	0.00	0.00	0.00	(1,037.02)	0.00	0.00	0.00	0.00
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)	0.00	0.00	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
718002	Telecom-Fixed (Basic Phone Service)	(5,866.15)	(5,866.15)	0.00	0.00	0.00	0.00	(5,866.15)	0.00	0.00	579.96	579.96
718014	Telecom-Telephone Equipment	(309.62)	(309.62)	0.00	0.00	0.00	0.00	(309.62)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(455.02)	(455.02)	0.00	0.00	0.00	0.00	(455.02)	0.00	0.00	33.45	33.45
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	(1,399.40)	(1,399.40)	0.00	0.00	0.00	0.00	(1,399.40)	0.00	0.00	84.41	84.41
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		2,170,057.15	2,170,057.15	0.00	0.00	0.00	0.00	2,170,057.15	0.00	0.00	3,985.55	3,985.55

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: 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	(10,797.50)	0.00	0.00	0.00
721100	Assistantships	(12,924.00)	(12,924.00)	0.00	0.00	0.00	(12,924.00)	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(8,131.80)	(8,131.80)	0.00	0.00	0.00	(8,131.80)	0.00	0.00	0.00
Subtotal Account Pool: 72		(31,853.30)	(31,853.30)	0.00	0.00	0.00	(31,853.30)	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	(11,154.00)	0.00	0.00	0.00
Subtotal Account Pool: 74		(11,154.00)	(11,154.00)	0.00	0.00	0.00	(11,154.00)	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	(48,780.57)	0.00	0.00	0.00
760300	F&A Expenditures	(105,317.66)	(105,317.66)	0.00	0.00	0.00	(105,317.66)	0.00	0.00	13,067.52
Subtotal Account Pool: 76		(154,098.23)	(154,098.23)	0.00	0.00	0.00	(154,098.23)	0.00	0.00	13,067.52
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	20,464.66	20,464.66	0.00	0.00	0.00	20,464.66	0.00	0.00	15,691.30
8O1015	NonMand Tran Out-Cur ResTran Fnds	98,544.80	98,544.80	0.00	0.00	0.00	98,544.80	0.00	0.00	0.00
Subtotal Account Pool: 7Z		119,009.46	119,009.46	0.00	0.00	0.00	119,009.46	0.00	0.00	15,691.30
Total Org: URRCWL		713,932.00	713,932.00	0.00	0.00	0.00	713,932.00	0.00	0.00	159,435.00

		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: 14B197 - Internet Protocol												
Org: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	558.75	0.00	558.75	(558.75)	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	558.75	0.00	558.75	(558.75)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	46.38	0.00	46.38	(46.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	46.38	0.00	46.38	(46.38)	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	(76.80)	0.00	(76.80)	76.80	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(76.80)	0.00	(76.80)	76.80	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	(528.33)	0.00	(528.33)	528.33	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	(528.33)	0.00	(528.33)	528.33	0.00	0.00	0.00	0.00
Total Org: URRIOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B197		713,932.00	713,932.00	0.00	0.00	0.00	0.00	713,932.00	0.00	0.00	159,435.00	159,435.00

		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: 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	Part Time Hourly	(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	(69,616.81)	(69,616.81)	0.00	0.00	0.00	0.00	(69,616.81)	18,156.05	18,156.05	14,972.68	14,972.68
615NZ0	PAT Unallocated Budget (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
61CPBN	Bonus & Recruitment	(125.00)	(125.00)	0.00	0.00	0.00	0.00	(125.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(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
61CPHX	Part Time Hourly	(15,062.46)	(15,062.46)	0.00	0.00	0.00	0.00	(15,062.46)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(86.91)	(86.91)	0.00	0.00	0.00	0.00	(86.91)	0.00	0.00	86.91	86.91
61SNSH	Student Labor	(44,658.37)	(44,658.37)	0.00	0.00	0.00	0.00	(44,658.37)	5,820.28	5,820.28	7,516.99	7,516.99
61SNWS	College Work Study	(852.75)	(852.75)	0.00	0.00	0.00	0.00	(852.75)	71.25	71.25	0.00	0.00
Subtotal Account Pool: 61		(103,901.30)	(103,901.30)	0.00	0.00	0.00	0.00	(103,901.30)	24,047.58	24,047.58	23,076.58	23,076.58
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(29,374.16)	(29,374.16)	0.00	0.00	0.00	0.00	(29,374.16)	7,679.96	7,679.96	6,498.15	6,498.15
65YP10	Nonstatus Benefit Distr (Fica)	(671.55)	(671.55)	0.00	0.00	0.00	0.00	(671.55)	0.00	0.00	45.50	45.50
Subtotal Account Pool: 65		(30,045.71)	(30,045.71)	0.00	0.00	0.00	0.00	(30,045.71)	7,679.96	7,679.96	6,543.65	6,543.65
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	99,500.00	99,500.00	0.00	0.00	0.00	0.00	99,500.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(3,201.33)	(3,201.33)	0.00	0.00	0.00	0.00	(3,201.33)	3,201.33	3,201.33	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	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
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	(38.74)	(38.74)	0.00	0.00	0.00	0.00	(38.74)	5.11	5.11	9.04	9.04
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	0.00	0.00
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)	(1,752.44)	(1,752.44)	0.00	0.00	0.00	0.00	(1,752.44)	291.48	291.48	291.48	291.48
718016	Telecom-Usage (Tolls)	(18.02)	(18.02)	0.00	0.00	0.00	0.00	(18.02)	0.71	0.71	1.98	1.98
Subtotal Account Pool: 71		221,024.75	221,024.75	0.00	0.00	0.00	0.00	221,024.75	3,498.63	3,498.63	302.50	302.50
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	(14,705.11)	(14,705.11)	0.00	0.00	0.00	0.00	(14,705.11)	3,522.66	3,522.66	2,992.28	2,992.28
Subtotal Account Pool: 76		(17,792.55)	(17,792.55)	0.00	0.00	0.00	0.00	(17,792.55)	3,522.66	3,522.66	2,992.28	2,992.28
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(530,375.45)	(530,375.45)	0.00	0.00	0.00	0.00	(530,375.45)	30,211.17	30,211.17	121,004.99	121,004.99
8O1015	NonMand Tran Out-Cur ResTran Fnds	(159,078.74)	(159,078.74)	0.00	0.00	0.00	0.00	(159,078.74)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(689,454.19)	(689,454.19)	0.00	0.00	0.00	0.00	(689,454.19)	30,211.17	30,211.17	121,004.99	121,004.99
Total Org: URRCWL		(620,169.00)	(620,169.00)	0.00	0.00	0.00	0.00	(620,169.00)	68,960.00	68,960.00	153,920.00	153,920.00

		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: 14B200 - 10-Base-t												
Org: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	415.39	0.00	415.39	(415.39)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	11,053.88	0.00	11,053.88	(11,053.88)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	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	12.40	0.00	12.40	(12.40)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	2,039.11	0.00	2,039.11	(2,039.11)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	122.51	0.00	122.51	(122.51)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	14,143.29	0.00	14,143.29	(14,143.29)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	4,531.92	0.00	4,531.92	(4,531.92)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	41.50	0.00	41.50	(41.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	4,573.42	0.00	4,573.42	(4,573.42)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	158.29	0.00	158.29	(158.29)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.04	0.00	3.04	(3.04)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	844.21	0.00	844.21	(844.21)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,022.40	0.00	1,022.40	(1,022.40)	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	0.00	291.48	0.00	291.48	(291.48)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.50	0.00	1.50	(1.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	40,000.00	0.00	2,320.92	0.00	2,320.92	37,679.08	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	3,212.25	0.00	3,212.25	(3,212.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	3,212.25	0.00	3,212.25	(3,212.25)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	68,200.12	0.00	68,200.12	(68,200.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	70,000.00	0.00	68,200.12	0.00	68,200.12	1,799.88	0.00	0.00	0.00	0.00
Total Org: URRIOL		0.00	110,000.00	0.00	92,450.00	0.00	92,450.00	17,550.00	0.00	0.00	0.00	0.00
Total Fund: 14B200		(620,169.00)	(510,169.00)	0.00	92,450.00	0.00	92,450.00	(602,619.00)	68,960.00	68,960.00	153,920.00	153,920.00

		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: 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	0.00	0.00
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	Part Time Hourly	(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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Org: URRCWL		(177,480.80)	(177,480.80)	0.00	0.00	0.00	0.00	(177,480.80)	0.00	0.00	0.00	0.00
Total Fund: 14B201		(177,480.80)	(177,480.80)	0.00	0.00	0.00	0.00	(177,480.80)	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: 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	(180,131.98)	(180,131.98)	0.00	0.00	0.00	0.00	(180,131.98)	6,922.40	6,922.40	6,599.46	6,599.46
613N50	Graduate - Stipend Only	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
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	(115,950.50)	(115,950.50)	0.00	0.00	0.00	0.00	(115,950.50)	2,834.78	2,834.78	1,353.72	1,353.72
615F10	PAT	(245,648.25)	(245,648.25)	0.00	0.00	0.00	0.00	(245,648.25)	7,321.36	7,321.36	37,095.83	37,095.83
615NZ0	PAT Unallocated Budget (Bud Only)	85,000.00	85,000.00	0.00	0.00	0.00	0.00	85,000.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	(2,775.00)	(2,775.00)	0.00	0.00	0.00	0.00	(2,775.00)	0.00	0.00	500.00	500.00
61CPHX	Part Time Hourly	(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	(96.96)	(96.96)	0.00	0.00	0.00	0.00	(96.96)	0.00	0.00	6.00	6.00
61SNSH	Student Labor	(227,341.15)	(227,341.15)	0.00	0.00	0.00	0.00	(227,341.15)	11,520.61	11,520.61	14,819.48	14,819.48
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		(715,107.65)	(715,107.65)	0.00	0.00	0.00	0.00	(715,107.65)	28,599.15	28,599.15	60,624.49	60,624.49
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(103,469.23)	(103,469.23)	0.00	0.00	0.00	0.00	(103,469.23)	3,097.00	3,097.00	16,099.55	16,099.55
65YP10	Nonstatus Benefit Distr (Fica)	(3,631.48)	(3,631.48)	0.00	0.00	0.00	0.00	(3,631.48)	235.27	235.27	168.68	168.68
Subtotal Account Pool: 65		(107,100.71)	(107,100.71)	0.00	0.00	0.00	0.00	(107,100.71)	3,332.27	3,332.27	16,268.23	16,268.23
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	(9,455.06)	(9,455.06)	0.00	0.00	0.00	0.00	(9,455.06)	1,086.66	1,086.66	0.00	0.00
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	(1,651.63)	(1,651.63)	0.00	0.00	0.00	0.00	(1,651.63)	0.00	0.00	405.11	405.11
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	298,902.99	298,902.99	0.00	0.00	0.00	0.00	298,902.99	105.01	105.01	0.00	0.00
711138	Supplies-Parts	(3,005.05)	(3,005.05)	0.00	0.00	0.00	0.00	(3,005.05)	2,490.75	2,490.75	95.43	95.43
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	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(31.00)	(31.00)	0.00	0.00	0.00	0.00	(31.00)	0.00	0.00	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	(4,407.22)	(4,407.22)	0.00	0.00	0.00	0.00	(4,407.22)	3.18	3.18	11.63	11.63
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	3,728.44	3,728.44	0.00	0.00	0.00	0.00	3,728.44	0.00	0.00	21.54	21.54
715000	Non-Cap Equip-General	(6,934.95)	(6,934.95)	0.00	0.00	0.00	0.00	(6,934.95)	6,934.95	6,934.95	0.00	0.00
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)	(3,549.97)	(3,549.97)	0.00	0.00	0.00	0.00	(3,549.97)	397.82	397.82	609.96	609.96
718016	Telecom-Usage (Tolls)	(1,008.32)	(1,008.32)	0.00	0.00	0.00	0.00	(1,008.32)	204.12	204.12	47.74	47.74
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		1,559,913.79	1,559,913.79	0.00	0.00	0.00	0.00	1,559,913.79	11,222.49	11,222.49	1,191.41	1,191.41

		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: 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	(57,904.50)	0.00	0.00	0.00	0.00
721100	Assistantships	(26,600.00)	(26,600.00)	0.00	0.00	0.00	0.00	(26,600.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(23,777.50)	(23,777.50)	0.00	0.00	0.00	0.00	(23,777.50)	2,722.60	2,722.60	3,155.05	3,155.05
Subtotal Account Pool: 72		(108,282.00)	(108,282.00)	0.00	0.00	0.00	0.00	(108,282.00)	2,722.60	2,722.60	3,155.05	3,155.05
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	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	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	0.00	0.00
760300	F&A Expenditures	(57,019.42)	(57,019.42)	0.00	0.00	0.00	0.00	(57,019.42)	4,587.62	4,587.62	8,123.92	8,123.92
Subtotal Account Pool: 76		(107,459.72)	(107,459.72)	0.00	0.00	0.00	0.00	(107,459.72)	4,587.62	4,587.62	8,123.92	8,123.92
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(161,006.09)	(161,006.09)	0.00	0.00	0.00	0.00	(161,006.09)	31,163.97	31,163.97	(12,489.90)	(12,489.90)
8O1015	NonMand Tran Out-Cur ResTran Fnds	(36,516.44)	(36,516.44)	0.00	0.00	0.00	0.00	(36,516.44)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(197,522.53)	(197,522.53)	0.00	0.00	0.00	0.00	(197,522.53)	31,163.97	31,163.97	(12,489.90)	(12,489.90)
Total Org: URRCWL		300,426.18	300,426.18	0.00	0.00	0.00	0.00	300,426.18	81,628.10	81,628.10	76,873.20	76,873.20

		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: 14B203 - Fibre Channel												
Org: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	14,798.24	0.00	14,798.24	(14,798.24)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	103.86	0.00	103.86	(103.86)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	4,898.17	0.00	4,898.17	(4,898.17)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	7,836.44	0.00	7,836.44	(7,836.44)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	2.72	0.00	2.72	(2.72)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	8,531.86	0.00	8,531.86	(8,531.86)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	505.18	0.00	505.18	(505.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	36,676.47	0.00	36,676.47	(36,676.47)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	3,212.81	0.00	3,212.81	(3,212.81)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	406.60	0.00	406.60	(406.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	3,619.41	0.00	3,619.41	(3,619.41)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	38.00	0.00	38.00	(38.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	1.23	0.00	1.23	(1.23)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(1,029.00)	(1,029.00)	0.00	0.00	0.00	0.00	(1,029.00)	1,029.00	1,029.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	318.48	0.00	318.48	(318.48)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	167.54	0.00	167.54	(167.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(1,029.00)	48,971.00	0.00	545.25	0.00	545.25	48,425.75	1,029.00	1,029.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	690.00	0.00	690.00	(690.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	8,528.26	0.00	8,528.26	(8,528.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	9,218.26	0.00	9,218.26	(9,218.26)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(102.90)	(102.90)	0.00	7,497.78	0.00	7,497.78	(7,600.68)	102.90	102.90	0.00	0.00
Subtotal Account Pool: 76		(102.90)	(102.90)	0.00	7,497.78	0.00	7,497.78	(7,600.68)	102.90	102.90	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
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(120.00)	8,702.83	0.00	8,702.83	(8,702.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	10,000.00	(120.00)	8,702.83	0.00	8,702.83	1,297.17	0.00	0.00	0.00	0.00
Total Org: URRIOL		(1,131.90)	58,868.10	(120.00)	66,260.00	0.00	66,260.00	(7,391.90)	1,131.90	1,131.90	0.00	0.00
Total Fund: 14B203		299,294.28	359,294.28	(120.00)	66,260.00	0.00	66,260.00	293,034.28	82,760.00	82,760.00	76,873.20	76,873.20

		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: 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	0.00	1.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(12,487.63)	(12,487.63)	0.00	0.00	0.00	0.00	(12,487.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(12,486.63)	(12,486.63)	0.00	0.00	0.00	0.00	(12,486.63)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7180	Telecommunications	(360.60)	(360.60)	0.00	0.00	0.00	0.00	(360.60)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(360.60)	(360.60)	0.00	0.00	0.00	0.00	(360.60)	0.00	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	0.00	(1,284.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,284.78)	(1,284.78)	0.00	0.00	0.00	0.00	(1,284.78)	0.00	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	0.00	14,133.01	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		14,133.01	14,133.01	0.00	0.00	0.00	0.00	14,133.01	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: 14B204		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: 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
Account Pool: 71 - Support													
710100	Out-of-State Travel		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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: 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	(91,616.87)	(91,616.87)	0.00	0.00	0.00	0.00	(91,616.87)	0.00	0.00	13,200.08	13,200.08
613N50	Graduate - Stipend Only	(4,729.46)	(4,729.46)	0.00	0.00	0.00	0.00	(4,729.46)	0.00	0.00	1,696.75	1,696.75
613P90	Graduate Summer Appoint - Research	(48,857.07)	(48,857.07)	0.00	0.00	0.00	0.00	(48,857.07)	0.00	0.00	4,753.70	4,753.70
615F10	PAT	(481,023.27)	(481,023.27)	0.00	0.00	0.00	0.00	(481,023.27)	44,282.24	44,282.24	248.62	248.62
615NZ0	PAT Unallocated Budget (Bud Only)	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
617F10	Operating Staff	(113,147.90)	(113,147.90)	0.00	0.00	0.00	0.00	(113,147.90)	16,099.20	16,099.20	54,652.09	54,652.09
61CPEX	Part Time Salary	(11,050.00)	(11,050.00)	0.00	0.00	0.00	0.00	(11,050.00)	1,500.00	1,500.00	6,050.00	6,050.00
61CPHX	Part Time Hourly	(59,553.87)	(59,553.87)	0.00	0.00	0.00	0.00	(59,553.87)	800.01	800.01	0.00	0.00
61SNHO	Student Labor - Overtime	(1,163.56)	(1,163.56)	0.00	0.00	0.00	0.00	(1,163.56)	147.19	147.19	304.70	304.70
61SNSH	Student Labor	(540,451.76)	(540,451.76)	0.00	0.00	0.00	0.00	(540,451.76)	86,007.83	86,007.83	81,310.44	81,310.44
61SNWS	College Work Study	(2,420.25)	(2,420.25)	0.00	0.00	0.00	0.00	(2,420.25)	2,420.25	2,420.25	0.00	0.00
Subtotal Account Pool: 61		(1,154,013.01)	(1,154,013.01)	0.00	0.00	0.00	0.00	(1,154,013.01)	151,256.72	151,256.72	162,216.38	162,216.38
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(233,886.18)	(233,886.18)	0.00	0.00	0.00	0.00	(233,886.18)	25,541.39	25,541.39	23,826.85	23,826.85
65YP10	Nonstatus Benefit Distr (Fica)	(9,810.28)	(9,810.28)	0.00	0.00	0.00	0.00	(9,810.28)	190.90	190.90	983.13	983.13
Subtotal Account Pool: 65		(243,696.46)	(243,696.46)	0.00	0.00	0.00	0.00	(243,696.46)	25,732.29	25,732.29	24,809.98	24,809.98
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	(69,954.77)	(69,954.77)	0.00	0.00	0.00	0.00	(69,954.77)	11,744.47	11,744.47	9,376.19	9,376.19
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	(20,904.45)	(20,904.45)	0.00	0.00	0.00	0.00	(20,904.45)	8,305.28	8,305.28	4,668.83	4,668.83
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	(14,491.46)	(14,491.46)	0.00	0.00	0.00	0.00	(14,491.46)	2,384.00	2,384.00	2,268.00	2,268.00
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	826,436.93	826,436.93	0.00	0.00	0.00	0.00	826,436.93	269.64	269.64	619.49	619.49
711132	Supplies-Software Incl Site License	(25,184.22)	(25,184.22)	0.00	0.00	0.00	0.00	(25,184.22)	21,171.73	21,171.73	3,180.00	3,180.00
711138	Supplies-Parts	(56,825.76)	(42,338.44)	0.00	0.00	0.00	0.00	(42,338.44)	22,897.46	22,897.46	5,585.15	5,585.15
711172	Program Supplies	4,860.00	4,860.00	0.00	0.00	0.00	0.00	4,860.00	0.00	0.00	(4,860.00)	(4,860.00)
713000	Printing & Copying-General	(239.81)	(239.81)	0.00	0.00	0.00	0.00	(239.81)	0.00	0.00	31.00	31.00
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	(477.99)	(477.99)	0.00	0.00	0.00	0.00	(477.99)	18.40	18.40	86.68	86.68
714010	Postage-Off Campus Mail Services	(512.75)	(512.75)	0.00	0.00	0.00	0.00	(512.75)	95.00	95.00	29.25	29.25
714030	Postage-Express Mail	(1,847.22)	(1,847.22)	0.00	0.00	0.00	0.00	(1,847.22)	115.97	115.97	439.87	439.87
715000	Non-Cap Equip-General	(12,373.56)	(12,373.56)	0.00	0.00	0.00	0.00	(12,373.56)	4,194.56	4,194.56	1,994.00	1,994.00
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)	(4,464.26)	(4,464.26)	0.00	0.00	0.00	0.00	(4,464.26)	482.64	482.64	619.10	619.10
718014	Telecom-Telephone Equipment	(188.14)	(188.14)	0.00	0.00	0.00	0.00	(188.14)	0.00	0.00	10.00	10.00
718016	Telecom-Usage (Tolls)	(486.95)	(486.95)	0.00	0.00	0.00	0.00	(486.95)	11.96	11.96	17.99	17.99
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	(6,219.82)	(6,219.82)	0.00	0.00	0.00	0.00	(6,219.82)	172.65	172.65	248.47	248.47
719100	Membership Dues & Fees	(18,826.00)	(18,826.00)	0.00	0.00	0.00	0.00	(18,826.00)	15,000.00	15,000.00	3,750.00	3,750.00
Subtotal Account Pool: 71		1,740,102.05	1,754,589.37	0.00	0.00	0.00	0.00	1,754,589.37	86,863.76	86,863.76	28,064.02	28,064.02

		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: 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)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(11,131.70)	(11,131.70)	0.00	0.00	0.00	0.00	(11,131.70)	0.00	0.00	2,389.65	2,389.65
Subtotal Account Pool: 72		(39,113.46)	(39,113.46)	0.00	0.00	0.00	0.00	(39,113.46)	0.00	0.00	2,389.65	2,389.65
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	(54,017.00)	(32,781.00)	0.00	0.00	0.00	0.00	(32,781.00)	23,681.00	23,681.00	9,100.00	9,100.00
Subtotal Account Pool: 74		(59,790.00)	(38,554.00)	0.00	0.00	0.00	0.00	(38,554.00)	23,681.00	23,681.00	9,100.00	9,100.00
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	(159,468.10)	(159,468.10)	0.00	0.00	0.00	0.00	(159,468.10)	28,753.35	28,753.35	22,729.97	22,729.97
Subtotal Account Pool: 76		(193,078.95)	(193,078.95)	0.00	0.00	0.00	0.00	(193,078.95)	28,753.35	28,753.35	22,729.97	22,729.97
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	532,379.55	532,379.55	0.00	0.00	0.00	0.00	532,379.55	(91,858.29)	(91,858.29)	(23,083.83)	(23,083.83)
8O1015	NonMand Tran Out-Cur ResTran Fnds	224,133.36	224,133.36	0.00	0.00	0.00	0.00	224,133.36	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		756,512.91	756,512.91	0.00	0.00	0.00	0.00	756,512.91	(91,858.29)	(91,858.29)	(23,083.83)	(23,083.83)
Total Org: URRCWL		806,923.08	842,646.40	0.00	0.00	0.00	0.00	842,646.40	224,428.83	224,428.83	226,226.17	226,226.17

		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: 14B206 - Wireless Networks												
Org: URRIOL - Interoperability Lab		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	20,250.04	0.00	20,250.04	(20,250.04)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	103.86	0.00	103.86	(103.86)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	7,078.02	0.00	7,078.02	(7,078.02)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	87,043.65	0.00	87,043.65	(87,043.65)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	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
61CPHX	Part Time Hourly	0.00	0.00	0.00	19,633.00	0.00	19,633.00	(19,633.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	66.15	0.00	66.15	(66.15)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	70,558.81	0.00	70,558.81	(70,558.81)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	728.62	0.00	728.62	(728.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	207,212.15	0.00	207,212.15	(207,212.15)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	35,687.07	0.00	35,687.07	(35,687.07)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,362.61	0.00	2,362.61	(2,362.61)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	38,049.68	0.00	38,049.68	(38,049.68)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	6,591.98	0.00	6,591.98	(6,591.98)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	12,800.08	0.00	12,800.08	(12,800.08)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	510,000.00	0.00	27.88	0.00	27.88	509,972.12	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	717.21	0.00	717.21	(717.21)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	4,923.97	0.00	4,923.97	(4,923.97)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	14.35	0.00	14.35	(14.35)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	4,205.18	0.00	4,205.18	(4,205.18)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	449.02	0.00	449.02	(449.02)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	7,851.00	0.00	7,851.00	(7,851.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	328.47	0.00	328.47	(328.47)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	61.29	0.00	61.29	(61.29)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	181.82	0.00	181.82	(181.82)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	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: 71		0.00	510,000.00	0.00	54,532.25	0.00	54,532.25	455,467.75	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	11,819.38	0.00	11,819.38	(11,819.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	13,199.38	0.00	13,199.38	(13,199.38)	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	46,281.89	0.00	46,281.89	(46,281.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	46,281.89	0.00	46,281.89	(46,281.89)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(554.83)	(91,652.35)	0.00	(91,652.35)	91,652.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(554.83)	(91,652.35)	0.00	(91,652.35)	91,652.35	0.00	0.00	0.00	0.00
Total Org: URRIOL		0.00	510,000.00	(554.83)	267,623.00	0.00	267,623.00	242,377.00	0.00	0.00	0.00	0.00
Total Fund: 14B206		806,923.08	1,352,646.40	(554.83)	267,623.00	0.00	267,623.00	1,085,023.40	224,428.83	224,428.83	226,226.17	226,226.17

		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: 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: 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: 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	Part Time Hourly	(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	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: URRCL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
801012	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	0.00	0.00
801015	NonMand Tran Out-Cur ResTran Fnds	(2,136.89)	(2,136.89)	0.00	0.00	0.00	0.00	(2,136.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		36,766.30	36,766.30	0.00	0.00	0.00	0.00	36,766.30	0.00	0.00	0.00	0.00
Total Org: URRCL		124,591.00	124,591.00	0.00	0.00	0.00	0.00	124,591.00	0.00	0.00	0.00	0.00
Total Fund: 14B209		124,591.00	124,591.00	0.00	0.00	0.00	0.00	124,591.00	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: 14B210 - Iol 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
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(303.00)	(303.00)	0.00	0.00	0.00	0.00	(303.00)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	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
715000	Non-Cap Equip-General	(16,666.00)	(16,666.00)	0.00	0.00	0.00	0.00	(16,666.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(584.19)	(584.19)	0.00	0.00	0.00	0.00	(584.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		57,749.81	57,749.81	0.00	0.00	0.00	0.00	57,749.81	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(1,755.42)	(1,755.42)	0.00	0.00	0.00	0.00	(1,755.42)	0.00	0.00	0.00	0.00
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	0.00	0.00	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	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		309.61	309.61	0.00	0.00	0.00	0.00	309.61	0.00	0.00	0.00	0.00
Total Org: URRCWL		56,001.00	56,001.00	0.00	0.00	0.00	0.00	56,001.00	0.00	0.00	0.00	0.00
Total Fund: 14B211		56,001.00	56,001.00	0.00	0.00	0.00	0.00	56,001.00	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: 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	(127,225.96)	(127,225.96)	0.00	0.00	0.00	0.00	(127,225.96)	13,731.66	13,731.66	0.00	0.00	
613N50	Graduate - Stipend Only	(4,224.48)	(4,224.48)	0.00	0.00	0.00	0.00	(4,224.48)	173.00	173.00	0.00	0.00	
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	(42,016.11)	(42,016.11)	0.00	0.00	0.00	0.00	(42,016.11)	2,783.10	2,783.10	0.00	0.00	
615F10	PAT	(571,092.95)	(571,092.95)	0.00	0.00	0.00	0.00	(571,092.95)	80,047.07	80,047.07	55,952.77	55,952.77	
615NZ0	PAT Unallocated Budget (Bud Only)	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	
617F10	Operating Staff	(109,980.45)	(109,980.45)	0.00	0.00	0.00	0.00	(109,980.45)	21,779.60	21,779.60	41,852.56	41,852.56	
61CPBN	Bonus & Recruitment	(572.65)	(572.65)	0.00	0.00	0.00	0.00	(572.65)	0.00	0.00	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	Part Time Salary	(50,500.00)	(50,500.00)	0.00	0.00	0.00	0.00	(50,500.00)	2,500.00	2,500.00	3,000.00	3,000.00	
61CPHO	[NSH] Non-Status - Overtime	(429.50)	(429.50)	0.00	0.00	0.00	0.00	(429.50)	0.00	0.00	0.00	0.00	
61CPHX	Part Time Hourly	(103,324.22)	(103,324.22)	0.00	0.00	0.00	0.00	(103,324.22)	6,450.50	6,450.50	5,790.00	5,790.00	
61SNHO	Student Labor - Overtime	(618.27)	(618.27)	0.00	0.00	0.00	0.00	(618.27)	142.72	142.72	251.15	251.15	
61SNSH	Student Labor	(635,178.66)	(635,178.66)	0.00	(1,000.00)	0.00	(1,000.00)	(634,178.66)	132,091.53	132,091.53	114,494.78	114,494.78	
61SNWS	College Work Study	(2,854.67)	(2,854.67)	0.00	0.00	0.00	0.00	(2,854.67)	1,941.98	1,941.98	0.00	0.00	
Subtotal Account Pool: 61		(1,400,747.52)	(1,400,747.52)	0.00	(1,000.00)	0.00	(1,000.00)	(1,399,747.52)	261,641.16	261,641.16	221,341.26	221,341.26	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(272,913.41)	(272,913.41)	0.00	0.00	0.00	0.00	(272,913.41)	43,072.79	43,072.79	42,447.19	42,447.19	
65YP10	Nonstatus Benefit Distr (Fica)	(12,631.65)	(12,631.65)	0.00	0.00	0.00	0.00	(12,631.65)	973.87	973.87	799.89	799.89	
Subtotal Account Pool: 65		(285,545.06)	(285,545.06)	0.00	0.00	0.00	0.00	(285,545.06)	44,046.66	44,046.66	43,247.08	43,247.08	

		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: 14B213 - Gigabit Ethernet												
Org: URRCWL - PI Bill Lenharth		Org Mgr: Goldberg, Tammy A										
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	(24,408.07)	(24,408.07)	0.00	0.00	0.00	0.00	(24,408.07)	1,109.84	1,109.84	23.63	23.63
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)	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
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	1,163,744.03	1,163,744.03	0.00	0.00	0.00	0.00	1,163,744.03	638.00	638.00	0.00	0.00
711132	Supplies-Software Incl Site License	(6,281.36)	(6,281.36)	0.00	0.00	0.00	0.00	(6,281.36)	3,201.36	3,201.36	0.00	0.00
711138	Supplies-Parts	(42,527.83)	(42,527.83)	0.00	0.00	0.00	0.00	(42,527.83)	6,255.92	6,255.92	8,076.57	8,076.57
711160	Supplies-Books	(20.00)	(20.00)	0.00	0.00	0.00	0.00	(20.00)	20.00	20.00	0.00	0.00
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	(112.95)	(112.95)	0.00	0.00	0.00	0.00	(112.95)	52.95	52.95	36.00	36.00
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	171.88	171.88	0.00	0.00	0.00	0.00	171.88	27.86	27.86	26.99	26.99
714010	Postage-Off Campus Mail Services	(74.00)	(74.00)	0.00	0.00	0.00	0.00	(74.00)	74.00	74.00	0.00	0.00
714030	Postage-Express Mail	(2,491.14)	(2,491.14)	0.00	0.00	0.00	0.00	(2,491.14)	280.99	280.99	792.87	792.87
715000	Non-Cap Equip-General	(14,312.69)	(14,312.69)	0.00	0.00	0.00	0.00	(14,312.69)	3,046.00	3,046.00	2,425.90	2,425.90
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	(5,141.37)	(5,141.37)	0.00	0.00	0.00	0.00	(5,141.37)	0.00	0.00	2,372.74	2,372.74
717200	Other Professional Services-General	(2,410.00)	(2,410.00)	0.00	0.00	0.00	0.00	(2,410.00)	2,410.00	2,410.00	0.00	0.00
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)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(7,160.72)	(7,160.72)	0.00	0.00	0.00	0.00	(7,160.72)	1,536.36	1,536.36	1,287.24	1,287.24
718016	Telecom-Usage (Tolls)	(1,215.68)	(1,215.68)	0.00	0.00	0.00	0.00	(1,215.68)	43.98	43.98	40.86	40.86
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	(542.09)	(542.09)	0.00	0.00	0.00	0.00	(542.09)	0.00	0.00	89.24	89.24
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		2,787,084.07	2,787,084.07	0.00	0.00	0.00	0.00	2,787,084.07	18,697.26	18,697.26	15,172.04	15,172.04
Account Pool: 72 - Student and/or Participant Support												
721080	Waivers-Employee Fees Waiver	(247.50)	(247.50)	0.00	0.00	0.00	0.00	(247.50)	247.50	247.50	0.00	0.00
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)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(43,776.92)	(43,776.92)	0.00	0.00	0.00	0.00	(43,776.92)	8,082.38	8,082.38	0.00	0.00
Subtotal Account Pool: 72		(76,833.26)	(76,833.26)	0.00	0.00	0.00	0.00	(76,833.26)	8,329.88	8,329.88	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	(178,788.98)	(178,788.98)	0.00	(100.00)	0.00	(100.00)	(178,688.98)	33,271.47	33,271.47	27,976.04	27,976.04
Subtotal Account Pool: 76		(230,401.40)	(230,401.40)	0.00	(100.00)	0.00	(100.00)	(230,301.40)	33,271.47	33,271.47	27,976.04	27,976.04

		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: 14B213 - Gigabit Ethernet												
Org: URRCWL - PI Bill Lenharth												
Org Mgr: Goldberg, Tammy A												
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(617,760.69)	(617,760.69)	0.00	0.00	0.00	0.00	(617,760.69)	189,172.87	189,172.87	196,656.58	196,656.58
8O1015	NonMand Tran Out-Cur ResTran Fnds	(372,655.48)	(372,655.48)	0.00	0.00	0.00	0.00	(372,655.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(990,416.17)	(990,416.17)	0.00	0.00	0.00	0.00	(990,416.17)	189,172.87	189,172.87	196,656.58	196,656.58
Total Org: URRCWL		(304,823.70)	(304,823.70)	0.00	(1,100.00)	0.00	(1,100.00)	(303,723.70)	555,159.30	555,159.30	504,393.00	504,393.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	37,036.85	0.00	37,036.85	(37,036.85)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	519.30	0.00	519.30	(519.30)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	10,497.97	0.00	10,497.97	(10,497.97)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	62,572.08	0.00	62,572.08	(62,572.08)	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	Part Time Hourly	0.00	0.00	0.00	15,129.20	0.00	15,129.20	(15,129.20)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	24.00	0.00	24.00	(24.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	68,045.95	0.00	68,045.95	(68,045.95)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,309.76	0.00	1,309.76	(1,309.76)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	195,135.11	0.00	195,135.11	(195,135.11)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	25,654.19	0.00	25,654.19	(25,654.19)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,127.37	0.00	2,127.37	(2,127.37)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	27,781.56	0.00	27,781.56	(27,781.56)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710200	Foreign Travel	0.00	0.00	0.00	3,946.19	0.00	3,946.19	(3,946.19)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	410,000.00	0.00	211.24	0.00	211.24	409,788.76	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(53.00)	(53.00)	0.00	3,662.41	0.00	3,662.41	(3,715.41)	53.00	53.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	105.90	0.00	105.90	(105.90)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	5.73	0.00	5.73	(5.73)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	25.00	0.00	25.00	(25.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	147.37	0.00	147.37	(147.37)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	844.22	0.00	844.22	(844.22)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,935.00	0.00	1,935.00	(1,935.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,536.36	0.00	1,536.36	(1,536.36)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	29.19	0.00	29.19	(29.19)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	78.00	0.00	78.00	(78.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(53.00)	409,947.00	0.00	12,526.61	0.00	12,526.61	397,420.39	53.00	53.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	2,994.60	0.00	2,994.60	(2,994.60)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	26,294.63	0.00	26,294.63	(26,294.63)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	29,289.23	0.00	29,289.23	(29,289.23)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(5.30)	(5.30)	0.00	38,764.39	0.00	38,764.39	(38,769.69)	5.30	5.30	0.00	0.00
Subtotal Account Pool: 76		(5.30)	(5.30)	0.00	38,764.39	0.00	38,764.39	(38,769.69)	5.30	5.30	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(354.27)	136,503.10	0.00	136,503.10	(136,503.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	150,000.00	(354.27)	136,503.10	0.00	136,503.10	13,496.90	0.00	0.00	0.00	0.00
Total Org: URRIOL		(58.30)	559,941.70	(354.27)	440,000.00	0.00	440,000.00	119,941.70	58.30	58.30	0.00	0.00
Total Fund: 14B213		(304,882.00)	255,118.00	(354.27)	438,900.00	0.00	438,900.00	(183,782.00)	555,217.60	555,217.60	504,393.00	504,393.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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	(169,113.43)	(169,113.43)	0.00	0.00	0.00	0.00	(169,113.43)	17,700.73	17,700.73	19,800.11	19,800.11
613N50	Graduate - Stipend Only	(4,179.06)	(4,179.06)	0.00	0.00	0.00	0.00	(4,179.06)	0.00	0.00	679.23	679.23
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	(79,069.94)	(79,069.94)	0.00	0.00	0.00	0.00	(79,069.94)	7,212.49	7,212.49	4,061.55	4,061.55
615F10	PAT	(546,492.26)	(546,492.26)	0.00	0.00	0.00	0.00	(546,492.26)	108,007.48	108,007.48	71,440.28	71,440.28
615NZ0	PAT Unallocated Budget (Bud Only)	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
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	(113,341.87)	(113,341.87)	0.00	0.00	0.00	0.00	(113,341.87)	17,660.40	17,660.40	52,157.56	52,157.56
61CPBN	Bonus & Recruitment	(187.50)	(187.50)	0.00	0.00	0.00	0.00	(187.50)	0.00	0.00	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	Part Time Salary	(43,688.96)	(43,688.96)	0.00	0.00	0.00	0.00	(43,688.96)	0.00	0.00	1,000.00	1,000.00
61CPHO	[NSH] Non-Status - Overtime	(983.79)	(983.79)	0.00	0.00	0.00	0.00	(983.79)	0.00	0.00	134.94	134.94
61CPHX	Part Time Hourly	(114,487.77)	(114,487.77)	0.00	0.00	0.00	0.00	(114,487.77)	5,457.76	5,457.76	8,809.84	8,809.84
61SNHO	Student Labor - Overtime	(594.40)	(594.40)	0.00	0.00	0.00	0.00	(594.40)	130.50	130.50	156.81	156.81
61SNSH	Student Labor	(476,303.43)	(476,303.43)	0.00	0.00	0.00	0.00	(476,303.43)	69,165.61	69,165.61	69,710.64	69,710.64
61SNWS	College Work Study	(2,143.79)	(2,143.79)	0.00	0.00	0.00	0.00	(2,143.79)	413.28	413.28	304.80	304.80
Subtotal Account Pool: 61		(1,267,585.20)	(1,267,585.20)	0.00	0.00	0.00	0.00	(1,267,585.20)	225,748.25	225,748.25	228,255.76	228,255.76
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(270,962.02)	(270,962.02)	0.00	0.00	0.00	0.00	(270,962.02)	53,157.66	53,157.66	53,641.50	53,641.50
65YP10	Nonstatus Benefit Distr (Fica)	(12,853.30)	(12,853.30)	0.00	0.00	0.00	0.00	(12,853.30)	1,051.59	1,051.59	1,274.58	1,274.58
Subtotal Account Pool: 65		(283,815.32)	(283,815.32)	0.00	0.00	0.00	0.00	(283,815.32)	54,209.25	54,209.25	54,916.08	54,916.08

		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: 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	(17.96)	(17.96)	0.00	0.00	0.00	0.00	(17.96)	0.00	0.00	10.66	10.66
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	(26,340.60)	(26,340.60)	0.00	0.00	0.00	0.00	(26,340.60)	6,562.87	6,562.87	8,779.65	8,779.65
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	(10,981.16)	(10,981.16)	0.00	0.00	0.00	0.00	(10,981.16)	3,608.23	3,608.23	3,527.61	3,527.61
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	(7,844.75)	(7,844.75)	0.00	0.00	0.00	0.00	(7,844.75)	1,840.00	1,840.00	2,275.00	2,275.00
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	859,523.61	859,523.61	0.00	0.00	0.00	0.00	859,523.61	2,254.79	2,254.79	2,845.91	2,845.91
711132	Supplies-Software Incl Site License	(7,614.54)	(7,614.54)	0.00	0.00	0.00	0.00	(7,614.54)	3,221.33	3,221.33	2,181.19	2,181.19
711138	Supplies-Parts	(28,131.59)	(28,131.59)	0.00	0.00	0.00	0.00	(28,131.59)	6,988.38	6,988.38	4,207.75	4,207.75
711160	Supplies-Books	(676.46)	(676.46)	0.00	0.00	0.00	0.00	(676.46)	320.59	320.59	128.38	128.38
711172	Program 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	(842.15)	(842.15)	0.00	0.00	0.00	0.00	(842.15)	316.20	316.20	225.50	225.50
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	(2,521.28)	(2,521.28)	0.00	0.00	0.00	0.00	(2,521.28)	61.84	61.84	169.15	169.15
714010	Postage-Off Campus Mail Services	(1,155.96)	(1,155.96)	0.00	0.00	0.00	0.00	(1,155.96)	727.73	727.73	272.80	272.80
714030	Postage-Express Mail	(7,049.67)	(7,049.67)	0.00	0.00	0.00	0.00	(7,049.67)	1,658.58	1,658.58	2,200.73	2,200.73
715000	Non-Cap Equip-General	(5,568.77)	(5,568.77)	0.00	0.00	0.00	0.00	(5,568.77)	1,267.00	1,267.00	2,671.37	2,671.37
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	(21,525.17)	(21,525.17)	0.00	0.00	0.00	0.00	(21,525.17)	950.90	950.90	1,280.42	1,280.42
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	(1,355.28)	(1,355.28)	0.00	0.00	0.00	0.00	(1,355.28)	561.51	561.51	793.77	793.77
717108	Finl Services-Epayment trx fees	(6.42)	(6.42)	0.00	0.00	0.00	0.00	(6.42)	0.00	0.00	6.42	6.42
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	(112.95)	(112.95)	0.00	0.00	0.00	0.00	(112.95)	0.00	0.00	37.82	37.82
718002	Telecom-Fixed (Basic Phone Service)	(11,478.76)	(11,478.76)	0.00	0.00	0.00	0.00	(11,478.76)	1,540.32	1,540.32	1,540.32	1,540.32
718014	Telecom-Telephone Equipment	(175.00)	(175.00)	0.00	0.00	0.00	0.00	(175.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(1,588.01)	(1,588.01)	0.00	0.00	0.00	0.00	(1,588.01)	61.22	61.22	158.43	158.43
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	(78,223.88)	(78,223.88)	0.00	0.00	0.00	0.00	(78,223.88)	27,227.24	27,227.24	17,794.80	17,794.80
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	(4,637.50)	(4,637.50)	0.00	0.00	0.00	0.00	(4,637.50)	950.00	950.00	500.00	500.00
Subtotal Account Pool: 71		3,221,646.09	3,221,646.09	0.00	0.00	0.00	0.00	3,221,646.09	60,118.73	60,118.73	51,607.68	51,607.68
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)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(51,529.01)	(51,529.01)	0.00	0.00	0.00	0.00	(51,529.01)	13,759.50	13,759.50	9,945.71	9,945.71
Subtotal Account Pool: 72		(110,741.76)	(110,741.76)	0.00	0.00	0.00	0.00	(110,741.76)	13,759.50	13,759.50	9,945.71	9,945.71
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	(157,668.00)	(157,668.00)	0.00	0.00	0.00	0.00	(157,668.00)	40,367.08	40,367.08	0.00	0.00
Subtotal Account Pool: 74		(342,246.32)	(342,246.32)	0.00	0.00	0.00	0.00	(342,246.32)	40,367.08	40,367.08	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: 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	(186,202.76)	(186,202.76)	0.00	0.00	0.00	0.00	(186,202.76)	39,420.37	39,420.37	34,520.66	34,520.66
Subtotal Account Pool: 76		(277,275.18)	(277,275.18)	0.00	0.00	0.00	0.00	(277,275.18)	39,420.37	39,420.37	34,520.66	34,520.66
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(1,225,313.07)	(1,225,313.07)	0.00	0.00	0.00	0.00	(1,225,313.07)	181,340.51	181,340.51	89,198.30	89,198.30
8O1015	NonMand Tran Out-Cur ResTran Fnds	21,824.73	21,824.73	0.00	0.00	0.00	0.00	21,824.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(1,203,488.34)	(1,203,488.34)	0.00	0.00	0.00	0.00	(1,203,488.34)	181,340.51	181,340.51	89,198.30	89,198.30
Total Org: URRCWL		(263,506.03)	(263,506.03)	0.00	0.00	0.00	0.00	(263,506.03)	614,963.69	614,963.69	468,444.19	468,444.19

Total Org: URRCWL

(263,506.03) (263,506.03)

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468,444.19

		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: 14B214 - Adsl												
Org: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	27,000.10	0.00	27,000.10	(27,000.10)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	0.00	0.00	0.00	692.40	0.00	692.40	(692.40)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	4,742.52	0.00	4,742.52	(4,742.52)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	92,612.44	0.00	92,612.44	(92,612.44)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	6,381.50	0.00	6,381.50	(6,381.50)	0.00	0.00	0.00	0.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	96.00	0.00	96.00	(96.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	90.95	0.00	90.95	(90.95)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	53,564.98	0.00	53,564.98	(53,564.98)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	186.04	0.00	186.04	(186.04)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	185,366.93	0.00	185,366.93	(185,366.93)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	8.04	0.00	8.04	(8.04)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	37,970.52	0.00	37,970.52	(37,970.52)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	923.38	0.00	923.38	(923.38)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	38,901.94	0.00	38,901.94	(38,901.94)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	7,280.04	0.00	7,280.04	(7,280.04)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	15,521.22	0.00	15,521.22	(15,521.22)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	4,542.50	0.00	4,542.50	(4,542.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	470,000.00	0.00	396.03	0.00	396.03	469,603.97	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	189.00	0.00	189.00	(189.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(2,027.41)	(2,027.41)	0.00	5,648.61	0.00	5,648.61	(7,676.02)	2,027.41	2,027.41	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	40.08	0.00	40.08	(40.08)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	375.00	0.00	375.00	(375.00)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	1,700.20	0.00	1,700.20	(1,700.20)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	641.53	0.00	641.53	(641.53)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	423.29	0.00	423.29	(423.29)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,271.38	0.00	1,271.38	(1,271.38)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	197.74	0.00	197.74	(197.74)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	67.11	0.00	67.11	(67.11)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(249.65)	(249.65)	0.00	24,039.85	0.00	24,039.85	(24,289.50)	249.65	249.65	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	950.00	0.00	950.00	(950.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(2,277.06)	467,722.94	0.00	63,283.58	0.00	63,283.58	404,439.36	2,277.06	2,277.06	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	17,853.48	0.00	17,853.48	(17,853.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	19,233.48	0.00	19,233.48	(19,233.48)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(227.71)	(227.71)	0.00	47,859.23	0.00	47,859.23	(48,086.94)	227.71	227.71	0.00	0.00
Subtotal Account Pool: 76		(227.71)	(227.71)	0.00	47,859.23	0.00	47,859.23	(48,086.94)	227.71	227.71	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(536.18)	195,707.19	0.00	195,707.19	(195,707.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	200,000.00	(536.18)	195,707.19	0.00	195,707.19	4,292.81	0.00	0.00	0.00	0.00
Total Org: URRIOL		(2,504.77)	667,495.23	(536.18)	550,352.35	0.00	550,352.35	117,142.88	2,504.77	2,504.77	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
Total Fund: 14B214	(266,010.80)	403,989.20	(536.18)	550,352.35	0.00	550,352.35	(146,363.15)	617,468.46	617,468.46	468,444.19	468,444.19

		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: 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	(19,134.01)	(19,134.01)	0.00	0.00	0.00	0.00	(19,134.01)	0.00	0.00	6,633.92	6,633.92
613N50	Graduate - Stipend Only	(204.00)	(204.00)	0.00	0.00	0.00	0.00	(204.00)	0.00	0.00	204.00	204.00
613P90	Graduate Summer Appoint - Research	(6,730.50)	(6,730.50)	0.00	0.00	0.00	0.00	(6,730.50)	0.00	0.00	0.00	0.00
615F10	PAT	(97,933.32)	(97,933.32)	0.00	0.00	0.00	0.00	(97,933.32)	0.00	0.00	11,374.96	11,374.96
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPEX	Part Time Salary	(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
61CPHO	[NSH] Non-Status - Overtime	(2,779.19)	(2,779.19)	0.00	0.00	0.00	0.00	(2,779.19)	495.00	495.00	833.00	833.00
61CPHX	Part Time Hourly	(289,264.62)	(289,264.62)	0.00	(1,256.16)	0.00	(1,256.16)	(288,008.46)	62,233.36	62,233.36	20,837.75	20,837.75
61SNHO	Student Labor - Overtime	(1,664.44)	(1,664.44)	0.00	0.00	0.00	0.00	(1,664.44)	332.54	332.54	859.80	859.80
61SNSH	Student Labor	(551,015.25)	(551,015.25)	0.00	0.00	0.00	0.00	(551,015.25)	68,190.86	68,190.86	91,174.31	91,174.31
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		(829,762.53)	(829,762.53)	0.00	(1,256.16)	0.00	(1,256.16)	(828,506.37)	131,251.76	131,251.76	131,917.74	131,917.74
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(43,855.73)	(43,855.73)	0.00	0.00	0.00	0.00	(43,855.73)	0.00	0.00	4,936.79	4,936.79
65YP10	Nonstatus Benefit Distr (Fica)	(21,465.43)	(21,465.43)	0.00	(104.26)	0.00	(104.26)	(21,361.17)	5,206.45	5,206.45	1,972.03	1,972.03
Subtotal Account Pool: 65		(65,321.16)	(65,321.16)	0.00	(104.26)	0.00	(104.26)	(65,216.90)	5,206.45	5,206.45	6,908.82	6,908.82
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	(50,042.87)	(50,042.87)	0.00	0.00	0.00	0.00	(50,042.87)	15,390.41	15,390.41	18,205.47	18,205.47
710200	Foreign Travel	(12,657.21)	(12,657.21)	0.00	0.00	0.00	0.00	(12,657.21)	693.05	693.05	5,017.54	5,017.54
710300	Conference Registration Fees	(6,978.00)	(6,978.00)	0.00	0.00	0.00	0.00	(6,978.00)	1,200.00	1,200.00	2,628.00	2,628.00
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	684,656.76	684,656.76	0.00	0.00	0.00	0.00	684,656.76	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(76.75)	(76.75)	0.00	0.00	0.00	0.00	(76.75)	39.95	39.95	36.80	36.80
711138	Supplies-Parts	(5,596.59)	(5,596.59)	0.00	0.00	0.00	0.00	(5,596.59)	257.73	257.73	116.02	116.02
713000	Printing & Copying-General	(262.95)	(262.95)	0.00	0.00	0.00	0.00	(262.95)	149.95	149.95	62.00	62.00
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	382.67	382.67	0.00	0.00	0.00	0.00	382.67	23.67	23.67	51.25	51.25
714030	Postage-Express Mail	(3,206.86)	(3,206.86)	0.00	0.00	0.00	0.00	(3,206.86)	237.34	237.34	78.36	78.36
715000	Non-Cap Equip-General	(10,189.04)	(10,189.04)	0.00	0.00	0.00	0.00	(10,189.04)	3,600.00	3,600.00	1,527.00	1,527.00
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	(248.55)	(248.55)	0.00	0.00	0.00	0.00	(248.55)	0.00	0.00	248.55	248.55
718002	Telecom-Fixed (Basic Phone Service)	(3,835.18)	(3,835.18)	0.00	0.00	0.00	0.00	(3,835.18)	669.96	669.96	669.96	669.96
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	0.00	(89.81)	0.00	0.00	89.81	89.81
718016	Telecom-Usage (Tolls)	(1,086.19)	(1,086.19)	0.00	0.00	0.00	0.00	(1,086.19)	101.64	101.64	161.11	161.11
719000	Business Meals-Meetings-Non Travel	(3,405.82)	(3,405.82)	0.00	0.00	0.00	0.00	(3,405.82)	13.06	13.06	2,307.76	2,307.76
Subtotal Account Pool: 71		1,345,983.26	1,345,983.26	0.00	0.00	0.00	0.00	1,345,983.26	22,376.76	22,376.76	31,199.63	31,199.63
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(12,974.03)	(12,974.03)	0.00	0.00	0.00	0.00	(12,974.03)	0.00	0.00	4,444.03	4,444.03
Subtotal Account Pool: 72		(12,974.03)	(12,974.03)	0.00	0.00	0.00	0.00	(12,974.03)	0.00	0.00	4,444.03	4,444.03
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	(101,216.20)	(101,216.20)	0.00	(136.05)	0.00	(136.05)	(101,080.15)	15,883.42	15,883.42	17,446.83	17,446.83
Subtotal Account Pool: 76		(116,707.17)	(116,707.17)	0.00	(136.05)	0.00	(136.05)	(116,571.12)	15,883.42	15,883.42	17,446.83	17,446.83

		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: 14B215 - Bridge Functions												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	41,368.39	41,368.39	0.00	0.00	0.00	0.00	41,368.39	12,995.83	12,995.83	11,732.20	11,732.20
8O1015	NonMand Tran Out-Cur ResTran Fnds	142,586.44	142,586.44	0.00	0.00	0.00	0.00	142,586.44	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		183,954.83	183,954.83	0.00	0.00	0.00	0.00	183,954.83	12,995.83	12,995.83	11,732.20	11,732.20
Total Org: URRCWL		505,173.20	505,173.20	0.00	(1,496.47)	0.00	(1,496.47)	506,669.67	187,714.22	187,714.22	203,649.25	203,649.25

		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: 14B215 - Bridge Functions												
Org: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	59,147.19	0.00	59,147.19	(59,147.19)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	32,828.84	0.00	32,828.84	(32,828.84)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	23.44	0.00	23.44	(23.44)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	27,644.05	0.00	27,644.05	(27,644.05)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	111.83	0.00	111.83	(111.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	119,755.35	0.00	119,755.35	(119,755.35)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	24,249.83	0.00	24,249.83	(24,249.83)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,724.80	0.00	2,724.80	(2,724.80)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	26,974.63	0.00	26,974.63	(26,974.63)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,893.94	0.00	2,893.94	(2,893.94)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	800.00	0.00	800.00	(800.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	210,000.00	0.00	4.99	0.00	4.99	209,995.01	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	619.99	0.00	619.99	(619.99)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	7.90	0.00	7.90	(7.90)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	29.30	0.00	29.30	(29.30)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	51.31	0.00	51.31	(51.31)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,258.00	0.00	1,258.00	(1,258.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	669.96	0.00	669.96	(669.96)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	9.17	0.00	9.17	(9.17)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	210,000.00	0.00	6,344.56	0.00	6,344.56	203,655.44	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	23,192.94	0.00	23,192.94	(23,192.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	23,192.94	0.00	23,192.94	(23,192.94)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(324.60)	57,160.52	0.00	57,160.52	(57,160.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	60,000.00	(324.60)	57,160.52	0.00	57,160.52	2,839.48	0.00	0.00	0.00	0.00
Total Org: URRIOL		0.00	270,000.00	(324.60)	233,428.00	0.00	233,428.00	36,572.00	0.00	0.00	0.00	0.00
Total Fund: 14B215		505,173.20	775,173.20	(324.60)	231,931.53	0.00	231,931.53	543,241.67	187,714.22	187,714.22	203,649.25	203,649.25

		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: 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	0.00	1.00	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	(10,400.00)	(10,400.00)	0.00	0.00	0.00	0.00	(10,400.00)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	(8,098.00)	(8,098.00)	0.00	0.00	0.00	0.00	(8,098.00)	0.00	0.00	0.00	0.00
615F10	PAT	(30,491.66)	(30,491.66)	0.00	0.00	0.00	0.00	(30,491.66)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(7,448.34)	(7,448.34)	0.00	0.00	0.00	0.00	(7,448.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		(56,437.00)	(56,437.00)	0.00	0.00	0.00	0.00	(56,437.00)	0.00	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	0.00	(11,657.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		(11,657.16)	(11,657.16)	0.00	0.00	0.00	0.00	(11,657.16)	0.00	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	0.00	(850.85)	0.00	0.00	0.00	0.00
7111	Supplies	(759.31)	(759.31)	0.00	0.00	0.00	0.00	(759.31)	0.00	0.00	0.00	0.00
7140	Postage	(89.52)	(89.52)	0.00	0.00	0.00	0.00	(89.52)	0.00	0.00	0.00	0.00
7160	Maintenance and Repairs	(854.88)	(854.88)	0.00	0.00	0.00	0.00	(854.88)	0.00	0.00	0.00	0.00
7172	Other Professional Services	(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
7180	Telecommunications	(1,261.75)	(1,261.75)	0.00	0.00	0.00	0.00	(1,261.75)	0.00	0.00	0.00	0.00
7190	Business Meals-Meetgs (non travel)	(1,014.89)	(1,014.89)	0.00	0.00	0.00	0.00	(1,014.89)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(8,031.20)	(8,031.20)	0.00	0.00	0.00	0.00	(8,031.20)	0.00	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	0.00	(5,743.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(5,743.50)	(5,743.50)	0.00	0.00	0.00	0.00	(5,743.50)	0.00	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	0.00	(1,070.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		(1,070.00)	(1,070.00)	0.00	0.00	0.00	0.00	(1,070.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
7603	F&A Expenditures	(8,294.16)	(8,294.16)	0.00	0.00	0.00	0.00	(8,294.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(8,294.16)	(8,294.16)	0.00	0.00	0.00	0.00	(8,294.16)	0.00	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	0.00	88,684.02	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		88,684.02	88,684.02	0.00	0.00	0.00	0.00	88,684.02	0.00	0.00	0.00	0.00
Total Org: URRCWL		(2,549.00)	(2,549.00)	0.00	0.00	0.00	0.00	(2,549.00)	0.00	0.00	0.00	0.00
Total Fund: 14B216		(2,549.00)	(2,549.00)	0.00	0.00	0.00	0.00	(2,549.00)	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: 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	Part Time Hourly	(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)	(52,457.34)	(52,457.34)	0.00	10,000.00	0.00	10,000.00	(62,457.34)	9,999.35	9,999.35	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(1,442.00)	(1,442.00)	0.00	0.00	0.00	0.00	(1,442.00)	1,442.00	1,442.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	(50,106.66)	(50,106.66)	0.00	0.00	0.00	0.00	(50,106.66)	0.00	0.00	5,765.97	5,765.97
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)	0.00	0.00	0.00	0.00
613N50	Graduate - Stipend Only	(2,720.85)	(2,720.85)	0.00	0.00	0.00	0.00	(2,720.85)	0.00	0.00	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)	0.00	0.00	0.00	0.00
615F10	PAT	(213,424.20)	(213,424.20)	0.00	0.00	0.00	0.00	(213,424.20)	16,709.15	16,709.15	20,821.69	20,821.69
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPHO	[NSH] Non-Status - Overtime	(833.70)	(833.70)	0.00	0.00	0.00	0.00	(833.70)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(9,728.91)	(9,728.91)	0.00	0.00	0.00	0.00	(9,728.91)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(519.30)	(519.30)	0.00	0.00	0.00	0.00	(519.30)	0.00	0.00	24.75	24.75
61SNSH	Student Labor	(152,613.13)	(152,613.13)	0.00	(960.00)	0.00	(960.00)	(151,653.13)	37,736.61	37,736.61	23,790.94	23,790.94
Subtotal Account Pool: 61		(788,210.25)	(788,210.25)	0.00	9,040.00	0.00	9,040.00	(797,250.25)	65,887.11	65,887.11	50,403.35	50,403.35
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(108,499.41)	(108,499.41)	0.00	4,100.05	0.00	4,100.05	(112,599.46)	11,297.83	11,297.83	9,036.62	9,036.62
65YP10	Nonstatus Benefit Distr (Fica)	(18,545.87)	(18,545.87)	0.00	0.00	0.00	0.00	(18,545.87)	119.69	119.69	524.71	524.71
Subtotal Account Pool: 65		(127,045.28)	(127,045.28)	0.00	4,100.05	0.00	4,100.05	(131,145.33)	11,417.52	11,417.52	9,561.33	9,561.33
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	(7,091.12)	(7,091.12)	0.00	0.00	0.00	0.00	(7,091.12)	219.16	219.16	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)	0.00	0.00	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	1,019,627.22	1,019,627.22	0.00	0.00	0.00	0.00	1,019,627.22	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(2,206.29)	(2,206.29)	0.00	0.00	0.00	0.00	(2,206.29)	464.43	464.43	0.00	0.00
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	0.00	0.00
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	(365.48)	(365.48)	0.00	0.00	0.00	0.00	(365.48)	3.57	3.57	35.76	35.76
714030	Postage-Express Mail	(852.21)	(852.21)	0.00	0.00	0.00	0.00	(852.21)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	(5,556.93)	(5,556.93)	0.00	0.00	0.00	0.00	(5,556.93)	0.00	0.00	1,434.93	1,434.93
718000	Telecom-General	(31.80)	(31.80)	0.00	0.00	0.00	0.00	(31.80)	31.80	31.80	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(4,038.97)	(4,038.97)	0.00	0.00	0.00	0.00	(4,038.97)	872.40	872.40	808.67	808.67
718014	Telecom-Telephone Equipment	(99.81)	(99.81)	0.00	0.00	0.00	0.00	(99.81)	0.00	0.00	10.00	10.00
718016	Telecom-Usage (Tolls)	(641.72)	(641.72)	0.00	0.00	0.00	0.00	(641.72)	18.27	18.27	1.23	1.23
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	(20,924.90)	(20,924.90)	0.00	0.00	0.00	0.00	(20,924.90)	1,423.16	1,423.16	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		1,911,931.62	1,911,931.62	0.00	0.00	0.00	0.00	1,911,931.62	3,032.79	3,032.79	2,290.59	2,290.59

		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: 14B266 - I-Scsi												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		(110,197.50)	(110,197.50)	0.00	0.00	0.00	0.00	(110,197.50)	0.00	0.00	0.00	0.00
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	(112,846.88)	(112,846.88)	0.00	2,019.16	0.00	2,019.16	(114,866.04)	8,033.83	8,033.83	6,225.52	6,225.52
Subtotal Account Pool: 76		(115,352.33)	(115,352.33)	0.00	2,019.16	0.00	2,019.16	(117,371.49)	8,033.83	8,033.83	6,225.52	6,225.52
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(35,874.25)	(35,874.25)	0.00	0.00	0.00	0.00	(35,874.25)	39,084.75	39,084.75	(10,880.79)	(10,880.79)
8O1015	NonMand Tran Out-Cur ResTran Fnds	(2,570.01)	(2,570.01)	0.00	0.00	0.00	0.00	(2,570.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(38,444.26)	(38,444.26)	0.00	0.00	0.00	0.00	(38,444.26)	39,084.75	39,084.75	(10,880.79)	(10,880.79)
Total Org: URRCWL		732,682.00	732,682.00	0.00	15,159.21	0.00	15,159.21	717,522.79	127,456.00	127,456.00	57,600.00	57,600.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	490.24	0.00	490.24	(490.24)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	17,634.34	0.00	17,634.34	(17,634.34)	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
61CPHX	Part Time Hourly	0.00	0.00	0.00	645.75	0.00	645.75	(645.75)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	44,779.47	0.00	44,779.47	(44,779.47)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	999.98	0.00	999.98	(999.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	65,549.78	0.00	65,549.78	(65,549.78)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	41.18	0.00	41.18	(41.18)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	7,230.02	0.00	7,230.02	(7,230.02)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	136.67	0.00	136.67	(136.67)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	7,407.87	0.00	7,407.87	(7,407.87)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
711100	Supplies-General	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	903.70	0.00	903.70	(903.70)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	2.63	0.00	2.63	(2.63)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	872.40	0.00	872.40	(872.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.40	0.00	1.40	(1.40)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	13.98	0.00	13.98	(13.98)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	90,000.00	0.00	1,794.11	0.00	1,794.11	88,205.89	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	10,814.20	0.00	10,814.20	(10,814.20)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	10,814.20	0.00	10,814.20	(10,814.20)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(286.98)	(13,081.17)	0.00	(13,081.17)	13,081.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(286.98)	(13,081.17)	0.00	(13,081.17)	13,081.17	0.00	0.00	0.00	0.00
Total Org: URRIOL		0.00	90,000.00	(286.98)	72,484.79	0.00	72,484.79	17,515.21	0.00	0.00	0.00	0.00
Total Fund: 14B266		732,682.00	822,682.00	(286.98)	87,644.00	0.00	87,644.00	735,038.00	127,456.00	127,456.00	57,600.00	57,600.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	(94,835.14)	(94,835.14)	0.00	0.00	0.00	0.00	(94,835.14)	0.00	0.00	16,499.97	16,499.97
613N50	Graduate - Stipend Only	(5,304.01)	(5,304.01)	0.00	0.00	0.00	0.00	(5,304.01)	0.00	0.00	1,527.66	1,527.66
613N60	Graduate - PT Lecturer	(4,292.04)	(4,292.04)	0.00	0.00	0.00	0.00	(4,292.04)	0.00	0.00	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	0.00	0.00
615F10	PAT	(530,516.11)	(530,516.11)	0.00	0.00	0.00	0.00	(530,516.11)	66,368.28	66,368.28	82,794.90	82,794.90
615NZ0	PAT Unallocated Budget (Bud Only)	280,000.00	280,000.00	0.00	0.00	0.00	0.00	280,000.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	(25,731.78)	(25,731.78)	0.00	0.00	0.00	0.00	(25,731.78)	6,764.80	6,764.80	17,033.54	17,033.54
61CPBN	Bonus & Recruitment	(1,900.50)	(1,900.50)	0.00	0.00	0.00	0.00	(1,900.50)	10.50	10.50	0.00	0.00
61CPEX	Part Time Salary	(7,000.00)	(7,000.00)	0.00	0.00	0.00	0.00	(7,000.00)	0.00	0.00	500.00	500.00
61CPHO	[NSH] Non-Status - Overtime	(75.28)	(75.28)	0.00	0.00	0.00	0.00	(75.28)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(6,123.50)	(6,123.50)	0.00	0.00	0.00	0.00	(6,123.50)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(395.70)	(395.70)	0.00	0.00	0.00	0.00	(395.70)	111.89	111.89	119.00	119.00
61SNSH	Student Labor	(289,075.40)	(289,075.40)	0.00	0.00	0.00	0.00	(289,075.40)	62,576.84	62,576.84	88,575.09	88,575.09
Subtotal Account Pool: 61		(736,513.47)	(736,513.47)	0.00	0.00	0.00	0.00	(736,513.47)	135,832.31	135,832.31	207,050.16	207,050.16
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(226,812.26)	(226,812.26)	0.00	0.00	0.00	0.00	(226,812.26)	30,935.19	30,935.19	43,325.26	43,325.26
65YP10	Nonstatus Benefit Distr (Fica)	(5,532.17)	(5,532.17)	0.00	0.00	0.00	0.00	(5,532.17)	0.87	0.87	45.50	45.50
Subtotal Account Pool: 65		(232,344.43)	(232,344.43)	0.00	0.00	0.00	0.00	(232,344.43)	30,936.06	30,936.06	43,370.76	43,370.76
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	(55,417.49)	(55,417.49)	0.00	0.00	0.00	0.00	(55,417.49)	12,095.65	12,095.65	14,058.21	14,058.21
710200	Foreign Travel	(5,666.60)	(5,666.60)	0.00	0.00	0.00	0.00	(5,666.60)	0.00	0.00	2,268.31	2,268.31
710300	Conference Registration Fees	(7,875.00)	(7,875.00)	0.00	0.00	0.00	0.00	(7,875.00)	1,700.00	1,700.00	2,225.00	2,225.00
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	1,142,769.56	1,142,769.56	0.00	0.00	0.00	0.00	1,142,769.56	1,870.98	1,870.98	0.00	0.00
711132	Supplies-Software Incl Site License	(8,895.27)	(8,895.27)	0.00	0.00	0.00	0.00	(8,895.27)	3,201.33	3,201.33	50.00	50.00
711138	Supplies-Parts	(25,748.33)	(25,748.33)	0.00	0.00	0.00	0.00	(25,748.33)	6,097.87	6,097.87	2,044.75	2,044.75
711160	Supplies-Books	(352.14)	(352.14)	0.00	0.00	0.00	0.00	(352.14)	0.00	0.00	147.88	147.88
711200	Research Supplies	(6.99)	(6.99)	0.00	0.00	0.00	0.00	(6.99)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(441.88)	(441.88)	0.00	0.00	0.00	0.00	(441.88)	105.90	105.90	0.00	0.00
714000	Postage-General	(147.55)	(147.55)	0.00	0.00	0.00	0.00	(147.55)	8.41	8.41	36.41	36.41
714010	Postage-Off Campus Mail Services	(46.88)	(46.88)	0.00	0.00	0.00	0.00	(46.88)	0.00	0.00	35.60	35.60
714030	Postage-Express Mail	(3,701.59)	(3,701.59)	0.00	0.00	0.00	0.00	(3,701.59)	761.10	761.10	256.60	256.60
715000	Non-Cap Equip-General	(4,648.83)	(4,648.83)	0.00	0.00	0.00	0.00	(4,648.83)	3,723.99	3,723.99	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)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(5,265.87)	(5,265.87)	0.00	0.00	0.00	0.00	(5,265.87)	933.57	933.57	912.22	912.22
718014	Telecom-Telephone Equipment	(89.92)	(89.92)	0.00	0.00	0.00	0.00	(89.92)	0.00	0.00	0.11	0.11
718016	Telecom-Usage (Tolls)	(1,923.62)	(1,923.62)	0.00	0.00	0.00	0.00	(1,923.62)	233.66	233.66	227.04	227.04
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	(6,598.32)	(6,598.32)	0.00	0.00	0.00	0.00	(6,598.32)	1,927.83	1,927.83	0.00	0.00
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		1,488,559.72	1,488,559.72	0.00	0.00	0.00	0.00	1,488,559.72	32,660.29	32,660.29	22,262.13	22,262.13

		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: 14B267 - 10 Gigabit Ethernet												
Org: URRCWL - PI Bill Lenharth		Org Mgr: Goldberg, Tammy A										
Account Pool: 72 - Student and/or Participant Support												
721080	Waivers-Employee Fees Waiver	(247.50)	(247.50)	0.00	0.00	0.00	0.00	(247.50)	247.50	247.50	0.00	0.00
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	(25,969.10)	(25,969.10)	0.00	0.00	0.00	0.00	(25,969.10)	0.00	0.00	7,280.15	7,280.15
Subtotal Account Pool: 72		(31,336.85)	(31,336.85)	0.00	0.00	0.00	0.00	(31,336.85)	247.50	247.50	7,280.15	7,280.15
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	(146,312.74)	(146,312.74)	0.00	0.00	0.00	0.00	(146,312.74)	19,967.52	19,967.52	28,026.24	28,026.24
Subtotal Account Pool: 76		(146,522.87)	(146,522.87)	0.00	0.00	0.00	0.00	(146,522.87)	19,967.52	19,967.52	28,026.24	28,026.24
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	175,509.30	175,509.30	0.00	0.00	0.00	0.00	175,509.30	52,336.67	52,336.67	(55,029.44)	(55,029.44)
8O1015	NonMand Tran Out-Cur ResTran Fnds	376,957.26	376,957.26	0.00	0.00	0.00	0.00	376,957.26	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		552,466.56	552,466.56	0.00	0.00	0.00	0.00	552,466.56	52,336.67	52,336.67	(55,029.44)	(55,029.44)
Total Org: URRCWL		850,712.26	850,712.26	0.00	0.00	0.00	0.00	850,712.26	271,980.35	271,980.35	252,960.00	252,960.00

		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: 14B267 - 10 Gigabit Ethernet												
Org: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	13,500.05	0.00	13,500.05	(13,500.05)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	3,946.21	0.00	3,946.21	(3,946.21)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	83,774.29	0.00	83,774.29	(83,774.29)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	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
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	17.25	0.00	17.25	(17.25)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	33,984.21	0.00	33,984.21	(33,984.21)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	136,722.01	0.00	136,722.01	(136,722.01)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	34,346.51	0.00	34,346.51	(34,346.51)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	452.16	0.00	452.16	(452.16)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	34,798.67	0.00	34,798.67	(34,798.67)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	6,254.04	0.00	6,254.04	(6,254.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	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
711100	Supplies-General	0.00	240,000.00	0.00	229.23	0.00	229.23	239,770.77	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(41.50)	(41.50)	0.00	15,612.27	0.00	15,612.27	(15,653.77)	41.50	41.50	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	7.81	0.00	7.81	(7.81)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	967.84	0.00	967.84	(967.84)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	632.00	0.00	632.00	(632.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	914.40	0.00	914.40	(914.40)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	263.62	0.00	263.62	(263.62)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,435.75	0.00	2,435.75	(2,435.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(41.50)	239,958.50	0.00	29,066.96	0.00	29,066.96	210,891.54	41.50	41.50	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	9,353.75	0.00	9,353.75	(9,353.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	9,353.75	0.00	9,353.75	(9,353.75)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(4.15)	(4.15)	0.00	32,483.46	0.00	32,483.46	(32,487.61)	4.15	4.15	0.00	0.00
Subtotal Account Pool: 76		(4.15)	(4.15)	0.00	32,483.46	0.00	32,483.46	(32,487.61)	4.15	4.15	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(240.16)	186,209.15	0.00	186,209.15	(186,209.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	200,000.00	(240.16)	186,209.15	0.00	186,209.15	13,790.85	0.00	0.00	0.00	0.00
Total Org: URRIOL		(45.65)	439,954.35	(240.16)	428,634.00	0.00	428,634.00	11,320.35	45.65	45.65	0.00	0.00
Total Fund: 14B267		850,666.61	1,290,666.61	(240.16)	428,634.00	0.00	428,634.00	862,032.61	272,026.00	272,026.00	252,960.00	252,960.00

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: 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	(106,135.39)	0.00	0.00	0.00
61SNSH	Student Labor	(1,828.00)	(1,828.00)	0.00	0.00	0.00	(1,828.00)	0.00	0.00	0.00
Subtotal Account Pool: 61		(107,963.39)	(107,963.39)	0.00	0.00	0.00	(107,963.39)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	(42,414.34)	(42,414.34)	0.00	0.00	0.00	(42,414.34)	0.00	0.00	0.00
Subtotal Account Pool: 65		(42,414.34)	(42,414.34)	0.00	0.00	0.00	(42,414.34)	0.00	0.00	0.00
Account Pool: 71 - Support										
710100	Out-of-State Travel	(4,932.44)	(4,932.44)	0.00	0.00	0.00	(4,932.44)	0.00	0.00	0.00
710200	Foreign Travel	(96.00)	(96.00)	0.00	0.00	0.00	(96.00)	0.00	0.00	0.00
710300	Conference Registration Fees	(900.00)	(900.00)	0.00	0.00	0.00	(900.00)	0.00	0.00	0.00
711000	Purchasing Cards	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
711100	Supplies-General	188,815.00	188,815.00	0.00	0.00	0.00	188,815.00	0.00	0.00	0.00
711138	Supplies-Parts	(526.07)	(526.07)	0.00	0.00	0.00	(526.07)	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(384.64)	(384.64)	0.00	0.00	0.00	(384.64)	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(22.29)	(22.29)	0.00	0.00	0.00	(22.29)	0.00	0.00	0.00
Subtotal Account Pool: 71		281,953.56	281,953.56	0.00	0.00	0.00	281,953.56	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(15,842.40)	(15,842.40)	0.00	0.00	0.00	(15,842.40)	0.00	0.00	0.00
Subtotal Account Pool: 76		(15,842.40)	(15,842.40)	0.00	0.00	0.00	(15,842.40)	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1012	NonMand Tran Out-Auxillary Funds	(17.21)	(17.21)	0.00	0.00	0.00	(17.21)	0.00	0.00	0.00
8O1015	NonMand Tran Out-Cur ResTran Fnds	156,283.78	156,283.78	0.00	0.00	0.00	156,283.78	0.00	0.00	0.00
Subtotal Account Pool: 7Z		156,266.57	156,266.57	0.00	0.00	0.00	156,266.57	0.00	0.00	0.00
Total Org: URRCWL		272,000.00	272,000.00	0.00	0.00	0.00	272,000.00	0.00	0.00	0.00
Total Fund: 14B343		272,000.00	272,000.00	0.00	0.00	0.00	272,000.00	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: 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: URRCWL - 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	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
615F10	PAT	(505,027.19)	(505,027.19)	0.00	0.00	0.00	0.00	(505,027.19)	155,263.43	155,263.43	137,767.18	137,767.18	
615NZ0	PAT Unallocated Budget (Bud Only)	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	
617F10	Operating Staff	(16,648.34)	(16,648.34)	0.00	0.00	0.00	0.00	(16,648.34)	16,648.34	16,648.34	0.00	0.00	
61CPEX	Part Time Salary	(17,246.25)	(17,246.25)	0.00	0.00	0.00	0.00	(17,246.25)	646.25	646.25	16,600.00	16,600.00	
61CPHO	[NSH] Non-Status - Overtime	(595.26)	(595.26)	0.00	0.00	0.00	0.00	(595.26)	0.00	0.00	0.00	0.00	
61CPHX	Part Time Hourly	(34,384.29)	(34,384.29)	0.00	0.00	0.00	0.00	(34,384.29)	0.00	0.00	0.00	0.00	
61SNHO	Student Labor - Overtime	(242.44)	(242.44)	0.00	0.00	0.00	0.00	(242.44)	100.82	100.82	9.00	9.00	
61SNSH	Student Labor	(226,754.94)	(226,754.94)	0.00	0.00	0.00	0.00	(226,754.94)	115,690.35	115,690.35	45,527.14	45,527.14	
61SNWS	College Work Study	(3,250.42)	(3,250.42)	0.00	0.00	0.00	0.00	(3,250.42)	300.07	300.07	0.00	0.00	
Subtotal Account Pool: 61		(417,227.96)	(417,227.96)	0.00	0.00	0.00	0.00	(417,227.96)	288,649.26	288,649.26	199,903.32	199,903.32	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(217,971.67)	(217,971.67)	0.00	0.00	0.00	0.00	(217,971.67)	72,718.60	72,718.60	59,791.22	59,791.22	
65YP10	Nonstatus Benefit Distr (Fica)	(4,854.01)	(4,854.01)	0.00	0.00	0.00	0.00	(4,854.01)	53.64	53.64	1,510.60	1,510.60	
Subtotal Account Pool: 65		(222,825.68)	(222,825.68)	0.00	0.00	0.00	0.00	(222,825.68)	72,772.24	72,772.24	61,301.82	61,301.82	
Account Pool: 71 - Support													
710100	Out-of-State Travel	(43,588.27)	(43,588.27)	0.00	0.00	0.00	0.00	(43,588.27)	6,672.69	6,672.69	9,480.17	9,480.17	
710200	Foreign Travel	(36,303.41)	(36,303.41)	0.00	0.00	0.00	0.00	(36,303.41)	11,265.52	11,265.52	19,513.99	19,513.99	
710300	Conference Registration Fees	(5,387.56)	(5,387.56)	0.00	0.00	0.00	0.00	(5,387.56)	3,818.56	3,818.56	1,021.00	1,021.00	
711100	Supplies-General	979,800.82	979,800.82	0.00	0.00	0.00	0.00	979,800.82	0.00	0.00	0.00	0.00	
711132	Supplies-Software Incl Site License	(380.90)	(380.90)	0.00	0.00	0.00	0.00	(380.90)	99.95	99.95	0.00	0.00	
711138	Supplies-Parts	(8,799.91)	(8,799.91)	0.00	0.00	0.00	0.00	(8,799.91)	2,697.14	2,697.14	1,448.06	1,448.06	
711160	Supplies-Books	(114.36)	(114.36)	0.00	0.00	0.00	0.00	(114.36)	29.75	29.75	56.64	56.64	
713000	Printing & Copying-General	(708.33)	(708.33)	0.00	0.00	0.00	0.00	(708.33)	184.34	184.34	160.00	160.00	
714000	Postage-General	(116.56)	(116.56)	0.00	0.00	0.00	0.00	(116.56)	17.31	17.31	90.30	90.30	
714010	Postage-Off Campus Mail Services	(69.62)	(69.62)	0.00	0.00	0.00	0.00	(69.62)	69.62	69.62	0.00	0.00	
714030	Postage-Express Mail	(2,001.71)	(2,001.71)	0.00	0.00	0.00	0.00	(2,001.71)	770.32	770.32	190.57	190.57	
715000	Non-Cap Equip-General	(15,748.82)	(15,748.82)	0.00	0.00	0.00	0.00	(15,748.82)	12,127.54	12,127.54	2,923.00	2,923.00	
717000	Consulting-General	(2,700.00)	(2,700.00)	0.00	0.00	0.00	0.00	(2,700.00)	0.00	0.00	0.00	0.00	
717238	Oth Prof Ser-Promotional Services	(2,663.00)	(2,663.00)	0.00	0.00	0.00	0.00	(2,663.00)	2,663.00	2,663.00	0.00	0.00	
718000	Telecom-General	(1,575.33)	(1,575.33)	0.00	0.00	0.00	0.00	(1,575.33)	0.00	0.00	450.35	450.35	
718002	Telecom-Fixed (Basic Phone Service)	(6,231.58)	(6,231.58)	0.00	0.00	0.00	0.00	(6,231.58)	2,441.57	2,441.57	1,852.32	1,852.32	
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	0.00	0.00	
718014	Telecom-Telephone Equipment	(323.62)	(323.62)	0.00	0.00	0.00	0.00	(323.62)	89.81	89.81	0.00	0.00	
718016	Telecom-Usage (Tolls)	(2,552.80)	(2,552.80)	0.00	0.00	0.00	0.00	(2,552.80)	469.33	469.33	518.89	518.89	
719000	Business Meals-Meetings-Non Travel	(15,874.71)	(15,874.71)	0.00	0.00	0.00	0.00	(15,874.71)	2,600.53	2,600.53	2,094.26	2,094.26	
719100	Membership Dues & Fees	(10,996.00)	(10,996.00)	0.00	0.00	0.00	0.00	(10,996.00)	9,500.00	9,500.00	1,000.00	1,000.00	
Subtotal Account Pool: 71		822,353.10	822,353.10	0.00	0.00	0.00	0.00	822,353.10	55,516.98	55,516.98	40,799.55	40,799.55	
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	0.00	0.00	
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	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(120,048.83)	(120,048.83)	0.00	0.00	0.00	0.00	(120,048.83)	41,693.92	41,693.92	30,247.39	30,247.39	
Subtotal Account Pool: 76		(120,048.83)	(120,048.83)	0.00	0.00	0.00	0.00	(120,048.83)	41,693.92	41,693.92	30,247.39	30,247.39	

		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: 14B347 - IPv6												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(209,608.17)	(209,608.17)	0.00	0.00	0.00	0.00	(209,608.17)	168,061.83	168,061.83	38,904.01	38,904.01
8O1015	NonMand Tran Out-Cur ResTran Fnds	119,033.45	119,033.45	0.00	0.00	0.00	0.00	119,033.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(90,574.72)	(90,574.72)	0.00	0.00	0.00	0.00	(90,574.72)	168,061.83	168,061.83	38,904.01	38,904.01
Total Org: URRCWL		(31,111.34)	(31,111.34)	0.00	0.00	0.00	0.00	(31,111.34)	626,694.23	626,694.23	371,156.09	371,156.09

		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: 14B347 - IPv6												
Org: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	98,046.02	0.00	98,046.02	(98,046.02)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	34,295.37	0.00	34,295.37	(34,295.37)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	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
61CPEX	Part Time Salary	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
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	360.00	0.00	360.00	(360.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	21,324.79	0.00	21,324.79	(21,324.79)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	812.48	0.00	812.48	(812.48)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	108,371.57	0.00	108,371.57	(108,371.57)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	943.15	0.00	943.15	(943.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	272,903.38	0.00	272,903.38	(272,903.38)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	54,258.87	0.00	54,258.87	(54,258.87)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,526.29	0.00	2,526.29	(2,526.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	56,785.16	0.00	56,785.16	(56,785.16)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(606.60)	(606.60)	0.00	10,686.03	0.00	10,686.03	(11,292.63)	606.60	606.60	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	8,172.71	0.00	8,172.71	(8,172.71)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	3,700.00	0.00	3,700.00	(3,700.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	480,000.00	0.00	53.65	0.00	53.65	479,946.35	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	316.95	0.00	316.95	(316.95)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	3,063.29	0.00	3,063.29	(3,063.29)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	52.95	0.00	52.95	(52.95)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	63.68	0.00	63.68	(63.68)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	57.59	0.00	57.59	(57.59)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	6,957.94	0.00	6,957.94	(6,957.94)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	3,728.00	0.00	3,728.00	(3,728.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	2,648.91	0.00	2,648.91	(2,648.91)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	1,221.52	0.00	1,221.52	(1,221.52)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	40.87	0.00	40.87	(40.87)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	232.55	0.00	232.55	(232.55)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	309.65	0.00	309.65	(309.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(606.60)	479,393.40	0.00	41,306.29	0.00	41,306.29	438,087.11	606.60	606.60	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(60.66)	(60.66)	0.00	55,708.53	0.00	55,708.53	(55,769.19)	60.66	60.66	0.00	0.00
Subtotal Account Pool: 76		(60.66)	(60.66)	0.00	55,708.53	0.00	55,708.53	(55,769.19)	60.66	60.66	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	265,000.00	0.00	0.00	0.00	0.00	265,000.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(1,033.57)	260,427.64	0.00	260,427.64	(260,427.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	265,000.00	(1,033.57)	260,427.64	0.00	260,427.64	4,572.36	0.00	0.00	0.00	0.00
Total Org: URRIOL		(667.26)	744,332.74	(1,033.57)	687,131.00	0.00	687,131.00	57,201.74	667.26	667.26	0.00	0.00
Total Fund: 14B347		(31,778.60)	713,221.40	(1,033.57)	687,131.00	0.00	687,131.00	26,090.40	627,361.49	627,361.49	371,156.09	371,156.09

		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: 14B348 - Power over DTE												
Org: URRCWL - PI Bill Lenharth		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	(32,362.69)	(32,362.69)	0.00	0.00	0.00	0.00	(32,362.69)	13,612.65	13,612.65	0.00	0.00
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	0.00	0.00
613P90	Graduate Summer Appoint - Research	(16,154.88)	(16,154.88)	0.00	0.00	0.00	0.00	(16,154.88)	3,655.38	3,655.38	0.00	0.00
615F10	PAT	(102,332.06)	(102,332.06)	0.00	0.00	0.00	0.00	(102,332.06)	34,422.07	34,422.07	17,919.08	17,919.08
615NZ0	PAT Unallocated Budget (Bud Only)	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
617F10	Operating Staff	(33,223.46)	(33,223.46)	0.00	0.00	0.00	0.00	(33,223.46)	7,004.80	7,004.80	17,053.74	17,053.74
61CPBN	Bonus & Recruitment	(572.48)	(572.48)	0.00	0.00	0.00	0.00	(572.48)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(2,489.11)	(2,489.11)	0.00	0.00	0.00	0.00	(2,489.11)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	(217.20)	(217.20)	0.00	0.00	0.00	0.00	(217.20)	203.36	203.36	6.70	6.70
61SNSH	Student Labor	(109,814.80)	(109,814.80)	0.00	0.00	0.00	0.00	(109,814.80)	27,572.34	27,572.34	25,651.24	25,651.24
Subtotal Account Pool: 61		(220,812.33)	(220,812.33)	0.00	0.00	0.00	0.00	(220,812.33)	86,470.60	86,470.60	60,630.76	60,630.76
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(56,511.57)	(56,511.57)	0.00	0.00	0.00	0.00	(56,511.57)	17,523.69	17,523.69	15,178.44	15,178.44
65YP10	Nonstatus Benefit Distr (Fica)	(1,610.51)	(1,610.51)	0.00	0.00	0.00	0.00	(1,610.51)	303.39	303.39	0.00	0.00
Subtotal Account Pool: 65		(58,122.08)	(58,122.08)	0.00	0.00	0.00	0.00	(58,122.08)	17,827.08	17,827.08	15,178.44	15,178.44
Account Pool: 71 - Support												
710100	Out-of-State Travel	(5,989.82)	(5,989.82)	0.00	0.00	0.00	0.00	(5,989.82)	1,330.35	1,330.35	3,145.71	3,145.71
710300	Conference Registration Fees	(1,400.00)	(1,400.00)	0.00	0.00	0.00	0.00	(1,400.00)	800.00	800.00	400.00	400.00
711000	Purchasing Cards	99,612.40	99,612.40	0.00	0.00	0.00	0.00	99,612.40	387.60	387.60	0.00	0.00
711100	Supplies-General	579,523.47	579,523.47	0.00	0.00	0.00	0.00	579,523.47	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(3,201.33)	(3,201.33)	0.00	0.00	0.00	0.00	(3,201.33)	3,201.33	3,201.33	0.00	0.00
711138	Supplies-Parts	(12,501.61)	(12,501.61)	0.00	0.00	0.00	0.00	(12,501.61)	1,462.14	1,462.14	1,374.79	1,374.79
714000	Postage-General	(144.74)	(144.74)	0.00	0.00	0.00	0.00	(144.74)	5.83	5.83	128.20	128.20
714010	Postage-Off Campus Mail Services	(158.68)	(158.68)	0.00	0.00	0.00	0.00	(158.68)	29.25	29.25	129.43	129.43
714030	Postage-Express Mail	(615.89)	(615.89)	0.00	0.00	0.00	0.00	(615.89)	123.81	123.81	50.72	50.72
717200	Other Professional Services-General	(2,110.00)	(2,110.00)	0.00	0.00	0.00	0.00	(2,110.00)	2,110.00	2,110.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(1,876.98)	(1,876.98)	0.00	0.00	0.00	0.00	(1,876.98)	291.48	291.48	540.61	540.61
718016	Telecom-Usage (Tolls)	(45.94)	(45.94)	0.00	0.00	0.00	0.00	(45.94)	2.95	2.95	2.72	2.72
719000	Business Meals-Meetings-Non Travel	(3,584.12)	(3,584.12)	0.00	0.00	0.00	0.00	(3,584.12)	0.00	0.00	4.00	4.00
Subtotal Account Pool: 71		647,506.76	647,506.76	0.00	0.00	0.00	0.00	647,506.76	9,744.74	9,744.74	5,776.18	5,776.18
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)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	(20,719.19)	(20,719.19)	0.00	0.00	0.00	0.00	(20,719.19)	9,593.85	9,593.85	0.00	0.00
Subtotal Account Pool: 72		(21,276.48)	(21,276.48)	0.00	0.00	0.00	0.00	(21,276.48)	9,593.85	9,593.85	0.00	0.00
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	0.00	0.00
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	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(41,745.86)	(41,745.86)	0.00	0.00	0.00	0.00	(41,745.86)	12,363.80	12,363.80	8,158.65	8,158.65
Subtotal Account Pool: 76		(41,745.86)	(41,745.86)	0.00	0.00	0.00	0.00	(41,745.86)	12,363.80	12,363.80	8,158.65	8,158.65
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(234,858.44)	(234,858.44)	0.00	0.00	0.00	0.00	(234,858.44)	52,156.63	52,156.63	110,163.97	110,163.97
8O1015	NonMand Tran Out-Cur ResTran Fnds	214.73	214.73	0.00	0.00	0.00	0.00	214.73	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(234,643.71)	(234,643.71)	0.00	0.00	0.00	0.00	(234,643.71)	52,156.63	52,156.63	110,163.97	110,163.97

	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: 14B348 - Power over DTE											
Org: URRCWL - PI Bill Lenharth											
				Org Mgr: Goldberg, Tammy A							
Total Org: URRCWL	66,156.30	66,156.30	0.00	0.00	0.00	0.00	66,156.30	188,156.70	188,156.70	199,908.00	199,908.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	13,500.05	0.00	13,500.05	(13,500.05)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	7,781.94	0.00	7,781.94	(7,781.94)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	25,334.09	0.00	25,334.09	(25,334.09)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	26,193.66	0.00	26,193.66	(26,193.66)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	72,809.74	0.00	72,809.74	(72,809.74)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	10,386.82	0.00	10,386.82	(10,386.82)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	646.02	0.00	646.02	(646.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	11,032.84	0.00	11,032.84	(11,032.84)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	3,053.19	0.00	3,053.19	(3,053.19)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	900.00	0.00	900.00	(900.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	(293.00)	(293.00)	0.00	62.19	0.00	62.19	(355.19)	293.00	293.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	5.90	0.00	5.90	(5.90)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,283.00	0.00	1,283.00	(1,283.00)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,022.40	0.00	1,022.40	(1,022.40)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	1,710.00	0.00	1,710.00	(1,710.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	291.48	0.00	291.48	(291.48)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.81	0.00	0.81	(0.81)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	152.36	0.00	152.36	(152.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(293.00)	129,707.00	0.00	8,481.33	0.00	8,481.33	121,225.67	293.00	293.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,380.00	0.00	1,380.00	(1,380.00)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	8,808.75	0.00	8,808.75	(8,808.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	10,188.75	0.00	10,188.75	(10,188.75)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(29.30)	(29.30)	0.00	14,894.93	0.00	14,894.93	(14,924.23)	29.30	29.30	0.00	0.00
Subtotal Account Pool: 76		(29.30)	(29.30)	0.00	14,894.93	0.00	14,894.93	(14,924.23)	29.30	29.30	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(283.20)	19,600.41	0.00	19,600.41	(19,600.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	25,000.00	(283.20)	19,600.41	0.00	19,600.41	5,399.59	0.00	0.00	0.00	0.00
Total Org: URRIOL		(322.30)	154,677.70	(283.20)	137,008.00	0.00	137,008.00	17,669.70	322.30	322.30	0.00	0.00
Total Fund: 14B348		65,834.00	220,834.00	(283.20)	137,008.00	0.00	137,008.00	83,826.00	188,479.00	188,479.00	199,908.00	199,908.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	
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	0.00	0.00	
615F10	PAT	(68,514.66)	(68,514.66)	0.00	0.00	0.00	0.00	(68,514.66)	237.14	237.14	16,327.83	16,327.83	
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	
617F10	Operating Staff	(1,933.47)	(1,933.47)	0.00	0.00	0.00	0.00	(1,933.47)	0.00	0.00	0.00	0.00	
61CPHO	[NSH] Non-Status - Overtime	(75.28)	(75.28)	0.00	0.00	0.00	0.00	(75.28)	0.00	0.00	0.00	0.00	
61SNHO	Student Labor - Overtime	(16.88)	(16.88)	0.00	0.00	0.00	0.00	(16.88)	0.00	0.00	2.62	2.62	
61SNSH	Student Labor	(11,549.00)	(11,549.00)	0.00	0.00	0.00	0.00	(11,549.00)	0.00	0.00	718.68	718.68	
Subtotal Account Pool: 61		(91,689.29)	(91,689.29)	0.00	0.00	0.00	0.00	(91,689.29)	237.14	237.14	17,049.13	17,049.13	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(28,791.16)	(28,791.16)	0.00	0.00	0.00	0.00	(28,791.16)	100.32	100.32	7,086.22	7,086.22	
65YP10	Nonstatus Benefit Distr (Fica)	(419.60)	(419.60)	0.00	0.00	0.00	0.00	(419.60)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		(29,210.76)	(29,210.76)	0.00	0.00	0.00	0.00	(29,210.76)	100.32	100.32	7,086.22	7,086.22	
Account Pool: 71 - Support													
710100	Out-of-State Travel	(6,726.05)	(6,726.05)	0.00	0.00	0.00	0.00	(6,726.05)	0.00	0.00	2,331.26	2,331.26	
710200	Foreign Travel	(2,230.00)	(2,230.00)	0.00	0.00	0.00	0.00	(2,230.00)	0.00	0.00	1,075.07	1,075.07	
710300	Conference Registration Fees	(1,075.00)	(1,075.00)	0.00	0.00	0.00	0.00	(1,075.00)	0.00	0.00	0.00	0.00	
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	360,000.00	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	0.00	0.00	
714000	Postage-General	(0.37)	(0.37)	0.00	0.00	0.00	0.00	(0.37)	0.00	0.00	0.37	0.37	
714030	Postage-Express Mail	(804.19)	(804.19)	0.00	0.00	0.00	0.00	(804.19)	0.00	0.00	442.47	442.47	
718002	Telecom-Fixed (Basic Phone Service)	(674.37)	(674.37)	0.00	0.00	0.00	0.00	(674.37)	188.57	188.57	291.48	291.48	
719000	Business Meals-Meetings-Non Travel	(89.44)	(89.44)	0.00	0.00	0.00	0.00	(89.44)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		398,365.58	398,365.58	0.00	0.00	0.00	0.00	398,365.58	188.57	188.57	4,140.65	4,140.65	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(13,753.47)	(13,753.47)	0.00	0.00	0.00	0.00	(13,753.47)	52.59	52.59	2,827.48	2,827.48	
Subtotal Account Pool: 76		(13,753.47)	(13,753.47)	0.00	0.00	0.00	0.00	(13,753.47)	52.59	52.59	2,827.48	2,827.48	
Account Pool: 7Z - Transfers Out													
8O1012	NonMand Tran Out-Auxillary Funds	67,031.55	67,031.55	0.00	0.00	0.00	0.00	67,031.55	421.38	421.38	2,696.52	2,696.52	
8O1015	NonMand Tran Out-Cur ResTran Fnds	27,064.39	27,064.39	0.00	0.00	0.00	0.00	27,064.39	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		94,095.94	94,095.94	0.00	0.00	0.00	0.00	94,095.94	421.38	421.38	2,696.52	2,696.52	
Total Org: URRCWL		357,808.00	357,808.00	0.00	0.00	0.00	0.00	357,808.00	1,000.00	1,000.00	33,800.00	33,800.00	
Total Fund: 14B358		357,808.00	357,808.00	0.00	0.00	0.00	0.00	357,808.00	1,000.00	1,000.00	33,800.00	33,800.00	

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: 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	150,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00
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	(99,377.50)	(99,377.50)	0.00	0.00	0.00	0.00	(99,377.50)	34,659.56	34,659.56	32,719.80	32,719.80
615NZ0	PAT Unallocated Budget (Bud Only)	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
61SNHO	Student Labor - Overtime	(73.59)	(73.59)	0.00	0.00	0.00	0.00	(73.59)	25.59	25.59	40.00	40.00
61SNSH	Student Labor	(34,965.79)	(34,965.79)	0.00	0.00	0.00	0.00	(34,965.79)	8,808.77	8,808.77	12,353.36	12,353.36
61SNWS	College Work Study	(749.78)	(749.78)	0.00	0.00	0.00	0.00	(749.78)	749.78	749.78	0.00	0.00
Subtotal Account Pool: 61		(45,166.66)	(45,166.66)	0.00	0.00	0.00	0.00	(45,166.66)	44,243.70	44,243.70	45,113.16	45,113.16
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(41,698.31)	(41,698.31)	0.00	0.00	0.00	0.00	(41,698.31)	14,661.11	14,661.11	14,200.28	14,200.28
Subtotal Account Pool: 65		(41,698.31)	(41,698.31)	0.00	0.00	0.00	0.00	(41,698.31)	14,661.11	14,661.11	14,200.28	14,200.28
Account Pool: 71 - Support												
710000	In-State Travel	(6.37)	(6.37)	0.00	0.00	0.00	0.00	(6.37)	0.00	0.00	6.37	6.37
710100	Out-of-State Travel	(979.35)	(979.35)	0.00	0.00	0.00	0.00	(979.35)	(141.50)	(141.50)	18.00	18.00
711000	Purchasing Cards	49,910.24	49,910.24	0.00	0.00	0.00	0.00	49,910.24	0.00	0.00	89.76	89.76
711100	Supplies-General	278,868.59	278,868.59	0.00	0.00	0.00	0.00	278,868.59	0.00	0.00	1,041.04	1,041.04
711132	Supplies-Software Incl Site License	(3,201.33)	(3,201.33)	0.00	0.00	0.00	0.00	(3,201.33)	3,201.33	3,201.33	0.00	0.00
711138	Supplies-Parts	(1,364.11)	(1,364.11)	0.00	0.00	0.00	0.00	(1,364.11)	0.00	0.00	110.93	110.93
713000	Printing & Copying-General	(67.00)	(67.00)	0.00	0.00	0.00	0.00	(67.00)	0.00	0.00	0.00	0.00
714000	Postage-General	(10.84)	(10.84)	0.00	0.00	0.00	0.00	(10.84)	2.43	2.43	8.41	8.41
714030	Postage-Express Mail	(898.58)	(898.58)	0.00	0.00	0.00	0.00	(898.58)	20.09	20.09	242.24	242.24
715000	Non-Cap Equip-General	(2,482.34)	(2,482.34)	0.00	0.00	0.00	0.00	(2,482.34)	0.00	0.00	662.00	662.00
716000	Maintenance & Repairs-General	(113.05)	(113.05)	0.00	0.00	0.00	0.00	(113.05)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(909.70)	(909.70)	0.00	0.00	0.00	0.00	(909.70)	278.16	278.16	291.48	291.48
718016	Telecom-Usage (Tolls)	(1.81)	(1.81)	0.00	0.00	0.00	0.00	(1.81)	0.64	0.64	1.17	1.17
719000	Business Meals-Meetings-Non Travel	(13,508.23)	(13,508.23)	0.00	0.00	0.00	0.00	(13,508.23)	0.00	0.00	3,311.94	3,311.94
719100	Membership Dues & Fees	(65.00)	(65.00)	0.00	0.00	0.00	0.00	(65.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		305,171.12	305,171.12	0.00	0.00	0.00	0.00	305,171.12	3,361.15	3,361.15	5,783.34	5,783.34
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)	0.00	0.00	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)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(20,747.93)	(20,747.93)	0.00	0.00	0.00	0.00	(20,747.93)	6,226.60	6,226.60	6,509.81	6,509.81
Subtotal Account Pool: 76		(20,747.93)	(20,747.93)	0.00	0.00	0.00	0.00	(20,747.93)	6,226.60	6,226.60	6,509.81	6,509.81
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	(78,696.41)	(78,696.41)	0.00	0.00	0.00	0.00	(78,696.41)	(7,638.56)	(7,638.56)	40,159.58	40,159.58
8O1015	NonMand Tran Out-Cur ResTran Fnds	(34,187.71)	(34,187.71)	0.00	0.00	0.00	0.00	(34,187.71)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		(112,884.12)	(112,884.12)	0.00	0.00	0.00	0.00	(112,884.12)	(7,638.56)	(7,638.56)	40,159.58	40,159.58
Total Org: URRCWL		78,890.19	78,890.19	0.00	0.00	0.00	0.00	78,890.19	60,854.00	60,854.00	111,766.17	111,766.17

		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: 14B369 - Serial Attached SCSI												
Org: URRIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	23,766.80	0.00	23,766.80	(23,766.80)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	96.76	0.00	96.76	(96.76)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	5,678.82	0.00	5,678.82	(5,678.82)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,141.96	0.00	1,141.96	(1,141.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	30,684.34	0.00	30,684.34	(30,684.34)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	9,744.36	0.00	9,744.36	(9,744.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	9,744.36	0.00	9,744.36	(9,744.36)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	194.43	0.00	194.43	(194.43)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	277.88	0.00	277.88	(277.88)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	2.37	0.00	2.37	(2.37)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.60	0.00	0.60	(0.60)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	5,268.01	0.00	5,268.01	(5,268.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	75,000.00	0.00	5,743.29	0.00	5,743.29	69,256.71	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	6,227.01	0.00	6,227.01	(6,227.01)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	6,227.01	0.00	6,227.01	(6,227.01)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	23,967.00	0.00	23,967.00	(23,967.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	25,000.00	0.00	23,967.00	0.00	23,967.00	1,033.00	0.00	0.00	0.00	0.00
Total Org: URRIOL		0.00	100,000.00	0.00	76,366.00	0.00	76,366.00	23,634.00	0.00	0.00	0.00	0.00
Total Fund: 14B369		78,890.19	178,890.19	0.00	76,366.00	0.00	76,366.00	102,524.19	60,854.00	60,854.00	111,766.17	111,766.17

		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: 14B377 - USB-Universal Serial Bus												
Org: URRCWL - PI Bill Lenharth				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(12,752.34)	(12,752.34)	0.00	0.00	0.00	0.00	(12,752.34)	12,752.34	12,752.34	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	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
617F10	Operating Staff	(16,346.40)	(16,346.40)	0.00	0.00	0.00	0.00	(16,346.40)	0.00	0.00	16,346.40	16,346.40
61CPBN	Bonus & Recruitment	(4.50)	(4.50)	0.00	0.00	0.00	0.00	(4.50)	4.50	4.50	0.00	0.00
61CPHO	[NSH] Non-Status - Overtime	(17.00)	(17.00)	0.00	0.00	0.00	0.00	(17.00)	0.00	0.00	17.00	17.00
61CPHX	Part Time Hourly	(25,073.00)	(25,073.00)	0.00	0.00	0.00	0.00	(25,073.00)	21,180.00	21,180.00	3,893.00	3,893.00
61SNHO	Student Labor - Overtime	(431.00)	(431.00)	0.00	0.00	0.00	0.00	(431.00)	327.00	327.00	104.00	104.00
61SNSH	Student Labor	(27,976.11)	(27,976.11)	0.00	0.00	0.00	0.00	(27,976.11)	34,045.26	34,045.26	22,930.85	22,930.85
61SNWS	College Work Study	(749.95)	(749.95)	0.00	0.00	0.00	0.00	(749.95)	749.95	749.95	0.00	0.00
Subtotal Account Pool: 61		(3,350.30)	(3,350.30)	0.00	0.00	0.00	0.00	(3,350.30)	69,059.05	69,059.05	43,291.25	43,291.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(12,488.52)	(12,488.52)	0.00	0.00	0.00	0.00	(12,488.52)	5,394.12	5,394.12	7,094.40	7,094.40
65YP10	Nonstatus Benefit Distr (Fica)	(2,114.12)	(2,114.12)	0.00	0.00	0.00	0.00	(2,114.12)	1,758.31	1,758.31	355.81	355.81
Subtotal Account Pool: 65		(14,602.64)	(14,602.64)	0.00	0.00	0.00	0.00	(14,602.64)	7,152.43	7,152.43	7,450.21	7,450.21
Account Pool: 71 - Support												
710100	Out-of-State Travel	(13,837.59)	(13,837.59)	0.00	0.00	0.00	0.00	(13,837.59)	8,787.76	8,787.76	5,049.83	5,049.83
710200	Foreign Travel	(17,733.21)	(17,733.21)	0.00	0.00	0.00	0.00	(17,733.21)	7,267.96	7,267.96	10,465.25	10,465.25
710300	Conference Registration Fees	(1,135.00)	(1,135.00)	0.00	0.00	0.00	0.00	(1,135.00)	545.00	545.00	590.00	590.00
711100	Supplies-General	114,222.94	114,222.94	0.00	0.00	0.00	0.00	114,222.94	0.00	0.00	477.06	477.06
711138	Supplies-Parts	(11,836.07)	(11,836.07)	0.00	0.00	0.00	0.00	(11,836.07)	676.33	676.33	17,459.74	17,459.74
713000	Printing & Copying-General	(96.95)	(96.95)	0.00	0.00	0.00	0.00	(96.95)	96.95	96.95	0.00	0.00
714000	Postage-General	(9.25)	(9.25)	0.00	0.00	0.00	0.00	(9.25)	3.93	3.93	5.32	5.32
714030	Postage-Express Mail	(793.74)	(793.74)	0.00	0.00	0.00	0.00	(793.74)	0.00	0.00	793.74	793.74
715000	Non-Cap Equip-General	(4,586.91)	(4,586.91)	0.00	0.00	0.00	0.00	(4,586.91)	0.00	0.00	4,586.91	4,586.91
717106	Finl Services-Epayment CC fees	(54.81)	(54.81)	0.00	0.00	0.00	0.00	(54.81)	0.00	0.00	54.81	54.81
717108	Finl Services-Epayment trx fees	(0.26)	(0.26)	0.00	0.00	0.00	0.00	(0.26)	0.00	0.00	0.26	0.26
717200	Other Professional Services-General	(930.00)	(930.00)	0.00	0.00	0.00	0.00	(930.00)	930.00	930.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	(5,400.00)	(5,400.00)	0.00	0.00	0.00	0.00	(5,400.00)	3,000.00	3,000.00	2,400.00	2,400.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	(499.95)	(499.95)	0.00	0.00	0.00	0.00	(499.95)	291.48	291.48	208.47	208.47
718014	Telecom-Telephone Equipment	(10.00)	(10.00)	0.00	0.00	0.00	0.00	(10.00)	0.00	0.00	10.00	10.00
718016	Telecom-Usage (Tolls)	(30.01)	(30.01)	0.00	0.00	0.00	0.00	(30.01)	29.69	29.69	0.32	0.32
719000	Business Meals-Meetings-Non Travel	151.59	151.59	0.00	0.00	0.00	0.00	151.59	37.25	37.25	(188.84)	(188.84)
719100	Membership Dues & Fees	(14,000.00)	(14,000.00)	0.00	0.00	0.00	0.00	(14,000.00)	8,000.00	8,000.00	6,000.00	6,000.00
Subtotal Account Pool: 71		43,420.78	43,420.78	0.00	0.00	0.00	0.00	43,420.78	29,666.35	29,666.35	47,912.87	47,912.87
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(20,453.43)	(20,453.43)	0.00	0.00	0.00	0.00	(20,453.43)	10,587.87	10,587.87	9,865.56	9,865.56
Subtotal Account Pool: 76		(20,453.43)	(20,453.43)	0.00	0.00	0.00	0.00	(20,453.43)	10,587.87	10,587.87	9,865.56	9,865.56
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	117,820.59	117,820.59	0.00	0.00	0.00	0.00	117,820.59	(68,465.70)	(68,465.70)	(49,354.89)	(49,354.89)
Subtotal Account Pool: 7Z		117,820.59	117,820.59	0.00	0.00	0.00	0.00	117,820.59	(68,465.70)	(68,465.70)	(49,354.89)	(49,354.89)
Total Org: URRCWL		122,835.00	122,835.00	0.00	0.00	0.00	0.00	122,835.00	48,000.00	48,000.00	59,165.00	59,165.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	0.00	0.00	0.00	13,166.93	0.00	13,166.93	(13,166.93)	0.00	0.00	0.00	0.00	
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	129.00	0.00	129.00	(129.00)	0.00	0.00	0.00	0.00	
61CPEX	Part Time Salary	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	Part Time Hourly	0.00	0.00	0.00	990.00	0.00	990.00	(990.00)	0.00	0.00	0.00	0.00	
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	167.25	0.00	167.25	(167.25)	0.00	0.00	0.00	0.00	
61SNSH	Student Labor	0.00	0.00	0.00	29,049.84	0.00	29,049.84	(29,049.84)	0.00	0.00	0.00	0.00	
61SNWS	College Work Study	0.00	0.00	0.00	1,268.14	0.00	1,268.14	(1,268.14)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	49,771.16	0.00	49,771.16	(49,771.16)	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	5,398.43	0.00	5,398.43	(5,398.43)	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	507.88	0.00	507.88	(507.88)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		0.00	0.00	0.00	5,906.31	0.00	5,906.31	(5,906.31)	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	389.15	0.00	389.15	(389.15)	0.00	0.00	0.00	0.00	
710200	Foreign Travel	0.00	0.00	0.00	5,649.22	0.00	5,649.22	(5,649.22)	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	
711100	Supplies-General	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	
711138	Supplies-Parts	0.00	0.00	0.00	21.99	0.00	21.99	(21.99)	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	4.10	0.00	4.10	(4.10)	0.00	0.00	0.00	0.00	
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00	
714030	Postage-Express Mail	0.00	0.00	0.00	369.17	0.00	369.17	(369.17)	0.00	0.00	0.00	0.00	
715000	Non-Cap Equip-General	0.00	0.00	0.00	36,973.72	0.00	36,973.72	(36,973.72)	0.00	0.00	0.00	0.00	
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00	0.00	0.00	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	291.48	0.00	291.48	(291.48)	0.00	0.00	0.00	0.00	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	5.90	0.00	5.90	(5.90)	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	246.24	0.00	246.24	(246.24)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		0.00	130,000.00	0.00	44,675.97	0.00	44,675.97	85,324.03	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	14,464.81	0.00	14,464.81	(14,464.81)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		0.00	0.00	0.00	14,464.81	0.00	14,464.81	(14,464.81)	0.00	0.00	0.00	0.00	
Account Pool: 7Z - Transfers Out													
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(210.90)	(33,752.25)	0.00	(33,752.25)	33,752.25	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		0.00	0.00	(210.90)	(33,752.25)	0.00	(33,752.25)	33,752.25	0.00	0.00	0.00	0.00	
Total Org: URRIOL		0.00	130,000.00	(210.90)	81,066.00	0.00	81,066.00	48,934.00	0.00	0.00	0.00	0.00	
Total Fund: 14B377		122,835.00	252,835.00	(210.90)	81,066.00	0.00	81,066.00	171,769.00	48,000.00	48,000.00	59,165.00	59,165.00	

		Budget		Month to Date	Fiscal Year to Date				Prior 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	(60,562.38)	(60,562.38)	0.00	0.00	0.00	0.00	(60,562.38)	27,885.47	27,885.47	5,309.20	5,309.20	
615NZ0	PAT Unallocated Budget (Bud Only)	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	
61CPHX	Part Time Hourly	(14,998.27)	(14,998.27)	0.00	0.00	0.00	0.00	(14,998.27)	14,777.77	14,777.77	0.00	0.00	
61SNHO	Student Labor - Overtime	(205.26)	(205.26)	0.00	0.00	0.00	0.00	(205.26)	120.13	120.13	0.00	0.00	
61SNSH	Student Labor	(95,585.64)	(95,585.64)	0.00	0.00	0.00	0.00	(95,585.64)	48,895.19	48,895.19	12,339.74	12,339.74	
61SNWS	College Work Study	(1,328.62)	(1,328.62)	0.00	(166.72)	0.00	(166.72)	(1,161.90)	691.12	691.12	637.50	637.50	
Subtotal Account Pool: 61		(97,680.17)	(97,680.17)	0.00	(166.72)	0.00	(166.72)	(97,513.45)	92,369.68	92,369.68	18,286.44	18,286.44	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(25,046.80)	(25,046.80)	0.00	0.00	0.00	0.00	(25,046.80)	11,795.51	11,795.51	2,304.20	2,304.20	
65YP10	Nonstatus Benefit Distr (Fica)	(1,245.09)	(1,245.09)	0.00	0.00	0.00	0.00	(1,245.09)	1,226.57	1,226.57	0.00	0.00	
Subtotal Account Pool: 65		(26,291.89)	(26,291.89)	0.00	0.00	0.00	0.00	(26,291.89)	13,022.08	13,022.08	2,304.20	2,304.20	
Account Pool: 71 - Support													
710100	Out-of-State Travel	(12,299.36)	(12,299.36)	0.00	0.00	0.00	0.00	(12,299.36)	6,056.23	6,056.23	1,481.96	1,481.96	
710200	Foreign Travel	(8,923.91)	(8,923.91)	0.00	0.00	0.00	0.00	(8,923.91)	6,057.57	6,057.57	0.00	0.00	
710300	Conference Registration Fees	(1,825.00)	(1,825.00)	0.00	0.00	0.00	0.00	(1,825.00)	575.00	575.00	0.00	0.00	
711100	Supplies-General	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	
711138	Supplies-Parts	(10,016.05)	(10,016.05)	0.00	0.00	0.00	0.00	(10,016.05)	4,871.20	4,871.20	4,260.09	4,260.09	
711160	Supplies-Books	(187.70)	(187.70)	0.00	0.00	0.00	0.00	(187.70)	187.70	187.70	0.00	0.00	
713000	Printing & Copying-General	(280.90)	(280.90)	0.00	0.00	0.00	0.00	(280.90)	105.90	105.90	139.00	139.00	
714000	Postage-General	(29.45)	(29.45)	0.00	0.00	0.00	0.00	(29.45)	7.75	7.75	21.70	21.70	
714030	Postage-Express Mail	(1,075.61)	(1,075.61)	0.00	0.00	0.00	0.00	(1,075.61)	611.10	611.10	129.68	129.68	
715000	Non-Cap Equip-General	(2,369.00)	(2,369.00)	0.00	0.00	0.00	0.00	(2,369.00)	782.00	782.00	1,587.00	1,587.00	
718000	Telecom-General	(540.46)	(540.46)	0.00	0.00	0.00	0.00	(540.46)	0.00	0.00	540.46	540.46	
718002	Telecom-Fixed (Basic Phone Service)	(1,047.91)	(1,047.91)	0.00	0.00	0.00	0.00	(1,047.91)	292.44	292.44	292.44	292.44	
718014	Telecom-Telephone Equipment	(1,966.46)	(1,966.46)	0.00	0.00	0.00	0.00	(1,966.46)	529.50	529.50	1,436.96	1,436.96	
718016	Telecom-Usage (Tolls)	(279.98)	(279.98)	0.00	0.00	0.00	0.00	(279.98)	256.63	256.63	23.35	23.35	
719000	Business Meals-Meetings-Non Travel	(21,579.26)	(21,579.26)	0.00	0.00	0.00	0.00	(21,579.26)	21,383.80	21,383.80	0.00	0.00	
Subtotal Account Pool: 71		337,578.95	337,578.95	0.00	0.00	0.00	0.00	337,578.95	41,716.82	41,716.82	9,912.64	9,912.64	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(26,139.51)	(26,139.51)	0.00	(16.67)	0.00	(16.67)	(26,122.84)	14,710.92	14,710.92	3,050.36	3,050.36	
Subtotal Account Pool: 76		(26,139.51)	(26,139.51)	0.00	(16.67)	0.00	(16.67)	(26,122.84)	14,710.92	14,710.92	3,050.36	3,050.36	
Account Pool: 7Z - Transfers Out													
8O1012	NonMand Tran Out-Auxillary Funds	67,734.94	67,734.94	0.00	0.00	0.00	0.00	67,734.94	(38,767.11)	(38,767.11)	10,246.36	10,246.36	
8O1015	NonMand Tran Out-Cur ResTran Fnds	12,825.29	12,825.29	0.00	0.00	0.00	0.00	12,825.29	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		80,560.23	80,560.23	0.00	0.00	0.00	0.00	80,560.23	(38,767.11)	(38,767.11)	10,246.36	10,246.36	
Total Org: URRCWL		268,027.61	268,027.61	0.00	(183.39)	0.00	(183.39)	268,211.00	123,052.39	123,052.39	43,800.00	43,800.00	

		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: 14B386 - Vox-Voice Over Consortium												
Org: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	13,500.05	0.00	13,500.05	(13,500.05)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	3,392.36	0.00	3,392.36	(3,392.36)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	46,703.16	0.00	46,703.16	(46,703.16)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	15,318.00	0.00	15,318.00	(15,318.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	6,737.07	0.00	6,737.07	(6,737.07)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	92.43	0.00	92.43	(92.43)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	34,237.66	0.00	34,237.66	(34,237.66)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	1,692.78	0.00	1,692.78	(1,692.78)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	121,673.51	0.00	121,673.51	(121,673.51)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	19,147.83	0.00	19,147.83	(19,147.83)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	2,112.36	0.00	2,112.36	(2,112.36)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	21,260.19	0.00	21,260.19	(21,260.19)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	6,217.93	0.00	6,217.93	(6,217.93)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	11,921.04	0.00	11,921.04	(11,921.04)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	795.00	0.00	795.00	(795.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	220,000.00	0.00	208.00	0.00	208.00	219,792.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	709.14	0.00	709.14	(709.14)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	52.95	0.00	52.95	(52.95)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	3.86	0.00	3.86	(3.86)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	267.55	0.00	267.55	(267.55)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	1,699.00	0.00	1,699.00	(1,699.00)	0.00	0.00	0.00	0.00
717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00	825.00	0.00	825.00	(825.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	950.47	0.00	950.47	(950.47)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	292.44	0.00	292.44	(292.44)	0.00	0.00	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	884.74	0.00	884.74	(884.74)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	650.00	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	268.68	0.00	268.68	(268.68)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	18,266.76	0.00	18,266.76	(18,266.76)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	7,500.00	0.00	7,500.00	(7,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	220,000.00	0.00	51,512.56	0.00	51,512.56	168,487.44	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	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	7,142.50	0.00	7,142.50	(7,142.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	7,142.50	0.00	7,142.50	(7,142.50)	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	31,456.53	0.00	31,456.53	(31,456.53)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	31,456.53	0.00	31,456.53	(31,456.53)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(436.36)	(38,553.29)	0.00	(38,553.29)	38,553.29	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(436.36)	(38,553.29)	0.00	(38,553.29)	38,553.29	0.00	0.00	0.00	0.00
Total Org: URRIOL		0.00	220,000.00	(436.36)	194,492.00	0.00	194,492.00	25,508.00	0.00	0.00	0.00	0.00
Total Fund: 14B386		268,027.61	488,027.61	(436.36)	194,308.61	0.00	194,308.61	293,719.00	123,052.39	123,052.39	43,800.00	43,800.00

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: 14B387 - Dartmouth-Thermalvision										
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	0.00	0.00	16,111.98	16,111.98
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,111.98	16,111.98
Total Org: URIRHM										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,111.98	16,111.98
Total Fund: 14B387										
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,111.98	16,111.98

		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: 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	Part Time Hourly	(3,127.52)	(3,127.52)	0.00	0.00	0.00	0.00	(3,127.52)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	(399.75)	(399.75)	0.00	0.00	0.00	0.00	(399.75)	0.00	0.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
Subtotal Account Pool: 65		(262.71)	(262.71)	0.00	0.00	0.00	0.00	(262.71)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	(131.50)	(131.50)	0.00	0.00	0.00	0.00	(131.50)	0.00	0.00	0.00	0.00
711100	Supplies-General	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		49,868.50	49,868.50	0.00	0.00	0.00	0.00	49,868.50	0.00	0.00	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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(392.14)	(392.14)	0.00	0.00	0.00	0.00	(392.14)	0.00	0.00	0.00	0.00
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)	0.00	0.00	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	0.00	0.00	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)	0.00	0.00	0.00	0.00
Total Org: URRCWL		92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B392		92,000.00	92,000.00	0.00	0.00	0.00	0.00	92,000.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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)	0.00	0.00	0.00	0.00	
615F10	PAT	(45,404.23)	(45,404.23)	0.00	0.00	0.00	0.00	(45,404.23)	37,136.34	37,136.34	5,621.97	5,621.97	
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	
61CPEX	Part Time Salary	(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	Part Time Hourly	(240.02)	(240.02)	0.00	0.00	0.00	0.00	(240.02)	240.02	240.02	0.00	0.00	
61SNSH	Student Labor	(5,181.69)	(5,181.69)	0.00	0.00	0.00	0.00	(5,181.69)	5,181.69	5,181.69	0.00	0.00	
Subtotal Account Pool: 61		46,853.51	46,853.51	0.00	0.00	0.00	0.00	46,853.51	43,558.05	43,558.05	5,621.97	5,621.97	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(19,213.35)	(19,213.35)	0.00	0.00	0.00	0.00	(19,213.35)	15,708.79	15,708.79	2,439.84	2,439.84	
65YP10	Nonstatus Benefit Distr (Fica)	(102.92)	(102.92)	0.00	0.00	0.00	0.00	(102.92)	102.92	102.92	0.00	0.00	
Subtotal Account Pool: 65		(19,316.27)	(19,316.27)	0.00	0.00	0.00	0.00	(19,316.27)	15,811.71	15,811.71	2,439.84	2,439.84	
Account Pool: 71 - Support													
710100	Out-of-State Travel	(10,789.02)	(10,789.02)	0.00	0.00	0.00	0.00	(10,789.02)	7,279.21	7,279.21	3,509.81	3,509.81	
710200	Foreign Travel	(3,381.99)	(3,381.99)	0.00	0.00	0.00	0.00	(3,381.99)	544.80	544.80	2,837.19	2,837.19	
711100	Supplies-General	380,000.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	
711132	Supplies-Software Incl Site License	(18,796.33)	(18,796.33)	0.00	0.00	0.00	0.00	(18,796.33)	3,201.33	3,201.33	15,595.00	15,595.00	
711138	Supplies-Parts	(1,381.65)	(1,381.65)	0.00	0.00	0.00	0.00	(1,381.65)	516.71	516.71	864.94	864.94	
714000	Postage-General	(12.30)	(12.30)	0.00	0.00	0.00	0.00	(12.30)	10.13	10.13	1.80	1.80	
714030	Postage-Express Mail	(21,077.14)	(21,077.14)	0.00	0.00	0.00	0.00	(21,077.14)	14,977.71	14,977.71	6,092.65	6,092.65	
715000	Non-Cap Equip-General	(4,347.18)	(4,347.18)	0.00	0.00	0.00	0.00	(4,347.18)	0.00	0.00	3,451.68	3,451.68	
718000	Telecom-General	(26.52)	(26.52)	0.00	0.00	0.00	0.00	(26.52)	0.00	0.00	26.52	26.52	
718002	Telecom-Fixed (Basic Phone Service)	(900.34)	(900.34)	0.00	0.00	0.00	0.00	(900.34)	275.30	275.30	288.48	288.48	
719100	Membership Dues & Fees	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	(5,000.00)	2,500.00	2,500.00	2,500.00	2,500.00	
Subtotal Account Pool: 71		314,287.53	314,287.53	0.00	0.00	0.00	0.00	314,287.53	29,305.19	29,305.19	35,168.07	35,168.07	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	(13,817.44)	(13,817.44)	0.00	0.00	0.00	0.00	(13,817.44)	8,867.40	8,867.40	4,322.96	4,322.96	
Subtotal Account Pool: 76		(13,817.44)	(13,817.44)	0.00	0.00	0.00	0.00	(13,817.44)	8,867.40	8,867.40	4,322.96	4,322.96	
Account Pool: 7Z - Transfers Out													
8O1012	NonMand Tran Out-Auxillary Funds	58,872.79	58,872.79	0.00	0.00	0.00	0.00	58,872.79	(17,942.35)	(17,942.35)	(40,085.84)	(40,085.84)	
8O1015	NonMand Tran Out-Cur ResTran Fnds	(1,147.12)	(1,147.12)	0.00	0.00	0.00	0.00	(1,147.12)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 7Z		57,725.67	57,725.67	0.00	0.00	0.00	0.00	57,725.67	(17,942.35)	(17,942.35)	(40,085.84)	(40,085.84)	
Total Org: URRCWL		385,733.00	385,733.00	0.00	0.00	0.00	0.00	385,733.00	79,600.00	79,600.00	7,467.00	7,467.00	

		Budget		Month to Date	Fiscal Year to Date			Prior 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: URRIOIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	38,165.88	0.00	38,165.88	(38,165.88)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	850.00	0.00	850.00	(850.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	8,150.00	0.00	8,150.00	(8,150.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	97.68	0.00	97.68	(97.68)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	21,774.42	0.00	21,774.42	(21,774.42)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	999.96	0.00	999.96	(999.96)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	70,037.94	0.00	70,037.94	(70,037.94)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	15,647.87	0.00	15,647.87	(15,647.87)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	747.02	0.00	747.02	(747.02)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	16,394.89	0.00	16,394.89	(16,394.89)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,958.08	0.00	1,958.08	(1,958.08)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	125,000.00	0.00	72.54	0.00	72.54	124,927.46	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	14,000.00	0.00	14,000.00	(14,000.00)	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	7,418.92	0.00	7,418.92	(7,418.92)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	16.84	0.00	16.84	(16.84)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	50.69	0.00	50.69	(50.69)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	2,581.79	0.00	2,581.79	(2,581.79)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	3,650.00	0.00	3,650.00	(3,650.00)	0.00	0.00	0.00	0.00
718000	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	0.55	0.00	0.55	(0.55)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,281.43	0.00	2,281.43	(2,281.43)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	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	125,000.00	0.00	37,030.84	0.00	37,030.84	87,969.16	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	19,424.90	0.00	19,424.90	(19,424.90)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	19,424.90	0.00	19,424.90	(19,424.90)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(279.46)	17,594.43	0.00	17,594.43	(17,594.43)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	20,000.00	(279.46)	17,594.43	0.00	17,594.43	2,405.57	0.00	0.00	0.00	0.00
Total Org: URRIOIOL		0.00	145,000.00	(279.46)	160,483.00	0.00	160,483.00	(15,483.00)	0.00	0.00	0.00	0.00
Total Fund: 14B393		385,733.00	530,733.00	(279.46)	160,483.00	0.00	160,483.00	370,250.00	79,600.00	79,600.00	7,467.00	7,467.00

[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: 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)	(19,000.20)	(19,000.20)	0.00	10,000.00	0.00	10,000.00	(29,000.20)	9,999.30	9,999.30	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(1,442.00)	(1,442.00)	0.00	0.00	0.00	0.00	(1,442.00)	1,442.00	1,442.00	0.00	0.00
611PST	[NSE] Summer Salary AY Fac-Teaching	(13,728.50)	(13,728.50)	0.00	0.00	0.00	0.00	(13,728.50)	0.00	0.00	5,765.97	5,765.97
613N30	Graduate Research Assistant	(37,213.71)	(37,213.71)	0.00	0.00	0.00	0.00	(37,213.71)	20,711.74	20,711.74	13,200.67	13,200.67
613N50	Graduate - Stipend Only	(250.00)	(250.00)	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	250.00	250.00
613P90	Graduate Summer Appoint - Research	(9,790.15)	(9,790.15)	0.00	0.00	0.00	0.00	(9,790.15)	7,082.32	7,082.32	2,707.83	2,707.83
615F10	PAT	(45,744.60)	(45,744.60)	0.00	0.00	0.00	0.00	(45,744.60)	21,253.75	21,253.75	20,683.42	20,683.42
615NZ0	PAT Unallocated Budget (Bud Only)	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
61CPBN	Bonus & Recruitment	(7.50)	(7.50)	0.00	0.00	0.00	0.00	(7.50)	7.50	7.50	0.00	0.00
61SNHO	Student Labor - Overtime	(21.25)	(21.25)	0.00	0.00	0.00	0.00	(21.25)	21.25	21.25	0.00	0.00
61SNSH	Student Labor	(58,712.91)	(58,712.91)	0.00	0.00	0.00	0.00	(58,712.91)	30,250.24	30,250.24	17,078.48	17,078.48
Subtotal Account Pool: 61		(105,910.82)	(105,910.82)	0.00	10,000.00	0.00	10,000.00	(115,910.82)	90,768.10	90,768.10	59,686.37	59,686.37
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(27,328.52)	(27,328.52)	0.00	4,100.23	0.00	4,100.23	(31,428.75)	13,219.98	13,219.98	8,976.74	8,976.74
65YP10	Nonstatus Benefit Distr (Fica)	(2,165.42)	(2,165.42)	0.00	0.00	0.00	0.00	(2,165.42)	708.14	708.14	771.13	771.13
Subtotal Account Pool: 65		(29,493.94)	(29,493.94)	0.00	4,100.23	0.00	4,100.23	(33,594.17)	13,928.12	13,928.12	9,747.87	9,747.87
Account Pool: 71 - Support												
710100	Out-of-State Travel	(4,149.28)	(4,149.28)	0.00	0.00	0.00	0.00	(4,149.28)	4,149.28	4,149.28	0.00	0.00
711100	Supplies-General	720,000.00	720,000.00	0.00	0.00	0.00	0.00	720,000.00	0.00	0.00	0.00	0.00
711132	Supplies-Software Incl Site License	(110.00)	(110.00)	0.00	0.00	0.00	0.00	(110.00)	60.00	60.00	50.00	50.00
711138	Supplies-Parts	(6,031.45)	(6,031.45)	0.00	0.00	0.00	0.00	(6,031.45)	1,226.54	1,226.54	1,466.11	1,466.11
714000	Postage-General	(13.69)	(13.69)	0.00	0.00	0.00	0.00	(13.69)	5.85	5.85	7.84	7.84
714030	Postage-Express Mail	(254.93)	(254.93)	0.00	0.00	0.00	0.00	(254.93)	67.46	67.46	0.00	0.00
715000	Non-Cap Equip-General	(7,379.07)	(7,379.07)	0.00	0.00	0.00	0.00	(7,379.07)	1,639.35	1,639.35	5,739.72	5,739.72
717200	Other Professional Services-General	(432,900.00)	(432,900.00)	0.00	0.00	0.00	0.00	(432,900.00)	0.00	0.00	177,660.00	177,660.00
717238	Oth Prof Ser-Promotional Services	(1,160.00)	(1,160.00)	0.00	0.00	0.00	0.00	(1,160.00)	1,160.00	1,160.00	0.00	0.00
718000	Telecom-General	(3,661.96)	(3,661.96)	0.00	0.00	0.00	0.00	(3,661.96)	1,245.12	1,245.12	2,416.84	2,416.84
718002	Telecom-Fixed (Basic Phone Service)	(847.17)	(847.17)	0.00	0.00	0.00	0.00	(847.17)	330.48	330.48	330.48	330.48
718014	Telecom-Telephone Equipment	(89.81)	(89.81)	0.00	0.00	0.00	0.00	(89.81)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	(3.84)	(3.84)	0.00	0.00	0.00	0.00	(3.84)	0.95	0.95	2.17	2.17
719000	Business Meals-Meetings-Non Travel	(190.21)	(190.21)	0.00	0.00	0.00	0.00	(190.21)	20.25	20.25	0.00	0.00
Subtotal Account Pool: 71		263,208.59	263,208.59	0.00	0.00	0.00	0.00	263,208.59	9,905.28	9,905.28	187,673.16	187,673.16
Account Pool: 72 - Student and/or Participant Support												
721155	Asstship-Tuition Waiver	(16,101.63)	(16,101.63)	0.00	0.00	0.00	0.00	(16,101.63)	12,946.58	12,946.58	3,155.05	3,155.05
Subtotal Account Pool: 72		(16,101.63)	(16,101.63)	0.00	0.00	0.00	0.00	(16,101.63)	12,946.58	12,946.58	3,155.05	3,155.05
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	(68,829.78)	(68,829.78)	0.00	2,115.22	0.00	2,115.22	(70,945.00)	12,754.82	12,754.82	26,026.28	26,026.28
Subtotal Account Pool: 76		(68,829.78)	(68,829.78)	0.00	2,115.22	0.00	2,115.22	(70,945.00)	12,754.82	12,754.82	26,026.28	26,026.28
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	199,927.58	199,927.58	0.00	0.00	0.00	0.00	199,927.58	(7,368.90)	(7,368.90)	(75,621.73)	(75,621.73)
Subtotal Account Pool: 7Z		199,927.58	199,927.58	0.00	0.00	0.00	0.00	199,927.58	(7,368.90)	(7,368.90)	(75,621.73)	(75,621.73)
Total Org: URRCWL		242,800.00	242,800.00	0.00	16,215.45	0.00	16,215.45	226,584.55	132,934.00	132,934.00	210,667.00	210,667.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	735.35	0.00	735.35	(735.35)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	11,536.00	0.00	11,536.00	(11,536.00)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	13,043.24	0.00	13,043.24	(13,043.24)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	5,503.43	0.00	5,503.43	(5,503.43)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	28,025.77	0.00	28,025.77	(28,025.77)	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	344.00	0.00	344.00	(344.00)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	70.50	0.00	70.50	(70.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	26,792.27	0.00	26,792.27	(26,792.27)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	636.95	0.00	636.95	(636.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	86,687.51	0.00	86,687.51	(86,687.51)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	61.77	0.00	61.77	(61.77)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	11,490.38	0.00	11,490.38	(11,490.38)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	1,442.84	0.00	1,442.84	(1,442.84)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	12,994.99	0.00	12,994.99	(12,994.99)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	4,357.97	0.00	4,357.97	(4,357.97)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	5,574.02	0.00	5,574.02	(5,574.02)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	38.00	0.00	38.00	(38.00)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	13.93	0.00	13.93	(13.93)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	275.69	0.00	275.69	(275.69)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,233.73	0.00	2,233.73	(2,233.73)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	483.68	0.00	483.68	(483.68)	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	330.48	0.00	330.48	(330.48)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	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: 71		0.00	180,000.00	0.00	13,308.06	0.00	13,308.06	166,691.94	0.00	0.00	0.00	0.00
Account Pool: 72 - Student and/or Participant Support												
721042	Waivers-Grad Insurance Pymts	0.00	0.00	0.00	1,145.40	0.00	1,145.40	(1,145.40)	0.00	0.00	0.00	0.00
721155	Asstship-Tuition Waiver	0.00	0.00	0.00	8,638.48	0.00	8,638.48	(8,638.48)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	9,783.88	0.00	9,783.88	(9,783.88)	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	16,310.18	0.00	16,310.18	(16,310.18)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	16,310.18	0.00	16,310.18	(16,310.18)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(464.69)	(9,890.07)	0.00	(9,890.07)	9,890.07	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(464.69)	(9,890.07)	0.00	(9,890.07)	9,890.07	0.00	0.00	0.00	0.00
Total Org: URRIOL		0.00	180,000.00	(464.69)	129,194.55	0.00	129,194.55	50,805.45	0.00	0.00	0.00	0.00
Total Fund: 14B420		242,800.00	422,800.00	(464.69)	145,410.00	0.00	145,410.00	277,390.00	132,934.00	132,934.00	210,667.00	210,667.00

[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: 14B426 - Wi Man										
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: 14B426										
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: 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

Budget		Month to Date	Fiscal Year to Date				Prior 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: URRIOL - Interoperability Lab										
Org Mgr: Goldberg, Tammy A										
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	0.00	0.00	0.00	0.00	0.00	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: URRIOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B430		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 14B491 - Seabrook Station												
Org: URMPJH - PI Jennifer Hunter				Org Mgr: Hunter, Jennifer C								
Account Pool: 71 - Support												
719100	Membership Dues & Fees	(1,506.00)	(1,506.00)	0.00	0.00	0.00	0.00	(1,506.00)	1,506.00	1,506.00	0.00	0.00
Subtotal Account Pool: 71		(1,506.00)	(1,506.00)	0.00	0.00	0.00	0.00	(1,506.00)	1,506.00	1,506.00	0.00	0.00
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	(18,700.00)	(18,700.00)	0.00	0.00	0.00	0.00	(18,700.00)	18,700.00	18,700.00	0.00	0.00
Subtotal Account Pool: 73		1,506.00	1,506.00	0.00	0.00	0.00	0.00	1,506.00	18,700.00	18,700.00	0.00	0.00
Total Org: URMPJH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,206.00	20,206.00	0.00	0.00
Total Fund: 14B491		0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,206.00	20,206.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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: 14B528 - IRC TAG: Heart Sound EnergyY												
Org: URIPRD - PI Robert Dalton				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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		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
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,099.50	5,099.50	0.00	0.00	0.00	0.00	5,099.50	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,099.50	5,099.50	0.00	0.00	0.00	0.00	5,099.50	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	3,329.50	3,329.50	0.00	0.00	0.00	0.00	3,329.50	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
Subtotal Account Pool: 71		7,329.50	7,329.50	0.00	0.00	0.00	0.00	7,329.50	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(39,929.00)	0.00	0.00	39,929.00	0.00	39,929.00	(39,929.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(39,929.00)	0.00	0.00	39,929.00	0.00	39,929.00	(39,929.00)	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Org: URIPRD		0.00	39,929.00	0.00	39,929.00	0.00	39,929.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 14B528		0.00	39,929.00	0.00	39,929.00	0.00	39,929.00	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: 14B604 - MIPI												
Org: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	3,599.99	0.00	3,599.99	(3,599.99)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	38,589.19	0.00	38,589.19	(38,589.19)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	42,189.18	0.00	42,189.18	(42,189.18)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	15,821.08	0.00	15,821.08	(15,821.08)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	298.93	0.00	298.93	(298.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	16,120.01	0.00	16,120.01	(16,120.01)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,703.72	0.00	2,703.72	(2,703.72)	0.00	0.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	9,127.30	0.00	9,127.30	(9,127.30)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	1,352.23	0.00	1,352.23	(1,352.23)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,496.00	0.00	2,496.00	(2,496.00)	0.00	0.00	0.00	0.00
718000	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	200,000.00	0.00	15,679.25	0.00	15,679.25	184,320.75	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account 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	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	15,543.92	0.00	15,543.92	(15,543.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	15,543.92	0.00	15,543.92	(15,543.92)	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	86,093.64	0.00	86,093.64	(86,093.64)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	86,093.64	0.00	86,093.64	(86,093.64)	0.00	0.00	0.00	0.00
Total Org: URRIOL		0.00	200,000.00	0.00	180,626.00	0.00	180,626.00	19,374.00	0.00	0.00	0.00	0.00
Total Fund: 14B604		0.00	200,000.00	0.00	180,626.00	0.00	180,626.00	19,374.00	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: 14B615 - Back Plane Ethernet												
Org: URRIOL - Interoperability Lab												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
613N30	Graduate Research Assistant	0.00	0.00	0.00	3,115.39	0.00	3,115.39	(3,115.39)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	6,652.96	0.00	6,652.96	(6,652.96)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	10.65	0.00	10.65	(10.65)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	9,779.00	0.00	9,779.00	(9,779.00)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	2,727.58	0.00	2,727.58	(2,727.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	2,727.58	0.00	2,727.58	(2,727.58)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	2,429.03	0.00	2,429.03	(2,429.03)	0.00	0.00	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	0.00	0.00
711100	Supplies-General	0.00	200,000.00	0.00	350.82	0.00	350.82	199,649.18	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	2,985.11	0.00	2,985.11	(2,985.11)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	65.95	0.00	65.95	(65.95)	0.00	0.00	0.00	0.00
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	84.52	0.00	84.52	(84.52)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	265.29	0.00	265.29	(265.29)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,885.25	0.00	1,885.25	(1,885.25)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	200,000.00	0.00	8,565.97	0.00	8,565.97	191,434.03	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	4,214.46	0.00	4,214.46	(4,214.46)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	4,214.46	0.00	4,214.46	(4,214.46)	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	712.99	0.00	712.99	(712.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	712.99	0.00	712.99	(712.99)	0.00	0.00	0.00	0.00
Total Org: URRIOL		0.00	200,000.00	0.00	26,000.00	0.00	26,000.00	174,000.00	0.00	0.00	0.00	0.00
Total Fund: 14B615		0.00	200,000.00	0.00	26,000.00	0.00	26,000.00	174,000.00	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: 14B619 - Open Fabrics												
Org: URRIOL - Interoperability Lab		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	735.35	0.00	735.35	(735.35)	0.00	0.00	0.00	0.00
613N30	Graduate Research Assistant	0.00	0.00	0.00	1,687.52	0.00	1,687.52	(1,687.52)	0.00	0.00	0.00	0.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	43.27	0.00	43.27	(43.27)	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	10,537.15	0.00	10,537.15	(10,537.15)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	973.50	0.00	973.50	(973.50)	0.00	0.00	0.00	0.00
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	38.44	0.00	38.44	(38.44)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,425.21	0.00	1,425.21	(1,425.21)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	139.83	0.00	139.83	(139.83)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	15,830.27	0.00	15,830.27	(15,830.27)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	61.77	0.00	61.77	(61.77)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	4,319.98	0.00	4,319.98	(4,319.98)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	105.23	0.00	105.23	(105.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	4,486.98	0.00	4,486.98	(4,486.98)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,300.26	0.00	1,300.26	(1,300.26)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	595.00	0.00	595.00	(595.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	200,000.00	0.00	129.11	0.00	129.11	199,870.89	0.00	0.00	0.00	0.00
711138	Supplies-Parts	0.00	0.00	0.00	1,576.68	0.00	1,576.68	(1,576.68)	0.00	0.00	0.00	0.00
715000	Non-Cap Equip-General	0.00	0.00	0.00	2,202.14	0.00	2,202.14	(2,202.14)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,777.12	0.00	1,777.12	(1,777.12)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	200,000.00	0.00	7,580.31	0.00	7,580.31	192,419.69	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	5,579.50	0.00	5,579.50	(5,579.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	5,579.50	0.00	5,579.50	(5,579.50)	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	(151.02)	4,022.94	0.00	4,022.94	(4,022.94)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	(151.02)	4,022.94	0.00	4,022.94	(4,022.94)	0.00	0.00	0.00	0.00
Total Org: URRIOL		0.00	200,000.00	(151.02)	37,500.00	0.00	37,500.00	162,500.00	0.00	0.00	0.00	0.00
Total Fund: 14B619		0.00	200,000.00	(151.02)	37,500.00	0.00	37,500.00	162,500.00	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: 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	(1,401.74)	(1,401.74)	0.00	0.00	0.00	0.00	(1,401.74)	1,071.84	1,071.84	329.90	329.90
717200	Other Professional Services-General	(2,500.00)	(500.00)	0.00	0.00	2,000.00	2,000.00	(2,500.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,798.65	4,798.65	0.00	0.00	2,000.00	2,000.00	2,798.65	1,071.84	1,071.84	329.90	329.90
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	912.86	912.86	0.00	0.00	0.00	0.00	912.86	85.75	85.75	26.39	26.39
Subtotal Account Pool: 76		912.86	912.86	0.00	0.00	0.00	0.00	912.86	85.75	85.75	26.39	26.39
Total Org: URLCBH		10,381.51	12,381.51	0.00	0.00	2,000.00	2,000.00	10,381.51	1,157.59	1,157.59	356.29	356.29
Total Fund: 14N391		10,381.51	12,381.51	0.00	0.00	2,000.00	2,000.00	10,381.51	1,157.59	1,157.59	356.29	356.29

		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: 14N427 - Mangrove Restoration												
Org: URMPGM - PI Gregg Moore				Org Mgr: Moore, Gregg 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
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(806.22)	(806.22)
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
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(806.22)	(806.22)
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	0.00	(322.51)	(322.51)
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(322.51)	(322.51)
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
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
7112	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	262.49	262.49
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.49	262.49
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(225.22)	(225.22)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(225.22)	(225.22)
Total Org: URMPGM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,091.46)	(1,091.46)
Total Fund: 14N427		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,091.46)	(1,091.46)

		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: 14N638 - NH College - Univ Compliance												
Org: URREHS - Environmental Health and Safety				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	(3,662.50)	(3,662.50)	0.00	4,137.50	0.00	4,137.50	(7,800.00)	3,662.50	3,662.50	0.00	0.00
61SNSH	Student Labor	(6,060.00)	(6,060.00)	0.00	7,878.00	0.00	7,878.00	(13,938.00)	6,060.00	6,060.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	43,600.00	43,600.00	0.00	0.00	0.00	0.00	43,600.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		33,877.50	33,877.50	0.00	12,015.50	0.00	12,015.50	21,862.00	9,722.50	9,722.50	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,475.00	3,475.00	0.00	0.00	0.00	0.00	3,475.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(304.00)	(304.00)	0.00	343.43	0.00	343.43	(647.43)	304.00	304.00	0.00	0.00
Subtotal Account Pool: 65		3,171.00	3,171.00	0.00	343.43	0.00	343.43	2,827.57	304.00	304.00	0.00	0.00
Account Pool: 71 - Support												
710	Travel	5,439.00	5,439.00	0.00	0.00	0.00	0.00	5,439.00	0.00	0.00	0.00	0.00
710000	In-State Travel	(623.13)	(623.13)	0.00	621.50	0.00	621.50	(1,244.63)	623.13	623.13	0.00	0.00
710100	Out-of-State Travel	(92.17)	(92.17)	0.00	0.00	0.00	0.00	(92.17)	92.17	92.17	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	653.52	0.00	653.52	(653.52)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	(2,613.57)	(2,613.57)	0.00	755.28	0.00	755.28	(3,368.85)	2,613.57	2,613.57	0.00	0.00
7112	Research Supplies	31,260.00	31,260.00	0.00	0.00	0.00	0.00	31,260.00	0.00	0.00	0.00	0.00
711200	Research Supplies	(5,785.25)	(5,785.25)	0.00	682.50	0.00	682.50	(6,467.75)	5,785.25	5,785.25	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	3,962.70	3,962.70	0.00	0.00	0.00	0.00	3,962.70	1,037.30	1,037.30	0.00	0.00
717000	Consulting-General	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	5,107.50	1,292.50	6,400.00	(6,400.00)	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	(443.75)	(443.75)	0.00	672.00	0.00	672.00	(1,115.75)	443.75	443.75	0.00	0.00
Subtotal Account Pool: 71		56,103.83	56,103.83	0.00	8,492.30	1,292.50	9,784.80	46,319.03	10,595.17	10,595.17	0.00	0.00
Total Org: URREHS		93,152.33	93,152.33	0.00	20,851.23	1,292.50	22,143.73	71,008.60	20,621.67	20,621.67	0.00	0.00
Total Fund: 14N638		93,152.33	93,152.33	0.00	20,851.23	1,292.50	22,143.73	71,008.60	20,621.67	20,621.67	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: 14N807 - Research Exp in Math												
Org: URLCKG - PI Karen Graham		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
611BSR	Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	1,691.18	0.00	1,691.18	(1,691.18)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	4,812.00	4,812.00	0.00	0.00	0.00	0.00	4,812.00	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
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	1,400.01	0.00	1,400.01	(1,400.01)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	2,358.00	2,358.00	0.00	0.00	0.00	0.00	2,358.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		13,570.00	13,570.00	0.00	3,091.19	0.00	3,091.19	10,478.81	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	142.06	0.00	142.06	(142.06)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	844.00	844.00	0.00	0.00	0.00	0.00	844.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	116.26	0.00	116.26	(116.26)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		844.00	844.00	0.00	258.32	0.00	258.32	585.68	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	289.93	0.00	289.93	(289.93)	0.00	0.00	0.00	0.00
7112	Research Supplies	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	35.75	0.00	35.75	(35.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,750.00	2,750.00	0.00	325.68	0.00	325.68	2,424.32	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	7,724.00	7,724.00	0.00	1,653.83	0.00	1,653.83	6,070.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		7,724.00	7,724.00	0.00	1,653.83	0.00	1,653.83	6,070.17	0.00	0.00	0.00	0.00
Total Org: URLCKG		24,888.00	24,888.00	0.00	5,329.02	0.00	5,329.02	19,558.98	0.00	0.00	0.00	0.00
Total Fund: 14N807		24,888.00	24,888.00	0.00	5,329.02	0.00	5,329.02	19,558.98	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: 14N857 - Piscataqua Planning Assessment												
Org: URMPDS - PI Derek Sowers				Org Mgr: Sowers, Derek C								
Account Pool: 71 - Support												
717000	Consulting-General	18,000.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		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
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,620.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		1,620.00	1,620.00	0.00	0.00	0.00	0.00	1,620.00	0.00	0.00	0.00	0.00
Total Org: URMPDS		19,620.00	19,620.00	0.00	0.00	0.00	0.00	19,620.00	0.00	0.00	0.00	0.00
Total Fund: 14N857		19,620.00	19,620.00	0.00	0.00	0.00	0.00	19,620.00	0.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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)	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	
61CPEX	Part Time Salary	(9,575.55)	(9,575.55)	0.00	1,336.38	0.00	1,336.38	(10,911.93)	4,440.83	4,440.83	5,134.72	5,134.72	
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		50,424.45	50,424.45	0.00	1,336.38	0.00	1,336.38	49,088.07	4,440.83	4,440.83	5,134.72	5,134.72	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	1,932.00	1,932.00	0.00	0.00	0.00	0.00	1,932.00	0.00	0.00	0.00	0.00	
65YP10	Nonstatus Benefit Distr (Fica)	(835.87)	(835.87)	0.00	110.99	0.00	110.99	(946.86)	368.60	368.60	467.27	467.27	
Subtotal Account Pool: 65		1,096.13	1,096.13	0.00	110.99	0.00	110.99	985.14	368.60	368.60	467.27	467.27	
Account Pool: 71 - Support													
710	Travel	68,000.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00	0.00	0.00	0.00	
710000	In-State Travel	(2,593.99)	(2,593.99)	0.00	0.00	0.00	0.00	(2,593.99)	1,285.00	1,285.00	1,308.99	1,308.99	
710100	Out-of-State Travel	(5,452.92)	(5,452.92)	0.00	6,077.73	0.00	6,077.73	(11,530.65)	1,820.62	1,820.62	3,449.61	3,449.61	
710300	Conference Registration Fees	(4,871.36)	(4,871.36)	0.00	0.00	0.00	0.00	(4,871.36)	3,621.36	3,621.36	1,250.00	1,250.00	
710305	Registration Fees-Other	0.00	0.00	0.00	1,960.00	0.00	1,960.00	(1,960.00)	0.00	0.00	0.00	0.00	
710400	Student or Non-Emp Travel	(6,723.06)	(6,723.06)	0.00	7,618.19	0.00	7,618.19	(14,341.25)	1,396.22	1,396.22	5,326.84	5,326.84	
711100	Supplies-General	(33.28)	(33.28)	0.00	0.00	0.00	0.00	(33.28)	0.00	0.00	33.28	33.28	
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	
711200	Research Supplies	(13,506.00)	(13,506.00)	0.00	3,595.12	0.00	3,595.12	(17,101.12)	13,506.00	13,506.00	0.00	0.00	
713000	Printing & Copying-General	(2.50)	(2.50)	0.00	151.00	0.00	151.00	(153.50)	0.00	0.00	2.50	2.50	
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	12,100.00	12,100.00	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00	0.00	0.00	
719000	Business Meals-Meetings-Non Travel	(1,003.66)	(1,003.66)	0.00	155.78	0.00	155.78	(1,159.44)	394.68	394.68	608.98	608.98	
Subtotal Account Pool: 71		71,568.23	71,568.23	0.00	19,557.82	0.00	19,557.82	52,010.41	22,023.88	22,023.88	11,980.20	11,980.20	
Account Pool: 72 - Student and/or Participant Support													
721100	Assistantships	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	
722200	Participant Support	20,854.50	20,854.50	0.00	(3,500.00)	0.00	(3,500.00)	24,354.50	4,900.50	4,900.50	0.00	0.00	
Subtotal Account Pool: 72		30,854.50	30,854.50	0.00	(3,500.00)	0.00	(3,500.00)	34,354.50	4,900.50	4,900.50	0.00	0.00	
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures	46,142.60	46,142.60	0.00	6,511.61	0.00	6,511.61	39,630.99	8,318.30	8,318.30	5,450.47	5,450.47	
Subtotal Account Pool: 76		46,142.60	46,142.60	0.00	6,511.61	0.00	6,511.61	39,630.99	8,318.30	8,318.30	5,450.47	5,450.47	
Total Org: URLCKG		200,085.91	200,085.91	0.00	24,016.80	0.00	24,016.80	176,069.11	40,052.11	40,052.11	23,032.66	23,032.66	
Total Fund: 14U579		200,085.91	200,085.91	0.00	24,016.80	0.00	24,016.80	176,069.11	40,052.11	40,052.11	23,032.66	23,032.66	

		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: 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)	(6,772.07)	(6,772.07)	0.00	0.00	0.00	0.00	(6,772.07)	0.00	0.00	6,772.07	6,772.07
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
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(7,106.00)	(7,106.00)	0.00	0.00	0.00	0.00	(7,106.00)	7,106.00	7,106.00	0.00	0.00
Subtotal Account Pool: 61		16,495.93	16,495.93	0.00	0.00	0.00	0.00	16,495.93	7,106.00	7,106.00	6,772.07	6,772.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	4,097.98	589.98	0.00	0.00	0.00	0.00	589.98	0.00	0.00	2,939.02	2,939.02
65YP10	Nonstatus Benefit Distr (Fica)	(589.79)	(589.79)	0.00	0.00	0.00	0.00	(589.79)	589.79	589.79	0.00	0.00
Subtotal Account Pool: 65		3,508.19	0.19	0.00	0.00	0.00	0.00	0.19	589.79	589.79	2,939.02	2,939.02
Account Pool: 71 - Support												
710	Travel	400.00	3,908.00	0.00	0.00	0.00	0.00	3,908.00	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	(2,833.92)	(2,833.92)	0.00	0.00	0.00	0.00	(2,833.92)	2,611.51	2,611.51	222.41	222.41
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	(2,144.20)	(2,144.20)	0.00	0.00	0.00	0.00	(2,144.20)	0.00	0.00	2,144.20	2,144.20
Subtotal Account Pool: 71		(2,370.12)	1,137.88	0.00	0.00	0.00	0.00	1,137.88	2,611.51	2,611.51	2,366.61	2,366.61
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,031.39	6,031.39	0.00	0.00	0.00	0.00	6,031.39	3,525.11	3,525.11	4,130.50	4,130.50
Subtotal Account Pool: 76		6,031.39	6,031.39	0.00	0.00	0.00	0.00	6,031.39	3,525.11	3,525.11	4,130.50	4,130.50
Total Org: URLCKG		23,665.39	23,665.39	0.00	0.00	0.00	0.00	23,665.39	13,832.41	13,832.41	16,208.20	16,208.20
Total Fund: 14U605		23,665.39	23,665.39	0.00	0.00	0.00	0.00	23,665.39	13,832.41	13,832.41	16,208.20	16,208.20

		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: 14ZCLR - UNH Cost Sharing Clearing Fund												
Org: URROSR - Office of Sponsored Programs				Org Mgr: Cataneo, Kathryn B								
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,621,022.43	1,621,022.43	(1,255.34)	(368,288.87)	0.00	(368,288.87)	1,989,311.30	(179,813.73)	(179,813.73)	(409,094.11)	(409,094.11)
Subtotal Account Pool: 76		1,621,022.43	1,621,022.43	(1,255.34)	(368,288.87)	0.00	(368,288.87)	1,989,311.30	(179,813.73)	(179,813.73)	(409,094.11)	(409,094.11)
Total Org: URROSR		1,621,022.43	1,621,022.43	(1,255.34)	(368,288.87)	0.00	(368,288.87)	1,989,311.30	(179,813.73)	(179,813.73)	(409,094.11)	(409,094.11)
Total Fund: 14ZCLR		1,621,022.43	1,621,022.43	(1,255.34)	(368,288.87)	0.00	(368,288.87)	1,989,311.30	(179,813.73)	(179,813.73)	(409,094.11)	(409,094.11)

		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: 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	Part Time Salary	(500.00)	(500.00)	0.00	0.00	0.00	0.00	(500.00)	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	(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)		81,403.00	81,403.00	0.00	0.00	0.00	0.00	81,403.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			81,403.00	81,403.00	0.00	0.00	0.00	0.00	81,403.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe		35,697.00	35,697.00	0.00	0.00	0.00	0.00	35,697.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			35,697.00	35,697.00	0.00	0.00	0.00	0.00	35,697.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations													
760300	F&A Expenditures		40,048.00	40,048.00	0.00	0.00	0.00	0.00	40,048.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76			40,048.00	40,048.00	0.00	0.00	0.00	0.00	40,048.00	0.00	0.00	0.00	0.00
Total Org: URSGSA			157,148.00	157,148.00	0.00	0.00	0.00	0.00	157,148.00	0.00	0.00	0.00	0.00
Total Fund: 15C070			157,148.00	157,148.00	0.00	0.00	0.00	0.00	157,148.00	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)	82,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		82,000.00	82,000.00	0.00	0.00	0.00	0.00	82,000.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	35,960.00	35,960.00	0.00	0.00	0.00	0.00	35,960.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		35,960.00	35,960.00	0.00	0.00	0.00	0.00	35,960.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	40,342.00	40,342.00	0.00	0.00	0.00	0.00	40,342.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		40,342.00	40,342.00	0.00	0.00	0.00	0.00	40,342.00	0.00	0.00	0.00	0.00
Total Org: URSGJP		158,302.00	158,302.00	0.00	0.00	0.00	0.00	158,302.00	0.00	0.00	0.00	0.00
Total Fund: 15C074		158,302.00	158,302.00	0.00	0.00	0.00	0.00	158,302.00	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: 15C092 - Tidal Marsh Soils - CS												
Org: URMPGM - PI Gregg Moore				Org Mgr: Moore, Gregg E								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(2,099.78)	(2,099.78)	0.00	4,452.96	0.00	4,452.96	(6,552.74)	2,099.78	2,099.78	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	10,882.00	10,882.00	0.00	0.00	0.00	0.00	10,882.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		8,782.22	8,782.22	0.00	4,452.96	0.00	4,452.96	4,329.26	2,099.78	2,099.78	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	3,899.80	3,899.80	0.00	1,825.71	0.00	1,825.71	2,074.09	888.20	888.20	0.00	0.00
Subtotal Account Pool: 65		3,899.80	3,899.80	0.00	1,825.71	0.00	1,825.71	2,074.09	888.20	888.20	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1,268.24	1,268.24	0.00	627.86	0.00	627.86	640.38	298.76	298.76	0.00	0.00
Subtotal Account Pool: 76		1,268.24	1,268.24	0.00	627.86	0.00	627.86	640.38	298.76	298.76	0.00	0.00
Total Org: URMPGM		13,950.26	13,950.26	0.00	6,906.53	0.00	6,906.53	7,043.73	3,286.74	3,286.74	0.00	0.00
Total Fund: 15C092		13,950.26	13,950.26	0.00	6,906.53	0.00	6,906.53	7,043.73	3,286.74	3,286.74	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: 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												
8O1003	NonMand Tran Out-Cost Share	(2,412.50)	(2,412.50)	0.00	0.00	0.00	0.00	(2,412.50)	0.00	0.00	2,412.50	2,412.50
Subtotal Account Pool: 7Z		(2,412.50)	(2,412.50)	0.00	0.00	0.00	0.00	(2,412.50)	0.00	0.00	2,412.50	2,412.50
Total Org: URSGAB		207,421.72	207,421.72	0.00	0.00	0.00	0.00	207,421.72	0.00	0.00	2,412.50	2,412.50
Total Fund: 15C161		207,421.72	207,421.72	0.00	0.00	0.00	0.00	207,421.72	0.00	0.00	2,412.50	2,412.50

		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: 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	0.00	0.00
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
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.16	110.16
617PLG	Operating Staff-Longevity	39.62	39.62	0.00	0.00	0.00	0.00	39.62	0.00	0.00	(59.49)	(59.49)
Subtotal Account Pool: 61		(4,895.47)	(4,895.47)	0.00	0.00	0.00	0.00	(4,895.47)	0.00	0.00	50.67	50.67
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(1,519.65)	(1,519.65)	0.00	0.00	0.00	0.00	(1,519.65)	0.00	0.00	47.81	47.81
65YP10	Nonstatus Benefit Distr (Fica)	0.01	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.00	(5.41)	(5.41)
Subtotal Account Pool: 65		(1,519.64)	(1,519.64)	0.00	0.00	0.00	0.00	(1,519.64)	0.00	0.00	42.40	42.40
Total Org: URROSR		(6,415.11)	(6,415.11)	0.00	0.00	0.00	0.00	(6,415.11)	0.00	0.00	93.07	93.07
Total Fund: 15C162		(6,415.11)	(6,415.11)	0.00	0.00	0.00	0.00	(6,415.11)	0.00	0.00	93.07	93.07

		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: 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
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	0.00	0.00	0.00	0.00
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
Subtotal Account Pool: 65		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
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)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		95,278.99	95,278.99	0.00	0.00	0.00	0.00	95,278.99	0.00	0.00	0.00	0.00
Total Org: URSGAB		111,610.45	111,610.45	0.00	0.00	0.00	0.00	111,610.45	0.00	0.00	0.00	0.00
Total Fund: 15C205		111,610.45	111,610.45	0.00	0.00	0.00	0.00	111,610.45	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: 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	0.00	0.00
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	0.00	0.00
Account Pool: 7Z - Transfers Out												
801003	NonMand Tran Out-Cost Share	(238.75)	(238.75)	0.00	0.00	0.00	0.00	(238.75)	0.00	0.00	238.75	238.75
Subtotal Account Pool: 7Z		(238.75)	(238.75)	0.00	0.00	0.00	0.00	(238.75)	0.00	0.00	238.75	238.75
Total Org: URMPJP		8,898.42	8,898.42	0.00	0.00	0.00	0.00	8,898.42	0.00	0.00	238.75	238.75
Total Fund: 15C267		8,898.42	8,898.42	0.00	0.00	0.00	0.00	8,898.42	0.00	0.00	238.75	238.75

		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: 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

[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: 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)	0.00	0.00	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	(27,497.64)	(27,497.64)	0.00	0.00	0.00	0.00	(27,497.64)	0.00	0.00	27,497.64	27,497.64
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		640.43	640.43	0.00	0.00	0.00	0.00	640.43	0.00	0.00	27,497.64	27,497.64
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(401.83)	(401.83)	0.00	0.00	0.00	0.00	(401.83)	0.00	0.00	11,934.03	11,934.03
Subtotal Account Pool: 65		(401.83)	(401.83)	0.00	0.00	0.00	0.00	(401.83)	0.00	0.00	11,934.03	11,934.03
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	74.45	74.45	0.00	0.00	0.00	0.00	74.45	0.00	0.00	12,223.83	12,223.83
Subtotal Account Pool: 76		74.45	74.45	0.00	0.00	0.00	0.00	74.45	0.00	0.00	12,223.83	12,223.83
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	(238.75)	(238.75)	0.00	0.00	0.00	0.00	(238.75)	0.00	0.00	238.75	238.75
Subtotal Account Pool: 7Z		(238.75)	(238.75)	0.00	0.00	0.00	0.00	(238.75)	0.00	0.00	238.75	238.75
Total Org: URSGAB		74.30	74.30	0.00	0.00	0.00	0.00	74.30	0.00	0.00	51,894.25	51,894.25
Total Fund: 15C360		74.30	74.30	0.00	0.00	0.00	0.00	74.30	0.00	0.00	51,894.25	51,894.25

		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: 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	(15,508.94)	(15,508.94)	0.00	0.00	0.00	0.00	(15,508.94)	0.00	0.00	2.17	2.17
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		29,136.06	29,136.06	0.00	0.00	0.00	0.00	29,136.06	0.00	0.00	2.17	2.17
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	11,852.89	11,852.89	0.00	0.00	0.00	0.00	11,852.89	0.00	0.00	0.94	0.94
Subtotal Account Pool: 65		11,852.89	11,852.89	0.00	0.00	0.00	0.00	11,852.89	0.00	0.00	0.94	0.94
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	12,706.56	12,706.56	0.00	0.00	0.00	0.00	12,706.56	0.00	0.00	0.96	0.96
Subtotal Account Pool: 76		12,706.56	12,706.56	0.00	0.00	0.00	0.00	12,706.56	0.00	0.00	0.96	0.96
Total Org: URSGSA		53,695.51	53,695.51	0.00	0.00	0.00	0.00	53,695.51	0.00	0.00	4.07	4.07
Total Fund: 15C361		53,695.51	53,695.51	0.00	0.00	0.00	0.00	53,695.51	0.00	0.00	4.07	4.07

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	(12,894.77)	(12,894.77)	0.00	0.00	0.00	0.00	(12,894.77)	0.00	0.00	47.64	47.64
615F10	PAT	(9,970.10)	(9,970.10)	0.00	0.00	0.00	0.00	(9,970.10)	0.00	0.00	690.28	690.28
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		6,497.13	6,497.13	0.00	0.00	0.00	0.00	6,497.13	0.00	0.00	737.92	737.92
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,695.23	2,695.23	0.00	0.00	0.00	0.00	2,695.23	0.00	0.00	320.27	320.27
Subtotal Account Pool: 65		2,695.23	2,695.23	0.00	0.00	0.00	0.00	2,695.23	0.00	0.00	320.27	320.27
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	4,767.97	4,767.97	0.00	0.00	0.00	0.00	4,767.97	0.00	0.00	328.05	328.05
Subtotal Account Pool: 76		4,767.97	4,767.97	0.00	0.00	0.00	0.00	4,767.97	0.00	0.00	328.05	328.05
Total Org: URMPJP		20,144.33	20,144.33	0.00	0.00	0.00	0.00	20,144.33	0.00	0.00	1,386.24	1,386.24
Total Fund: 15C393		20,144.33	20,144.33	0.00	0.00	0.00	0.00	20,144.33	0.00	0.00	1,386.24	1,386.24

		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: 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)	(17,010.10)	(17,010.10)	0.00	0.00	0.00	0.00	(17,010.10)	8,500.00	8,500.00	8,510.10	8,510.10
611NZ0	Faculty Unallocated Budget(BudOnly)	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
Subtotal Account Pool: 61		33,989.90	33,989.90	0.00	0.00	0.00	0.00	33,989.90	8,500.00	8,500.00	8,510.10	8,510.10
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,907.05	12,907.05	0.00	0.00	0.00	0.00	12,907.05	3,595.58	3,595.58	3,693.37	3,693.37
Subtotal Account Pool: 65		12,907.05	12,907.05	0.00	0.00	0.00	0.00	12,907.05	3,595.58	3,595.58	3,693.37	3,693.37
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,538.17	14,538.17	0.00	0.00	0.00	0.00	14,538.17	3,749.74	3,749.74	3,783.09	3,783.09
Subtotal Account Pool: 76		14,538.17	14,538.17	0.00	0.00	0.00	0.00	14,538.17	3,749.74	3,749.74	3,783.09	3,783.09
Total Org: URLCKG		61,435.12	61,435.12	0.00	0.00	0.00	0.00	61,435.12	15,845.32	15,845.32	15,986.56	15,986.56
Total Fund: 15C431		61,435.12	61,435.12	0.00	0.00	0.00	0.00	61,435.12	15,845.32	15,845.32	15,986.56	15,986.56

		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: 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
615F10	PAT	(8,527.84)	(8,527.84)	0.00	0.00	0.00	0.00	(8,527.84)	8,527.84	8,527.84	0.00	0.00
Subtotal Account Pool: 61		15,199.16	15,199.16	0.00	0.00	0.00	0.00	15,199.16	8,527.84	8,527.84	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,690.76	6,690.76	0.00	0.00	0.00	0.00	6,690.76	3,607.24	3,607.24	0.00	0.00
Subtotal Account Pool: 65		6,690.76	6,690.76	0.00	0.00	0.00	0.00	6,690.76	3,607.24	3,607.24	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	7,622.11	7,622.11	0.00	0.00	0.00	0.00	7,622.11	3,761.89	3,761.89	0.00	0.00
Subtotal Account Pool: 76		7,622.11	7,622.11	0.00	0.00	0.00	0.00	7,622.11	3,761.89	3,761.89	0.00	0.00
Total Org: URMPJP		32,212.03	32,212.03	0.00	0.00	0.00	0.00	32,212.03	15,896.97	15,896.97	0.00	0.00
Total Fund: 15C448		32,212.03	32,212.03	0.00	0.00	0.00	0.00	32,212.03	15,896.97	15,896.97	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: 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	10,079.00	0.00	0.00	0.00
615F10	PAT	(457.88)	(457.88)	0.00	0.00	0.00	(457.88)	457.88	457.88	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,040.00	5,040.00	0.00	0.00	0.00	5,040.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,661.12	14,661.12	0.00	0.00	0.00	14,661.12	457.88	457.88	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	6,368.33	6,368.33	0.00	0.00	0.00	6,368.33	193.67	193.67	0.00
Subtotal Account Pool: 65		6,368.33	6,368.33	0.00	0.00	0.00	6,368.33	193.67	193.67	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	(130.29)	(130.29)	0.00	0.00	0.00	(130.29)	130.29	130.29	0.00
Subtotal Account Pool: 76		(130.29)	(130.29)	0.00	0.00	0.00	(130.29)	130.29	130.29	0.00
Total Org: URMPJP		20,899.16	20,899.16	0.00	0.00	0.00	20,899.16	781.84	781.84	0.00
Total Fund: 15C464		20,899.16	20,899.16	0.00	0.00	0.00	20,899.16	781.84	781.84	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C481 - 2006-07 Great Bay NERR 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)	30,537.00	30,537.00	0.00	0.00	0.00	0.00	30,537.00	0.00	0.00	0.00	0.00
615F10	PAT	(6,672.02)	(6,672.02)	0.00	0.00	0.00	0.00	(6,672.02)	6,672.02	6,672.02	0.00	0.00
Subtotal Account Pool: 61		23,864.98	23,864.98	0.00	0.00	0.00	0.00	23,864.98	6,672.02	6,672.02	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	10,614.76	10,614.76	0.00	0.00	0.00	0.00	10,614.76	2,822.24	2,822.24	0.00	0.00
Subtotal Account Pool: 65		10,614.76	10,614.76	0.00	0.00	0.00	0.00	10,614.76	2,822.24	2,822.24	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	11,791.01	11,791.01	0.00	0.00	0.00	0.00	11,791.01	3,246.99	3,246.99	0.00	0.00
Subtotal Account Pool: 76		11,791.01	11,791.01	0.00	0.00	0.00	0.00	11,791.01	3,246.99	3,246.99	0.00	0.00
Total Org: URSGJP		46,270.75	46,270.75	0.00	0.00	0.00	0.00	46,270.75	12,741.25	12,741.25	0.00	0.00
Total Fund: 15C481		46,270.75	46,270.75	0.00	0.00	0.00	0.00	46,270.75	12,741.25	12,741.25	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: 15C490 - NH Estuaries Project Year 11												
Org: URMPJH - PI Jennifer Hunter				Org Mgr: Hunter, Jennifer C								
Account Pool: 71 - Support												
717000	Consulting-General	440,500.00	440,500.00	0.00	0.00	0.00	0.00	440,500.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		440,500.00	440,500.00	0.00	0.00	0.00	0.00	440,500.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	52,100.00	52,100.00	0.00	0.00	0.00	0.00	52,100.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		52,100.00	52,100.00	0.00	0.00	0.00	0.00	52,100.00	0.00	0.00	0.00	0.00
Total Org: URMPJH		492,600.00	492,600.00	0.00	0.00	0.00	0.00	492,600.00	0.00	0.00	0.00	0.00
Total Fund: 15C490		492,600.00	492,600.00	0.00	0.00	0.00	0.00	492,600.00	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: 15C506 - 2007 NHEP Estuarine Monitoring - CS												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	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
613NZ0	Grad Unallocated Budget (Bud Only)	4,260.00	4,260.00	0.00	0.00	0.00	0.00	4,260.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,522.00	14,522.00	0.00	0.00	0.00	0.00	14,522.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,954.00	5,954.00	0.00	0.00	0.00	0.00	5,954.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		5,954.00	5,954.00	0.00	0.00	0.00	0.00	5,954.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	17,024.00	17,024.00	0.00	0.00	0.00	0.00	17,024.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		17,024.00	17,024.00	0.00	0.00	0.00	0.00	17,024.00	0.00	0.00	0.00	0.00
Total Org: URMPJP		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
Total Fund: 15C506		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

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures			
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final	
Fund: 15C518 - 2007-08 GRB NERR SWMP Pgrm - CS													
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads									
Account Pool: 61 - Salaries and Wages													
611NZ0	Faculty Unallocated Budget(BudOnly)	18,262.00	18,262.00	0.00	0.00	0.00	0.00	18,262.00	0.00	0.00	0.00	0.00	
615F10	PAT	0.00	0.00	0.00	7,018.98	0.00	7,018.98	(7,018.98)	0.00	0.00	0.00	0.00	
615NZ0	PAT Unallocated Budget (Bud Only)	7,003.00	7,003.00	0.00	0.00	0.00	0.00	7,003.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		25,265.00	25,265.00	0.00	7,018.98	0.00	7,018.98	18,246.02	0.00	0.00	0.00	0.00	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	10,359.00	10,359.00	0.00	2,877.80	0.00	2,877.80	7,481.20	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 65		10,359.00	10,359.00	0.00	2,877.80	0.00	2,877.80	7,481.20	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	13,106.00	13,106.00	0.00	3,384.64	0.00	3,384.64	9,721.36	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 76		13,106.00	13,106.00	0.00	3,384.64	0.00	3,384.64	9,721.36	0.00	0.00	0.00	0.00	
Total Org: URMPJP		51,430.00	51,430.00	0.00	13,281.42	0.00	13,281.42	38,148.58	0.00	0.00	0.00	0.00	
Total Fund: 15C518		51,430.00	51,430.00	0.00	13,281.42	0.00	13,281.42	38,148.58	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: 15C530 - Administrative - CS												
Org: URMPJH - PI Jennifer Hunter				Org Mgr: Hunter, Jennifer C								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	383,000.00	383,000.00	0.00	0.00	0.00	0.00	383,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		383,000.00	383,000.00	0.00	0.00	0.00	0.00	383,000.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	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: 76		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
Total Org: URMPJH		413,000.00	413,000.00	0.00	0.00	0.00	0.00	413,000.00	0.00	0.00	0.00	0.00
Total Fund: 15C530		413,000.00	413,000.00	0.00	0.00	0.00	0.00	413,000.00	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: 15C553 - Program Management - CS										
Org: URSGJP - PI Jonathan Pennock - Sea Grant										
Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	57,810.00	57,810.00	0.00	0.00	0.00	0.00	57,810.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	3,700.00	3,700.00	0.00	0.00	0.00	0.00	3,700.00	0.00	0.00
Subtotal Account Pool: 61		61,510.00	61,510.00	0.00	0.00	0.00	0.00	61,510.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	26,406.00	26,406.00	0.00	0.00	0.00	0.00	26,406.00	0.00	0.00
Subtotal Account Pool: 65		26,406.00	26,406.00	0.00	0.00	0.00	0.00	26,406.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	30,067.00	30,067.00	0.00	0.00	0.00	0.00	30,067.00	0.00	0.00
Subtotal Account Pool: 76		30,067.00	30,067.00	0.00	0.00	0.00	0.00	30,067.00	0.00	0.00
Total Org: URSGJP		117,983.00	117,983.00	0.00	0.00	0.00	0.00	117,983.00	0.00	0.00
Total Fund: 15C553		117,983.00	117,983.00	0.00	0.00	0.00	0.00	117,983.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 15C554 - Communications and Info Progrm - CS												
Org: URSGSA - PI Steven Adams				Org Mgr: Adams, Steve								
Account Pool: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	36,316.00	36,316.00	0.00	0.00	0.00	0.00	36,316.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		36,316.00	36,316.00	0.00	0.00	0.00	0.00	36,316.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	15,590.00	15,590.00	0.00	0.00	0.00	0.00	15,590.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		15,590.00	15,590.00	0.00	0.00	0.00	0.00	15,590.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,496.00	13,496.00	0.00	0.00	0.00	0.00	13,496.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		13,496.00	13,496.00	0.00	0.00	0.00	0.00	13,496.00	0.00	0.00	0.00	0.00
Total Org: URSGSA		65,402.00	65,402.00	0.00	0.00	0.00	0.00	65,402.00	0.00	0.00	0.00	0.00
Total Fund: 15C554		65,402.00	65,402.00	0.00	0.00	0.00	0.00	65,402.00	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: 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	Part Time Salary	(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: 61 - Salaries and Wages												
611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	11,560.00	0.00	0.00	0.00	0.00	11,560.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,746.70	0.00	1,746.70	(1,746.70)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	11,560.00	0.00	1,746.70	0.00	1,746.70	9,813.30	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	5,121.00	0.00	0.00	0.00	0.00	5,121.00	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	144.99	0.00	144.99	(144.99)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	5,121.00	0.00	144.99	0.00	144.99	4,976.01	0.00	0.00	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	44,539.00	20,351.08	0.00	0.00	0.00	0.00	20,351.08	(1,538.51)	(1,538.51)	1,538.51	1,538.51
740005	Cap Equipment-Fabricated Equipment	(20,351.08)	(20,351.08)	0.00	0.00	0.00	0.00	(20,351.08)	20,351.08	20,351.08	0.00	0.00
Subtotal Account Pool: 74		24,187.92	0.00	0.00	0.00	0.00	0.00	0.00	18,812.57	18,812.57	1,538.51	1,538.51
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	7,506.00	0.00	646.96	0.00	646.96	6,859.04	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	7,506.00	0.00	646.96	0.00	646.96	6,859.04	0.00	0.00	0.00	0.00
Total Org: URCIRL		24,187.92	24,187.00	0.00	2,538.65	0.00	2,538.65	21,648.35	18,812.57	18,812.57	1,538.51	1,538.51
Total Fund: 15P063		24,187.92	24,187.00	0.00	2,538.65	0.00	2,538.65	21,648.35	18,812.57	18,812.57	1,538.51	1,538.51

		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: 15P078 - Subaward												
Org: URMPJH - PI Jennifer Hunter				Org Mgr: Hunter, Jennifer C								
Account Pool: 71 - Support												
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	3,342.00	3,342.00	(3,342.00)	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
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	0.00	3,342.00	3,342.00	1,658.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730005	Subcontracts 05	0.00	0.00	0.00	0.00	1,658.00	1,658.00	(1,658.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	0.00	0.00	0.00	1,658.00	1,658.00	(1,658.00)	0.00	0.00	0.00	0.00
Total Org: URMPJH		5,000.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 15P078		5,000.00	5,000.00	0.00	0.00	5,000.00	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: 15PIRC - IRC OSR Administration													
Org: URROSR - Office of Sponsored Programs				Org Mgr: Cataneo, Kathryn B									
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	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Account Pool: 71 - Support													
7111	Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,091.92	3,091.92	
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	
715015	Non-Cap Equip-Printer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,233.00	11,233.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,324.92	14,324.92	
Account Pool: 74 - Capitalizable Plant and Equipment													
740035	Cap Equipment-Furniture	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 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	14,324.92	14,324.92	
Total Fund: 15PIRC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,324.92	14,324.92	

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: 15PIRD - IRC OSR Administration - PI										
Org: URROSR - Office of Sponsored Programs										
Org Mgr: Cataneo, Kathryn B										
Account Pool: 61 - Salaries and Wages										
611NZ0	Faculty Unallocated Budget(BudOnly)	19,828.55	19,828.55	0.00	0.00	0.00	0.00	19,828.55	0.00	0.00
615F10	PAT	0.00	0.00	0.00	103.45	0.00	103.45	(103.45)	0.00	0.00
61CPEX	Part Time Salary	111,254.89	111,254.89	0.00	0.00	0.00	0.00	111,254.89	0.00	0.00
Subtotal Account Pool: 61		131,083.44	131,083.44	0.00	103.45	0.00	103.45	130,979.99	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	42.21	0.00	42.21	(42.21)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	42.21	0.00	42.21	(42.21)	0.00	0.00
Account Pool: 71 - Support										
7111	Supplies	18,916.56	18,916.56	0.00	0.00	0.00	0.00	18,916.56	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	8,684.05	0.00	8,684.05	(8,684.05)	0.00	0.00
Subtotal Account Pool: 71		18,916.56	18,916.56	0.00	8,684.05	0.00	8,684.05	10,232.51	0.00	0.00
Total Org: URROSR		150,000.00	150,000.00	0.00	8,829.71	0.00	8,829.71	141,170.29	0.00	0.00
Total Fund: 15PIRD		150,000.00	150,000.00	0.00	8,829.71	0.00	8,829.71	141,170.29	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: 166078 - NH Estuaries Project													
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(130,000.35)	(130,000.35)	0.00	0.00	0.00	0.00	(130,000.35)	0.00	0.00	119,847.09	119,847.09	
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		2,999.65	2,999.65	0.00	0.00	0.00	0.00	2,999.65	0.00	0.00	119,847.09	119,847.09	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	(2,999.13)	(2,999.13)	0.00	0.00	0.00	0.00	(2,999.13)	0.00	0.00	52,013.55	52,013.55	
Subtotal Account Pool: 65		(2,999.13)	(2,999.13)	0.00	0.00	0.00	0.00	(2,999.13)	0.00	0.00	52,013.55	52,013.55	
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	(518.88)	(518.88)	0.00	0.00	0.00	0.00	(518.88)	213.94	213.94	264.94	264.94	
710100	Out-of-State Travel	(3,842.07)	(3,842.07)	0.00	0.00	0.00	0.00	(3,842.07)	846.00	846.00	2,996.07	2,996.07	
710300	Conference Registration Fees	(2,574.00)	(2,574.00)	0.00	0.00	0.00	0.00	(2,574.00)	1,425.00	1,425.00	1,149.00	1,149.00	
710400	Student or Non-Emp Travel	(2,817.94)	(2,817.94)	0.00	0.00	0.00	0.00	(2,817.94)	2,466.43	2,466.43	351.51	351.51	
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	(7,481.86)	(7,481.86)	0.00	0.00	0.00	0.00	(7,481.86)	(0.55)	(0.55)	2,247.25	2,247.25	
713000	Printing & Copying-General	(785.55)	(785.55)	0.00	0.00	0.00	0.00	(785.55)	121.61	121.61	663.94	663.94	
714000	Postage-General	(989.92)	(989.92)	0.00	0.00	0.00	0.00	(989.92)	0.00	0.00	957.67	957.67	
714020	Postage-Labeling	(317.79)	(317.79)	0.00	0.00	0.00	0.00	(317.79)	0.00	0.00	317.79	317.79	
716000	Maintenance & Repairs-General	(729.00)	(729.00)	0.00	0.00	0.00	0.00	(729.00)	0.00	0.00	0.00	0.00	
716100	Rentals & Leases-General	(142.50)	(142.50)	0.00	0.00	0.00	0.00	(142.50)	0.00	0.00	142.50	142.50	
718002	Telecom-Fixed (Basic Phone Service)	(1,131.83)	(1,131.83)	0.00	0.00	0.00	0.00	(1,131.83)	0.00	0.00	1,038.56	1,038.56	
718014	Telecom-Telephone Equipment	(790.00)	(790.00)	0.00	0.00	0.00	0.00	(790.00)	0.00	0.00	215.00	215.00	
718016	Telecom-Usage (Tolls)	(207.53)	(207.53)	0.00	0.00	0.00	0.00	(207.53)	0.00	0.00	207.53	207.53	
719000	Business Meals-Meetings-Non Travel	(467.68)	(467.68)	0.00	0.00	0.00	0.00	(467.68)	0.00	0.00	467.68	467.68	
719200	Employee Recruiting-General	(201.40)	(201.40)	0.00	0.00	0.00	0.00	(201.40)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 71		(4,997.95)	(4,997.95)	0.00	0.00	0.00	0.00	(4,997.95)	5,072.43	5,072.43	11,019.44	11,019.44	
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	0.53	0.53	0.00	0.00	0.00	0.00	0.53	1,014.48	1,014.48	36,576.01	36,576.01	
Subtotal Account Pool: 76		0.53	0.53	0.00	0.00	0.00	0.00	0.53	1,014.48	1,014.48	36,576.01	36,576.01	
Total Org: URMPJP		3.10	3.10	0.00	0.00	0.00	0.00	3.10	6,086.91	6,086.91	219,456.09	219,456.09	
Total Fund: 166078		3.10	3.10	0.00	0.00	0.00	0.00	3.10	6,086.91	6,086.91	219,456.09	219,456.09	

		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: 166079 - Subawards (off-campus)												
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	3,314.40	0.00	3,314.40	(3,314.40)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	11.17	0.00	0.00	0.00	0.00	11.17	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	11.17	0.00	3,314.40	0.00	3,314.40	(3,303.23)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	4.66	0.00	1,358.81	0.00	1,358.81	(1,354.15)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	4.66	0.00	1,358.81	0.00	1,358.81	(1,354.15)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	0.00	557.69	0.00	0.00	0.00	0.00	557.69	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	7,268.74	0.00	7,268.74	(7,268.74)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	(195.40)	(195.40)	0.00	344.90	0.00	344.90	(540.30)	195.40	195.40	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	216.00	0.00	216.00	(216.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	23,316.00	19,060.50	0.00	910.50	0.00	910.50	18,150.00	8,414.50	8,414.50	6,200.00	6,200.00
717200	Other Professional Services-General	(47,866.79)	(33,802.04)	0.00	12,746.22	0.00	12,746.22	(46,548.26)	32,202.04	32,202.04	1,600.00	1,600.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(6,645.00)	(6,645.00)	0.00	0.00	0.00	0.00	(6,645.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	263.34	0.00	263.34	(263.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		(31,391.19)	(21,024.25)	0.00	21,749.70	0.00	21,749.70	(42,773.95)	40,811.94	40,811.94	7,800.00	7,800.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	417,720.00	413,723.70	0.00	0.00	0.00	0.00	413,723.70	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(26,400.00)	(26,400.00)	0.00	0.00	0.00	0.00	(26,400.00)	6,618.66	6,618.66	19,781.34	19,781.34
730004	Subcontracts 04	(127,248.61)	(127,248.61)	0.00	0.00	0.00	0.00	(127,248.61)	34,805.26	34,805.26	92,443.35	92,443.35
730005	Subcontracts 05	(57,200.00)	(7,461.68)	0.00	49,738.32	0.00	49,738.32	(57,200.00)	6,988.00	6,988.00	473.68	473.68
730006	Subcontracts 06	(3,000.00)	(3,000.00)	0.00	0.00	0.00	0.00	(3,000.00)	1,975.00	1,975.00	1,025.00	1,025.00
730007	Subcontracts 07	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
730008	Subcontracts 08	(10,000.00)	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
730009	Subcontracts 09	(7,500.00)	(7,500.00)	0.00	0.00	0.00	0.00	(7,500.00)	7,500.00	7,500.00	0.00	0.00
730010	Subcontracts 10	(7,700.00)	(7,700.00)	0.00	0.00	0.00	0.00	(7,700.00)	7,700.00	7,700.00	0.00	0.00
730011	Subcontracts 11	(4,840.80)	0.00	0.00	4,840.80	0.00	4,840.80	(4,840.80)	0.00	0.00	0.00	0.00
730012	Subcontracts 12	(38,000.00)	0.00	0.00	38,000.00	0.00	38,000.00	(38,000.00)	0.00	0.00	0.00	0.00
730013	Subcontracts 13	(2,660.00)	(2,660.00)	0.00	0.00	0.00	0.00	(2,660.00)	2,660.00	2,660.00	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
730015	Subcontracts 15	0.00	0.00	0.00	0.00	25,000.00	25,000.00	(25,000.00)	0.00	0.00	0.00	0.00
730050	Subcontracts 50	(56,578.02)	(19,491.39)	0.00	15,774.00	0.00	15,774.00	(35,265.39)	19,491.39	19,491.39	0.00	0.00
Subtotal Account Pool: 73		66,592.57	202,262.02	0.00	118,353.12	25,000.00	143,353.12	58,908.90	97,738.31	97,738.31	113,723.37	113,723.37
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	14,586.99	13,668.67	0.00	17,862.18	0.00	17,862.18	(4,193.51)	20,469.00	20,469.00	10,816.01	10,816.01
Subtotal Account Pool: 76		14,586.99	13,668.67	0.00	17,862.18	0.00	17,862.18	(4,193.51)	20,469.00	20,469.00	10,816.01	10,816.01
Total Org: URMPJP		49,788.37	194,922.27	0.00	162,638.21	25,000.00	187,638.21	7,284.06	159,019.25	159,019.25	132,339.38	132,339.38
Total Fund: 166079		49,788.37	194,922.27	0.00	162,638.21	25,000.00	187,638.21	7,284.06	159,019.25	159,019.25	132,339.38	132,339.38

		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: 166080 - Estuarine Monitoring Activities												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(6,579.75)	(6,579.75)	0.00	0.00	0.00	0.00	(6,579.75)	0.00	0.00	6,579.75	6,579.75
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	0.00	0.00
Subtotal Account Pool: 61		161.25	161.25	0.00	0.00	0.00	0.00	161.25	0.00	0.00	6,579.75	6,579.75
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	(159.67)	(159.67)	0.00	0.00	0.00	0.00	(159.67)	0.00	0.00	2,855.67	2,855.67
Subtotal Account Pool: 65		(159.67)	(159.67)	0.00	0.00	0.00	0.00	(159.67)	0.00	0.00	2,855.67	2,855.67
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	0.00	0.00
711200	Research Supplies	(5,771.79)	(5,771.79)	0.00	0.00	0.00	0.00	(5,771.79)	0.00	0.00	5,771.79	5,771.79
713000	Printing & Copying-General	(1.10)	(1.10)	0.00	0.00	0.00	0.00	(1.10)	0.00	0.00	1.10	1.10
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
Subtotal Account Pool: 71		(2.89)	(2.89)	0.00	0.00	0.00	0.00	(2.89)	0.00	0.00	5,772.89	5,772.89
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	1.31	1.31	0.00	0.00	0.00	0.00	1.31	0.00	0.00	3,041.69	3,041.69
Subtotal Account Pool: 76		1.31	1.31	0.00	0.00	0.00	0.00	1.31	0.00	0.00	3,041.69	3,041.69
Total Org: URMPJP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,250.00	18,250.00
Total Fund: 166080		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,250.00	18,250.00

[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: 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	54.45	54.45	0.00	0.00	0.00	0.00	54.45	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		54.45	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	(200.00)	(200.00)	0.00	0.00	0.00	0.00	(200.00)	50.00	50.00	150.00	150.00
7112	Research Supplies	122.77	122.77	0.00	0.00	0.00	0.00	122.77	0.00	0.00	0.00	0.00
711200	Research Supplies	(310.82)	(310.82)	0.00	0.00	0.00	0.00	(310.82)	310.82	310.82	0.00	0.00
713000	Printing & Copying-General	(2,550.38)	(2,550.38)	0.00	0.00	0.00	0.00	(2,550.38)	2,139.20	2,139.20	411.18	411.18
714020	Postage-Labeling	(83.17)	(83.17)	0.00	0.00	0.00	0.00	(83.17)	0.00	0.00	83.17	83.17
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	(4,180.00)	(4,180.00)	0.00	0.00	0.00	0.00	(4,180.00)	4,180.00	4,180.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(12,229.00)	(12,229.00)	0.00	0.00	0.00	0.00	(12,229.00)	12,229.00	12,229.00	0.00	0.00
Subtotal Account Pool: 71		(18,230.60)	(18,230.60)	0.00	0.00	0.00	0.00	(18,230.60)	18,909.02	18,909.02	644.35	644.35
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	97,049.19	97,049.19	0.00	0.00	0.00	0.00	97,049.19	0.00	0.00	16,160.00	16,160.00
730002	Subcontracts 02	(27,665.00)	(27,665.00)	0.00	0.00	0.00	0.00	(27,665.00)	0.00	0.00	27,665.00	27,665.00
730003	Subcontracts 03	(7,889.59)	(7,889.59)	0.00	0.00	0.00	0.00	(7,889.59)	0.00	0.00	7,889.59	7,889.59
730004	Subcontracts 04	(7,125.39)	(7,125.39)	0.00	0.00	0.00	0.00	(7,125.39)	0.00	0.00	7,125.39	7,125.39
730005	Subcontracts 05	(9,538.01)	(9,538.01)	0.00	0.00	0.00	0.00	(9,538.01)	7,999.32	7,999.32	1,538.69	1,538.69
730006	Subcontracts 06	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	(20,000.00)	5,000.00	5,000.00	15,000.00	15,000.00
730050	Subcontracts 50	(6,265.00)	(6,265.00)	0.00	0.00	0.00	0.00	(6,265.00)	0.00	0.00	6,265.00	6,265.00
Subtotal Account Pool: 73		18,566.20	18,566.20	0.00	0.00	0.00	0.00	18,566.20	12,999.32	12,999.32	81,643.67	81,643.67
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	46.42	46.42	0.00	0.00	0.00	0.00	46.42	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		46.42	46.42	0.00	0.00	0.00	0.00	46.42	0.00	0.00	0.00	0.00
Total Org: URMPJH		436.47	436.47	0.00	0.00	0.00	0.00	436.47	31,908.34	31,908.34	82,288.02	82,288.02
Total Fund: 166092		436.47	436.47	0.00	0.00	0.00	0.00	436.47	31,908.34	31,908.34	82,288.02	82,288.02

		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: 166093 - NH Estuaries Project Year 7												
Org: URMPJH - PI Jennifer Hunter				Org Mgr: Hunter, Jennifer C								
Account Pool: 71 - Support												
711200	Research Supplies	(4,309.50)	(4,309.50)	0.00	0.00	0.00	0.00	(4,309.50)	0.00	0.00	4,309.50	4,309.50
713000	Printing & Copying-General	(3,598.81)	(3,598.81)	0.00	0.00	0.00	0.00	(3,598.81)	969.57	969.57	2,629.24	2,629.24
716125	Rentals-Vehicles incl Marine	(580.00)	(580.00)	0.00	0.00	0.00	0.00	(580.00)	0.00	0.00	580.00	580.00
717000	Consulting-General	(12,900.00)	(12,900.00)	0.00	0.00	0.00	0.00	(12,900.00)	9,439.35	9,439.35	5,560.65	5,560.65
717200	Other Professional Services-General	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	1,000.00	1,000.00
71CZ10	Other Exp-Award Non-Emp or Student	(1,700.00)	(1,700.00)	0.00	0.00	0.00	0.00	(1,700.00)	0.00	0.00	1,700.00	1,700.00
Subtotal Account Pool: 71		(24,088.31)	(24,088.31)	0.00	0.00	0.00	0.00	(24,088.31)	10,408.92	10,408.92	15,779.39	15,779.39
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	(14,490.00)	(14,490.00)	0.00	0.00	0.00	0.00	(14,490.00)	14,490.00	14,490.00	0.00	0.00
730050	Subcontracts 50	(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
Subtotal Account Pool: 73		24,088.32	24,088.32	0.00	0.00	0.00	0.00	24,088.32	14,490.00	14,490.00	7,390.00	7,390.00
Total Org: URMPJH		0.01	0.01	0.00	0.00	0.00	0.00	0.01	24,898.92	24,898.92	23,169.39	23,169.39
Total Fund: 166093		0.01	0.01	0.00	0.00	0.00	0.00	0.01	24,898.92	24,898.92	23,169.39	23,169.39

		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: 166094 - NH Estuaries Project Year 8												
Org: URMPJH - PI Jennifer Hunter		Org Mgr: Hunter, Jennifer C										
Account Pool: 71 - Support												
7112	Research Supplies	1,203.64	1,203.64	0.00	0.00	0.00	0.00	1,203.64	0.00	0.00	0.00	0.00
711200	Research Supplies	(59,304.45)	(59,304.45)	0.00	0.00	0.00	0.00	(59,304.45)	9,304.45	9,304.45	50,000.00	50,000.00
713000	Printing & Copying-General	(11,759.70)	(11,759.70)	0.00	0.00	0.00	0.00	(11,759.70)	11,759.70	11,759.70	0.00	0.00
716125	Rentals-Vehicles incl Marine	(620.00)	(620.00)	0.00	0.00	0.00	0.00	(620.00)	620.00	620.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(323.72)	(323.72)	0.00	0.00	0.00	0.00	(323.72)	323.72	323.72	0.00	0.00
Subtotal Account Pool: 71		(70,804.23)	(70,804.23)	0.00	0.00	0.00	0.00	(70,804.23)	22,007.87	22,007.87	50,000.00	50,000.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	207,887.60	207,932.10	0.00	0.00	0.00	0.00	207,932.10	0.00	0.00	23,684.11	23,684.11
730002	Subcontracts 02	(21,600.00)	(21,600.00)	0.00	0.00	0.00	0.00	(21,600.00)	0.00	0.00	21,600.00	21,600.00
730003	Subcontracts 03	(27,500.00)	(27,500.00)	0.00	0.00	0.00	0.00	(27,500.00)	27,500.00	27,500.00	0.00	0.00
730004	Subcontracts 04	(10,000.00)	(10,000.00)	0.00	0.00	0.00	0.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00
730005	Subcontracts 05	(37,101.37)	(37,101.37)	0.00	0.00	0.00	0.00	(37,101.37)	10,000.00	10,000.00	27,101.37	27,101.37
730006	Subcontracts 06	(13,115.00)	(13,115.00)	0.00	0.00	0.00	0.00	(13,115.00)	13,115.00	13,115.00	0.00	0.00
730007	Subcontracts 07	(15,000.00)	(15,000.00)	0.00	0.00	0.00	0.00	(15,000.00)	15,000.00	15,000.00	0.00	0.00
730050	Subcontracts 50	(12,767.00)	(12,767.00)	0.00	0.00	0.00	0.00	(12,767.00)	2,871.69	2,871.69	9,895.31	9,895.31
Subtotal Account Pool: 73		70,804.23	70,848.73	0.00	0.00	0.00	0.00	70,848.73	78,486.69	78,486.69	82,280.79	82,280.79
Total Org: URMPJH		(0.00)	44.50	0.00	0.00	0.00	0.00	44.50	100,494.56	100,494.56	132,280.79	132,280.79
Total Fund: 166094		(0.00)	44.50	0.00	0.00	0.00	0.00	44.50	100,494.56	100,494.56	132,280.79	132,280.79

		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: 166104 - NHEP Year 10													
Org: URMPJH - PI Jennifer Hunter				Org Mgr: Hunter, Jennifer C									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	(111,536.47)	(111,536.47)	0.00	0.00	0.00	0.00	(111,536.47)	78,970.22	78,970.22	32,566.25	32,566.25	
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	(485.29)	(485.29)	0.00	0.00	0.00	0.00	(485.29)	127.50	127.50	357.79	357.79	
61SNZ0	Student Labor Unallocated(Bud Only)	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		(1,406.76)	(1,406.76)	0.00	0.00	0.00	0.00	(1,406.76)	79,097.72	79,097.72	32,924.04	32,924.04	
Account Pool: 65 - Fringe Benefits													
65YF10	Full Fringe Benefit Distr Expe	34.87	34.87	0.00	0.00	0.00	0.00	34.87	33,404.42	33,404.42	14,133.71	14,133.71	
Subtotal Account Pool: 65		34.87	34.87	0.00	0.00	0.00	0.00	34.87	33,404.42	33,404.42	14,133.71	14,133.71	
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	(148.44)	(148.44)	0.00	40.04	0.00	40.04	(188.48)	148.44	148.44	0.00	0.00	
710100	Out-of-State Travel	(914.81)	(914.81)	0.00	113.40	0.00	113.40	(1,028.21)	914.81	914.81	0.00	0.00	
710400	Student or Non-Emp Travel	(352.70)	(352.70)	0.00	3,991.96	0.00	3,991.96	(4,344.66)	352.70	352.70	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	
711200	Research Supplies	(3,234.49)	(3,234.49)	0.00	1,312.00	0.00	1,312.00	(4,546.49)	3,234.49	3,234.49	0.00	0.00	
713000	Printing & Copying-General	(543.30)	(543.30)	0.00	0.00	0.00	0.00	(543.30)	543.30	543.30	0.00	0.00	
714000	Postage-General	(1,295.80)	(1,295.80)	0.00	0.00	0.00	0.00	(1,295.80)	1,295.80	1,295.80	0.00	0.00	
716125	Rentals-Vehicles incl Marine	(100.00)	(100.00)	0.00	0.00	0.00	0.00	(100.00)	100.00	100.00	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	
718002	Telecom-Fixed (Basic Phone Service)	(1,923.30)	(1,923.30)	0.00	0.00	0.00	0.00	(1,923.30)	1,538.64	1,538.64	384.66	384.66	
718014	Telecom-Telephone Equipment	(179.62)	(179.62)	0.00	0.00	0.00	0.00	(179.62)	179.62	179.62	0.00	0.00	
718016	Telecom-Usage (Tolls)	(368.89)	(368.89)	0.00	0.00	0.00	0.00	(368.89)	294.53	294.53	74.36	74.36	
719000	Business Meals-Meetings-Non Travel	(2,309.36)	(2,309.36)	0.00	0.00	0.00	0.00	(2,309.36)	2,309.36	2,309.36	0.00	0.00	
Subtotal Account Pool: 71		6,829.29	6,829.29	0.00	5,457.40	0.00	5,457.40	1,371.89	10,911.69	10,911.69	459.02	459.02	
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	
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	1,091.97	1,091.97	0.00	1,091.48	0.00	1,091.48	0.49	24,682.65	24,682.65	9,503.38	9,503.38	
Subtotal Account Pool: 76		1,091.97	1,091.97	0.00	1,091.48	0.00	1,091.48	0.49	24,682.65	24,682.65	9,503.38	9,503.38	
Total Org: URMPJH		6,549.37	6,549.37	0.00	6,548.88	0.00	6,548.88	0.49	148,096.48	148,096.48	57,020.15	57,020.15	
Total Fund: 166104		6,549.37	6,549.37	0.00	6,548.88	0.00	6,548.88	0.49	148,096.48	148,096.48	57,020.15	57,020.15	

		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: 166106 - Year 10 University Projects												
Org: URMPJH - PI Jennifer Hunter				Org Mgr: Hunter, Jennifer C								
Account Pool: 71 - Support												
717000	Consulting-General	(33,051.25)	(32,918.85)	0.00	0.00	0.00	0.00	(32,918.85)	1,200.00	1,200.00	2,684.25	2,684.25
717200	Other Professional Services-General	(27,774.58)	(23,776.08)	0.00	16,737.64	1,922.60	18,660.24	(42,436.32)	23,776.08	23,776.08	0.00	0.00
Subtotal Account Pool: 71		(60,825.83)	(56,694.93)	0.00	16,737.64	1,922.60	18,660.24	(75,355.17)	24,976.08	24,976.08	2,684.25	2,684.25
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	257,000.00	257,000.00	0.00	0.00	0.00	0.00	257,000.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	(5,300.00)	0.00	0.00	5,300.00	0.00	5,300.00	(5,300.00)	0.00	0.00	0.00	0.00
730007	Subcontracts 07	(23,952.00)	(23,952.00)	0.00	0.00	0.00	0.00	(23,952.00)	23,952.00	23,952.00	0.00	0.00
730009	Subcontracts 09	(22,500.00)	(17,500.00)	0.00	5,000.00	0.00	5,000.00	(22,500.00)	17,500.00	17,500.00	0.00	0.00
730010	Subcontracts 10	0.00	0.00	0.00	51,372.11	31,127.89	82,500.00	(82,500.00)	0.00	0.00	0.00	0.00
730050	Subcontracts 50	(51,539.99)	(13,446.00)	0.00	20,329.97	0.00	20,329.97	(33,775.97)	13,446.00	13,446.00	0.00	0.00
Subtotal Account Pool: 73		153,708.01	202,102.00	0.00	82,002.08	31,127.89	113,129.97	88,972.03	54,898.00	54,898.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	13,455.34	13,481.80	0.00	12,718.33	0.00	12,718.33	763.47	15,974.81	15,974.81	536.85	536.85
Subtotal Account Pool: 76		13,455.34	13,481.80	0.00	12,718.33	0.00	12,718.33	763.47	15,974.81	15,974.81	536.85	536.85
Total Org: URMPJH		106,337.52	158,888.87	0.00	111,458.05	33,050.49	144,508.54	14,380.33	95,848.89	95,848.89	3,221.10	3,221.10
Total Fund: 166106		106,337.52	158,888.87	0.00	111,458.05	33,050.49	144,508.54	14,380.33	95,848.89	95,848.89	3,221.10	3,221.10

		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: 166110 - NHEP Monitoring Activities												
Org: URMPJP - PI Jonathan Pennock		Org Mgr: Pennock, Jonathan Rhoads										
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(7,100.14)	(7,100.14)	0.00	0.00	0.00	0.00	(7,100.14)	7,100.14	7,100.14	0.00	0.00
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	0.00	0.00
61CPBN	Bonus & Recruitment	(8.85)	(8.85)	0.00	0.00	0.00	0.00	(8.85)	8.85	8.85	0.00	0.00
Subtotal Account Pool: 61		6,232.01	6,232.01	0.00	0.00	0.00	0.00	6,232.01	7,108.99	7,108.99	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,752.65	2,752.65	0.00	0.00	0.00	0.00	2,752.65	3,003.35	3,003.35	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	(0.73)	(0.73)	0.00	0.00	0.00	0.00	(0.73)	0.73	0.73	0.00	0.00
Subtotal Account Pool: 65		2,751.92	2,751.92	0.00	0.00	0.00	0.00	2,751.92	3,004.08	3,004.08	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	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	0.00	0.00
711200	Research Supplies	(6,250.00)	(6,250.00)	0.00	0.00	0.00	0.00	(6,250.00)	6,250.00	6,250.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	(103.24)	(103.24)	0.00	0.00	0.00	0.00	(103.24)	103.24	103.24	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	0.00	0.00
Subtotal Account Pool: 71		2,049.76	2,049.76	0.00	0.00	0.00	0.00	2,049.76	6,353.24	6,353.24	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	2,206.73	2,206.73	0.00	0.00	0.00	0.00	2,206.73	3,293.27	3,293.27	0.00	0.00
Subtotal Account Pool: 76		2,206.73	2,206.73	0.00	0.00	0.00	0.00	2,206.73	3,293.27	3,293.27	0.00	0.00
Total Org: URMPJP		13,240.42	13,240.42	0.00	0.00	0.00	0.00	13,240.42	19,759.58	19,759.58	0.00	0.00
Total Fund: 166110		13,240.42	13,240.42	0.00	0.00	0.00	0.00	13,240.42	19,759.58	19,759.58	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: 166116 - NH EP Year 11 Admin												
Org: URMPJH - PI Jennifer Hunter				Org Mgr: Hunter, Jennifer C								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	(40,741.68)	(40,741.68)	0.00	112,393.44	0.00	112,393.44	(153,135.12)	40,741.68	40,741.68	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	152,821.00	152,821.00	0.00	0.00	0.00	0.00	152,821.00	0.00	0.00	0.00	0.00
61SNWS	College Work Study	(135.10)	(135.10)	0.00	565.00	0.00	565.00	(700.10)	135.10	135.10	0.00	0.00
Subtotal Account Pool: 61		111,944.22	111,944.22	0.00	112,958.44	0.00	112,958.44	(1,014.22)	40,876.78	40,876.78	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	47,028.21	47,028.21	0.00	46,081.42	0.00	46,081.42	946.79	17,233.79	17,233.79	0.00	0.00
Subtotal Account Pool: 65		47,028.21	47,028.21	0.00	46,081.42	0.00	46,081.42	946.79	17,233.79	17,233.79	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	(138.72)	(138.72)	0.00	369.44	0.00	369.44	(508.16)	138.72	138.72	0.00	0.00
710100	Out-of-State Travel	(45.11)	(45.11)	0.00	1,804.48	0.00	1,804.48	(1,849.59)	45.11	45.11	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	0.00	0.00	0.00	0.00
711162	Supplies-Office Supplies	(51.56)	(51.56)	0.00	0.00	0.00	0.00	(51.56)	51.56	51.56	0.00	0.00
7112	Research Supplies	(17,250.00)	(17,250.00)	0.00	0.00	0.00	0.00	(17,250.00)	0.00	0.00	0.00	0.00
711200	Research Supplies	(1,339.70)	(1,339.70)	0.00	3,855.94	0.00	3,855.94	(5,195.64)	1,339.70	1,339.70	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	446.62	0.00	446.62	(446.62)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	949.82	0.00	949.82	(949.82)	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	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
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,633.40	0.00	1,633.40	(1,633.40)	0.00	0.00	0.00	0.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	240.00	0.00	240.00	(240.00)	0.00	0.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	297.57	0.00	297.57	(297.57)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	(28.00)	(28.00)	0.00	78.61	0.00	78.61	(106.61)	28.00	28.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	318.50	0.00	318.50	(318.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		11,146.91	11,146.91	0.00	10,319.38	0.00	10,319.38	827.53	1,603.09	1,603.09	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	34,023.25	34,023.25	0.00	33,871.85	0.00	33,871.85	151.40	11,942.75	11,942.75	0.00	0.00
Subtotal Account Pool: 76		34,023.25	34,023.25	0.00	33,871.85	0.00	33,871.85	151.40	11,942.75	11,942.75	0.00	0.00
Total Org: URMPJH		204,142.59	204,142.59	0.00	203,231.09	0.00	203,231.09	911.50	71,656.41	71,656.41	0.00	0.00
Total Fund: 166116		204,142.59	204,142.59	0.00	203,231.09	0.00	203,231.09	911.50	71,656.41	71,656.41	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: 166117 - NH EP Yr 11 Subawards												
Org: URMPJH - PI Jennifer Hunter		Org Mgr: Hunter, Jennifer C										
Account Pool: 71 - Support												
7112	Research Supplies	24,000.00	22,412.00	0.00	0.00	0.00	0.00	22,412.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	718.75	0.00	718.75	(718.75)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,895.11	0.00	2,895.11	(2,895.11)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	229.45	0.00	229.45	(229.45)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	654.00	0.00	654.00	(654.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	10,187.80	15,817.20	26,005.00	(26,005.00)	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	110.68	0.00	110.68	(110.68)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,000.00	12,412.00	0.00	14,795.79	15,817.20	30,612.99	(18,200.99)	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
730002	Subcontracts 02	(8,520.00)	0.00	0.00	0.00	8,520.00	8,520.00	(8,520.00)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	(10,000.00)	0.00	0.00	2,500.00	7,500.00	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	(1,250.00)	0.00	0.00	1,250.00	0.00	1,250.00	(1,250.00)	0.00	0.00	0.00	0.00
730005	Subcontracts 05	(10,000.00)	0.00	0.00	7,446.31	2,553.69	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		70,230.00	100,000.00	0.00	11,196.31	23,573.69	34,770.00	65,230.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	19,705.00	19,387.00	0.00	5,198.41	0.00	5,198.41	14,188.59	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		19,705.00	19,387.00	0.00	5,198.41	0.00	5,198.41	14,188.59	0.00	0.00	0.00	0.00
Total Org: URMPJH		103,935.00	131,799.00	0.00	31,190.51	39,390.89	70,581.40	61,217.60	0.00	0.00	0.00	0.00
Total Fund: 166117		103,935.00	131,799.00	0.00	31,190.51	39,390.89	70,581.40	61,217.60	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: 166126 - NH EP Yr 11 Subawards no F&A										
Org: URMPJH - PI Jennifer Hunter										
Org Mgr: Hunter, Jennifer C										
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: URMPJH		0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166126		0.00	15,000.00	0.00	15,000.00	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: 166129 - 2007 NHEP Estuarine 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	9,173.88	0.00	9,173.88	(9,173.88)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	7,584.00	7,584.00	0.00	0.00	0.00	0.00	7,584.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	7,222.03	0.00	7,222.03	(7,222.03)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	7,005.00	7,005.00	0.00	0.00	0.00	0.00	7,005.00	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	320.00	320.00	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		14,909.00	14,909.00	0.00	16,395.91	0.00	16,395.91	(1,486.91)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	6,231.00	6,231.00	0.00	6,722.23	0.00	6,722.23	(491.23)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		6,231.00	6,231.00	0.00	6,722.23	0.00	6,722.23	(491.23)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
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
711200	Research Supplies	(20.37)	(20.37)	0.00	7,536.78	0.00	7,536.78	(7,557.15)	20.37	20.37	0.00	0.00
713000	Printing & Copying-General	(2.25)	(2.25)	0.00	6.10	0.00	6.10	(8.35)	2.25	2.25	0.00	0.00
716125	Rentals-Vehicles incl Marine	(266.42)	(266.42)	0.00	299.94	0.00	299.94	(566.36)	266.42	266.42	0.00	0.00
717000	Consulting-General	5,710.00	5,710.00	0.00	0.00	0.00	0.00	5,710.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		9,820.96	9,820.96	0.00	7,842.82	0.00	7,842.82	1,978.14	289.04	289.04	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	6,192.20	6,192.20	0.00	6,192.22	0.00	6,192.22	(0.02)	57.80	57.80	0.00	0.00
Subtotal Account Pool: 76		6,192.20	6,192.20	0.00	6,192.22	0.00	6,192.22	(0.02)	57.80	57.80	0.00	0.00
Total Org: URMPJP		37,153.16	37,153.16	0.00	37,153.18	0.00	37,153.18	(0.02)	346.84	346.84	0.00	0.00
Total Fund: 166129		37,153.16	37,153.16	0.00	37,153.18	0.00	37,153.18	(0.02)	346.84	346.84	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: 166130 - Nutrient Criteria Development												
Org: URMPJH - PI Jennifer Hunter				Org Mgr: Hunter, Jennifer C								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	7,217.15	0.00	7,217.15	(7,217.15)	0.00	0.00	0.00	0.00
611NZ0	Faculty Unallocated Budget(BudOnly)	12,915.00	12,915.00	0.00	0.00	0.00	0.00	12,915.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	0.00	0.00	11,556.44	0.00	11,556.44	(11,556.44)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	5,875.00	5,875.00	0.00	0.00	0.00	0.00	5,875.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		18,790.00	18,790.00	0.00	18,773.59	0.00	18,773.59	16.41	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	7,704.00	7,704.00	0.00	7,697.13	0.00	7,697.13	6.87	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		7,704.00	7,704.00	0.00	7,697.13	0.00	7,697.13	6.87	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,321.74	0.00	1,321.74	(1,321.74)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	29,200.00	0.00	29,200.00	(29,200.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		2,000.00	2,000.00	0.00	30,521.74	0.00	30,521.74	(28,521.74)	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	30,540.00	30,540.00	0.00	0.00	0.00	0.00	30,540.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	1,340.00	1,340.00	2,680.00	(2,680.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		30,540.00	30,540.00	0.00	1,340.00	1,340.00	2,680.00	27,860.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	10,966.00	10,966.00	0.00	11,666.49	0.00	11,666.49	(700.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		10,966.00	10,966.00	0.00	11,666.49	0.00	11,666.49	(700.49)	0.00	0.00	0.00	0.00
Total Org: URMPJH		70,000.00	70,000.00	0.00	69,998.95	1,340.00	71,338.95	(1,338.95)	0.00	0.00	0.00	0.00
Total Fund: 166130		70,000.00	70,000.00	0.00	69,998.95	1,340.00	71,338.95	(1,338.95)	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: 166133 - Subaward												
Org: URMPJH - PI Jennifer Hunter				Org Mgr: Hunter, Jennifer C								
Account Pool: 71 - Support												
711200	Research Supplies	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	9,706.10	15,062.90	24,769.00	(24,769.00)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	58,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		58,000.00	55,000.00	0.00	9,736.10	15,062.90	24,799.00	30,201.00	0.00	0.00	0.00	0.00
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	136,333.00	131,943.00	0.00	0.00	0.00	0.00	131,943.00	0.00	0.00	0.00	0.00
730002	Subcontracts 02	0.00	0.00	0.00	9,637.16	49,022.84	58,660.00	(58,660.00)	0.00	0.00	0.00	0.00
730003	Subcontracts 03	0.00	0.00	0.00	0.00	9,075.00	9,075.00	(9,075.00)	0.00	0.00	0.00	0.00
730004	Subcontracts 04	0.00	0.00	0.00	0.00	5,000.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
730005	Subcontracts 05	0.00	0.00	0.00	0.00	3,242.00	3,242.00	(3,242.00)	0.00	0.00	0.00	0.00
730006	Subcontracts 06	0.00	0.00	0.00	0.00	3,915.00	3,915.00	(3,915.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		136,333.00	131,943.00	0.00	9,637.16	70,254.84	79,892.00	52,051.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	15,267.00	31,257.00	0.00	3,874.65	0.00	3,874.65	27,382.35	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		15,267.00	31,257.00	0.00	3,874.65	0.00	3,874.65	27,382.35	0.00	0.00	0.00	0.00
Total Org: URMPJH		209,600.00	218,200.00	0.00	23,247.91	85,317.74	108,565.65	109,634.35	0.00	0.00	0.00	0.00
Total Fund: 166133		209,600.00	218,200.00	0.00	23,247.91	85,317.74	108,565.65	109,634.35	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: 166134 - UNH Awards												
Org: URMPJH - PI Jennifer Hunter				Org Mgr: Hunter, Jennifer C								
Account Pool: 73 - Subcontracts												
730001	Subcontracts 01	(6,667.00)	(6,667.00)	0.00	0.00	0.00	0.00	(6,667.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 73		(6,667.00)	(6,667.00)	0.00	0.00	0.00	0.00	(6,667.00)	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	18,767.00	7,167.00	0.00	0.00	0.00	0.00	7,167.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		18,767.00	7,167.00	0.00	0.00	0.00	0.00	7,167.00	0.00	0.00	0.00	0.00
Total Org: URMPJH		12,100.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Fund: 166134		12,100.00	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: 166136 - Administrative												
Org: URMPJH - PI Jennifer Hunter				Org Mgr: Hunter, Jennifer C								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	26,770.37	0.00	26,770.37	(26,770.37)	0.00	0.00	0.00	0.00
615NZ0	PAT Unallocated Budget (Bud Only)	75,500.00	75,500.00	0.00	0.00	0.00	0.00	75,500.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	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
61SNWS	College Work Study	0.00	0.00	0.00	509.00	0.00	509.00	(509.00)	0.00	0.00	0.00	0.00
61SNZ0	Student Labor Unallocated(Bud Only)	545.00	545.00	0.00	0.00	0.00	0.00	545.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		76,045.00	76,045.00	0.00	29,779.37	0.00	29,779.37	46,265.63	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	30,955.00	30,955.00	0.00	10,974.62	0.00	10,974.62	19,980.38	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	207.50	0.00	207.50	(207.50)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		30,955.00	30,955.00	0.00	11,182.12	0.00	11,182.12	19,772.88	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	228.78	0.00	228.78	(228.78)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	863.00	0.00	863.00	(863.00)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	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	0.00	0.00	0.00	185.49	0.00	185.49	(185.49)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	487.80	0.00	487.80	(487.80)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	196.16	0.00	196.16	(196.16)	0.00	0.00	0.00	0.00
714020	Postage-Labeling	0.00	0.00	0.00	118.21	0.00	118.21	(118.21)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	368.24	0.00	368.24	(368.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		14,500.00	14,500.00	0.00	2,847.68	0.00	2,847.68	11,652.32	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	24,300.00	24,300.00	0.00	8,761.86	0.00	8,761.86	15,538.14	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		24,300.00	24,300.00	0.00	8,761.86	0.00	8,761.86	15,538.14	0.00	0.00	0.00	0.00
Total Org: URMPJH		145,800.00	145,800.00	0.00	52,571.03	0.00	52,571.03	93,228.97	0.00	0.00	0.00	0.00
Total Fund: 166136		145,800.00	145,800.00	0.00	52,571.03	0.00	52,571.03	93,228.97	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: 166140 - Transaction Grant Program										
Org: URMPJH - PI Jennifer Hunter										
Org Mgr: Hunter, Jennifer C										
Account Pool: 71 - Support										
717200	Other Professional Services-General	0.00	0.00	0.00	3,000.00	0.00	3,000.00	(3,000.00)	0.00	0.00
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
Account Pool: 73 - Subcontracts										
730001	Subcontracts 01	30,675.00	30,675.00	0.00	0.00	0.00	0.00	30,675.00	0.00	0.00
Subtotal Account Pool: 73		30,675.00	30,675.00	0.00	0.00	0.00	0.00	30,675.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760300	F&A Expenditures	6,135.00	6,135.00	0.00	600.00	0.00	600.00	5,535.00	0.00	0.00
Subtotal Account Pool: 76		6,135.00	6,135.00	0.00	600.00	0.00	600.00	5,535.00	0.00	0.00
Total Org: URMPJH		36,810.00	36,810.00	0.00	3,600.00	0.00	3,600.00	33,210.00	0.00	0.00
Total Fund: 166140		36,810.00	36,810.00	0.00	3,600.00	0.00	3,600.00	33,210.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 166142 - Estuarine Monitoring-Pennock												
Org: URMPJP - PI Jonathan Pennock				Org Mgr: Pennock, Jonathan Rhoads								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)	0.00	6,902.00	0.00	0.00	0.00	0.00	6,902.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	6,902.00	0.00	0.00	0.00	0.00	6,902.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	3,058.00	0.00	0.00	0.00	0.00	3,058.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	3,058.00	0.00	0.00	0.00	0.00	3,058.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	1,440.00	0.00	0.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	5,590.00	0.00	0.00	0.00	0.00	5,590.00	0.00	0.00	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations												
760300	F&A Expenditures	0.00	3,110.00	0.00	0.00	0.00	0.00	3,110.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	3,110.00	0.00	0.00	0.00	0.00	3,110.00	0.00	0.00	0.00	0.00
Total Org: URMPJP		0.00	18,660.00	0.00	0.00	0.00	0.00	18,660.00	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: 166142 - Estuarine Monitoring-Pennock												
Org: URSGJP - PI Jonathan Pennock - Sea Grant				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615NZ0	PAT Unallocated Budget (Bud Only)		6,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61			6,902.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe		3,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65			3,058.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
7112	Research Supplies		3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine		650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
717000	Consulting-General		1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71			5,590.00	0.00	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		3,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76			3,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org: URSGJP			18,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund: 166142			18,660.00	18,660.00	0.00	0.00	0.00	0.00	18,660.00	0.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1AR261 - Ocean Engineering Facility												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 71 - Support												
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	244.75	244.75
711100	Supplies-General	2,910.00	2,910.00	0.00	1,834.44	0.00	1,834.44	1,075.56	9,229.71	9,229.71	202.48	202.48
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,452.67	1,452.67
714030	Postage-Express Mail	0.00	0.00	0.00	14.22	0.00	14.22	(14.22)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	2,575.00	0.00	2,575.00	(2,575.00)	2,575.00	2,575.00	0.00	0.00
716100	Rentals & Leases-General	1,590.00	1,590.00	0.00	0.00	0.00	0.00	1,590.00	69.00	69.00	2,575.00	2,575.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	35.06	0.00	35.06	(35.06)	59.73	59.73	0.00	0.00
Subtotal Account Pool: 71		6,000.00	6,000.00	0.00	4,458.72	0.00	4,458.72	1,541.28	11,933.44	11,933.44	4,474.90	4,474.90
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(2,852.00)	0.00	(2,852.00)	2,852.00	(8,798.00)	(8,798.00)	(4,300.00)	(4,300.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	(2,852.00)	0.00	(2,852.00)	2,852.00	(8,798.00)	(8,798.00)	(4,300.00)	(4,300.00)
Total Org: URRMAP		6,000.00	6,000.00	0.00	1,606.72	0.00	1,606.72	4,393.28	3,135.44	3,135.44	174.90	174.90
Total Fund: 1AR261		6,000.00	6,000.00	0.00	1,606.72	0.00	1,606.72	4,393.28	3,135.44	3,135.44	174.90	174.90

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: 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	(789.31)	0.00	0.00	0.00	0.00	(789.31)	0.00	0.00
Subtotal Account Pool: 61		0.00	(789.31)	0.00	0.00	0.00	(789.31)	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	(345.71)	0.00	0.00	0.00	0.00	(345.71)	0.00	0.00
Subtotal Account Pool: 65		0.00	(345.71)	0.00	0.00	0.00	(345.71)	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(1,135.02)	0.00	0.00	0.00	(1,135.02)	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: 1ARANM - Animal Care												
Org: URRARO - Animal Resource Office		Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	19,691.36	20,480.67	0.00	20,999.53	0.00	20,999.53	(518.86)	20,680.68	20,680.68	20,002.77	20,002.77
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	177.45	177.45	0.00	0.00
61SNSH	Student Labor	3,500.00	3,500.00	0.00	817.50	0.00	817.50	2,682.50	909.38	909.38	2,409.77	2,409.77
61SNWS	College Work Study	0.00	0.00	0.00	361.01	0.00	361.01	(361.01)	405.42	405.42	0.00	0.00
61U000	Salary Offset Account	885.86	885.86	0.00	0.00	0.00	0.00	885.86	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		24,077.22	24,866.53	0.00	22,178.04	0.00	22,178.04	2,688.49	22,172.93	22,172.93	22,412.54	22,412.54
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	9,012.83	9,358.54	0.00	9,197.81	0.00	9,197.81	160.73	8,892.67	8,892.67	8,241.09	8,241.09
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.91	14.91	0.00	0.00
Subtotal Account Pool: 65		9,012.83	9,358.54	0.00	9,197.81	0.00	9,197.81	160.73	8,907.58	8,907.58	8,241.09	8,241.09
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.24	14.24	276.51	276.51
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	285.46	285.46
711100	Supplies-General	0.00	0.00	0.00	11,413.93	0.00	11,413.93	(11,413.93)	11,950.36	11,950.36	3,281.18	3,281.18
711110	Supplies-Animal Feed-Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,398.65	1,398.65
711148	Supplies-Bottled Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.26	19.26	95.08	95.08
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.26	19.26	52.38	52.38
Subtotal Account Pool: 71		0.00	0.00	0.00	11,413.93	0.00	11,413.93	(11,413.93)	12,003.12	12,003.12	5,389.26	5,389.26
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(33,090.05)	(33,090.05)	0.00	(39,845.85)	0.00	(39,845.85)	6,755.80	(37,972.87)	(37,972.87)	(27,726.64)	(27,726.64)
Subtotal Account Pool: 76		(33,090.05)	(33,090.05)	0.00	(39,845.85)	0.00	(39,845.85)	6,755.80	(37,972.87)	(37,972.87)	(27,726.64)	(27,726.64)
Total Org: URRARO		0.00	1,135.02	0.00	2,943.93	0.00	2,943.93	(1,808.91)	5,110.76	5,110.76	8,316.25	8,316.25
Total Fund: 1ARANM		0.00	0.00	0.00	2,943.93	0.00	2,943.93	(2,943.93)	5,110.76	5,110.76	8,316.25	8,316.25

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		Budget		Month to Date	Fiscal Year to Date			Prior 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	(32,196.28)	0.00	0.00	0.00	0.00	(32,196.28)	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	(1,127.52)	0.00	0.00	0.00	0.00	(1,127.52)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(33,323.80)	0.00	0.00	0.00	0.00	(33,323.80)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(14,595.82)	0.00	0.00	0.00	0.00	(14,595.82)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(14,595.82)	0.00	0.00	0.00	0.00	(14,595.82)	0.00	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(47,919.62)	0.00	0.00	0.00	0.00	(47,919.62)	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												
615F10	PAT	470,969.42	503,165.70	0.00	308,391.73	0.00	308,391.73	194,773.97	58,486.98	58,486.98	124,899.45	124,899.45
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	54.35	0.00	54.35	(54.35)	0.00	0.00	0.00	0.00
617F10	Operating Staff	22,519.08	23,646.60	0.00	21,744.00	0.00	21,744.00	1,902.60	0.00	0.00	0.00	0.00
617PLG	Operating Staff-Longevity	1,412.00	1,412.00	0.00	1,250.02	0.00	1,250.02	161.98	0.00	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	3,000.00	3,000.00	0.00	7,039.42	0.00	7,039.42	(4,039.42)	7,446.28	7,446.28	7,086.24	7,086.24
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	2,870.00	0.00	2,870.00	(2,870.00)	0.00	0.00	628.68	628.68
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	6.00
61SNSH	Student Labor	0.00	0.00	0.00	39,416.96	0.00	39,416.96	(39,416.96)	51,345.24	51,345.24	58,083.76	58,083.76
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
61U000	Salary Offset Account	22,212.00	22,212.00	0.00	0.00	0.00	0.00	22,212.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		520,112.50	553,436.30	0.00	380,766.48	0.00	380,766.48	172,669.82	117,278.50	117,278.50	191,454.13	191,454.13
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	225,876.83	240,472.65	0.00	144,602.29	0.00	144,602.29	95,870.36	25,149.69	25,149.69	51,458.60	51,458.60
65YP10	Nonstatus Benefit Distr (Fica)	371.00	371.00	0.00	937.49	0.00	937.49	(566.49)	625.49	625.49	648.05	648.05
Subtotal Account Pool: 65		226,247.83	240,843.65	0.00	145,539.78	0.00	145,539.78	95,303.87	25,775.18	25,775.18	52,106.65	52,106.65

		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: 1ARRCC - Research Computing Operating												
Org: URRRCC - Research Computing Center												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	597.72	0.00	597.72	(597.72)	846.08	846.08	158.76	158.76
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00	28.00	30.26	30.26
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.26	30.26
711100	Supplies-General	103,639.67	103,639.67	0.00	3,527.24	0.00	3,527.24	100,112.43	1,754.07	1,754.07	6,084.92	6,084.92
711101	Supplies - Admin & Office	0.00	0.00	0.00	226.71	0.00	226.71	(226.71)	2,611.94	2,611.94	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	7,333.43	0.00	7,333.43	(7,333.43)	16,263.62	16,263.62	18,441.04	18,441.04
711138	Supplies-Parts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,055.05	10,055.05
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,929.47	0.00	1,929.47	(1,929.47)	1,446.91	1,446.91	0.00	0.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	28.98	0.00	28.98	(28.98)	0.00	0.00	0.00	0.00
711160	Supplies-Books	0.00	0.00	0.00	442.89	0.00	442.89	(442.89)	816.97	816.97	88.23	88.23
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,558.18	0.00	1,558.18	(1,558.18)	822.33	822.33	0.00	0.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	1,293.15	0.00	1,293.15	(1,293.15)	1,630.35	1,630.35	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,939.00)	(2,939.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	141.00	0.00	141.00	(141.00)	221.00	221.00	36.00	36.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,071.09	1,071.09	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	44.49	0.00	44.49	(44.49)	13.99	13.99	32.23	32.23
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.82	13.82	97.69	97.69
715000	Non-Cap Equip-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,813.95	3,813.95	0.00	0.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	2,899.00	0.00	2,899.00	(2,899.00)	1,166.99	1,166.99	0.00	0.00
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	454.70	0.00	454.70	(454.70)	0.00	0.00	0.00	0.00
715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00	705.44	0.00	705.44	(705.44)	2,586.60	2,586.60	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	7,533.00	7,533.00	0.00	0.00
715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00	59.15	0.00	59.15	(59.15)	0.00	0.00	0.00	0.00
715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00	314.99	0.00	314.99	(314.99)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	610.26	0.00	610.26	(610.26)	4,462.49	4,462.49	10,719.30	10,719.30
716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00	5,082.97	0.00	5,082.97	(5,082.97)	1,041.00	1,041.00	0.00	0.00
716051	Maint & Repairs-Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524.94	524.94	0.00	0.00
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	430.00	0.00	430.00	(430.00)	0.00	0.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	9,510.93	0.00	9,510.93	(9,510.93)	3,186.00	3,186.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	621.00	0.00	621.00	(621.00)	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
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	20.00	20.00	(9,292.84)	(9,292.84)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	6,498.79	0.00	6,498.79	(6,498.79)	9,137.16	9,137.16	18,430.00	18,430.00
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	55.00	0.00	55.00	(55.00)	0.00	0.00	56.00	56.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	230.69	0.00	230.69	(230.69)	218.79	218.79	279.25	279.25
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	34.94	0.00	34.94	(34.94)	0.00	0.00	280.61	280.61
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	291.52	0.00	291.52	(291.52)	384.45	384.45	0.00	0.00
Subtotal Account Pool: 71		103,639.67	103,639.67	0.00	44,922.64	0.00	44,922.64	58,717.03	58,676.54	58,676.54	55,526.76	55,526.76
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	531.50	0.00	531.50	(531.50)	0.00	0.00	45.00	45.00
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	62.71	62.71
Subtotal Account Pool: 74		0.00	0.00	0.00	531.50	0.00	531.50	(531.50)	0.00	0.00	107.71	107.71
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(450,000.00)	(450,000.00)	20,515.00	(394,476.29)	0.00	(394,476.29)	(55,523.71)	(372,078.98)	(372,078.98)	(278,881.77)	(278,881.77)
760077	eVents Support Allocations	0.00	0.00	(20,515.00)	(20,515.00)	0.00	(20,515.00)	20,515.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 76		(450,000.00)	(450,000.00)	0.00	(414,991.29)	0.00	(414,991.29)	(35,008.71)	(372,078.98)	(372,078.98)	(278,881.77)	(278,881.77)

		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: 1ARRCC - Research Computing Operating												
Org: URRRCC - Research Computing Center				Org Mgr: Goldberg, Tammy A								
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	23,419.12	0.00	23,419.12	(23,419.12)	0.00	0.00	3,500.00	3,500.00
8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	333,932.00	333,932.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	23,419.12	0.00	23,419.12	(23,419.12)	0.00	0.00	337,432.00	337,432.00
Total Org: URRRCC		400,000.00	447,919.62	0.00	180,188.23	0.00	180,188.23	267,731.39	(170,348.76)	(170,348.76)	357,745.48	357,745.48
Total Fund: 1ARRCC		400,000.00	400,000.00	0.00	180,188.23	0.00	180,188.23	219,811.77	(170,348.76)	(170,348.76)	357,745.48	357,745.48

		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: 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	(5,056.49)	0.00	0.00	0.00	0.00	(5,056.49)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(5,056.49)	0.00	0.00	0.00	0.00	(5,056.49)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,214.75)	0.00	0.00	0.00	0.00	(2,214.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(2,214.75)	0.00	0.00	0.00	0.00	(2,214.75)	0.00	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(7,271.24)	0.00	0.00	0.00	0.00	(7,271.24)	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: 1ARUIC - Instrumentation Center												
Org: URRUIC - Instrumentation Center				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	102,683.00	107,739.49	0.00	104,355.77	0.00	104,355.77	3,383.72	52,773.00	52,773.00	102,497.60	102,497.60
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	7.39	0.00	7.39	(7.39)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	792.50	0.00	792.50	(792.50)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	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
61U000	Salary 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		105,803.00	110,859.49	0.00	105,155.66	0.00	105,155.66	5,703.83	53,823.00	53,823.00	102,497.60	102,497.60
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	44,975.15	47,189.90	0.00	45,708.22	0.00	45,708.22	1,481.68	22,692.30	22,692.30	42,228.92	42,228.92
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.20	88.20	0.00	0.00
Subtotal Account Pool: 65		44,975.15	47,189.90	0.00	45,708.22	0.00	45,708.22	1,481.68	22,780.50	22,780.50	42,228.92	42,228.92
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	265.05	0.00	265.05	(265.05)	0.00	0.00	0.00	0.00
711100	Supplies-General	9,000.00	9,000.00	0.00	3,731.27	0.00	3,731.27	5,268.73	40,616.55	40,616.55	29,077.22	29,077.22
711138	Supplies-Parts	12,000.00	12,000.00	0.00	13,034.56	0.00	13,034.56	(1,034.56)	0.00	0.00	0.00	0.00
711142	Supplies-Chemical-Lab	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
711144	Supplies-Chemical-Non-Lab	100.00	100.00	0.00	101.88	0.00	101.88	(1.88)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	8,000.00	8,000.00	0.00	13,357.00	0.00	13,357.00	(5,357.00)	0.00	0.00	0.00	0.00
711148	Supplies-Bottled Gas	18,000.00	18,000.00	0.00	14,036.39	0.00	14,036.39	3,963.61	12,526.84	12,526.84	10,564.03	10,564.03
711162	Supplies-Office Supplies	1,800.00	1,800.00	0.00	1,927.58	0.00	1,927.58	(127.58)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	100.00	100.00	0.00	151.50	0.00	151.50	(51.50)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	452.39	0.00	452.39	(452.39)	0.00	0.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	272.42	0.00	272.42	(272.42)	39.92	39.92	0.00	0.00
716000	Maintenance & Repairs-General	16,500.00	16,500.00	0.00	5,150.33	9,000.00	14,150.33	2,349.67	85.79	85.79	0.00	0.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	13.82	0.00	13.82	(13.82)	4.16	4.16	27.90	27.90
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	0.00	6,593.77	0.00	6,593.77	(6,593.77)	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	0.00	338.89	0.00	338.89	(338.89)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,134.00	0.00	1,134.00	(1,134.00)	0.00	0.00	601.71	601.71
719100	Membership Dues & Fees	0.00	0.00	0.00	422.00	0.00	422.00	(422.00)	0.00	0.00	0.00	0.00
719200	Employee Recruiting-General	0.00	0.00	0.00	483.66	0.00	483.66	(483.66)	0.00	0.00	0.00	0.00
719Z00	Other Employee Support	4,000.00	4,000.00	0.00	894.53	0.00	894.53	3,105.47	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		79,500.00	79,500.00	0.00	62,436.04	9,000.00	71,436.04	8,063.96	53,273.26	53,273.26	40,270.86	40,270.86
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	(100,000.00)	(100,000.00)	0.00	(111,971.82)	0.00	(111,971.82)	11,971.82	(103,791.84)	(103,791.84)	(110,990.96)	(110,990.96)
Subtotal Account Pool: 76		(100,000.00)	(100,000.00)	0.00	(111,971.82)	0.00	(111,971.82)	11,971.82	(103,791.84)	(103,791.84)	(110,990.96)	(110,990.96)
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	29,398.30	0.00	29,398.30	(29,398.30)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	29,398.30	0.00	29,398.30	(29,398.30)	0.00	0.00	0.00	0.00
Total Org: URRUIC		130,278.15	137,549.39	0.00	130,726.40	9,000.00	139,726.40	(2,177.01)	26,084.92	26,084.92	77,006.42	77,006.42

	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
Total Fund: 1ARUIC	130,278.15	130,278.15	0.00	130,726.40	9,000.00	139,726.40	(9,448.25)	26,084.92	26,084.92	77,006.42	77,006.42

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: 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	0.00	0.00	0.00	0.00	0.00	12.00	12.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.94	71.94
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	261.00	261.00	0.00	0.00
711134	Supplies-Employee Awards	0.00	0.00	0.00	179.00	0.00	179.00	363.48	363.48	585.95	585.95
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(90.00)	(90.00)
711180	Supplies Special Events	0.00	0.00	0.00	35.00	0.00	35.00	182.00	182.00	292.00	292.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	787.08	0.00	787.08	2,714.16	2,714.16	952.26	952.26
Subtotal Account Pool: 71		0.00	0.00	0.00	1,001.08	0.00	1,001.08	3,520.64	3,520.64	1,824.15	1,824.15
Total Org: URRADM		0.00	0.00	0.00	1,001.08	0.00	1,001.08	3,520.64	3,520.64	1,824.15	1,824.15
Total Fund: 1DR001		0.00	0.00	0.00	1,001.08	0.00	1,001.08	3,520.64	3,520.64	1,824.15	1,824.15

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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: 1DR002 - Indirect Cost Reserve												
Org: URRIDC - IDC Reserve												
Org Mgr: Goldberg, Tammy A												
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	500.00	0.00	500.00	(500.00)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	1,108.58	0.00	1,108.58	(1,108.58)	0.00	0.00	0.00	0.00
716120	Rentals-Property or Room	0.00	0.00	0.00	225.00	0.00	225.00	(225.00)	0.00	0.00	0.00	0.00
717000	Consulting-General	0.00	0.00	0.00	44,680.23	25,913.84	70,594.07	(70,594.07)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	52,428.69	0.00	52,428.69	(52,428.69)	0.00	0.00	0.00	0.00
717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00	16,121.64	0.00	16,121.64	(16,121.64)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	282.62	0.00	282.62	(282.62)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	115,346.76	25,913.84	141,260.60	(141,260.60)	0.00	0.00	0.00	0.00
Total Org: URRIDC		0.00	0.00	0.00	115,346.76	25,913.84	141,260.60	(141,260.60)	0.00	0.00	0.00	0.00
Total Fund: 1DR002		0.00	0.00	0.00	115,346.76	25,913.84	141,260.60	(141,260.60)	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: 1DR003 - VPR Royalties												
Org: URRIPM - Office of Intellectual Property Mgt				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
71C400	Legal Expenses	0.00	0.00	0.00	31,484.31	0.00	31,484.31	(31,484.31)	82,222.21	82,222.21	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	31,484.31	0.00	31,484.31	(31,484.31)	82,222.21	82,222.21	0.00	0.00
Total Org: URRIPM		0.00	0.00	0.00	31,484.31	0.00	31,484.31	(31,484.31)	82,222.21	82,222.21	0.00	0.00
Total Fund: 1DR003		0.00	0.00	0.00	31,484.31	0.00	31,484.31	(31,484.31)	82,222.21	82,222.21	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: 1DR004 - Inventor Royalty Share										
Org: URRIPM - Office of Intellectual Property Mgt										
Org Mgr: Goldberg, Tammy A										
Account Pool: 71 - Support										
71CZ07	Intellectual Property Proceeds	0.00	0.00	0.00	0.00	0.00	1,326.00	1,326.00	19,443.79	19,443.79
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	1,326.00	1,326.00	19,443.79	19,443.79
Total Org: URRIPM										
		0.00	0.00	0.00	0.00	0.00	1,326.00	1,326.00	19,443.79	19,443.79
Total Fund: 1DR004										
		0.00	0.00	0.00	0.00	0.00	1,326.00	1,326.00	19,443.79	19,443.79

		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: 1DR007 - Royalties Receipts												
Org: URRIPM - Office of Intellectual Property Mgt				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	12.38	0.00	12.38	(12.38)	0.00	0.00	0.00	0.00
71CZ07	Intellectual Property Proceeds	0.00	0.00	0.00	4,939.18	0.00	4,939.18	(4,939.18)	0.00	0.00	(29.74)	(29.74)
Subtotal Account Pool: 71		0.00	0.00	0.00	4,951.56	0.00	4,951.56	(4,951.56)	0.00	0.00	(29.74)	(29.74)
Total Org: URRIPM		0.00	0.00	0.00	4,951.56	0.00	4,951.56	(4,951.56)	0.00	0.00	(29.74)	(29.74)
Total Fund: 1DR007		0.00	0.00	0.00	4,951.56	0.00	4,951.56	(4,951.56)	0.00	0.00	(29.74)	(29.74)

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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: 1DR347 - UNH Marine Program Gifts										
Org: URMPRS - Marine Research Support										
Org Mgr: Audet, Jane Anne										
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	12,143.63	12,143.63
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,143.63	12,143.63
Total Org: URMPRS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,143.63	12,143.63
Total Fund: 1DR347		0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,143.63	12,143.63

		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: 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	0.00	5,193.56	0.00	5,193.56	(5,193.56)	7,840.91	7,840.91	3,261.95	3,261.95
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,152.86	0.00	1,152.86	(1,152.86)	429.21	429.21	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	3,222.41	0.00	3,222.41	(3,222.41)	2,219.52	2,219.52	1,321.09	1,321.09
Subtotal Account Pool: 71		0.00	0.00	0.00	9,568.83	0.00	9,568.83	(9,568.83)	10,489.64	10,489.64	4,583.04	4,583.04
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(14,578.25)	0.00	(14,578.25)	14,578.25	(6,068.00)	(6,068.00)	(8,457.50)	(8,457.50)
Subtotal Account Pool: 76		0.00	0.00	0.00	(14,578.25)	0.00	(14,578.25)	14,578.25	(6,068.00)	(6,068.00)	(8,457.50)	(8,457.50)
Total Org: URMPVO		0.00	0.00	0.00	(5,009.42)	0.00	(5,009.42)	5,009.42	4,421.64	4,421.64	(3,874.46)	(3,874.46)
Total Fund: 1DR352		0.00	0.00	0.00	(5,009.42)	0.00	(5,009.42)	5,009.42	4,421.64	4,421.64	(3,874.46)	(3,874.46)

		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: 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	0.00	322.47	0.00	322.47	(322.47)	350.01	350.01	190.64	190.64
61CPHX	Part Time Hourly	0.00	0.00	0.00	9,464.38	0.00	9,464.38	(9,464.38)	9,900.00	9,900.00	8,543.75	8,543.75
61JBHO	Casual - Overtime	0.00	0.00	0.00	12.57	0.00	12.57	(12.57)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	9,799.42	0.00	9,799.42	(9,799.42)	10,250.01	10,250.01	8,734.39	8,734.39
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	1.06	0.00	1.06	(1.06)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	822.18	0.00	822.18	(822.18)	861.07	861.07	733.76	733.76
Subtotal Account Pool: 65		0.00	0.00	0.00	823.24	0.00	823.24	(823.24)	861.07	861.07	733.76	733.76
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	84.88	0.00	84.88	(84.88)	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	1,506.49	0.00	1,506.49	(1,506.49)	2,700.84	2,700.84	2,078.90	2,078.90
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00	50.00	50.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	133.00	0.00	133.00	(133.00)	147.00	147.00	49.00	49.00
711100	Supplies-General	0.00	0.00	0.00	16,775.50	0.00	16,775.50	(16,775.50)	15,801.81	15,801.81	18,153.40	18,153.40
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	27.52	0.00	27.52	(27.52)	6.39	6.39	4.07	4.07
714000	Postage-General	0.00	0.00	0.00	90.89	0.00	90.89	(90.89)	77.90	77.90	52.57	52.57
716000	Maintenance & Repairs-General	0.00	0.00	0.00	10,764.83	0.00	10,764.83	(10,764.83)	2,693.41	2,693.41	134,943.06	134,943.06
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	44,072.61	0.00	44,072.61	(44,072.61)	43,802.62	43,802.62	41,194.82	41,194.82
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	1,800.00	1,800.00	2,100.00	2,100.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	104.64	0.00	104.64	(104.64)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,138.17	0.00	1,138.17	(1,138.17)	995.07	995.07	962.49	962.49
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	128.06	0.00	128.06	(128.06)	49.79	49.79	389.22	389.22
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	18.39	0.00	18.39	(18.39)	16.98	16.98	18.78	18.78
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.77	35.77	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	50.00	50.00	350.00	350.00
71C610	Insurance-Liability	0.00	0.00	0.00	4,325.00	0.00	4,325.00	(4,325.00)	4,315.00	4,315.00	5,283.00	5,283.00
Subtotal Account Pool: 71		0.00	0.00	0.00	79,669.98	0.00	79,669.98	(79,669.98)	72,792.58	72,792.58	205,629.31	205,629.31
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	5,825.00	0.00	5,825.00	(5,825.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	5,825.00	0.00	5,825.00	(5,825.00)	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	(63,151.50)	0.00	(63,151.50)	63,151.50	(63,745.00)	(63,745.00)	(72,007.00)	(72,007.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	(63,151.50)	0.00	(63,151.50)	63,151.50	(63,745.00)	(63,745.00)	(72,007.00)	(72,007.00)
Total Org: URMPVO		0.00	0.00	0.00	32,966.14	0.00	32,966.14	(32,966.14)	20,158.66	20,158.66	143,090.46	143,090.46
Total Fund: 1DR355		0.00	0.00	0.00	32,966.14	0.00	32,966.14	(32,966.14)	20,158.66	20,158.66	143,090.46	143,090.46

		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: 1DR357 - Marine Program Vehicles												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 71 - Support												
711100	Supplies-General	0.00	0.00	0.00	178.29	0.00	178.29	(178.29)	109.49	109.49	128.73	128.73
716000	Maintenance & Repairs-General	0.00	0.00	0.00	3,922.62	0.00	3,922.62	(3,922.62)	6,209.86	6,209.86	4,004.43	4,004.43
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	2,638.31	0.00	2,638.31	(2,638.31)	2,058.71	2,058.71	2,603.21	2,603.21
71C610	Insurance-Liability	0.00	0.00	0.00	738.00	0.00	738.00	(738.00)	921.85	921.85	270.80	270.80
71C615	Insurance-Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	651.05	651.05
71C616	Insurance-Vehicle Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,275.00)	(4,275.00)
Subtotal Account Pool: 71		0.00	0.00	0.00	7,477.22	0.00	7,477.22	(7,477.22)	9,299.91	9,299.91	3,383.22	3,383.22
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	8,995.00	8,995.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,995.00	8,995.00
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(4,008.13)	0.00	(4,008.13)	4,008.13	(3,628.04)	(3,628.04)	(5,484.99)	(5,484.99)
Subtotal Account Pool: 76		0.00	0.00	0.00	(4,008.13)	0.00	(4,008.13)	4,008.13	(3,628.04)	(3,628.04)	(5,484.99)	(5,484.99)
Total Org: URRMAP		0.00	0.00	0.00	3,469.09	0.00	3,469.09	(3,469.09)	5,671.87	5,671.87	6,893.23	6,893.23
Total Fund: 1DR357		0.00	0.00	0.00	3,469.09	0.00	3,469.09	(3,469.09)	5,671.87	5,671.87	6,893.23	6,893.23

		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: 1DR358 - UNH Marine Program Diving Program													
Org: URMPDP - Diving Program				Org Mgr: Audet, Jane Anne									
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	1,804.16	0.00	1,804.16	(1,804.16)	915.30	915.30	652.83	652.83	
710300	Conference Registration Fees	0.00	0.00	0.00	270.00	0.00	270.00	(270.00)	0.00	0.00	180.00	180.00	
711100	Supplies-General	0.00	0.00	0.00	7,761.71	0.00	7,761.71	(7,761.71)	7,994.87	7,994.87	9,480.33	9,480.33	
713000	Printing & Copying-General	0.00	0.00	0.00	114.01	0.00	114.01	(114.01)	115.46	115.46	124.59	124.59	
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	3,696.34	0.00	3,696.34	(3,696.34)	2,651.67	2,651.67	3,067.33	3,067.33	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	452.68	0.00	452.68	(452.68)	397.29	397.29	601.12	601.12	
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.01	47.01	
719100	Membership Dues & Fees	0.00	0.00	0.00	1,044.00	0.00	1,044.00	(1,044.00)	1,465.00	1,465.00	1,135.00	1,135.00	
Subtotal Account Pool: 71		0.00	0.00	0.00	15,142.90	0.00	15,142.90	(15,142.90)	13,539.59	13,539.59	15,288.21	15,288.21	
Account Pool: 76 - F&A and Internal Allocations													
760000	Internal Allocations	0.00	0.00	0.00	(36.00)	0.00	(36.00)	36.00	(550.00)	(550.00)	(1,078.00)	(1,078.00)	
Subtotal Account Pool: 76		0.00	0.00	0.00	(36.00)	0.00	(36.00)	36.00	(550.00)	(550.00)	(1,078.00)	(1,078.00)	
Total Org: URMPDP		0.00	0.00	0.00	15,106.90	0.00	15,106.90	(15,106.90)	12,989.59	12,989.59	14,210.21	14,210.21	
Total Fund: 1DR358		0.00	0.00	0.00	15,106.90	0.00	15,106.90	(15,106.90)	12,989.59	12,989.59	14,210.21	14,210.21	

		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: 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	714.28	0.00	714.28	(714.28)	0.00	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	1.16	1.16
716000	Maintenance & Repairs-General	0.00	0.00	0.00	909.05	0.00	909.05	(909.05)	0.00	0.00	849.40	849.40
Subtotal Account Pool: 71		0.00	0.00	0.00	1,623.33	0.00	1,623.33	(1,623.33)	0.00	0.00	850.56	850.56
Account Pool: 76 - F&A and Internal Allocations												
760000	Internal Allocations	0.00	0.00	0.00	(2,088.00)	0.00	(2,088.00)	2,088.00	(2,248.00)	(2,248.00)	(2,686.00)	(2,686.00)
Subtotal Account Pool: 76		0.00	0.00	0.00	(2,088.00)	0.00	(2,088.00)	2,088.00	(2,248.00)	(2,248.00)	(2,686.00)	(2,686.00)
Total Org: URMPCM		0.00	0.00	0.00	(464.67)	0.00	(464.67)	464.67	(2,248.00)	(2,248.00)	(1,835.44)	(1,835.44)
Total Fund: 1DR359		0.00	0.00	0.00	(464.67)	0.00	(464.67)	464.67	(2,248.00)	(2,248.00)	(1,835.44)	(1,835.44)

		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: 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
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130.00	5,130.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,130.00	5,130.00
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	4,424.00	4,424.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,424.00	4,424.00	0.00	0.00
Total Org: URSGAB		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,424.00	4,424.00	5,130.00	5,130.00
Total Fund: 1DRAB0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,424.00	4,424.00	5,130.00	5,130.00

		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRADV - UNH Pre-ADVANCE												
Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611F60	Faculty NTT Research	0.00	0.00	0.00	11,571.63	0.00	11,571.63	(11,571.63)	0.00	0.00	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	2,744.54	0.00	2,744.54	(2,744.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	14,316.17	0.00	14,316.17	(14,316.17)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	5,068.40	0.00	5,068.40	(5,068.40)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	230.54	0.00	230.54	(230.54)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	5,298.94	0.00	5,298.94	(5,298.94)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	770.08	0.00	770.08	(770.08)	0.00	0.00	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	75.00	0.00	75.00	(75.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	349.00	0.00	349.00	(349.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	1,194.08	0.00	1,194.08	(1,194.08)	0.00	0.00	0.00	0.00
Total Org: URRLCT		0.00	0.00	0.00	20,809.19	0.00	20,809.19	(20,809.19)	0.00	0.00	0.00	0.00
Total Fund: 1DRADV		0.00	0.00	0.00	20,809.19	0.00	20,809.19	(20,809.19)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior Year Expenditures		2nd Prior Year Expenditures	
Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 1DRAMA - AMAC Service Center										
Org: URRGIN - Atlantic Marine Aquaculture Center										
Org Mgr: Goldberg, Tammy A										
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	(2,435.50)	0.00	(2,435.50)	2,435.50	0.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	(2,435.50)	0.00	(2,435.50)	2,435.50	0.00	0.00	0.00
Total Org: URRGIN										
0.00	0.00	0.00	(2,435.50)	0.00	(2,435.50)	2,435.50	0.00	0.00	0.00	0.00
Total Fund: 1DRAMA										
0.00	0.00	0.00	(2,435.50)	0.00	(2,435.50)	2,435.50	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: 1DRASP - Advancing Science Program												
Org: URRLCT - Leitzel Ctr for Math Sci Eng Educ				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
61SNSH	Student Labor	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: 61		0.00	0.00	0.00	160.00	0.00	160.00	(160.00)	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	1,151.00	1,151.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.64	40.64
710305	Registration Fees-Other	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	585.12	0.00	585.12	(585.12)	(6,455.87)	(6,455.87)	(3,449.72)	(3,449.72)
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	569.32	569.32
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00	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	501.87	501.87
713000	Printing & Copying-General	0.00	0.00	0.00	56.30	0.00	56.30	(56.30)	0.00	0.00	138.10	138.10
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.66	21.66	34.09	34.09
716021	Maint & Repairs-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.50	15.50	0.00	0.00
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	581.94	0.00	581.94	(581.94)	888.71	888.71	895.98	895.98
716120	Rentals-Property or Room	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	(11.50)	0.00	(11.50)	11.50	23.80	23.80	38.69	38.69
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.05	2.05
718000	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	451.13	451.13	1,609.57	1,609.57
Subtotal Account Pool: 71		0.00	0.00	0.00	1,236.86	0.00	1,236.86	(1,236.86)	(2,234.07)	(2,234.07)	380.59	380.59
Total Org: URRLCT		0.00	0.00	0.00	1,396.86	0.00	1,396.86	(1,396.86)	(2,234.07)	(2,234.07)	380.59	380.59
Total Fund: 1DRASP		0.00	0.00	0.00	1,396.86	0.00	1,396.86	(1,396.86)	(2,234.07)	(2,234.07)	380.59	380.59

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: 1DRBH0 - PI Barbara Hopkins IDC										
Org: URLCBH - PI Barbara Hopkins										
Org Mgr: Hopkins, Barbara A										
Account Pool: 71 - Support										
71 Support	1,415.91	1,415.91	0.00	0.00	0.00	1,415.91	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	1,415.91	1,415.91	0.00	0.00	0.00	1,415.91	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out										
8O1009 NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	1,415.91	1,415.91	0.00	0.00
Subtotal Account Pool: 7Z	0.00	0.00	0.00	0.00	0.00	0.00	1,415.91	1,415.91	0.00	0.00
Total Org: URLCBH	1,415.91	1,415.91	0.00	0.00	0.00	1,415.91	1,415.91	1,415.91	0.00	0.00
Total Fund: 1DRBH0	1,415.91	1,415.91	0.00	0.00	0.00	1,415.91	1,415.91	1,415.91	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: 1DRGM0 - PI Gregg Moore - IDC Return										
Org: URMPGM - PI Gregg Moore										
Org Mgr: Moore, Gregg E										
Account Pool: 71 - Support										
71	Support	180.38	180.38	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	652.70	652.70	0.00	0.00
Subtotal Account Pool: 71		180.38	180.38	0.00	0.00	0.00	652.70	652.70	0.00	0.00
Total Org: URMPGM		180.38	180.38	0.00	0.00	0.00	652.70	652.70	0.00	0.00
Total Fund: 1DRGM0		180.38	180.38	0.00	0.00	0.00	652.70	652.70	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: 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	0.00	0.00	0.00	3,512.28	3,512.28	20,066.77	20,066.77
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	3,512.28	3,512.28	20,066.77	20,066.77
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	0.00	0.00	1,510.25	1,510.25	8,267.58	8,267.58
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	1,510.25	1,510.25	8,267.58	8,267.58
Account Pool: 71 - Support										
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.89	1,157.89
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.37	554.37
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	320.00	320.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.60	21.60
719100	Membership Dues & Fees	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	2,103.86	2,103.86
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	33,048.72	33,048.72	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	33,048.72	33,048.72	0.00	0.00
Total Org: URROUT		0.00	0.00	0.00	0.00	0.00	38,071.25	38,071.25	30,438.21	30,438.21
Total Fund: 1DRIPA		0.00	0.00	0.00	0.00	0.00	38,071.25	38,071.25	30,438.21	30,438.21

		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: 1DRJH0 - PI Jennifer Hunter												
Org: URMPJH - PI Jennifer Hunter				Org Mgr: Hunter, Jennifer C								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	283.34	0.00	283.34	(283.34)	0.00	0.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,608.47	0.00	1,608.47	(1,608.47)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	121.42	0.00	121.42	(121.42)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	4,500.00	0.00	4,500.00	(4,500.00)	2,994.00	2,994.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	6,513.23	0.00	6,513.23	(6,513.23)	2,994.00	2,994.00	0.00	0.00
Total Org: URMPJH		0.00	0.00	0.00	6,513.23	0.00	6,513.23	(6,513.23)	2,994.00	2,994.00	0.00	0.00
Total Fund: 1DRJH0		0.00	0.00	0.00	6,513.23	0.00	6,513.23	(6,513.23)	2,994.00	2,994.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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												
61CPHX	Part Time Hourly	0.00	0.00	0.00	5,788.50	0.00	5,788.50	(5,788.50)	6,840.00	6,840.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	5,788.50	0.00	5,788.50	(5,788.50)	6,840.00	6,840.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	486.23	0.00	486.23	(486.23)	574.56	574.56	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	486.23	0.00	486.23	(486.23)	574.56	574.56	0.00	0.00
Account Pool: 71 - Support												
71	Support	23,048.28	23,048.28	0.00	0.00	0.00	0.00	23,048.28	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	240.30	240.30	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	575.00	575.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	381.47	0.00	381.47	(381.47)	1,826.99	1,826.99	155.80	155.80
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.99	379.99
711200	Research Supplies	0.00	0.00	0.00	5,204.57	0.00	5,204.57	(5,204.57)	892.92	892.92	58.37	58.37
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,740.15	1,740.15
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,157.34	1,157.34	0.00	0.00
Subtotal Account Pool: 71		23,048.28	23,048.28	0.00	5,586.04	0.00	5,586.04	17,462.24	4,117.55	4,117.55	2,909.31	2,909.31
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	1,435.26	1,435.26
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,435.26	1,435.26
Account Pool: 7Z - Transfers Out												
801063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00	2,622.58	0.00	2,622.58	(2,622.58)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	2,622.58	0.00	2,622.58	(2,622.58)	0.00	0.00	0.00	0.00
Total Org: URMPJP		23,048.28	23,048.28	0.00	14,483.35	0.00	14,483.35	8,564.93	11,532.11	11,532.11	4,344.57	4,344.57
Total Fund: 1DRJP0		23,048.28	23,048.28	0.00	14,483.35	0.00	14,483.35	8,564.93	11,532.11	11,532.11	4,344.57	4,344.57

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: 1DRJP1 - PI Jonathan Pennock - Sea Grant										
Org: URSGJP - PI Jonathan Pennock - Sea Grant										
Org Mgr: Goldberg, Tammy A										
Account Pool: 71 - Support										
71 Support	535.10	535.10	0.00	0.00	0.00	535.10	0.00	0.00	0.00	0.00
711200 Research Supplies	0.00	0.00	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71	535.10	535.10	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
Total Org: URSGJP	535.10	535.10	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00
Total Fund: 1DRJP1	535.10	535.10	0.00	150.00	0.00	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: 1DRKG0 - PI Karen Graham - Leitzel Center												
Org: URLCKG - PI Karen Graham				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
71	Support	10,840.82	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	1,621.95	0.00	1,621.95	(1,621.95)	2,656.51	2,656.51	741.26	741.26
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.50	899.50	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	214.00	0.00	214.00	(214.00)	289.00	289.00	271.00	271.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,856.90	3,856.90	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.48	79.48	128.63	128.63
Subtotal Account Pool: 71		10,840.82	10,840.82	0.00	1,835.95	0.00	1,835.95	9,004.87	7,781.39	7,781.39	1,140.89	1,140.89
Total Org: URLCKG		10,840.82	10,840.82	0.00	1,835.95	0.00	1,835.95	9,004.87	7,781.39	7,781.39	1,140.89	1,140.89
Total Fund: 1DRKG0		10,840.82	10,840.82	0.00	1,835.95	0.00	1,835.95	9,004.87	7,781.39	7,781.39	1,140.89	1,140.89

		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: 1DRLCT - Leitzel Ctr Internally Designated												
Org: UR0PPB - UNH-VPRPS-HR Bud Control				Org Mgr: Whalen, Christopher G								
Account Pool: 61 - Salaries and Wages												
617F10	Operating Staff	0.00	(1,121.93)	0.00	0.00	0.00	0.00	(1,121.93)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(1,121.93)	0.00	0.00	0.00	0.00	(1,121.93)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(491.40)	0.00	0.00	0.00	0.00	(491.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(491.40)	0.00	0.00	0.00	0.00	(491.40)	0.00	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(1,613.33)	0.00	0.00	0.00	0.00	(1,613.33)	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	6,154.90	6,154.90
615F10	PAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,795.66	2,795.66	11,632.54	11,632.54
617F10	Operating Staff	29,166.75	30,288.68	0.00	30,288.68	0.00	30,288.68	0.00	12,292.50	12,292.50	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	11,000.00	0.00	11,000.00	(11,000.00)	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
61SNHO	Student Labor - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.09	3.09
61SNSH	Student Labor	0.00	0.00	0.00	917.94	0.00	917.94	(917.94)	1,117.75	1,117.75	3,200.25	3,200.25
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	737.23	737.23
Subtotal Account Pool: 61		29,166.75	30,288.68	0.00	42,206.62	0.00	42,206.62	(11,917.94)	16,205.91	16,205.91	21,728.01	21,728.01
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	12,775.04	13,266.44	0.00	13,266.77	0.00	13,266.77	(0.33)	6,487.98	6,487.98	4,829.54	4,829.54
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	924.00	0.00	924.00	(924.00)	0.00	0.00	517.01	517.01
Subtotal Account Pool: 65		12,775.04	13,266.44	0.00	14,190.77	0.00	14,190.77	(924.33)	6,487.98	6,487.98	5,346.55	5,346.55
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	577.57	0.00	577.57	(577.57)	111.55	111.55	297.97	297.97
710100	Out-of-State Travel	0.00	0.00	0.00	4,635.20	0.00	4,635.20	(4,635.20)	538.87	538.87	2,124.25	2,124.25
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	418.24	418.24	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	605.00	0.00	605.00	(605.00)	283.00	283.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	20.00	0.00	20.00	(20.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	1,360.42	0.00	1,360.42	(1,360.42)	0.00	0.00	288.36	288.36
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.35	50.35
711100	Supplies-General	0.00	0.00	0.00	3,524.05	0.00	3,524.05	(3,524.05)	3,906.49	3,906.49	2,142.89	2,142.89
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00	135.00	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	86.00	86.00
711160	Supplies-Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.32	143.32
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.00	99.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	1,454.83	0.00	1,454.83	(1,454.83)	30.00	30.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	963.16	0.00	963.16	(963.16)	751.45	751.45	1,417.92	1,417.92
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	164.86	0.00	164.86	(164.86)	0.00	0.00	0.00	0.00
717106	Finl Services-Epayment CC fees	0.00	0.00	0.00	13.14	0.00	13.14	(13.14)	5.86	5.86	24.86	24.86
717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26	0.26
717108	Finl Services-Epayment trx fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.77	2.77
717200	Other Professional Services-General	0.00	0.00	0.00	3,215.00	0.00	3,215.00	(3,215.00)	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	2,040.63	2,040.63
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	5,796.95	0.00	5,796.95	(5,796.95)	17,541.87	17,541.87	25,070.88	25,070.88
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	312.23	0.00	312.23	(312.23)	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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,685.89	0.00	2,685.89	(2,685.89)	1,273.74	1,273.74	749.28	749.28
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	675.00	675.00
Subtotal Account Pool: 71		0.00	0.00	0.00	25,358.30	0.00	25,358.30	(25,358.30)	25,095.07	25,095.07	35,309.74	35,309.74
Total Org: URRLCT		41,941.79	43,555.12	0.00	81,755.69	0.00	81,755.69	(38,200.57)	47,788.96	47,788.96	62,384.30	62,384.30
Total Fund: 1DRLCT		41,941.79	41,941.79	0.00	81,755.69	0.00	81,755.69	(39,813.90)	47,788.96	47,788.96	62,384.30	62,384.30

		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: 1DROSP - Outreach Scholars Program												
Org: URROUT - Outreach Scholarship Administration				Org Mgr: Goldberg, Tammy A								
Account Pool: 71 - Support												
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,528.94	1,528.94	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	23.73	23.73
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,078.95	1,078.95	668.93	668.93
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	84.00	201.00	201.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.00	195.00	1,206.05	1,206.05
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	1,370.00	1,370.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.98	88.98	28.86	28.86
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,423.59	2,423.59	1,987.36	1,987.36
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,884.46	5,884.46	5,485.93	5,485.93
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	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
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	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	32,609.86	32,609.86	3,500.00	3,500.00
Subtotal Account Pool: 7Z		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	32,859.86	32,859.86	3,500.00	3,500.00
Total Org: URROUT		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	38,744.32	38,744.32	8,985.93	8,985.93
Total Fund: 1DROSP		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	38,744.32	38,744.32	8,985.93	8,985.93

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: 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
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										
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	1,278.32	1,278.32	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	1,278.32	1,278.32	0.00	0.00
Total Org: URROSR		0.00	0.00	0.00	0.00	0.00	1,278.32	1,278.32	0.00	0.00
Total Fund: 1DROSR		0.00	0.00	0.00	0.00	0.00	1,278.32	1,278.32	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: 1DRPM0 - PI Patrick Messer - IDC Return												
Org: URRCPM - PI Patrick Messer				Org Mgr: Messer, Patrick								
Account Pool: 71 - Support												
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	526.91	526.91	0.00	0.00
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226.91	3,226.91	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,115.00	5,115.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,115.00	5,115.00
Total Org: URRCPM		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,226.91	3,226.91	5,115.00	5,115.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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													
715025	Non-Cap Equip-btwn \$1,000 & \$3,000		0.00	0.00	0.00	1,547.70	0.00	1,547.70	(1,547.70)	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	1,553.00	1,553.00	
Subtotal Account Pool: 71			0.00	0.00	0.00	1,547.70	0.00	1,547.70	(1,547.70)	0.00	0.00	1,553.00	1,553.00
Total Org: URRRCC			0.00	0.00	0.00	1,547.70	0.00	1,547.70	(1,547.70)	0.00	0.00	1,553.00	1,553.00
Total Fund: 1DRPM0			0.00	0.00	0.00	1,547.70	0.00	1,547.70	(1,547.70)	3,226.91	3,226.91	6,668.00	6,668.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: 61 - Salaries and Wages										
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	210.00	210.00	0.00	0.00
Account Pool: 71 - Support										
71	Support	1,392.16	1,392.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.49	60.49
Subtotal Account Pool: 71		1,392.16	1,392.16	0.00	0.00	0.00	0.00	0.00	60.49	60.49
Total Org: URIPRD		1,392.16	1,392.16	0.00	0.00	0.00	2,710.00	2,710.00	60.49	60.49
Total Fund: 1DRRD0		1,392.16	1,392.16	0.00	0.00	0.00	2,710.00	2,710.00	60.49	60.49

		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: 1DRRL0 - PI Richard Langan												
Org: URCIRL - PI Richard Langan				Org Mgr: Langan, Richard								
Account Pool: 71 - Support												
71	Support	247,970.37	247,970.37	0.00	0.00	0.00	0.00	247,970.37	0.00	0.00	0.00	0.00
710000	In-State Travel	0.00	0.00	0.00	(911.16)	0.00	(911.16)	911.16	0.00	0.00	0.00	0.00
710100	Out-of-State Travel	0.00	0.00	0.00	758.39	0.00	758.39	(758.39)	39.00	39.00	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	1,548.49	0.00	1,548.49	(1,548.49)	258.16	258.16	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	0.00	0.00	100.00	100.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	986.52	986.52
711100	Supplies-General	0.00	0.00	0.00	109.95	0.00	109.95	(109.95)	31.65	31.65	163.37	163.37
711200	Research Supplies	0.00	0.00	0.00	49.61	0.00	49.61	(49.61)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
714030	Postage-Express Mail	0.00	0.00	0.00	22.02	0.00	22.02	(22.02)	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	40.00	40.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.77	15.77	0.00	0.00
718006	Telecom-Cellular Phones	0.00	0.00	0.00	95.25	0.00	95.25	(95.25)	1.75	1.75	41.15	41.15
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.40	90.40	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.87	421.87	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	85.00	0.00	85.00	(85.00)	0.00	0.00	70.62	70.62
71C610	Insurance-Liability	0.00	0.00	0.00	123.00	0.00	123.00	(123.00)	31.15	31.15	31.15	31.15
Subtotal Account Pool: 71		247,970.37	247,970.37	0.00	2,430.55	0.00	2,430.55	245,539.82	1,929.75	1,929.75	1,392.81	1,392.81
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,538.51)	(1,538.51)	0.00	0.00
740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,205.40	8,205.40	478.88	478.88
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,666.89	6,666.89	478.88	478.88
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	19,540.39	19,540.39
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,540.39	19,540.39
Total Org: URCIRL		247,970.37	247,970.37	0.00	2,430.55	0.00	2,430.55	245,539.82	8,596.64	8,596.64	21,412.08	21,412.08
Total Fund: 1DRRL0		247,970.37	247,970.37	0.00	2,430.55	0.00	2,430.55	245,539.82	8,596.64	8,596.64	21,412.08	21,412.08

		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: 1DRSA0 - PI Stephen Adams												
Org: URSGSA - PI Steven Adams				Org Mgr: Adams, Steve								
Account Pool: 61 - Salaries and Wages												
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,905.00	1,905.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,905.00	1,905.00
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	160.02	160.02
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.00	126.00	160.02	160.02
Account Pool: 71 - Support												
71	Support	8,228.10	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	0.00	0.00	0.00	0.00	0.00	0.00	132.89	132.89
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.06	594.06
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00	330.00
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.00	396.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	445.80	445.80	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	353.12	353.12
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.04	172.04	0.00	0.00
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.08	161.08	314.50	314.50
711200	Research Supplies	0.00	0.00	0.00	1,152.44	0.00	1,152.44	(1,152.44)	1,226.16	1,226.16	1,590.06	1,590.06
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	147.97	147.97
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.09	835.09
714020	Postage-Labeling	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.52	101.52
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	266.00	266.00	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.57	51.57	361.79	361.79
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	265.76	265.76	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	286.00	286.00
Subtotal Account Pool: 71		8,228.10	8,228.10	0.00	1,152.44	0.00	1,152.44	7,075.66	2,588.41	2,588.41	5,443.00	5,443.00
Total Org: URSGSA		8,228.10	8,228.10	0.00	1,152.44	0.00	1,152.44	7,075.66	4,214.41	4,214.41	7,508.02	7,508.02
Total Fund: 1DRSA0		8,228.10	8,228.10	0.00	1,152.44	0.00	1,152.44	7,075.66	4,214.41	4,214.41	7,508.02	7,508.02

		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: 1DRSA1 - Sea Grant Publication Activity												
Org: URSEAG - Sea Grant Director				Org Mgr: Audet, Jane Anne								
Account Pool: 71 - Support												
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	1,249.98	0.00	1,249.98	(1,249.98)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	439.82	439.82	2,515.14	2,515.14
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	8.65	0.00	8.65	(8.65)	1.37	1.37	0.25	0.25
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.25	293.25
Subtotal Account Pool: 71		0.00	0.00	0.00	1,258.63	0.00	1,258.63	(1,258.63)	639.19	639.19	2,808.64	2,808.64
Total Org: URSEAG		0.00	0.00	0.00	1,258.63	0.00	1,258.63	(1,258.63)	639.19	639.19	2,808.64	2,808.64
Total Fund: 1DRSA1		0.00	0.00	0.00	1,258.63	0.00	1,258.63	(1,258.63)	639.19	639.19	2,808.64	2,808.64

		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: 1DRURC - Undergraduate Research Conference												
Org: URROUT - Outreach Scholarship Administration												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	740.00	740.00	360.00	360.00
61SNSH	Student Labor	0.00	0.00	0.00	257.19	0.00	257.19	(257.19)	0.00	0.00	330.00	330.00
61SNWS	College Work Study	0.00	0.00	0.00	543.12	0.00	543.12	(543.12)	855.62	855.62	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,050.31	0.00	1,050.31	(1,050.31)	1,595.62	1,595.62	690.00	690.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	62.16	62.16	30.24	30.24
Subtotal Account Pool: 65		0.00	0.00	0.00	21.00	0.00	21.00	(21.00)	62.16	62.16	30.24	30.24
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	106.78	106.78
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	298.49	298.49	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	2,203.35	0.00	2,203.35	(2,203.35)	5,474.63	5,474.63	6,125.38	6,125.38
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	373.00	0.00	373.00	(373.00)	1,511.85	1,511.85	1,291.66	1,291.66
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	660.00	0.00	660.00	(660.00)	2,100.00	2,100.00	1,615.00	1,615.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.00	129.00
711156	Supplies-Electronic Devices	0.00	0.00	0.00	299.00	0.00	299.00	(299.00)	149.00	149.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	867.00	0.00	867.00	(867.00)	930.89	930.89	916.22	916.22
711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	980.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,368.09	0.00	2,368.09	(2,368.09)	6,766.25	6,766.25	4,597.70	4,597.70
714000	Postage-General	0.00	0.00	0.00	459.54	0.00	459.54	(459.54)	265.76	265.76	103.95	103.95
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.59	32.59
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	563.50	0.00	563.50	(563.50)	345.00	345.00	297.00	297.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00	1,540.00	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.00	535.00	520.00	520.00
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
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,771.93	0.00	4,771.93	(4,771.93)	2,703.97	2,703.97	2,590.03	2,590.03
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	340.40	0.00	340.40	(340.40)	0.00	0.00	0.00	0.00
71C110	Advertsing-Print	0.00	0.00	0.00	0.00	0.00	0.00	0.00	685.82	685.82	838.14	838.14
Subtotal Account Pool: 71		0.00	0.00	0.00	12,905.81	0.00	12,905.81	(12,905.81)	23,606.66	23,606.66	20,143.45	20,143.45
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	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: 7Z		0.00	0.00	0.00	1,500.00	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
Total Org: URROUT		0.00	0.00	0.00	15,477.12	0.00	15,477.12	(15,477.12)	25,264.44	25,264.44	20,863.69	20,863.69
Total Fund: 1DRURC		0.00	0.00	0.00	15,477.12	0.00	15,477.12	(15,477.12)	25,264.44	25,264.44	20,863.69	20,863.69

		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: 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	0.00	0.00	0.00	0.00	0.00	0.00	152.78	152.78	
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,700.12	8,700.12	21,535.20	21,535.20	
617PLG	Operating Staff-Longevity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.52	602.52	1,292.04	1,292.04	
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,336.00	2,336.00	0.00	0.00	
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,638.64	11,638.64	22,980.02	22,980.02	
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	3,741.04	3,741.04	8,935.40	8,935.40	
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.83	246.83	108.58	108.58	
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,987.87	3,987.87	9,043.98	9,043.98	
Account Pool: 71 - Support													
71	Support	103,416.51	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	0.00	0.00	0.00	0.00	0.00	0.00	(596.95)	(596.95)	
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.01	84.01	637.00	637.00	
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586.50	586.50	797.49	797.49	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,862.39	1,862.39	
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.05	1,352.05	3,428.32	3,428.32	
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	
Subtotal Account Pool: 71		103,416.51	103,416.51	0.00	0.00	0.00	0.00	103,416.51	2,022.56	2,022.56	6,428.25	6,428.25	
Account Pool: 7Z - Transfers Out													
8O1009	NonMand Tran Out-Int Desig Fnds	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	75,320.24	75,320.24	
Subtotal Account Pool: 7Z		10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	75,320.24	75,320.24	
Total Org: URRCWL		113,416.51	113,416.51	0.00	0.00	0.00	0.00	113,416.51	17,649.07	17,649.07	113,772.49	113,772.49	
Total Fund: 1DRWL1		113,416.51	113,416.51	0.00	0.00	0.00	0.00	113,416.51	17,649.07	17,649.07	113,772.49	113,772.49	

[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: 1DX2ME - Marine Education Programs												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 71 - Support												
711000	Purchasing Cards	0.00	0.00	0.00	466.76	0.00	466.76	(466.76)	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	169.26	169.26
Subtotal Account Pool: 71		0.00	0.00	0.00	466.76	0.00	466.76	(466.76)	0.00	0.00	169.26	169.26
Total Org: URRMAP		0.00	0.00	0.00	466.76	0.00	466.76	(466.76)	0.00	0.00	169.26	169.26
Total Fund: 1DX2ME		0.00	0.00	0.00	466.76	0.00	466.76	(466.76)	0.00	0.00	169.26	169.26

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: 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	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	200.00	200.00
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Org: URRMAP		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	200.00	200.00
Total Fund: 1GR002		0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	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: 1GR003 - Mar Science Scholar.-bickford													
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne									
Account Pool: 72 - Student and/or Participant Support													
722305	Other Financial Aid-Scholarships		0.00	0.00	0.00	832.00	0.00	832.00	(832.00)	2,300.00	2,300.00	0.00	0.00
Subtotal Account Pool: 72			0.00	0.00	0.00	832.00	0.00	832.00	(832.00)	2,300.00	2,300.00	0.00	0.00
Total Org: URRMAP			0.00	0.00	0.00	832.00	0.00	832.00	(832.00)	2,300.00	2,300.00	0.00	0.00
Total Fund: 1GR003			0.00	0.00	0.00	832.00	0.00	832.00	(832.00)	2,300.00	2,300.00	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: 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	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	2,508.00	0.00	2,400.00	2,400.00	0.00	0.00
Subtotal Account Pool: 72		0.00	0.00	0.00	2,508.00	0.00	2,400.00	2,400.00	0.00	0.00
Total Org: URRMAP		0.00	0.00	0.00	2,508.00	0.00	2,400.00	2,400.00	1,400.00	1,400.00
Total Fund: 1GR004		0.00	0.00	0.00	2,508.00	0.00	2,400.00	2,400.00	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: 1GR006 - Shoals Marine Lab Gifts										
Org: URRMAP - Marine Program										
Org Mgr: Audet, Jane Anne										
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	2,273.76	0.00	2,273.76	(2,273.76)	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,273.76	0.00	2,273.76	(2,273.76)	0.00	0.00	0.00
Total Org: URRMAP										
		0.00	0.00	2,273.76	0.00	2,273.76	(2,273.76)	0.00	0.00	0.00
Total Fund: 1GR006										
		0.00	0.00	2,273.76	0.00	2,273.76	(2,273.76)	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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: 71 - Support										
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.08	774.08
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	774.08	774.08
Account Pool: 7Z - Transfers Out										
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	0.00	0.00
Total Org: URRMAP		0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	774.08	774.08
Total Fund: 1GR009		0.00	0.00	0.00	10,000.00	0.00	10,000.00	(10,000.00)	774.08	774.08

		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: 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	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
Subtotal Account Pool: 71			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	
Account Pool: 72 - Student and/or Participant Support													
722305	Other Financial Aid-Scholarships		0.00	0.00	0.00	1,040.00	0.00	1,040.00	(1,040.00)	800.00	800.00	0.00	0.00
Subtotal Account Pool: 72			0.00	0.00	0.00	1,040.00	0.00	1,040.00	(1,040.00)	800.00	800.00	0.00	0.00
Total Org: URRMAP			0.00	0.00	0.00	1,040.00	0.00	1,040.00	(1,040.00)	800.00	800.00	1,500.00	1,500.00
Total Fund: 1GR014			0.00	0.00	0.00	1,040.00	0.00	1,040.00	(1,040.00)	800.00	800.00	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	534.69	0.00	534.69	(534.69)	500.00	500.00
Subtotal Account Pool: 71		0.00	0.00	0.00	534.69	0.00	534.69	(534.69)	500.00	500.00
Account Pool: 72 - Student and/or Participant Support										
722305	Other Financial Aid-Scholarships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total Org: URRMAP		0.00	0.00	0.00	534.69	0.00	534.69	(534.69)	5,500.00	5,500.00
Total Fund: 1GR015		0.00	0.00	0.00	534.69	0.00	534.69	(534.69)	5,500.00	5,500.00

		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: 1GR017 - Shoals Marine Lab Endowment												
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	10,000.00	10,000.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,399.94	4,399.94
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	4,399.94	4,399.94
Total Org: URRMAP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	4,399.94	4,399.94
Total Fund: 1GR017		0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	4,399.94	4,399.94

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: 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	2,496.80	2,496.80	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	2,496.80	2,496.80	0.00	0.00
Total Org: URRMAP										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496.80	2,496.80	0.00	0.00
Total Fund: 1GR018										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,496.80	2,496.80	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: 1GR020 - URC Gift Fund												
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	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	84.65	0.00	84.65	(84.65)	184.60	184.60	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	(490.00)	0.00	(490.00)	490.00	0.00	0.00	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	750.00	0.00	750.00	(750.00)	750.00	750.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	344.65	0.00	344.65	(344.65)	1,684.60	1,684.60	0.00	0.00
Total Org: URRADM		0.00	0.00	0.00	344.65	0.00	344.65	(344.65)	1,684.60	1,684.60	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: 1GR020 - URC Gift Fund										
Org: URROUT - Outreach Scholarship Administration										
Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages										
61SNSH	Student Labor	0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	157.50	0.00	157.50	(157.50)	0.00	0.00
Account Pool: 71 - Support										
711100	Supplies-General	0.00	0.00	0.00	264.15	0.00	264.15	(264.15)	0.00	0.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	1,589.05	0.00	1,589.05	(1,589.05)	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	3,682.14	0.00	3,682.14	(3,682.14)	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	5,095.25	0.00	5,095.25	(5,095.25)	0.00	0.00
716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00	422.64	0.00	422.64	(422.64)	0.00	0.00
716123	Rental Property/Room (short term)	0.00	0.00	0.00	485.00	0.00	485.00	(485.00)	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	2,071.25	0.00	2,071.25	(2,071.25)	0.00	0.00
71C000	Awards to Non-Employee-Students	0.00	0.00	0.00	3,149.99	0.00	3,149.99	(3,149.99)	0.00	0.00
71C100	Advertising (Non-Employment)	0.00	0.00	0.00	1,760.95	0.00	1,760.95	(1,760.95)	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	18,920.42	0.00	18,920.42	(18,920.42)	0.00	0.00
Total Org: URROUT		0.00	0.00	0.00	19,077.92	0.00	19,077.92	(19,077.92)	0.00	0.00
Total Fund: 1GR020		0.00	0.00	0.00	19,422.57	0.00	19,422.57	(19,422.57)	1,684.60	1,684.60

		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: 1GR023 - Robert & Doris Tuttle Endowed Fund												
Org: URMPSH - Shoals Marine Laboratory				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611BAS	Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00	2,341.82	0.00	2,341.82	(2,341.82)	0.00	0.00	0.00	0.00
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	5,657.16	0.00	5,657.16	(5,657.16)	4,242.87	4,242.87	0.00	0.00
611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00	3,193.40	0.00	3,193.40	(3,193.40)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	11,192.38	0.00	11,192.38	(11,192.38)	4,242.87	4,242.87	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	196.71	0.00	196.71	(196.71)	0.00	0.00	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	743.45	0.00	743.45	(743.45)	356.40	356.40	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	940.16	0.00	940.16	(940.16)	356.40	356.40	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	28.00	28.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228.96	228.96	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	256.96	256.96	0.00	0.00
Total Org: URMPSH		0.00	0.00	0.00	12,132.54	0.00	12,132.54	(12,132.54)	4,856.23	4,856.23	0.00	0.00
Total Fund: 1GR023		0.00	0.00	0.00	12,132.54	0.00	12,132.54	(12,132.54)	4,856.23	4,856.23	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: 1GR024 - New Hampshire Estuaries Project Fun												
Org: URMPNH - New Hampshire Estuaries Project				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	0.00	0.00	3,245.06	0.00	3,245.06	(3,245.06)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	3,245.06	0.00	3,245.06	(3,245.06)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	1,421.34	0.00	1,421.34	(1,421.34)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	1,421.34	0.00	1,421.34	(1,421.34)	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	4,500.00	4,500.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00
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	8,500.00	8,500.00	0.00	0.00
Total Org: URMPNH		0.00	0.00	0.00	4,666.40	0.00	4,666.40	(4,666.40)	8,500.00	8,500.00	0.00	0.00
Total Fund: 1GR024		0.00	0.00	0.00	4,666.40	0.00	4,666.40	(4,666.40)	8,500.00	8,500.00	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: 1GR026 - Compliance Assist. Outrch Program												
Org: URREHS - Environmental Health and Safety				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	278.64	278.64	0.00	0.00
711100	Supplies-General	0.00	0.00	0.00	177.00	0.00	177.00	(177.00)	799.00	799.00	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	1,399.95	0.00	1,399.95	(1,399.95)	0.00	0.00	0.00	0.00
711180	Supplies Special Events	0.00	0.00	0.00	700.00	0.00	700.00	(700.00)	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	284.30	0.00	284.30	(284.30)	352.60	352.60	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	464.10	0.00	464.10	(464.10)	971.68	971.68	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	3,025.35	0.00	3,025.35	(3,025.35)	2,401.92	2,401.92	0.00	0.00
Total Org: URREHS		0.00	0.00	0.00	3,025.35	0.00	3,025.35	(3,025.35)	2,401.92	2,401.92	0.00	0.00
Total Fund: 1GR026		0.00	0.00	0.00	3,025.35	0.00	3,025.35	(3,025.35)	2,401.92	2,401.92	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: 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	(2,470.14)	0.00	0.00	0.00	0.00	(2,470.14)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(2,470.14)	0.00	0.00	0.00	0.00	(2,470.14)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,081.92)	0.00	0.00	0.00	0.00	(1,081.92)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,081.92)	0.00	0.00	0.00	0.00	(1,081.92)	0.00	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(3,552.06)	0.00	0.00	0.00	0.00	(3,552.06)	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: 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)	43,286.00	45,756.14	0.00	45,245.11	0.00	45,245.11	511.03	48,954.00	48,954.00	48,158.15	48,158.15
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,054.28	0.00	2,054.28	(2,054.28)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		43,286.00	45,756.14	0.00	47,299.39	0.00	47,299.39	(1,543.25)	48,954.00	48,954.00	48,158.15	48,158.15
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,959.27	20,041.19	0.00	20,700.68	0.00	20,700.68	(659.49)	21,050.25	21,050.25	19,841.15	19,841.15
Subtotal Account Pool: 65		18,959.27	20,041.19	0.00	20,700.68	0.00	20,700.68	(659.49)	21,050.25	21,050.25	19,841.15	19,841.15
Total Org: URRMAP		62,245.27	65,797.33	0.00	68,000.07	0.00	68,000.07	(2,202.74)	70,004.25	70,004.25	67,999.30	67,999.30
Total Fund: 1GRH21		62,245.27	62,245.27	0.00	68,000.07	0.00	68,000.07	(5,754.80)	70,004.25	70,004.25	67,999.30	67,999.30

		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: 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	(2,229.10)	0.00	0.00	0.00	0.00	(2,229.10)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(2,229.10)	0.00	0.00	0.00	0.00	(2,229.10)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(976.35)	0.00	0.00	0.00	0.00	(976.35)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(976.35)	0.00	0.00	0.00	0.00	(976.35)	0.00	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(3,205.45)	0.00	0.00	0.00	0.00	(3,205.45)	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: 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)	43,284.00	45,513.10	0.00	45,001.95	0.00	45,001.95	511.15	48,151.94	48,151.94	48,161.94	48,161.94
611FR5	Retro Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00	2,285.95	0.00	2,285.95	(2,285.95)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		43,284.00	45,513.10	0.00	47,287.90	0.00	47,287.90	(1,774.80)	48,151.94	48,151.94	48,161.94	48,161.94
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	18,958.39	19,934.74	0.00	20,694.23	0.00	20,694.23	(759.49)	20,705.30	20,705.30	19,842.72	19,842.72
Subtotal Account Pool: 65		18,958.39	19,934.74	0.00	20,694.23	0.00	20,694.23	(759.49)	20,705.30	20,705.30	19,842.72	19,842.72
Total Org: URRMAP		62,242.39	65,447.84	0.00	67,982.13	0.00	67,982.13	(2,534.29)	68,857.24	68,857.24	68,004.66	68,004.66
Total Fund: 1GRH35		62,242.39	62,242.39	0.00	67,982.13	0.00	67,982.13	(5,739.74)	68,857.24	68,857.24	68,004.66	68,004.66

		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: 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	(4,791.75)	0.00	0.00	0.00	0.00	(4,791.75)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(4,791.75)	0.00	0.00	0.00	0.00	(4,791.75)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(2,098.79)	0.00	0.00	0.00	0.00	(2,098.79)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(2,098.79)	0.00	0.00	0.00	0.00	(2,098.79)	0.00	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(6,890.54)	0.00	0.00	0.00	0.00	(6,890.54)	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: 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)	43,284.00	48,075.75	0.00	47,287.90	0.00	47,287.90	787.85	47,550.95	47,550.95
Subtotal Account Pool: 61		43,284.00	48,075.75	0.00	47,287.90	0.00	47,287.90	787.85	47,550.95	47,550.95
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	18,958.39	21,057.18	0.00	20,712.05	0.00	20,712.05	345.13	20,446.92	20,446.92
Subtotal Account Pool: 65		18,958.39	21,057.18	0.00	20,712.05	0.00	20,712.05	345.13	20,446.92	20,446.92
Total Org: URRMAP		62,242.39	69,132.93	0.00	67,999.95	0.00	67,999.95	1,132.98	67,997.87	67,997.87
Total Fund: 1GRH36		62,242.39	62,242.39	0.00	67,999.95	0.00	67,999.95	(5,757.56)	67,997.87	67,997.87

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: 1GRH40 - Research Vessel										
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	3,650.00	3,650.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00	0.00
Total Org: URRMAP										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00	0.00
Total Fund: 1GRH40										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,650.00	3,650.00	0.00	0.00

		Budget		Month to Date	Fiscal Year to Date			Prior 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	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	420.00	420.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	420.00	0.00	420.00	(420.00)	420.00	420.00	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	789.00	789.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937.65	937.65
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00	825.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,951.98	1,951.98
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76.40	76.40
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,058.42	2,058.42
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,638.45	6,638.45
Total Org: URRMAP		0.00	0.00	0.00	5,420.00	0.00	5,420.00	(5,420.00)	5,420.00	5,420.00	6,638.45	6,638.45
Total Fund: 1GRH45		0.00	0.00	0.00	5,420.00	0.00	5,420.00	(5,420.00)	5,420.00	5,420.00	6,638.45	6,638.45

		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: 1GRH46 - Center For Ocean Engineering												
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	5,000.04	5,000.04	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.04	5,000.04	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	419.99	419.99	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	419.99	419.99	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	(3,063.69)	(3,063.69)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,165.94	3,165.94
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.81	200.81
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	303.06	303.06
Total Org: URRMAP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420.03	5,420.03	303.06	303.06
Total Fund: 1GRH46		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,420.03	5,420.03	303.06	303.06

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: 1GRH47 - Center For Ocean Sciences										
Org: URRMAP - Marine Program										
Org Mgr: Audet, Jane Anne										
Account Pool: 61 - Salaries and Wages										
611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00	4,154.44	0.00	4,154.44	(4,154.44)	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	4,154.44	0.00	4,154.44	(4,154.44)	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	348.94	0.00	348.94	(348.94)	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	348.94	0.00	348.94	(348.94)	0.00	0.00
Total Org: URRMAP		0.00	0.00	0.00	4,503.38	0.00	4,503.38	(4,503.38)	0.00	0.00
Total Fund: 1GRH47		0.00	0.00	0.00	4,503.38	0.00	4,503.38	(4,503.38)	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: 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	(3,567.13)	0.00	0.00	0.00	0.00	(3,567.13)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(3,567.13)	0.00	0.00	0.00	0.00	(3,567.13)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	(1,562.41)	0.00	0.00	0.00	0.00	(1,562.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(1,562.41)	0.00	0.00	0.00	0.00	(1,562.41)	0.00	0.00	0.00	0.00
Total Org: UR0PPB		0.00	(5,129.54)	0.00	0.00	0.00	0.00	(5,129.54)	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: 1GRH53 - Marine Program												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	89,322.45	92,889.58	0.00	92,889.51	0.00	92,889.51	0.07	54,309.04	54,309.04	69,771.85	69,771.85
Subtotal Account Pool: 61		89,322.45	92,889.58	0.00	92,889.51	0.00	92,889.51	0.07	54,309.04	54,309.04	69,771.85	69,771.85
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	39,123.23	40,685.64	0.00	40,686.24	0.00	40,686.24	(0.60)	23,352.89	23,352.89	28,745.99	28,745.99
Subtotal Account Pool: 65		39,123.23	40,685.64	0.00	40,686.24	0.00	40,686.24	(0.60)	23,352.89	23,352.89	28,745.99	28,745.99
Total Org: URRMAP		128,445.68	133,575.22	0.00	133,575.75	0.00	133,575.75	(0.53)	77,661.93	77,661.93	98,517.84	98,517.84
Total Fund: 1GRH53		128,445.68	128,445.68	0.00	133,575.75	0.00	133,575.75	(5,130.07)	77,661.93	77,661.93	98,517.84	98,517.84

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: 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	10,276.00	10,276.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	10,276.00	10,276.00	0.00	0.00
Total Org: URSEAG										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,276.00	10,276.00	0.00	0.00
Total Fund: 1GRH74										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,276.00	10,276.00	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: 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,839.54	13,839.54
Subtotal Account Pool: 61		0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,839.54	13,839.54
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	5,701.81	5,701.81
Subtotal Account Pool: 65		0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,701.81	5,701.81
Total Org: URMPCH		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,541.35	19,541.35
Total Fund: 1GRH76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,541.35	19,541.35

		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: 1GRH78 - Shoals Marine Lab Support												
Org: URMPSH - Shoals Marine Laboratory				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00	2,914.28	0.00	2,914.28	(2,914.28)	2,185.71	2,185.71	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	2,914.28	0.00	2,914.28	(2,914.28)	2,185.71	2,185.71	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	244.80	0.00	244.80	(244.80)	183.60	183.60	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	244.80	0.00	244.80	(244.80)	183.60	183.60	0.00	0.00
Account Pool: 71 - Support												
716100	Rentals & Leases-General	0.00	0.00	0.00	70,734.00	0.00	70,734.00	(70,734.00)	0.00	0.00	0.00	0.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,053.00	67,053.00	64,831.00	64,831.00
Subtotal Account Pool: 71		0.00	0.00	0.00	70,734.00	0.00	70,734.00	(70,734.00)	67,053.00	67,053.00	64,831.00	64,831.00
Total Org: URMPSH		0.00	0.00	0.00	73,893.08	0.00	73,893.08	(73,893.08)	69,422.31	69,422.31	64,831.00	64,831.00

	Budget		Month to Date	Fiscal Year to Date				Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	5,538.50	5,538.50
Subtotal Account Pool: 61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,538.50	5,538.50
Account Pool: 65 - Fringe Benefits											
65YP10 Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.23	465.23
Subtotal Account Pool: 65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	465.23	465.23
Total Org: URRMAP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,003.73	6,003.73
Total Fund: 1GRH78	0.00	0.00	0.00	73,893.08	0.00	73,893.08	(73,893.08)	69,422.31	69,422.31	70,834.73	70,834.73

		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: 1GRH80 - MP - Research & Travel Sppt. Payout												
Org: URRMAP - Marine Program				Org Mgr: Audet, Jane Anne								
Account Pool: 61 - Salaries and Wages												
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,624.00	0.00	1,624.00	(1,624.00)	0.00	0.00	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	107.80	0.00	107.80	(107.80)	691.58	691.58	0.00	0.00
Subtotal Account Pool: 61		0.00	0.00	0.00	1,731.80	0.00	1,731.80	(1,731.80)	691.58	691.58	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	136.41	0.00	136.41	(136.41)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.00	0.00	136.41	0.00	136.41	(136.41)	0.00	0.00	0.00	0.00
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	1,682.36	0.00	1,682.36	(1,682.36)	1,202.60	1,202.60	140.00	140.00
710200	Foreign Travel	0.00	0.00	0.00	2,859.00	0.00	2,859.00	(2,859.00)	2,216.50	2,216.50	245.49	245.49
710300	Conference Registration Fees	0.00	0.00	0.00	550.00	0.00	550.00	(550.00)	(160.00)	(160.00)	1,339.90	1,339.90
710305	Registration Fees-Other	0.00	0.00	0.00	180.00	0.00	180.00	(180.00)	0.00	0.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	4,755.09	0.00	4,755.09	(4,755.09)	7,224.66	7,224.66	3,724.51	3,724.51
711100	Supplies-General	0.00	0.00	0.00	1,052.46	0.00	1,052.46	(1,052.46)	6,134.49	6,134.49	531.36	531.36
711200	Research Supplies	0.00	0.00	2,297.31	14,016.91	0.00	14,016.91	(14,016.91)	2,523.39	2,523.39	2,525.02	2,525.02
713000	Printing & Copying-General	0.00	0.00	0.00	79.30	0.00	79.30	(79.30)	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.95	44.95	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	82.24	0.00	82.24	(82.24)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	2,297.31	25,257.36	0.00	25,257.36	(25,257.36)	19,186.59	19,186.59	8,506.28	8,506.28
Total Org: URRMAP		0.00	0.00	2,297.31	27,125.57	0.00	27,125.57	(27,125.57)	19,878.17	19,878.17	8,506.28	8,506.28
Total Fund: 1GRH80		0.00	0.00	2,297.31	27,125.57	0.00	27,125.57	(27,125.57)	19,878.17	19,878.17	8,506.28	8,506.28

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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: 1GRHLC - Leitzel Center for Math, Sci & Engl											
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)	0.00	0.00	0.00	0.00	0.00	0.00	583.32	583.32	14,574.55	14,574.55
615F10	PAT	0.00	0.00	0.00	20,663.76	0.00	20,663.76	(20,663.76)	23,114.98	23,114.98	14,721.58
61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.88	13.88
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,535.13	6,535.13
Subtotal Account Pool: 61		0.00	0.00	0.00	20,663.76	0.00	20,663.76	(20,663.76)	23,698.30	23,698.30	35,845.14
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	9,050.92	0.00	9,050.92	(9,050.92)	10,190.30	10,190.30	12,175.22
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.12	550.12
Subtotal Account Pool: 65		0.00	0.00	0.00	9,050.92	0.00	9,050.92	(9,050.92)	10,190.30	10,190.30	12,725.34
Account Pool: 71 - Support											
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	0.00	0.00	798.60	798.60
714000	Postage-General	0.00	0.00	0.00	245.58	0.00	245.58	(245.58)	139.39	139.39	78.77
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	2,244.47	0.00	2,244.47	(2,244.47)	2,584.20	2,584.20	2,605.35
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	135.75
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	77.03	0.00	77.03	(77.03)	166.77	166.77	261.84
Subtotal Account Pool: 71		0.00	0.00	0.00	2,567.08	0.00	2,567.08	(2,567.08)	2,940.36	2,940.36	4,230.31
Total Org: URRLCT		0.00	0.00	0.00	32,281.76	0.00	32,281.76	(32,281.76)	36,828.96	36,828.96	52,800.79
Total Fund: 1GRHLC		0.00	0.00	0.00	32,281.76	0.00	32,281.76	(32,281.76)	36,828.96	36,828.96	52,800.79

		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: 1GRHUB - Hubbard Marine Prog Fund												
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	498.00	498.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	498.00	498.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	396,120.50	396,120.50
8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00	437,840.00	0.00	437,840.00	(437,840.00)	391,174.86	391,174.86	(14,566.86)	(14,566.86)
Subtotal Account Pool: 7Z		0.00	0.00	0.00	437,840.00	0.00	437,840.00	(437,840.00)	391,174.86	391,174.86	381,553.64	381,553.64
Total Org: URRMAP		0.00	0.00	0.00	437,840.00	0.00	437,840.00	(437,840.00)	394,174.86	394,174.86	382,051.64	382,051.64
Total Fund: 1GRHUB		0.00	0.00	0.00	437,840.00	0.00	437,840.00	(437,840.00)	394,174.86	394,174.86	382,051.64	382,051.64

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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: 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	0.97	0.00	0.00	0.00	0.97	0.00	0.00	0.00
614F10	Academic Administrator	0.00	(7,533.08)	0.00	0.00	0.00	(7,533.08)	0.00	0.00	0.00
615F10	PAT	0.00	7,531.40	0.00	0.00	0.00	7,531.40	0.00	0.00	0.00
617F10	Operating Staff	0.00	773.64	0.00	0.00	0.00	773.64	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U132	PA Continuing Increase	0.00	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
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	772.93	0.00	0.00	0.00	772.93	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	0.00	0.61	0.00	0.00	0.00	0.61	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	0.61	0.00	0.00	0.00	0.61	0.00	0.00	0.00
Total Org: UR0PPB		0.00	773.54	0.00	0.00	0.00	773.54	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: 1UR000 - VPRPS Educational and General											
Org: URPPAV - VPR Variance Pool											
Org Mgr: Goldberg, Tammy A											
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
615F10	PAT	0.00	(10,909.33)	0.00	0.00	0.00	(10,909.33)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	(10,909.33)	0.00	0.00	0.00	(10,909.33)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits											
65YF10	Full Fringe Benefit Distr Expe	0.00	(4,778.29)	0.00	0.00	0.00	(4,778.29)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	(4,778.29)	0.00	0.00	0.00	(4,778.29)	0.00	0.00	0.00	0.00
Total Org: URPPAV		0.00	(15,687.62)	0.00	0.00	0.00	(15,687.62)	0.00	0.00	0.00	0.00

Budget		Month to Date	Fiscal Year to Date				Prior 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										
611F70	Faculty NTT Clinical	1,021.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614F10	Academic Administrator	7,476.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	126,273.67	87.51	0.00	0.00	0.00	87.51	0.00	0.00	0.00
617F10	Operating Staff	27,307.21	(87.60)	0.00	0.00	0.00	(87.60)	0.00	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	5,526.30	5,526.30	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
61U132	PA Continuing Increase	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
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		162,079.59	(0.09)	0.00	0.00	0.00	(0.09)	5,526.30	5,526.30	0.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	70,990.87	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	464.13	464.13	0.00	0.00
Subtotal Account Pool: 65		70,990.87	0.00	0.00	0.00	0.00	464.13	464.13	0.00	0.00
Total Org: URPPCI		233,070.46	(0.09)	0.00	0.00	0.00	(0.09)	5,990.43	5,990.43	0.00

		Budget		Month to Date	Fiscal Year to Date				Prior 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												
614F10	Academic Administrator	136,190.00	150,000.00	0.00	150,000.09	0.00	150,000.09	(0.09)	83,577.35	83,577.35	0.00	0.00
615F10	PAT	97,410.00	197,788.90	0.00	197,788.32	0.00	197,788.32	0.58	277,876.98	277,876.98	264,250.19	264,250.19
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	561.72	0.00	561.72	(561.72)	0.00	0.00	0.00	0.00
617F10	Operating Staff	43,985.03	47,293.21	0.00	47,293.20	0.00	47,293.20	0.01	43,816.50	43,816.50	42,712.66	42,712.66
617PLG	Operating Staff-Longevity	4,596.00	4,596.00	0.00	4,167.50	0.00	4,167.50	428.50	4,381.23	4,381.23	4,304.53	4,304.53
61CPBN	Bonus & Recruitment	5,600.00	3,896.00	0.00	3,896.00	0.00	3,896.00	0.00	4,934.00	4,934.00	5,168.95	5,168.95
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	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	321.85	321.85
61CPHX	Part Time Hourly	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	1,110.00	0.00	1,110.00	(1,110.00)	500.25	500.25	208.25	208.25
61SNWS	College Work Study	0.00	0.00	0.00	877.80	0.00	877.80	(877.80)	202.65	202.65	46.08	46.08
Subtotal Account Pool: 61		289,781.03	405,574.11	0.00	405,694.63	0.00	405,694.63	(120.52)	423,288.96	423,288.96	317,012.51	317,012.51
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	31.96	0.00	31.96	(31.96)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	121,582.24	171,784.82	0.00	173,048.12	0.00	173,048.12	(1,263.30)	174,266.29	174,266.29	126,468.68	126,468.68
65YP10	Nonstatus Benefit Distr (Fica)	1,024.00	724.00	0.00	677.30	0.00	677.30	46.70	1,454.39	1,454.39	822.79	822.79
Subtotal Account Pool: 65		122,606.24	172,508.82	0.00	173,757.38	0.00	173,757.38	(1,248.56)	175,720.68	175,720.68	127,291.47	127,291.47
Account Pool: 71 - Support												
710100	Out-of-State Travel	10,000.00	10,000.00	0.00	1,188.73	0.00	1,188.73	8,811.27	1,031.51	1,031.51	1,789.95	1,789.95
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00	650.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00	975.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	45.00	0.00	45.00	(45.00)	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	635.33	635.33	631.80	631.80
711000	Purchasing Cards	0.00	1,260.35	0.00	0.00	0.00	0.00	1,260.35	63.34	63.34	1,251.98	1,251.98
711100	Supplies-General	33,000.89	35,004.89	0.00	15,205.18	0.00	15,205.18	19,799.71	12,051.69	12,051.69	6,229.76	6,229.76
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,127.50	0.00	2,127.50	(2,127.50)	122.95	122.95	321.50	321.50
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710.51	710.51	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	188.95	188.95
711178	Supplies- Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00	198.00
711180	Supplies Special Events	0.00	0.00	0.00	478.23	0.00	478.23	(478.23)	0.00	0.00	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	6,543.19	0.00	6,543.19	(6,543.19)	14,348.12	14,348.12	2,694.18	2,694.18
714000	Postage-General	0.00	0.00	0.00	248.13	0.00	248.13	(248.13)	896.08	896.08	764.42	764.42
716000	Maintenance & Repairs-General	0.00	0.00	0.00	60.39	0.00	60.39	(60.39)	0.00	0.00	3.81	3.81
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
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	5,687.50	5,687.50	0.00	0.00
717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	1,000.00	1,000.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	2,575.00	0.00	2,575.00	(2,575.00)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	203.93	0.00	203.93	(203.93)	84.05	84.05	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,018.34	0.00	3,018.34	(3,018.34)	5,995.16	5,995.16	6,381.91	6,381.91
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	290.00	0.00	290.00	(290.00)	180.00	180.00	15.00	15.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	17.08	0.00	17.08	(17.08)	88.24	88.24	102.35	102.35
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	7,446.03	0.00	7,446.03	(7,446.03)	7,075.34	7,075.34	6,213.89	6,213.89
719100	Membership Dues & Fees	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	9,350.00	9,350.00	6,795.00	6,795.00
719105	Membership-Institutional	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
Subtotal Account Pool: 71		43,000.89	46,265.24	0.00	41,396.73	0.00	41,396.73	4,868.51	61,294.82	61,294.82	35,264.50	35,264.50

		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: 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	5,000.00	0.00	5,000.00	(5,000.00)	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	5.05	5.05	0.00	0.00	
8O1039	For Capital Projects (not R&R)	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	
Subtotal Account Pool: 7Z		0.00	0.00	0.00	7,850.00	0.00	7,850.00	(7,850.00)	5.05	5.05	0.00	0.00	
Total Org: URRADM		455,388.16	624,348.17	0.00	628,698.74	0.00	628,698.74	(4,350.57)	660,309.51	660,309.51	479,568.48	479,568.48	

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: 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	0.00	0.00	0.00	0.00	0.00	(7,444.00)	(7,444.00)	(3,944.00)	(3,944.00)
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	(7,444.00)	(7,444.00)	(3,944.00)	(3,944.00)
Total Org: URRAID										
0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,444.00)	(7,444.00)	(3,944.00)	(3,944.00)

		Budget		Month to Date	Fiscal Year to Date			Prior 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	22,706.20	22,227.01	0.00	21,817.94	0.00	21,817.94	409.07	22,515.96	22,515.96	19,663.99	19,663.99
615F10	PAT	56,000.00	56,312.75	0.00	56,412.73	0.00	56,412.73	(99.98)	50,615.47	50,615.47	2,818.70	2,818.70
617F10	Operating Staff	10,000.00	9,882.02	0.00	9,881.99	0.00	9,881.99	0.03	8,678.52	8,678.52	8,394.03	8,394.03
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	44,950.00	44,950.00
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	19.10	0.00	19.10	(19.10)	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		88,706.20	88,421.78	0.00	88,131.76	0.00	88,131.76	290.02	87,309.95	87,309.95	80,826.72	80,826.72
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	38,853.32	38,502.23	0.00	38,594.10	0.00	38,594.10	(91.87)	35,178.20	35,178.20	12,721.18	12,721.18
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462.00	462.00	4,195.80	4,195.80
Subtotal Account Pool: 65		38,853.32	38,502.23	0.00	38,594.10	0.00	38,594.10	(91.87)	35,640.20	35,640.20	16,916.98	16,916.98
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	39.54	0.00	39.54	(39.54)	98.36	98.36	61.26	61.26
710100	Out-of-State Travel	0.00	0.00	0.00	667.05	0.00	667.05	(667.05)	252.38	252.38	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	230.00	0.00	230.00	(230.00)	325.00	325.00	0.00	0.00
710305	Registration Fees-Other	0.00	0.00	0.00	285.00	0.00	285.00	(285.00)	0.00	0.00	0.00	0.00
711100	Supplies-General	10,000.00	2,527.30	0.00	0.00	0.00	0.00	2,527.30	26.00	26.00	204.99	204.99
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	78.90	0.00	78.90	(78.90)	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	99.00	99.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	804.72	0.00	804.72	(804.72)	804.72	804.72	798.72	798.72
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	126.71	0.00	126.71	(126.71)	103.41	103.41	126.54	126.54
719100	Membership Dues & Fees	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: 71		10,000.00	2,527.30	0.00	2,231.92	0.00	2,231.92	295.38	1,958.87	1,958.87	1,191.51	1,191.51
Account Pool: 7Z - Transfers Out												
8O1012	NonMand Tran Out-Auxillary Funds	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	500.17	500.17	12,904.00	12,904.00
Subtotal Account Pool: 7Z		0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	500.17	500.17	12,904.00	12,904.00
Total Org: URRARO		137,559.52	139,451.31	0.00	138,957.78	0.00	138,957.78	493.53	125,409.19	125,409.19	111,839.21	111,839.21

		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: 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	48,920.00	52,589.86	0.00	52,589.80	0.00	52,589.80	0.06	24,271.87	24,271.87	58,661.59	58,661.59
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	583.11	0.00	583.11	(583.11)	0.00	0.00	0.00	0.00
617F10	Operating Staff	110,696.63	115,668.70	0.00	115,261.66	0.00	115,261.66	407.04	103,485.08	103,485.08	108,837.03	108,837.03
617PLG	Operating Staff-Longevity	4,932.00	4,932.00	0.00	4,326.14	0.00	4,326.14	605.86	4,667.87	4,667.87	4,025.98	4,025.98
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,062.90	1,062.90
61U000	Salary Offset Account	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		166,998.63	173,190.56	0.00	172,760.71	0.00	172,760.71	429.85	132,424.82	132,424.82	172,587.50	172,587.50
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	33.18	0.00	33.18	(33.18)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	70,985.18	73,697.25	0.00	73,520.01	0.00	73,520.01	177.24	54,935.59	54,935.59	69,009.46	69,009.46
65YP10	Nonstatus Benefit Distr (Fica)	415.00	415.00	0.00	363.36	0.00	363.36	51.64	392.03	392.03	427.44	427.44
Subtotal Account Pool: 65		71,400.18	74,112.25	0.00	73,916.55	0.00	73,916.55	195.70	55,327.62	55,327.62	69,436.90	69,436.90
Account Pool: 71 - Support												
710000	In-State Travel	200.00	200.00	0.00	0.00	0.00	0.00	200.00	(93.12)	(93.12)	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	802.50	0.00	802.50	(802.50)	50.00	50.00	77.50	77.50
710305	Registration Fees-Other	550.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	507.00	507.00
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
711000	Purchasing Cards	0.00	0.00	0.00	248.32	0.00	248.32	(248.32)	100.52	100.52	14.65	14.65
711100	Supplies-General	3,100.00	3,100.00	0.00	2,820.43	0.00	2,820.43	279.57	2,799.25	2,799.25	3,130.75	3,130.75
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.64	28.64
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,028.81	6,028.81	0.00	0.00
711178	Supplies- Training	0.00	0.00	0.00	99.00	0.00	99.00	(99.00)	0.00	0.00	99.00	99.00
713000	Printing & Copying-General	1,100.00	1,100.00	0.00	582.00	0.00	582.00	518.00	582.00	582.00	582.00	582.00
714000	Postage-General	550.00	550.00	0.00	83.63	0.00	83.63	466.37	96.26	96.26	90.80	90.80
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	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	43.00	0.00	43.00	(43.00)	0.00	0.00	35.06	35.06
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	(1.01)	(1.01)
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	0.00	2,845.85	0.00	2,845.85	(2,845.85)	3,043.44	3,043.44	2,977.68	2,977.68
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	38.33	0.00	38.33	(38.33)	46.28	46.28	53.73	53.73
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	147.31	0.00	147.31	(147.31)	5.50	5.50	140.00	140.00
Subtotal Account Pool: 71		12,000.00	12,000.00	0.00	7,809.37	0.00	7,809.37	4,190.63	12,738.94	12,738.94	7,735.80	7,735.80
Total Org: URRBSC		250,398.81	259,302.81	0.00	254,486.63	0.00	254,486.63	4,816.18	200,491.38	200,491.38	249,760.20	249,760.20

		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: URREHS - Environmental Health and Safety												
Org Mgr: Goldberg, Tammy A												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	488,830.00	512,060.85	0.00	501,788.61	0.00	501,788.61	10,272.24	476,156.37	476,156.37	459,939.54	459,939.54
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	249.24	0.00	249.24	(249.24)	0.00	0.00	0.00	0.00
617F10	Operating Staff	33,324.48	34,994.88	0.00	34,994.88	0.00	34,994.88	0.00	32,947.20	32,947.20	31,862.88	31,862.88
617PLG	Operating Staff-Longevity	2,089.00	2,089.00	0.00	1,849.36	0.00	1,849.36	239.64	1,977.02	1,977.02	1,910.71	1,910.71
61CPBN	Bonus & Recruitment	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	1,200.00	0.00	1,200.00	(1,200.00)	360.00	360.00	0.00	0.00
61CPHX	Part Time Hourly	0.00	0.00	0.00	13,430.50	0.00	13,430.50	(13,430.50)	14,844.80	14,844.80	3,147.00	3,147.00
61KBBN	OTP-Bonus & Recruit-other than fac	0.00	0.00	0.00	3,090.00	0.00	3,090.00	(3,090.00)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	8,640.00	0.00	9,135.00	0.00	9,135.00	(495.00)	15,376.65	15,376.65	14,461.00	14,461.00
61SNWS	College Work Study	0.00	0.00	0.00	2,552.60	0.00	2,552.60	(2,552.60)	1,735.50	1,735.50	1,047.72	1,047.72
Subtotal Account Pool: 61		524,243.48	562,784.73	0.00	573,290.19	0.00	573,290.19	(10,505.46)	543,397.54	543,397.54	512,368.85	512,368.85
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	273.74	0.00	273.74	(273.74)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	228,703.66	241,473.42	0.00	235,115.28	0.00	235,115.28	6,358.14	218,914.66	218,914.66	202,622.91	202,622.91
65YP10	Nonstatus Benefit Distr (Fica)	175.00	175.00	0.00	1,804.22	0.00	1,804.22	(1,629.22)	1,443.25	1,443.25	424.87	424.87
Subtotal Account Pool: 65		228,878.66	241,648.42	0.00	237,193.24	0.00	237,193.24	4,455.18	220,357.91	220,357.91	203,047.78	203,047.78

		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: 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	0.00	247.75	0.00	247.75	(247.75)	1,283.30	1,283.30	853.75	853.75
710100	Out-of-State Travel	0.00	0.00	0.00	8,193.18	0.00	8,193.18	(8,193.18)	2,163.39	2,163.39	3,486.11	3,486.11
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.61	1,687.61
710300	Conference Registration Fees	0.00	0.00	0.00	2,870.00	0.00	2,870.00	(2,870.00)	1,718.00	1,718.00	540.00	540.00
710305	Registration Fees-Other	0.00	0.00	0.00	4,355.00	0.00	4,355.00	(4,355.00)	8,175.00	8,175.00	10,036.00	10,036.00
710310	Workshop Registration Fees	0.00	0.00	0.00	300.00	0.00	300.00	(300.00)	1,837.00	1,837.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	576.46	576.46	526.16	526.16
711100	Supplies-General	75,711.00	75,711.00	0.00	10,975.76	0.00	10,975.76	64,735.24	389.78	389.78	581.27	581.27
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	400.00	0.00	400.00	(400.00)	400.00	400.00	453.00	453.00
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.48	107.48	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	6.00	6.00
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.79	23.79	28.23	28.23
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.95	1,155.95
711136	Supplies-Tools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.14	40.14	0.00	0.00
711142	Supplies-Chemical-Lab	0.00	0.00	0.00	465.86	0.00	465.86	(465.86)	0.00	0.00	0.00	0.00
711146	Supplies-Laboratory	0.00	0.00	0.00	2,995.76	0.00	2,995.76	(2,995.76)	7,116.88	7,116.88	13,830.45	13,830.45
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	487.90	0.00	487.90	(487.90)	516.85	516.85	2,683.23	2,683.23
711156	Supplies-Electronic Devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536.89	536.89
711160	Supplies-Books	0.00	0.00	0.00	250.00	0.00	250.00	(250.00)	99.50	99.50	427.90	427.90
711162	Supplies-Office Supplies	0.00	0.00	0.00	4,758.63	0.00	4,758.63	(4,758.63)	7,310.52	7,310.52	5,940.00	5,940.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	4,811.25	0.00	4,811.25	(4,811.25)	664.99	664.99	695.30	695.30
711172	Program Supplies	0.00	24,360.00	0.00	5,940.97	0.00	5,940.97	18,419.03	15,320.09	15,320.09	12,344.89	12,344.89
711180	Supplies Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,143.02	1,143.02
711189	Ancillary Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	184.00	184.00	0.00	0.00
711200	Research Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,646.25	6,646.25	0.00	0.00
713000	Printing & Copying-General	0.00	0.00	0.00	2,270.99	0.00	2,270.99	(2,270.99)	2,030.29	2,030.29	3,463.05	3,463.05
713015	Printing & Copying-Departmental	0.00	0.00	0.00	1,314.30	0.00	1,314.30	(1,314.30)	1,712.76	1,712.76	0.00	0.00
713030	Printing & Copying-Off Campus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	891.00	891.00	881.76	881.76
714000	Postage-General	0.00	0.00	0.00	319.88	0.00	319.88	(319.88)	440.86	440.86	458.92	458.92
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137.57	137.57	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	4,430.00	4,430.00
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,614.98	11,614.98	1,761.98	1,761.98
715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00	672.55	0.00	672.55	(672.55)	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	580.39	580.39
715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00	2,004.58	0.00	2,004.58	(2,004.58)	0.00	0.00	4,480.00	4,480.00
716000	Maintenance & Repairs-General	6,500.00	6,500.00	0.00	1,525.13	0.00	1,525.13	4,974.87	2,634.46	2,634.46	2,767.70	2,767.70
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
716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00	2,832.17	0.00	2,832.17	(2,832.17)	2,389.92	2,389.92	2,307.34	2,307.34
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	10,927.00	0.00	23,080.87	0.00	23,080.87	(12,153.87)	5,017.68	5,017.68	6,702.00	6,702.00
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	650.00	0.00	650.00	0.00	650.00	0.00	0.00	0.00	9,879.89	9,879.89
718000	Telecom-General	0.00	0.00	0.00	0.00	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	12,273.51	0.00	12,273.51	(12,273.51)	10,742.86	10,742.86	11,641.87	11,641.87
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.89	487.89
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	929.77	0.00	929.77	(929.77)	597.69	597.69	2,242.95	2,242.95
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	420.87	0.00	420.87	(420.87)	376.41	376.41	311.42	311.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	592.14	0.00	592.14	(592.14)	1,934.17	1,934.17	1,027.28	1,027.28
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	40.77	0.00	40.77	(40.77)	0.00	0.00	0.00	0.00
719100	Membership Dues & Fees	0.00	0.00	0.00	675.00	0.00	675.00	(675.00)	511.00	511.00	293.50	293.50
719110	Membership-Individual	0.00	0.00	0.00	573.00	0.00	573.00	(573.00)	175.00	175.00	160.00	160.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	15,445.00	0.00	15,445.00	(15,445.00)	10,155.00	10,155.00	1,750.00	1,750.00
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.83	91.83

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: 1UR000 - VPRPS Educational and General										
Org: URREHS - Environmental Health and Safety										
Org Mgr: Goldberg, Tammy A										
Account Pool: 71 - Support										
71C400	Legal Expenses	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	840.00	0.00	840.00	(840.00)	0.00	0.00
Subtotal Account Pool: 71		82,211.00	118,148.00	0.00	113,512.59	0.00	113,512.59	4,635.41	105,935.07	105,935.07
									112,675.53	112,675.53
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	25,555.00	25,555.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,555.00	25,555.00
Account Pool: 76 - F&A and Internal Allocations										
760000	Internal Allocations	0.00	0.00	0.00	(1,358.00)	0.00	(1,358.00)	1,358.00	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	(1,358.00)	0.00	(1,358.00)	1,358.00	(415.10)	(415.10)
Account Pool: 78 - Utilities										
780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
780Z55	Other Utilities-HazardousWaste Disp	165,000.00	134,000.00	0.00	130,291.69	0.00	130,291.69	3,708.31	83,912.85	83,912.85
Subtotal Account Pool: 78		165,000.00	134,000.00	0.00	130,291.69	0.00	130,291.69	3,708.31	103,609.10	103,609.10
Account Pool: 7Z - Transfers Out										
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	59,625.00	0.00	59,625.00	0.00	59,625.00	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
Subtotal Account Pool: 7Z		0.00	59,625.00	0.00	59,625.00	0.00	59,625.00	0.00	5,000.00	5,000.00
Total Org: URREHS		1,000,333.14	1,116,206.15	0.00	1,112,554.71	0.00	1,112,554.71	3,651.44	953,603.37	953,603.37
									961,841.16	961,841.16

		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: 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	0.00	0.00	0.00	0.00	0.00	51,607.73	51,607.73	130,270.03	130,270.03
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	5,000.00	5,000.00
613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	1,822.50	0.00	1,822.50	(1,822.50)	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	1,500.00	1,500.00	0.00	0.00
61CPEX	Part Time Salary	147,220.00	111,618.00	0.00	111,617.75	0.00	111,617.75	0.25	139,841.00	139,841.00	134,900.85	134,900.85
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		147,220.00	111,618.00	0.00	113,440.25	0.00	113,440.25	(1,822.25)	192,948.73	192,948.73	270,170.88	270,170.88
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	22,191.31	22,191.31	53,671.24	53,671.24
65YP10	Nonstatus Benefit Distr (Fica)	12,366.00	9,376.00	0.00	9,528.94	0.00	9,528.94	(152.94)	11,872.55	11,872.55	11,751.70	11,751.70
Subtotal Account Pool: 65		12,366.00	9,376.00	0.00	9,528.94	0.00	9,528.94	(152.94)	34,063.86	34,063.86	65,422.94	65,422.94
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	194.40	0.00	194.40	(194.40)	58.60	58.60	1,345.06	1,345.06
710100	Out-of-State Travel	8,000.00	8,000.00	0.00	5,223.48	0.00	5,223.48	2,776.52	4,281.56	4,281.56	4,592.36	4,592.36
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.12	96.12	320.76	320.76
711100	Supplies-General	10,000.00	23,592.00	0.00	748.43	0.00	748.43	22,843.57	891.64	891.64	4,985.04	4,985.04
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	2,999.00	0.00	2,999.00	(2,999.00)	3,813.76	3,813.76	3,742.75	3,742.75
711126	Supplies-Photographic Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.00	709.00	0.00	0.00
711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.00	1,442.00	136.00	136.00
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	410.00	0.00	410.00	(410.00)	0.00	0.00	190.00	190.00
711180	Supplies Special Events	0.00	0.00	0.00	3,987.16	0.00	3,987.16	(3,987.16)	1,468.65	1,468.65	3,607.04	3,607.04
713000	Printing & Copying-General	0.00	0.00	0.00	214.22	0.00	214.22	(214.22)	1,997.95	1,997.95	3,568.60	3,568.60
714010	Postage-Off Campus Mail Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.17	62.17
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404.65	404.65
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,485.16	2,485.16
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.99	9.99
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,839.42	0.00	1,839.42	(1,839.42)	1,839.44	1,839.44	682.08	682.08
718006	Telecom-Cellular Phones	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.74	117.74
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	188.27	0.00	188.27	(188.27)	775.66	775.66	0.00	0.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	292.01	0.00	292.01	(292.01)	273.20	273.20	227.19	227.19
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	4,122.25	0.00	4,122.25	(4,122.25)	5,447.76	5,447.76	2,647.24	2,647.24
719100	Membership Dues & Fees	0.00	0.00	0.00	9,650.00	0.00	9,650.00	(9,650.00)	1,000.00	1,000.00	139.00	139.00
Subtotal Account Pool: 71		18,000.00	31,592.00	0.00	29,868.64	0.00	29,868.64	1,723.36	24,345.34	24,345.34	29,262.83	29,262.83
Total Org: URREXT		177,586.00	152,586.00	0.00	152,837.83	0.00	152,837.83	(251.83)	251,357.93	251,357.93	364,856.65	364,856.65

		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: 1UR000 - VPRPS Educational and General												
Org: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
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	289,336.00	289,336.00	0.00	0.00
8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,336.00	289,336.00	0.00	0.00
Total Org: URRIOL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	289,336.00	289,336.00	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: 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	62,064.00	51,129.44	0.00	46,810.77	0.00	46,810.77	4,318.67	39,095.35	39,095.35	7,494.67	7,494.67
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,930.73	5,930.73
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	144.00	0.00	144.00	(144.00)	0.00	0.00	0.00	0.00
61CPEX	Part Time Salary	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
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	337.25	337.25	0.00	0.00
61SNSH	Student Labor	10,000.00	1,000.00	0.00	537.76	0.00	537.76	462.24	324.63	324.63	3,277.50	3,277.50
61SNWS	College Work Study	0.00	0.00	0.00	1,627.87	0.00	1,627.87	(1,627.87)	360.04	360.04	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		72,064.00	52,129.44	0.00	52,120.40	0.00	52,120.40	9.04	40,117.27	40,117.27	16,702.90	16,702.90
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	27,184.03	21,066.26	0.00	20,503.11	0.00	20,503.11	563.15	16,811.06	16,811.06	5,531.19	5,531.19
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	264.10	0.00	264.10	(264.10)	28.33	28.33	0.00	0.00
Subtotal Account Pool: 65		27,184.03	21,066.26	0.00	20,767.21	0.00	20,767.21	299.05	16,839.39	16,839.39	5,531.19	5,531.19
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	118.58	0.00	118.58	(118.58)	344.72	344.72	152.45	152.45
710100	Out-of-State Travel	10,000.00	10,000.00	0.00	2,131.05	0.00	2,131.05	7,868.95	9,068.98	9,068.98	8,069.92	8,069.92
710300	Conference Registration Fees	4,200.00	4,200.00	0.00	1,493.00	0.00	1,493.00	2,707.00	3,185.00	3,185.00	7,335.00	7,335.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
711100	Supplies-General	17,739.00	17,739.00	0.00	546.17	0.00	546.17	17,192.83	600.00	600.00	1,437.11	1,437.11
711130	Supplies-Maintenance Supplies	0.00	0.00	0.00	264.90	0.00	264.90	(264.90)	23,394.20	23,394.20	22,374.00	22,374.00
711152	Supplies-Awards & Displays	0.00	0.00	0.00	475.50	0.00	475.50	(475.50)	0.00	0.00	469.50	469.50
711162	Supplies-Office Supplies	0.00	0.00	0.00	686.49	0.00	686.49	(686.49)	925.12	925.12	151.50	151.50
713000	Printing & Copying-General	5,000.00	5,000.00	0.00	1,098.87	0.00	1,098.87	3,901.13	1,183.83	1,183.83	959.70	959.70
714000	Postage-General	500.00	500.00	0.00	164.48	0.00	164.48	335.52	76.47	76.47	115.64	115.64
714030	Postage-Express Mail	0.00	0.00	0.00	85.47	0.00	85.47	(85.47)	101.12	101.12	180.51	180.51
715000	Non-Cap Equip-General	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	695.40	695.40	0.00	0.00
716000	Maintenance & Repairs-General	350.00	350.00	0.00	0.00	0.00	0.00	350.00	46.00	46.00	0.00	0.00
716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00	125.00	0.00	125.00	(125.00)	140.00	140.00	0.00	0.00
716100	Rentals & Leases-General	600.00	600.00	0.00	0.00	0.00	0.00	600.00	425.00	425.00	300.00	300.00
717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.46	32.46	0.00	0.00
717200	Other Professional Services-General	2,000.00	2,000.00	0.00	550.00	0.00	550.00	1,450.00	2,750.00	2,750.00	49,161.18	49,161.18
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	0.00	1,488.84	0.00	1,488.84	(1,488.84)	1,529.95	1,529.95	1,577.93	1,577.93
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
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	177.12	0.00	177.12	(177.12)	178.91	178.91	592.11	592.11
719000	Business Meals-Meetings-Non Travel	225.00	225.00	0.00	276.82	0.00	276.82	(51.82)	261.26	261.26	356.27	356.27
719100	Membership Dues & Fees	350.00	350.00	0.00	1,145.00	0.00	1,145.00	(795.00)	1,400.00	1,400.00	710.00	710.00
719200	Employee Recruiting-General	0.00	0.00	0.00	54.25	0.00	54.25	(54.25)	0.00	0.00	3,825.44	3,825.44
719Z00	Other Employee 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
71C400	Legal Expenses	82,417.00	105,761.04	0.00	145,568.61	0.00	145,568.61	(39,807.57)	118,654.53	118,654.53	102,793.64	102,793.64
Subtotal Account Pool: 71		132,681.00	156,025.04	0.00	156,450.15	0.00	156,450.15	(425.11)	165,172.95	165,172.95	200,591.90	200,591.90
Total Org: URRIPM		231,929.03	229,220.74	0.00	229,337.76	0.00	229,337.76	(117.02)	222,129.61	222,129.61	222,825.99	222,825.99

		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: URRISE - VPR RESEARCH SUPPORT FUNDING												
Org Mgr: Goldberg, Tammy A												
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	785.00	785.00	0.00	0.00
615F10	PAT	12,500.00	12,812.51	0.00	12,812.49	0.00	12,812.49	0.02	6,009.63	6,009.63	0.00	0.00
Subtotal Account Pool: 61		12,500.00	12,812.51	0.00	12,812.49	0.00	12,812.49	0.02	6,794.63	6,794.63	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	5,475.00	5,611.88	0.00	5,611.89	0.00	5,611.89	(0.01)	2,584.13	2,584.13	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.94	65.94	0.00	0.00
Subtotal Account Pool: 65		5,475.00	5,611.88	0.00	5,611.89	0.00	5,611.89	(0.01)	2,650.07	2,650.07	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	628.15	0.00	628.15	(628.15)	1,047.76	1,047.76	0.00	0.00
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,092.58	2,092.58	1,000.00	1,000.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500.00	5,500.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	803.52	803.52
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	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	710.00	710.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	273.60	273.60
717000	Consulting-General	0.00	0.00	0.00	9,684.18	0.00	9,684.18	(9,684.18)	0.00	0.00	0.00	0.00
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
717248	Oth Prof Ser-Speakers/Entertainment	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	4,646.42	4,646.42
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.00	161.00	1,668.75	1,668.75
719100	Membership Dues & Fees	0.00	0.00	0.00	15,000.00	0.00	15,000.00	(15,000.00)	15,000.00	15,000.00	15,000.00	15,000.00
719105	Membership-Institutional	0.00	0.00	0.00	5,000.00	0.00	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	30,312.33	0.00	30,312.33	(30,312.33)	29,301.34	29,301.34	40,102.29	40,102.29
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	85,000.00	85,000.00	(85,000.00)	7,000.00	7,000.00	25,000.00	25,000.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	85,000.00	85,000.00	(85,000.00)	7,000.00	7,000.00	25,000.00	25,000.00
Account Pool: 7Z - Transfers Out												
8O1000	Non-Mandatory Transfers Out	407,942.00	731,133.00	0.00	0.00	0.00	0.00	731,133.00	0.00	0.00	0.00	0.00
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	399,474.00	0.00	399,474.00	(399,474.00)	56,210.00	56,210.00	119,789.89	119,789.89
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	178,850.00	0.00	178,850.00	(178,850.00)	20,000.00	20,000.00	40,000.00	40,000.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	200.00	0.00	200.00	(200.00)	434,515.00	434,515.00	516,272.00	516,272.00
8O1039	For Capital Projects (not R&R)	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00
8O2000	R&R Transfers- BOT Required	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		507,942.00	831,133.00	0.00	678,524.00	0.00	678,524.00	152,609.00	635,725.00	635,725.00	881,061.89	881,061.89
Total Org: URRISE		525,917.00	849,557.39	0.00	727,260.71	85,000.00	812,260.71	37,296.68	681,471.04	681,471.04	946,164.18	946,164.18

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: 1UR000 - VPRPS Educational and General											
Org: URRLAB - PI 13% INDIRECT COST RETURN											
Org Mgr: Goldberg, Tammy A											
Account Pool: 7Z - Transfers Out											
8O1000	Non-Mandatory Transfers Out	711,221.00	673,558.00	0.00	0.00	0.00	0.00	673,558.00	0.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	673,558.00	0.00	673,558.00	(673,558.00)	62,663.00	62,663.00	1,000.00
8O1063	NonMand Tran Out-PI Share F&A	2,020,942.00	2,020,942.00	0.00	2,020,845.22	0.00	2,020,845.22	96.78	1,969,180.00	1,969,180.00	2,155,711.71
Subtotal Account Pool: 7Z		2,732,163.00	2,694,500.00	0.00	2,694,403.22	0.00	2,694,403.22	96.78	2,181,843.00	2,181,843.00	2,156,711.71
Total Org: URRLAB											
2,732,163.00	2,694,500.00	0.00	2,694,403.22	0.00	2,694,403.22	96.78		2,181,843.00	2,181,843.00	2,156,711.71	2,156,711.71

		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: 1UR000 - VPRPS Educational and General												
Org: URROSR - Office of Sponsored Programs												
Org Mgr: Cataneo, Kathryn B												
Account Pool: 61 - Salaries and Wages												
615F10	PAT	1,308,640.00	1,277,414.02	0.00	1,265,868.09	0.00	1,265,868.09	11,545.93	1,291,126.64	1,291,126.64	1,093,618.83	1,093,618.83
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	1,350.26	0.00	1,350.26	(1,350.26)	0.00	0.00	0.00	0.00
617F10	Operating Staff	370,914.95	369,740.73	0.00	368,346.84	0.00	368,346.84	1,393.89	365,205.75	365,205.75	349,339.89	349,339.89
617PLG	Operating Staff-Longevity	10,942.00	10,942.00	0.00	9,545.79	0.00	9,545.79	1,396.21	8,476.59	8,476.59	7,746.39	7,746.39
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	1,000.00	0.00	1,000.00	(1,000.00)	9,911.00	9,911.00	12,078.00	12,078.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,027.92	3,027.92
61CPHX	Part Time Hourly	1,000.00	1,000.00	0.00	6,352.50	0.00	6,352.50	(5,352.50)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	310.00	0.00	310.00	(310.00)	64.00	64.00	224.00	224.00
61SNWS	College Work Study	7,339.00	7,339.00	0.00	5,260.91	0.00	5,260.91	2,078.09	3,255.75	3,255.75	2,902.98	2,902.98
Subtotal Account Pool: 61		1,698,835.95	1,666,435.75	0.00	1,658,034.39	0.00	1,658,034.39	8,401.36	1,678,039.73	1,678,039.73	1,468,938.01	1,468,938.01
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	76.69	0.00	76.69	(76.69)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	735,645.06	676,153.78	0.00	715,798.03	0.00	715,798.03	(39,644.25)	712,223.59	712,223.59	594,498.86	594,498.86
65YP10	Nonstatus Benefit Distr (Fica)	1,003.00	1,003.00	0.00	1,419.62	0.00	1,419.62	(416.62)	1,544.54	1,544.54	1,919.60	1,919.60
Subtotal Account Pool: 65		736,648.06	677,156.78	0.00	717,294.34	0.00	717,294.34	(40,137.56)	713,768.13	713,768.13	596,418.46	596,418.46

		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: 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	0.00	728.05	0.00	728.05	(728.05)	365.81	365.81	352.54	352.54
710100	Out-of-State Travel	20,000.00	20,000.00	0.00	6,437.91	0.00	6,437.91	13,562.09	12,919.00	12,919.00	11,888.28	11,888.28
710300	Conference Registration Fees	5,000.00	5,000.00	0.00	4,618.00	0.00	4,618.00	382.00	5,325.00	5,325.00	9,699.50	9,699.50
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
710310	Workshop Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	144.73	0.00	144.73	(144.73)	0.00	0.00	286.78	286.78
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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,752.07	2,752.07	1,014.21	1,014.21
711100	Supplies-General	7,066.00	19,066.00	0.00	4,818.85	0.00	4,818.85	14,247.15	6,811.65	6,811.65	9,727.14	9,727.14
711102	Supplies-Central Stores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	838.44	838.44
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	1,227.00	0.00	1,227.00	(1,227.00)	1,110.37	1,110.37	0.00	0.00
711132	Supplies-Software Incl Site License	0.00	0.00	0.00	(4,998.05)	0.00	(4,998.05)	4,998.05	9,000.00	9,000.00	112.50	112.50
711152	Supplies-Awards & Displays	0.00	0.00	0.00	27.99	0.00	27.99	(27.99)	0.00	0.00	0.00	0.00
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	1,433.60	0.00	1,433.60	(1,433.60)	1,060.30	1,060.30	22,211.25	22,211.25
711164	Supplies-Computer (Non Peripherals)	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	6,493.81	6,493.81	859.60	859.60
711180	Supplies Special Events	0.00	0.00	0.00	5,649.24	0.00	5,649.24	(5,649.24)	1,698.93	1,698.93	4,272.12	4,272.12
713000	Printing & Copying-General	21,000.00	21,000.00	0.00	(32.84)	0.00	(32.84)	21,032.84	4,401.70	4,401.70	13,888.18	13,888.18
713005	Printing & Copying-Campus	0.00	0.00	0.00	18,680.67	0.00	18,680.67	(18,680.67)	21,278.22	21,278.22	0.00	0.00
714000	Postage-General	7,000.00	7,000.00	0.00	1,474.27	0.00	1,474.27	5,525.73	2,059.09	2,059.09	2,409.00	2,409.00
714030	Postage-Express Mail	0.00	0.00	0.00	6,176.54	0.00	6,176.54	(6,176.54)	8,012.27	8,012.27	7,411.19	7,411.19
715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00	30,121.95	0.00	30,121.95	(30,121.95)	0.00	0.00	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	1,067.00	0.00	1,067.00	(1,067.00)	724.47	724.47	3,834.04	3,834.04
716060	Maint & Repairs-Computer Software	0.00	0.00	0.00	94.50	0.00	94.50	(94.50)	92.00	92.00	815.50	815.50
716105	Rentals-Broadcast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	349.00	349.00
717000	Consulting-General	0.00	10,000.00	0.00	9,684.17	0.00	9,684.17	315.83	0.00	0.00	0.00	0.00
717010	Consulting-Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,972.27	8,972.27
717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	38,300.00	0.00	28,304.66	0.00	28,304.66	9,995.34	500.00	500.00	0.00	0.00
718000	Telecom-General	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	385.00	385.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	19,348.62	0.00	19,348.62	(19,348.62)	19,365.03	19,365.03	19,097.05	19,097.05
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	437.75	0.00	437.75	(437.75)	434.70	434.70	70.00	70.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	591.58	0.00	591.58	(591.58)	695.14	695.14	858.16	858.16
719000	Business Meals-Meetings-Non Travel	4,000.00	4,000.00	0.00	5,300.73	0.00	5,300.73	(1,300.73)	3,120.89	3,120.89	4,583.80	4,583.80
719005	Business Meals-Group or Class Meals	0.00	0.00	0.00	862.36	0.00	862.36	(862.36)	227.18	227.18	234.62	234.62
719010	Business Meals-Campus Wide Events	0.00	0.00	0.00	535.78	0.00	535.78	(535.78)	(120.45)	(120.45)	(148.98)	(148.98)
719110	Membership-Individual	0.00	0.00	0.00	790.00	0.00	790.00	(790.00)	600.00	600.00	550.00	550.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	451.25	0.00	451.25	(451.25)	384.50	384.50	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	124.96	124.96
Subtotal Account Pool: 71		90,066.00	150,366.00	0.00	143,976.31	0.00	143,976.31	6,389.69	109,964.68	109,964.68	124,311.15	124,311.15
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	9,000.00	9,000.00
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	0.00	0.00	9,000.00	9,000.00
Total Org: URROSR		2,525,550.01	2,493,958.53	0.00	2,519,305.04	0.00	2,519,305.04	(25,346.51)	2,501,772.54	2,501,772.54	2,198,667.62	2,198,667.62

		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: 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)	25,450.00	25,450.00	0.00	25,451.14	0.00	25,451.14	(1.14)	24,582.90	24,582.90	22,566.56	22,566.56
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
614F10	Academic Administrator	29,964.00	32,326.88	0.00	32,326.95	0.00	32,326.95	(0.07)	29,753.98	29,753.98	114,959.97	114,959.97
615F10	PAT	20,910.00	21,959.88	0.00	21,959.90	0.00	21,959.90	(0.02)	20,747.38	20,747.38	18,544.10	18,544.10
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,336.00	6,336.00
61CPEX	Part Time Salary	1,707.00	544.13	0.00	0.00	0.00	0.00	544.13	1,706.90	1,706.90	25,540.84	25,540.84
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.75	46.75	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	494.14	494.14
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		78,031.00	80,280.89	0.00	79,737.99	0.00	79,737.99	542.90	76,837.91	76,837.91	188,441.61	188,441.61
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	33,429.91	34,558.36	0.00	34,925.48	0.00	34,925.48	(367.12)	32,286.26	32,286.26	66,911.66	66,911.66
65YP10	Nonstatus Benefit Distr (Fica)	143.00	0.00	0.00	0.00	0.00	0.00	0.00	143.26	143.26	2,145.53	2,145.53
Subtotal Account Pool: 65		33,572.91	34,558.36	0.00	34,925.48	0.00	34,925.48	(367.12)	32,429.52	32,429.52	69,057.19	69,057.19
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	9,352.24	9,352.24
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	1,595.00	1,595.00
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	1,118.73	1,118.73
711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	40.00
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	59.32	59.32
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	33.67	33.67
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,149.67	2,149.67
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	70.00
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.56	191.56
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	519.50	519.50
719200	Employee Recruiting-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.36	196.36
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,326.05	15,326.05
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	17,500.00	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	31,177.00	31,177.00
8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,536.00	39,536.00
Subtotal Account Pool: 7Z		17,500.00	17,500.00	0.00	17,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	70,713.00	70,713.00
Total Org: URROUT		129,103.91	132,339.25	0.00	132,163.47	0.00	132,163.47	175.78	126,767.43	126,767.43	343,537.85	343,537.85

		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: 1UR000 - VPRPS Educational and General												
Org: URRRCC - Research Computing Center				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	341,850.58	355,140.95	0.00	355,934.07	0.00	355,934.07	(793.12)	334,491.97	334,491.97	297,411.61	297,411.61
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	54.35	0.00	54.35	(54.35)	0.00	0.00	0.00	0.00
617F10	Operating Staff	22,519.08	23,646.60	0.00	21,744.00	0.00	21,744.00	1,902.60	25,996.78	25,996.78	21,538.23	21,538.23
617PLG	Operating Staff-Longevity	1,412.00	1,412.00	0.00	1,250.02	0.00	1,250.02	161.98	1,478.93	1,478.93	1,292.05	1,292.05
61CPBN	Bonus & Recruitment	3,000.00	3,000.00	0.00	6,536.58	0.00	6,536.58	(3,536.58)	3,126.72	3,126.72	2,755.76	2,755.76
61U000	Salary 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		368,781.66	383,199.55	0.00	385,519.02	0.00	385,519.02	(2,319.47)	365,094.40	365,094.40	322,997.65	322,997.65
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	159,593.91	165,908.94	0.00	165,425.84	0.00	165,425.84	483.10	155,010.58	155,010.58	131,407.13	131,407.13
65YP10	Nonstatus Benefit Distr (Fica)	371.00	371.00	0.00	654.17	0.00	654.17	(283.17)	386.90	386.90	340.06	340.06
Subtotal Account Pool: 65		159,964.91	166,279.94	0.00	166,080.01	0.00	166,080.01	199.93	155,397.48	155,397.48	131,747.19	131,747.19
Account Pool: 71 - Support												
718000	Telecom-General	5,000.00	5,000.00	0.00	4,614.00	0.00	4,614.00	386.00	4,614.00	4,614.00	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	4,614.00	0.00	4,614.00	386.00	4,614.00	4,614.00	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	(15.50)	(15.50)
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.50)	(15.50)
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	0.00	0.00	43,085.00	43,085.00
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	264,327.00	264,327.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,412.00	307,412.00
Total Org: URRRCC		533,746.57	554,479.49	0.00	556,213.03	0.00	556,213.03	(1,733.54)	525,105.88	525,105.88	762,141.34	762,141.34

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: 1UR000 - VPRPS Educational and General										
Org: URRRCM - VP Research RCM										
Org Mgr: Goldberg, Tammy A										
Account Pool: 71 - Support										
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	42,571.04	42,571.04	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	0.00	0.00	42,571.04	42,571.04	0.00	0.00
Account Pool: 76 - F&A and Internal Allocations										
760100	RCM-General Assessment	1,475,363.00	1,475,363.00	0.00	1,475,363.00	0.00	1,524,339.00	1,524,339.00	792,124.00	792,124.00
760105	RCM-Facilities Assessment	731,184.00	731,184.00	0.00	731,184.00	0.00	715,666.00	715,666.00	605,428.00	605,428.00
760125	General Assessment Offset	(5,284,619.00)	(5,284,619.00)	0.00	(5,284,619.00)	0.00	(4,997,899.00)	(4,997,899.00)	(2,169,394.00)	(2,169,394.00)
760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,536.00	2,536.00
Subtotal Account Pool: 76		(3,078,072.00)	(3,078,072.00)	0.00	(3,078,072.00)	0.00	(2,757,894.00)	(2,757,894.00)	(769,306.00)	(769,306.00)
Total Org: URRRCM		(3,078,072.00)	(3,078,072.00)	0.00	(3,078,072.00)	0.00	(2,715,322.96)	(2,715,322.96)	(769,306.00)	(769,306.00)

		Budget		Month to Date	Fiscal Year to Date			Prior 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	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
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	0.00	0.00
Subtotal Account Pool: 71		5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	4,000.00	4,000.00
Account Pool: 7Z - Transfers Out												
80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00	168.71	0.00	168.71	(168.71)	35.11	35.11	680.66	680.66
Subtotal Account Pool: 7Z		0.00	0.00	0.00	168.71	0.00	168.71	(168.71)	35.11	35.11	680.66	680.66
Total Org: URRSFA		5,000.00	5,000.00	0.00	168.71	0.00	168.71	4,831.29	35.11	35.11	4,680.66	4,680.66

		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: 1UR000 - VPRPS Educational and General												
Org: URRUIC - Instrumentation Center				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	285,167.00	295,536.91	0.00	290,163.58	0.00	290,163.58	5,373.33	260,495.13	260,495.13	279,921.32	279,921.32
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	26.70	0.00	26.70	(26.70)	0.00	0.00	0.00	0.00
617F10	Operating Staff	16,610.04	17,445.24	0.00	16,041.60	0.00	16,041.60	1,403.64	16,421.60	16,421.60	15,889.68	15,889.68
617PLG	Operating Staff-Longevity	694.00	694.00	0.00	614.42	0.00	614.42	79.58	657.86	657.86	600.01	600.01
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,550.00	2,550.00	0.00	0.00
61CPEX	Part Time Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,179.50	14,179.50	10,920.24	10,920.24
61KBAW	OTP - Honor & Recog Awrd	0.00	0.00	0.00	22.16	0.00	22.16	(22.16)	0.00	0.00	0.00	0.00
61SNSH	Student Labor	0.00	0.00	0.00	135.00	0.00	135.00	(135.00)	1,560.80	1,560.80	0.00	0.00
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151.71	151.71	0.00	0.00
Subtotal Account Pool: 61		302,471.04	313,676.15	0.00	307,003.46	0.00	307,003.46	6,672.69	296,016.60	296,016.60	307,331.25	307,331.25
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	132,178.35	137,086.18	0.00	134,119.73	0.00	134,119.73	2,966.45	119,074.04	119,074.04	121,874.16	121,874.16
65YP10	Nonstatus Benefit Distr (Fica)	58.00	58.00	0.00	51.55	0.00	51.55	6.45	1,460.50	1,460.50	967.82	967.82
Subtotal Account Pool: 65		132,236.35	137,144.18	0.00	134,171.28	0.00	134,171.28	2,972.90	120,534.54	120,534.54	122,841.98	122,841.98
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.90	186.90
710100	Out-of-State Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	434.34	434.34	1,485.10	1,485.10
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00	410.00
710305	Registration Fees-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
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	1,095.25	1,095.25
711100	Supplies-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775.00	5,775.00	5,719.86	5,719.86
711162	Supplies-Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.99	1,682.99	1,157.84	1,157.84
713000	Printing & Copying-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687.00	687.00	195.60	195.60
714000	Postage-General	300.00	300.00	0.00	479.49	0.00	479.49	(179.49)	464.93	464.93	249.44	249.44
714030	Postage-Express Mail	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.58	12.58	9.87	9.87
716000	Maintenance & Repairs-General	0.00	24,338.72	0.00	18,573.03	0.00	18,573.03	5,765.69	38,594.44	38,594.44	349.80	349.80
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)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,783.51	6,783.51	6,802.32	6,802.32
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	487.23	487.23	58.72	58.72
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.62	293.62	274.63	274.63
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.14	367.14	239.00	239.00
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	152.00	147.00	147.00
Subtotal Account Pool: 71		300.00	24,638.72	0.00	19,052.52	0.00	19,052.52	5,586.20	56,333.78	56,333.78	18,381.33	18,381.33
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,094.18	8,094.18	21,900.00	21,900.00
Subtotal Account Pool: 74		0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,094.18	8,094.18	21,900.00	21,900.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	35,092.10	0.00	35,092.10	(35,092.10)	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	15,155.00	15,155.00
8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,130.00	12,130.00	0.00	0.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	35,092.10	0.00	35,092.10	(35,092.10)	12,130.00	12,130.00	15,155.00	15,155.00
Total Org: URRUIC		435,007.39	475,459.05	0.00	495,319.36	0.00	495,319.36	(19,860.31)	493,109.10	493,109.10	485,609.56	485,609.56
Total Fund: 1UR000		6,294,681.00	6,633,422.72	0.00	6,563,634.99	85,000.00	6,648,634.99	(15,212.27)	6,495,964.56	6,495,964.56	8,514,954.61	8,514,954.61

		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: 1UR020 - Consulting Center PAU												
Org: UR0PPB - UNH-VPRPS-HR Bud Control				Org Mgr: Whalen, Christopher G								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	0.00	1,828.40	0.00	0.00	0.00	0.00	1,828.40	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	1,828.40	0.00	0.00	0.00	0.00	1,828.40	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	800.83	0.00	0.00	0.00	0.00	800.83	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	800.83	0.00	0.00	0.00	0.00	800.83	0.00	0.00	0.00	0.00
Total Org: UR0PPB		0.00	2,629.23	0.00	0.00	0.00	0.00	2,629.23	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: 1UR020 - Consulting Center PAU												
Org: URPPCI - VPR Continuing Increase Pool				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	5,283.56	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		5,283.56	(0.01)	0.00	0.00	0.00	0.00	(0.01)	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	2,314.20	(439.00)	0.00	0.00	0.00	0.00	(439.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		2,314.20	(439.00)	0.00	0.00	0.00	0.00	(439.00)	0.00	0.00	0.00	0.00
Total Org: URPPCI		7,597.76	(439.01)	0.00	0.00	0.00	0.00	(439.01)	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: 1UR020 - Consulting Center PAU												
Org: URRIPM - Office of Intellectual Property Mgt				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	115,090.57	118,545.74	0.00	118,270.39	0.00	118,270.39	275.35	116,825.69	116,825.69	59,024.29	59,024.29
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	275.31	0.00	275.31	(275.31)	0.00	0.00	1,136.10	1,136.10
61SNSH	Student Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.90	399.90
61U000	Salary 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		115,090.57	118,545.74	0.00	118,545.70	0.00	118,545.70	0.04	116,825.69	116,825.69	60,560.29	60,560.29
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	50,409.67	51,464.04	0.00	51,803.39	0.00	51,803.39	(339.35)	50,235.09	50,235.09	27,590.95	27,590.95
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	23.13	0.00	23.13	(23.13)	0.00	0.00	95.43	95.43
Subtotal Account Pool: 65		50,409.67	51,464.04	0.00	51,826.52	0.00	51,826.52	(362.48)	50,235.09	50,235.09	27,686.38	27,686.38
Account Pool: 71 - Support												
711100	Supplies-General	0.00	898.00	0.00	0.00	0.00	0.00	898.00	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	4,265.00	4,265.00
71C400	Legal Expenses	0.00	0.00	0.00	536.47	0.00	536.47	(536.47)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	898.00	0.00	536.47	0.00	536.47	361.53	0.00	0.00	4,265.00	4,265.00
Account Pool: 7Z - Transfers Out												
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
Total Org: URRIPM		165,500.24	170,907.78	0.00	170,908.69	0.00	170,908.69	(0.91)	167,060.78	167,060.78	94,111.67	94,111.67
Total Fund: 1UR020		173,098.00	173,098.00	0.00	170,908.69	0.00	170,908.69	2,189.31	167,060.78	167,060.78	94,111.67	94,111.67

		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: UR0PPB - UNH-VPRPS-HR Bud Control				Org Mgr: Whalen, Christopher G								
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615F10	PAT	0.00	3,898.00	0.00	0.00	0.00	0.00	3,898.00	0.00	0.00	0.00	0.00
617F10	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14G	AA General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15G	PAT General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17G	OS General Increase	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61U220	Operating Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		0.00	3,898.00	0.00	0.00	0.00	0.00	3,898.00	0.00	0.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	0.00	2,137.69	0.00	0.00	0.00	0.00	2,137.69	0.00	0.00	0.00	0.00
Subtotal Account Pool: 65		0.00	2,137.69	0.00	0.00	0.00	0.00	2,137.69	0.00	0.00	0.00	0.00
Total Org: UR0PPB		0.00	6,035.69	0.00	0.00	0.00	0.00	6,035.69	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: 1UR024 - Marine Program												
Org: URMPCH - Chase Ocean Engineering Facility				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	68,040.00	70,759.94	0.00	70,759.93	0.00	70,759.93	0.01	67,535.00	67,535.00	65,080.03	65,080.03
617F10	Operating Staff	28,931.85	30,380.41	0.00	20,658.30	0.00	20,658.30	9,722.11	25,003.94	25,003.94	13,839.52	13,839.52
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259.85	259.85	0.00	0.00
Subtotal Account Pool: 61		96,971.85	101,140.35	0.00	91,418.23	0.00	91,418.23	9,722.12	92,798.79	92,798.79	78,919.55	78,919.55
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	42,473.67	44,299.47	0.00	40,041.94	0.00	40,041.94	4,257.53	39,791.72	39,791.72	32,514.84	32,514.84
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.83	21.83	0.00	0.00
Subtotal Account Pool: 65		42,473.67	44,299.47	0.00	40,041.94	0.00	40,041.94	4,257.53	39,813.55	39,813.55	32,514.84	32,514.84
Account Pool: 71 - Support												
711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00	4,757.00	0.00	4,757.00	(4,757.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 71		0.00	0.00	0.00	4,757.00	0.00	4,757.00	(4,757.00)	0.00	0.00	0.00	0.00
Total Org: URMPCH		139,445.52	145,439.82	0.00	136,217.17	0.00	136,217.17	9,222.65	132,612.34	132,612.34	111,434.39	111,434.39

		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: 1UR024 - Marine Program												
Org: URMPCM - Coastal Marine Lab				Org Mgr: Audet, Jane Anne								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	47,020.00	48,909.95	0.00	48,910.02	0.00	48,910.02	(0.07)	46,669.94	46,669.94	44,970.07	44,970.07
61CPHX	Part Time Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.00	480.00
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		47,520.00	49,409.95	0.00	48,910.02	0.00	48,910.02	499.93	46,669.94	46,669.94	45,450.07	45,450.07
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	20,594.76	21,422.56	0.00	21,422.96	0.00	21,422.96	(0.40)	20,068.09	20,068.09	18,527.62	18,527.62
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.32	40.32
Subtotal Account Pool: 65		20,594.76	21,422.56	0.00	21,422.96	0.00	21,422.96	(0.40)	20,068.09	20,068.09	18,567.94	18,567.94
Account Pool: 71 - Support												
710100	Out-of-State Travel	0.00	0.00	0.00	70.60	0.00	70.60	(70.60)	222.64	222.64	0.00	0.00
710300	Conference Registration Fees	0.00	0.00	0.00	30.00	0.00	30.00	(30.00)	25.00	25.00	0.00	0.00
711000	Purchasing Cards	0.00	0.00	0.00	168.94	0.00	168.94	(168.94)	0.00	0.00	0.00	0.00
711100	Supplies-General	11,000.00	11,000.00	0.00	6,469.96	0.00	6,469.96	4,530.04	6,585.42	6,585.42	5,580.90	5,580.90
713000	Printing & Copying-General	0.00	0.00	0.00	54.56	0.00	54.56	(54.56)	3.57	3.57	17.11	17.11
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.00	1,087.00	2,951.39	2,951.39
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	258.07	0.00	258.07	(258.07)	108.58	108.58	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	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	406.91	0.00	406.91	(406.91)	377.64	377.64	377.64	377.64
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	21.82	0.00	21.82	(21.82)	23.20	23.20	35.13	35.13
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	1.99	0.00	1.99	(1.99)	1.79	1.79	0.00	0.00
718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00	2,114.36	0.00	2,114.36	(2,114.36)	1,952.13	1,952.13	1,918.87	1,918.87
Subtotal Account Pool: 71		11,000.00	11,000.00	0.00	9,597.21	0.00	9,597.21	1,402.79	10,386.97	10,386.97	10,881.04	10,881.04
Total Org: URMPCM		79,114.76	81,832.51	0.00	79,930.19	0.00	79,930.19	1,902.32	77,125.00	77,125.00	74,899.05	74,899.05

		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: 1UR024 - Marine Program												
Org: URMPDP - Diving Program				Org Mgr: Audet, Jane Anne								
Account Pool: 61 - Salaries and Wages												
615F10	PAT	53,890.00	56,049.76	0.00	56,049.77	0.00	56,049.77	(0.01)	53,489.90	53,489.90	51,540.02	51,540.02
Subtotal Account Pool: 61		53,890.00	56,049.76	0.00	56,049.77	0.00	56,049.77	(0.01)	53,489.90	53,489.90	51,540.02	51,540.02
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	23,603.82	24,549.79	0.00	24,550.24	0.00	24,550.24	(0.45)	23,000.73	23,000.73	21,234.47	21,234.47
Subtotal Account Pool: 65		23,603.82	24,549.79	0.00	24,550.24	0.00	24,550.24	(0.45)	23,000.73	23,000.73	21,234.47	21,234.47
Total Org: URMPDP		77,493.82	80,599.55	0.00	80,600.01	0.00	80,600.01	(0.46)	76,490.63	76,490.63	72,774.49	72,774.49

		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: 1UR024 - Marine Program												
Org: URMPEP - Engineering Projects				Org Mgr: Audet, Jane Anne								
Account Pool: 61 - Salaries and Wages												
61CPEX	Part Time Salary	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.06	3,000.06
Subtotal Account Pool: 61		3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.06	3,000.06
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
Subtotal Account Pool: 65		252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	252.00
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	129.60	0.00	129.60	(129.60)	0.00	0.00	0.00	0.00
711100	Supplies-General	0.00	3,252.00	0.00	5,570.45	0.00	5,570.45	(2,318.45)	6,335.69	6,335.69	5,103.93	5,103.93
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	67.31	0.00	67.31	(67.31)	696.80	696.80	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	440.28	440.28	440.28	440.28
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,259.52	0.00	1,259.52	(1,259.52)	1,327.23	1,327.23	0.00	0.00
Subtotal Account Pool: 71		5,548.00	8,800.00	0.00	7,026.88	0.00	7,026.88	1,773.12	8,800.00	8,800.00	5,544.21	5,544.21
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 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: URMPEP		8,800.00	8,800.00	0.00	7,026.88	0.00	7,026.88	1,773.12	8,800.00	8,800.00	8,796.27	8,796.27

		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: 1UR024 - Marine Program													
Org: URMPJL - Jackson Estuarine Lab				Org Mgr: Audet, Jane Anne									
Account Pool: 61 - Salaries and Wages													
615F10	PAT	54,450.00	29,861.97	0.00	41,259.85	0.00	41,259.85	(11,397.88)	22,636.14	22,636.14	19,675.36	19,675.36	
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	274.04	0.00	274.04	(274.04)	0.00	0.00	0.00	0.00	
617F10	Operating Staff	36,977.18	38,445.31	0.00	38,445.30	0.00	38,445.30	0.01	36,562.50	36,562.50	26,591.62	26,591.62	
617PLG	Operating Staff-Longevity	1,546.00	1,546.00	0.00	1,826.90	0.00	1,826.90	(280.90)	1,462.56	1,462.56	1,265.58	1,265.58	
61CPHX	Part Time Hourly	0.00	0.00	0.00	1,942.50	0.00	1,942.50	(1,942.50)	2,621.00	2,621.00	2,071.00	2,071.00	
61SNSH	Student Labor	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	
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 61		97,473.18	74,353.28	0.00	83,748.59	0.00	83,748.59	(9,395.31)	63,282.20	63,282.20	49,603.56	49,603.56	
Account Pool: 65 - Fringe Benefits													
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	15.60	0.00	15.60	(15.60)	0.00	0.00	0.00	0.00	
65YF10	Full Fringe Benefit Distr Expe	40,045.10	33,203.59	0.00	34,911.43	0.00	34,911.43	(1,707.84)	25,455.43	25,455.43	19,067.72	19,067.72	
65YP10	Nonstatus Benefit Distr (Fica)	130.00	130.00	0.00	316.69	0.00	316.69	(186.69)	343.00	343.00	280.22	280.22	
Subtotal Account Pool: 65		40,175.10	33,333.59	0.00	35,243.72	0.00	35,243.72	(1,910.13)	25,798.43	25,798.43	19,347.94	19,347.94	
Account Pool: 71 - Support													
710100	Out-of-State Travel	0.00	0.00	0.00	219.22	0.00	219.22	(219.22)	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	80.00	80.00	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	275.50	275.50	
711000	Purchasing Cards	0.00	0.00	0.00	4.99	0.00	4.99	(4.99)	109.97	109.97	59.42	59.42	
711100	Supplies-General	40,000.00	40,000.00	25.00	7,942.35	0.00	7,942.35	32,057.65	7,915.61	7,915.61	6,743.00	6,743.00	
711154	Supplies-Computer Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.95	859.95	
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,940.29	0.00	1,940.29	(1,940.29)	2,172.23	2,172.23	1,751.94	1,751.94	
711200	Research Supplies	0.00	0.00	0.00	18.06	0.00	18.06	(18.06)	0.00	0.00	0.00	0.00	
713000	Printing & Copying-General	0.00	0.00	0.00	147.60	0.00	147.60	(147.60)	(193.85)	(193.85)	(249.50)	(249.50)	
713015	Printing & Copying-Departmental	0.00	0.00	0.00	(390.25)	0.00	(390.25)	390.25	0.00	0.00	0.00	0.00	
714000	Postage-General	0.00	0.00	0.00	392.03	0.00	392.03	(392.03)	918.24	918.24	538.16	538.16	
714030	Postage-Express Mail	0.00	0.00	0.00	48.18	0.00	48.18	(48.18)	0.00	0.00	0.00	0.00	
716000	Maintenance & Repairs-General	0.00	31,000.00	0.00	36,337.25	0.00	36,337.25	(5,337.25)	1,070.86	1,070.86	326.50	326.50	
716100	Rentals & Leases-General	0.00	0.00	0.00	893.70	0.00	893.70	(893.70)	1,647.45	1,647.45	1,526.34	1,526.34	
716110	Rentals-Copier	0.00	0.00	0.00	1,948.84	0.00	1,948.84	(1,948.84)	0.00	0.00	0.00	0.00	
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	603.61	0.00	603.61	(603.61)	0.00	0.00	0.00	0.00	
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	
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.00)	(3.00)	
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	19,254.40	0.00	19,254.40	(19,254.40)	19,942.18	19,942.18	21,252.02	21,252.02	
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	552.45	0.00	552.45	(552.45)	616.13	616.13	41.73	41.73	
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	483.86	0.00	483.86	(483.86)	625.85	625.85	832.19	832.19	
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	87.08	0.00	87.08	(87.08)	130.88	130.88	37.49	37.49	
719100	Membership Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00	94.00	0.00	0.00	
Subtotal Account Pool: 71		40,000.00	71,000.00	25.00	70,483.66	0.00	70,483.66	516.34	35,129.55	35,129.55	34,491.74	34,491.74	
Account Pool: 74 - Capitalizable Plant and Equipment													
740000	Cap Equipment	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	15,000.00	15,000.00	
740400	Construction	0.00	0.00	0.00	7,183.00	0.00	7,183.00	(7,183.00)	0.00	0.00	0.00	0.00	
Subtotal Account Pool: 74		0.00	7,500.00	0.00	7,183.00	0.00	7,183.00	317.00	0.00	0.00	15,000.00	15,000.00	
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	0.00	0.00	
Subtotal Account 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: 1UR024 - Marine Program										
Org: URMPJL - Jackson Estuarine Lab										
Org Mgr: Audet, Jane Anne										
Account Pool: 7Z - Transfers Out										
8O1003 NonMand Tran Out-Cost Share	0.00	21,671.60	0.00	21,671.60	0.00	21,671.60	0.00	44,007.05	44,007.05	57,348.59
Subtotal Account Pool: 7Z	0.00	21,671.60	0.00	21,671.60	0.00	21,671.60	0.00	44,007.05	44,007.05	57,348.59
Total Org: URMPJL	177,648.28	207,858.47	25.00	218,330.57	0.00	218,330.57	(10,472.10)	168,217.23	168,217.23	175,791.83

		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: 1UR024 - Marine Program												
Org: URMPOE - Ocean Engineering Center				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	0.00	0.00	71.20	71.20
710100	Out-of-State Travel	0.00	0.00	0.00	488.20	0.00	488.20	(488.20)	0.00	0.00	490.32	490.32
710300	Conference Registration Fees	0.00	0.00	0.00	571.49	0.00	571.49	(571.49)	200.00	200.00	0.00	0.00
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,460.66	1,460.66
711100	Supplies-General	15,000.00	13,000.00	0.00	5,247.81	0.00	5,247.81	7,752.19	2,983.78	2,983.78	2,457.24	2,457.24
711162	Supplies-Office Supplies	0.00	0.00	0.00	951.99	0.00	951.99	(951.99)	626.87	626.87	967.16	967.16
713000	Printing & Copying-General	0.00	0.00	0.00	586.58	0.00	586.58	(586.58)	347.35	347.35	597.21	597.21
714000	Postage-General	0.00	0.00	0.00	248.92	0.00	248.92	(248.92)	224.79	224.79	124.96	124.96
714030	Postage-Express Mail	0.00	0.00	0.00	10.54	0.00	10.54	(10.54)	223.59	223.59	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	806.70	806.70
716100	Rentals & Leases-General	0.00	0.00	0.00	109.08	0.00	109.08	(109.08)	0.00	0.00	0.00	0.00
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	659.25	0.00	659.25	(659.25)	1,050.00	1,050.00	1,190.00	1,190.00
717200	Other Professional Services-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,882.78	5,882.78	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	3,800.90	0.00	3,800.90	(3,800.90)	3,333.36	3,333.36	167.42	167.42
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	145.09	0.00	145.09	(145.09)	170.33	170.33	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	162.36	0.00	162.36	(162.36)	0.00	0.00	14.70	14.70
71C610	Insurance-Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.15	31.15
Subtotal Account Pool: 71		15,000.00	13,000.00	0.00	12,982.21	0.00	12,982.21	17.79	15,042.85	15,042.85	8,378.72	8,378.72
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Org: URMPOE		15,000.00	15,000.00	0.00	14,982.21	0.00	14,982.21	17.79	15,042.85	15,042.85	8,378.72	8,378.72

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: 1UR024 - Marine Program										
Org: URMPVO - Vessel Operations										
Org Mgr: Audet, Jane Anne										
Account Pool: 61 - Salaries and Wages										
615F10 PAT	105,710.00	109,930.05	0.00	106,729.27	0.00	106,729.27	3,200.78	104,929.90	104,929.90	101,120.20
Subtotal Account Pool: 61	105,710.00	109,930.05	0.00	106,729.27	0.00	106,729.27	3,200.78	104,929.90	104,929.90	101,120.20
Account Pool: 65 - Fringe Benefits										
65YF10 Full Fringe Benefit Distr Expe	46,300.98	48,149.36	0.00	46,748.06	0.00	46,748.06	1,401.30	45,119.90	45,119.90	41,661.44
Subtotal Account Pool: 65	46,300.98	48,149.36	0.00	46,748.06	0.00	46,748.06	1,401.30	45,119.90	45,119.90	41,661.44
Total Org: URMPVO	152,010.98	158,079.41	0.00	153,477.33	0.00	153,477.33	4,602.08	150,049.80	150,049.80	142,781.64

[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: 1UR024 - Marine Program										
Org: URPPCI - VPR Continuing Increase Pool										
Org Mgr: Goldberg, Tammy A										
Account Pool: 61 - Salaries and Wages										
614F10	Academic Administrator	2,234.59	251.49	0.00	0.00	0.00	0.00	251.49	0.00	0.00
615F10	PAT	16,886.70	2,227.05	0.00	0.00	0.00	0.00	2,227.05	0.00	0.00
617F10	Operating Staff	4,660.71	236.74	0.00	0.00	0.00	0.00	236.74	0.00	0.00
61CPBN	Bonus & Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,014.00	1,014.00
61U000	Salary Offset Account	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
61U14G	AA General Increase	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
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		23,782.00	2,715.28	0.00	0.00	0.00	0.00	2,715.28	1,014.00	1,014.00
Account Pool: 65 - Fringe Benefits										
65YF10	Full Fringe Benefit Distr Expe	10,416.51	1,189.29	0.00	0.00	0.00	0.00	1,189.29	0.00	0.00
65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.16	85.16
Subtotal Account Pool: 65		10,416.51	1,189.29	0.00	0.00	0.00	0.00	1,189.29	85.16	85.16
Total Org: URPPCI		34,198.51	3,904.57	0.00	0.00	0.00	0.00	3,904.57	1,099.16	1,099.16

		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: 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	0.00	0.00	20,000.02	20,000.02
611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,031.32	12,031.32
614F10	Academic Administrator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,443.40	12,443.40
617BLG	Operating Staff-Longevity	0.00	0.00	0.00	186.00	0.00	186.00	(186.00)	0.00	0.00	0.00	0.00
617F10	Operating Staff	37,662.30	39,169.58	0.00	39,169.58	0.00	39,169.58	0.00	26,741.03	26,741.03	34,113.98	34,113.98
617PLG	Operating Staff-Longevity	1,574.00	1,574.00	0.00	1,380.04	0.00	1,380.04	193.96	1,182.21	1,182.21	1,362.43	1,362.43
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
61SNSH	Student Labor	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
61SNWS	College Work Study	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.90	126.90
61U000	Salary Offset Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 61		42,236.30	43,743.58	0.00	40,735.62	0.00	40,735.62	3,007.96	27,923.24	27,923.24	80,078.05	80,078.05
Account Pool: 65 - Fringe Benefits												
65YB10	Base Benefit Distr (fica)	0.00	0.00	0.00	10.58	0.00	10.58	(10.58)	0.00	0.00	0.00	0.00
65YF10	Full Fringe Benefit Distr Expe	16,496.09	17,156.28	0.00	17,156.60	0.00	17,156.60	(0.32)	11,498.61	11,498.61	19,181.63	19,181.63
65YP10	Nonstatus Benefit Distr (Fica)	132.00	132.00	0.00	115.94	0.00	115.94	16.06	99.35	99.35	2,805.10	2,805.10
Subtotal Account Pool: 65		16,628.09	17,288.28	0.00	17,283.12	0.00	17,283.12	5.16	11,597.96	11,597.96	21,986.73	21,986.73
Account Pool: 71 - Support												
710000	In-State Travel	0.00	0.00	0.00	299.07	0.00	299.07	(299.07)	0.00	0.00	307.45	307.45
710100	Out-of-State Travel	0.00	0.00	0.00	1,589.84	0.00	1,589.84	(1,589.84)	1,643.01	1,643.01	2,873.05	2,873.05
710200	Foreign Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95.00	95.00
710300	Conference Registration Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	125.00	804.50	804.50
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
710400	Student or Non-Emp Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	302.81	302.81
711100	Supplies-General	69,026.48	67,026.48	0.00	8,495.34	0.00	8,495.34	58,531.14	4,151.82	4,151.82	1,797.06	1,797.06
711162	Supplies-Office Supplies	0.00	0.00	0.00	1,212.28	0.00	1,212.28	(1,212.28)	1,125.47	1,125.47	1,892.63	1,892.63
713000	Printing & Copying-General	0.00	0.00	0.00	16.90	0.00	16.90	(16.90)	(465.82)	(465.82)	709.39	709.39
713005	Printing & Copying-Campus	0.00	0.00	0.00	(906.29)	0.00	(906.29)	906.29	0.00	0.00	0.00	0.00
713015	Printing & Copying-Departmental	0.00	0.00	0.00	(326.74)	0.00	(326.74)	326.74	0.00	0.00	0.00	0.00
714000	Postage-General	0.00	0.00	0.00	42.94	0.00	42.94	(42.94)	83.99	83.99	65.73	65.73
714030	Postage-Express Mail	0.00	0.00	0.00	26.63	0.00	26.63	(26.63)	20.27	20.27	0.00	0.00
716000	Maintenance & Repairs-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	0.00	0.00
716100	Rentals & Leases-General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.46	15.46
716110	Rentals-Copier	0.00	0.00	0.00	171.11	0.00	171.11	(171.11)	150.39	150.39	217.71	217.71
716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00	450.00	1,400.00	1,400.00
717200	Other Professional Services-General	0.00	0.00	0.00	315.00	0.00	315.00	(315.00)	725.00	725.00	2,900.00	2,900.00
718000	Telecom-General	0.00	0.00	0.00	(229.78)	0.00	(229.78)	229.78	(306.43)	(306.43)	(785.47)	(785.47)
718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00	1,814.73	0.00	1,814.73	(1,814.73)	2,253.48	2,253.48	2,183.48	2,183.48
718014	Telecom-Telephone Equipment	0.00	0.00	0.00	100.00	0.00	100.00	(100.00)	0.00	0.00	269.81	269.81
718016	Telecom-Usage (Tolls)	0.00	0.00	0.00	62.80	0.00	62.80	(62.80)	391.14	391.14	228.86	228.86
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	3,159.13	0.00	3,159.13	(3,159.13)	987.39	987.39	1,727.09	1,727.09
719100	Membership Dues & Fees	0.00	0.00	0.00	12,615.00	0.00	12,615.00	(12,615.00)	10,975.00	10,975.00	12,960.00	12,960.00
719125	Licenses/Professional Fees	0.00	0.00	0.00	158.00	0.00	158.00	(158.00)	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	1,196.00	1,196.00
71C610	Insurance-Liability	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
Subtotal Account Pool: 71		69,026.48	67,026.48	0.00	31,015.96	0.00	31,015.96	36,010.52	22,439.71	22,439.71	31,358.56	31,358.56
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	315.75	315.75
Subtotal Account Pool: 72		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	315.75	315.75

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: 1UR024 - Marine Program										
Org: URRMAP - Marine Program										
Org Mgr: Audet, Jane Anne										
Account Pool: 74 - Capitalizable Plant and Equipment										
740000	Cap Equipment	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	2,000.00	0.00	2,000.00	0.00	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	5,000.00	5,000.00	0.00	0.00
8O1006	NonMand Tran Out-General Funds	111,385.00	100,250.00	0.00	100,250.00	0.00	134,686.00	134,686.00	134,686.00	134,686.00
8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00	53,423.66	0.00	0.00	0.00	0.00	0.00
Subtotal Account Pool: 7Z		111,385.00	100,250.00	0.00	153,673.66	0.00	139,686.00	139,686.00	134,686.00	134,686.00
Total Org: URRMAP		239,275.87	230,308.34	0.00	244,708.36	0.00	201,646.91	201,646.91	268,425.09	268,425.09

		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: 1UR024 - Marine Program												
Org: URSEAG - Sea Grant Director				Org Mgr: Audet, Jane Anne								
Account Pool: 61 - Salaries and Wages												
614F10	Academic Administrator	49,657.55	51,640.65	0.00	51,640.75	0.00	51,640.75	(0.10)	83,646.04	83,646.04	19,985.29	19,985.29
615F10	PAT	62,650.00	64,140.05	0.00	52,254.20	0.00	52,254.20	11,885.85	61,434.95	61,434.95	44,308.13	44,308.13
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
61U000	Salary 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		112,307.55	115,780.70	0.00	103,894.95	0.00	103,894.95	11,885.75	146,080.99	146,080.99	64,293.42	64,293.42
Account Pool: 65 - Fringe Benefits												
65YF10	Full Fringe Benefit Distr Expe	49,190.71	50,711.94	0.00	45,507.41	0.00	45,507.41	5,204.53	62,384.99	62,384.99	26,488.86	26,488.86
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		49,190.71	50,711.94	0.00	45,507.41	0.00	45,507.41	5,204.53	62,468.99	62,468.99	26,488.86	26,488.86
Account Pool: 71 - Support												
716000	Maintenance & Repairs-General	0.00	8,400.00	0.00	17,609.51	0.00	17,609.51	(9,209.51)	0.00	0.00	0.00	0.00
718000	Telecom-General	0.00	0.00	0.00	5,138.00	0.00	5,138.00	(5,138.00)	0.00	0.00	0.00	0.00
719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	1,032.00	0.00	1,032.00	(1,032.00)	0.00	0.00	0.00	0.00
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	5,000.00	5,000.00
Subtotal Account Pool: 71		5,000.00	13,400.00	0.00	28,779.51	0.00	28,779.51	(15,379.51)	5,000.00	5,000.00	5,000.00	5,000.00
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	0.00	0.00
Subtotal Account Pool: 76		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Account Pool: 7Z - Transfers Out												
8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,431.75	39,431.75
Subtotal Account Pool: 7Z		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,431.75	39,431.75
Total Org: URSEAG		166,498.26	179,892.64	0.00	178,181.87	0.00	178,181.87	1,710.77	213,549.98	213,549.98	135,214.03	135,214.03
Total Fund: 1UR024		1,089,486.00	1,117,751.00	25.00	1,113,454.59	0.00	1,113,454.59	4,296.41	1,044,633.90	1,044,633.90	998,495.51	998,495.51

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		Budget		Month to Date	Fiscal Year to Date			Prior Year Expenditures		2nd Prior Year Expenditures		
		Original	Adjusted	Expenditures	Expenditures	Commitments	Total	Budget Balance Available	Year to Date	Final	Year to Date	Final
Fund: 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	Part Time Salary	(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: 1XRIOL - IOL Plant Fund for 121 Tech Drive												
Org: URRIOL - Interoperability Lab				Org Mgr: Goldberg, Tammy A								
Account Pool: 61 - Salaries and Wages												
61CPBN	Bonus & Recruitment	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Subtotal Account Pool: 61		(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
Account Pool: 65 - Fringe Benefits												
65YP10	Nonstatus Benefit Distr (Fica)	(42.00)	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
Subtotal Account Pool: 65		(42.00)	0.00	0.00	0.00	0.00	0.00	0.00	42.00	42.00	0.00	0.00
Account Pool: 71 - Support												
710000	In-State Travel	(56,952.17)	0.00	0.00	64,499.00	0.00	64,499.00	(64,499.00)	56,952.17	56,952.17	0.00	0.00
716000	Maintenance & Repairs-General	(8,213.64)	98,183.46	0.00	29,017.38	0.00	29,017.38	69,166.08	8,213.64	8,213.64	0.00	0.00
716024	Maint & Repairs-Custodial Services	(38,529.27)	50,000.00	0.00	39,995.96	0.00	39,995.96	10,004.04	38,529.27	38,529.27	0.00	0.00
716100	Rentals & Leases-General	198,767.18	621,342.00	0.00	621,879.33	461.79	622,341.12	(999.12)	544,658.88	544,658.88	0.00	0.00
Subtotal Account Pool: 71		95,072.10	769,525.46	0.00	755,391.67	461.79	755,853.46	13,672.00	648,353.96	648,353.96	0.00	0.00
Account Pool: 74 - Capitalizable Plant and Equipment												
740000	Cap Equipment	0.00	50,713.00	(1.00)	0.00	0.00	0.00	50,713.00	0.00	0.00	0.00	0.00
740400	Construction	0.00	0.00	1.00	47,857.00	0.00	47,857.00	(47,857.00)	0.00	0.00	0.00	0.00
Subtotal Account Pool: 74		0.00	50,713.00	0.00	47,857.00	0.00	47,857.00	2,856.00	0.00	0.00	0.00	0.00
Total Org: URRIOL		94,530.10	820,238.46	0.00	803,248.67	461.79	803,710.46	16,528.00	648,895.96	648,895.96	0.00	0.00
Total Fund: 1XRIOL		94,530.10	820,238.46	0.00	803,248.67	461.79	803,710.46	16,528.00	648,895.96	648,895.96	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: 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	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	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	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	0.00	0.00	0.00
Subtotal Account Pool: 74		(108,713.78)	(108,713.78)	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Subtotal Account Pool: 79		135,000.00	135,000.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Fund: 1XX007		26,286.22	26,286.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Org Lvl 3: URRVPR		45,059,482.79	58,419,239.41	146,440.80	25,496,122.87	7,017,271.97	32,513,394.84	25,905,844.57	23,049,168.59	24,413,260.65